

FILED

OCT 08 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 ROGER MILLS
STATE OF OKLAHOMA

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

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

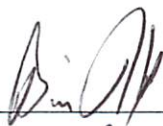
PREPARED BY EDEN, SPROWLS AND COMPANY, P.C.

SUBMITTED TO THE ROGER MILLS COUNTY

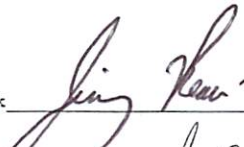
EXCISE BOARD THIS 2 DAY OF Sept 2014.

BOARD OF COUNTY COMMISSIONERS

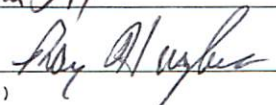
Chairman



County Clerk



Commissioner



Commissioner



(Budget Board:)

Treasurer

Assesor

Court Clerk



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

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

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS, 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 CHEYENNE, Oklahoma, this 2 day of Sept, 2014.

[Signature]
Chairman of Board

[Signature]
Commissioner

(Budget Board:)

Treasurer



[Signature]
Commissioner

Attest

[Signature]
County Clerk

Seal

Court Clerk

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jinny Beavin,
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 CHEYENNE STAR
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.

Jinny Beavin
County Clerk

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

Gail Lovell
Notary Public

9-18-15
My Commission Expires



PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma September 4, 2014

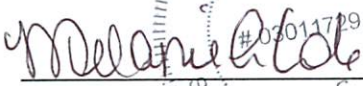
I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with the publication being on the 4th day of September, 2014. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

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



Steve L. Cole, Publisher

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



Melanie A. Cole, Notary Public

Commission Number: 03011729

My Commission Expires: 09-18-2015

Publication Fees \$ 212.65

PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
AS OF JUNE 30, 2014		Detail		Detail		Detail		Detail	
ASSETS:									
Cash Balance June 30, 2014		\$	0,869,735.76	\$	0.00	\$	0.00	\$	0.00
Investments			0.00		0.00		0.00		0.00
TOTAL ASSETS		\$	8,869,735.76	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:									
Warrants Outstanding			131,671.27		0.00		0.00		0.00
Reserve for Interest on Warrants			0.00		0.00		0.00		0.00
Reserves From Schedule 8			21,136.49		0.00		0.00		0.00
TOTAL LIABILITIES AND RESERVES		\$	152,807.76	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$	8,716,928.01	\$	0.00	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expenses		\$	10,671,853.35	1. Cash Balance on Hand June 30, 2014		\$	0.00
Reserve for Int. on Warrants & Revaluation			0.00	2. Legal Investments Properly Maturing			0.00
Total Required		\$	10,671,853.35	3. Judgments Paid To Recover by Tax Levy			0.00
FINANCED:				4. Total Liquid Assets		\$	0.00
Cash Fund Balance		\$	6,716,928.01	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue			165,000.00	5. a. Past-Due Coupons		\$	0.00
Total Deductions		\$	6,961,928.01	6. b. Interest Accrued Thereon			0.00
Balance to Raise from Ad Valorem Tax		\$	1,769,924.34	7. c. Past-Due Bonds			0.00
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon			0.00
1000 Charges For Services		\$	20,000.00	9. e. Fiscal Agency Commissions on Above			0.00
2000 Local Sources of Revenue			30,000.00	10. f. Judgments and Int. Levied for/Unpaid			0.00
3000 State Sources of Revenue			115,000.00	11. Total Items a. Through f.		\$	0.00
4000 Federal Sources of Revenue			0.00	12. Balance of Assets Subject to Accruals		\$	0.00
5000 Miscellaneous Revenue			70,000.00	Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds			0.00	13. g. Earned Unmatured Interest		\$	0.00
Total Estimated Revenue			185,000.00	14. h. Accrual on Final Coupons			0.00
INDUSTRIAL DEVELOPMENT BONDS		INDUSTRIAL BONDS		15. i. Accrual on Unmatured Bonds			0.00
1. Cash Balance on Hand June 30, 2014		\$	0.00	16. Total Items g. Through i.		\$	0.00
2. Legal Investments Properly Maturing			0.00	17. Excess of Assets Over Accrual Reserves **		\$	0.00
3. Total Liquid Assets		\$	0.00	SINKING FUND REQUIREMENTS FOR 2014-15			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds		\$	0.00
4. a. Past-Due Coupons			0.00	2. Accrual on Unmatured Bonds			0.00
5. b. Interest Accrued Thereon			0.00	3. Annual Accrual on "Prepaid" Judgments			0.00
6. c. Past-Due Bonds			0.00	4. Annual Accrual on Unpaid Judgments			0.00
7. d. Interest Thereon After Last Coupon			0.00	5. Interest on Unpaid Judgments			0.00
8. e. Fiscal Agency Commissions on Above			0.00	6. Annual Accrual from Exhibit KK			0.00
9. Balance of Assets Subject to Accruals			0.00				
10. Deduct: g. Earned Unmatured Interest			0.00				
11. h. Accrual on Final Coupons			0.00				
12. i. Accrual on Unmatured Bonds			0.00				
13. Excess of Assets Over Accrual Reserves*			0.00				
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15							
1. Interest Earnings on Bonds		\$	0.00				
2. Accrual on Unmatured Bonds			0.00				
Total Sinking Fund Requirements		\$	0.00	Total Sinking Fund Requirements		\$	0.00
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities		\$	0.00	1. Excess of Assets Over Liabilities		\$	0.00
2. Surplus Building Fund Cash			0.00	2. Surplus Building Fund Cash			0.00
Balance Required		\$	0.00	Balance To Raise By Tax Levy		\$	0.00

S.A.#1. Form 251197 Entry: ROGER MILLS County, OKC

PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Y"

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following		SINKING FUND	
each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-15			0.00
14d. k. Unmatured Bonds So Due			0.00
15d. l. Whatever Remains is for Exhibit KK Line E.			0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.			0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0.00
18d. Remaining Deficit is for Exhibit KK Line F.			0.00

		BUILDING FUND		CO-OP FUND		HEALTH FUND	
Current Expenses		\$	0.00	\$	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation			0.00		0.00		0.00
Total Required			0.00		0.00		0.00
FINANCED:							
Cash Fund Balance			0.00		0.00		0.00
Estimated Miscellaneous Revenue			0.00		0.00		0.00
Total Deductions			0.00		0.00		0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance			0.00		0.00		0.00

* IF line 14 is less than the sum of lines g, h, i. after omitting "h" deduct the following		INDUSTRIAL BOND FUND	
each in turn from line 4, "Total liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-15			0.00
14d. k. Unmatured Bonds So Due			0.00
15d. l. Whatever Remains is for Exhibit KK Line E.			0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.			0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0.00
18d. Remaining Deficit is for Exhibit KK Line F.			0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of ROGER MILLS 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 Counting and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
County Clerk



Attest
County Clerk

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

[Signature]

9-18-15

Notary Public



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

EXHIBIT "2"

Governmental Budget Accounts	
FISCAL YEAR 2014-15	
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY COUNTY
APPROPRIATED ACCOUNTS	GOVERNING BOARD
	GOV. BOARD
02 DISTRICT ATTORNEY - COUNTY:	
02a Personal Services	\$ 0 00
02b Part Time Help	0 00
02c Travel	0 00
02d Maintenance and Operation	0 00
02e Capital Outlay	5,000 00
02f Intergovernmental	0 00
02g Law Library	5,000 00
02h Other - Lease/Rental	6,000 00
02 Total	\$ 16,000 00
04 COUNTY SHERIFF:	
04a Personal Services	\$ 643,215 46
04b Part Time Help	0 00
04c Travel	1,784 52
04d Maintenance and Operation	110,000 00
04e Capital Outlay	50,000 00
04f Intergovernmental	0 00
04g Sheriff's Fees	0 00
04h Board of Prisoners	0 00
04i Other - Lease/Rental	10,385 00
04 Total	\$ 815,385 00
06 COUNTY TREASURER:	
06a Personal Services	\$ 150,000 44
06b Part Time Help	5,000 00
06c Travel	10,000 00
06d Maintenance and Operation	35,000 00
06e Capital Outlay	6,000 00
06f Intergovernmental	0 00
06g Other -	0 00

LPXL

Thursday, September 4, 2014

06 Total	\$ 226,604	44	\$ 0	00
09 COUNTY COMMISSIONERS:				
09a Personal Services	\$ 400,000	30	\$ 0	00
09b Part Time Help	25,000	00	0	00
09c Travel	7,000	00	0	00
09d Maintenance and Operation	40,000	00	0	00
09e Capital Outlay	30,000	00	0	00
09f Intergovernmental	0	00	0	00
09g Other - Lease/Rental	10,000	00	0	00
09 Total	\$ 512,000	00	\$ 0	00
10 COUNTY CLERK:				
10a Personal Services	\$ 273,208	55	\$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	9,000	00	0	00
10d Maintenance and Operation	27,000	00	0	00
10e Capital Outlay	20,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees Lease/Rental	3,500	00	0	00
10h Other -	0	00	0	00
10 Total	\$ 332,708	55	\$ 0	00
14 COURT CLERK:				
14a Personal Services	\$ 117,599	66	\$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	10,000	00	0	00
14d Maintenance and Operation	7,500	00	0	00
14e Capital Outlay	8,000	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Lease/Rental	3,000	00	0	00
14 Total	\$ 146,099	66	\$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 137,599	80	\$ 0	00
16b Part Time Help	1,000	00	0	00
16c Travel	12,000	00	0	00
16d Maintenance and Operation	9,400	00	0	00
16e Capital Outlay	12,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	\$ 180,999	80	\$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 51,004	56	\$ 0	00
17b Part Time Help	2,000	00	0	00
17c Travel	1,000	00	0	00
17d Maintenance and Operation	53,100	00	0	00
17e Capital Outlay	2,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	\$ 109,604	56	\$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 140,000	00	\$ 0	00
20b Part Time Help	50,000	00	0	00
20c Travel	5,000	00	0	00
20d Maintenance and Operation	800,000	00	0	00
20e Capital Outlay	3,000,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Lease/Rental	40,000	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	\$ 4,035,000	00	\$ 0	00
21 EXPENSE - EQUALIZATION BOARD:				
21a Personal Services	\$ 10,000	00	\$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	6,000	00	0	00
21d Maintenance and Operation	3,000	00	0	00
21e Capital Outlay	5,000	00	0	00
21f Intergovernmental	0	00	0	00
21g Other - Budget Forms	1,000	00	0	00
21 Total	\$ 25,000	00	\$ 0	00

		BOARD	
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 77,011.20	\$	0.00
22b Part Time Help	4,500.00		0.00
22c Travel	750.00		0.00
22d Maintenance and Operation	8,500.00		0.00
22e Capital Outlay	500.00		0.00
22f Intergovernmental	0.00		0.00
22g Other -	0.00		0.00
22 Total	\$ 91,261.20	\$	0.00
23 INSURANCE - BENEFITS:			
23a Personal Services	\$ 300,000.00	\$	0.00
23b Accident	0.00		0.00
23c Travel	5,000.00		0.00
23d Property	0.00		0.00
23e Workmans Compensation	0.00		0.00
23f Unemployment	0.00		0.00
23g Retirement	0.00		0.00
23h Self Insured	0.00		0.00
23i FICA	0.00		0.00
23j Other - Insurance, Taxes & Benefits	950,000.00		0.00
23 Total	\$ 1,255,000.00	\$	0.00
28 CHARITY:			
28a Personal Services	\$ 0.00	\$	0.00
28b Part Time Help	0.00		0.00
28c Travel	0.00		0.00
28d Maintenance and Operation	0.00		0.00
28e Capital Outlay	0.00		0.00
28f Intergovernmental	0.00		0.00
28g Other - Indigent	6,000.00		0.00
28 Total	\$ 6,000.00	\$	0.00
34 EMERGENCY MGMT:			
34a Personal Services	\$ 51,004.56	\$	0.00
34b Part Time Help	0.00		0.00
34c Travel	5,000.00		0.00
34d Maintenance and Operation	5,000.00		0.00
34e Capital Outlay	5,000.00		0.00
34f Intergovernmental	0.00		0.00
34g Other - Lease	3,000.00		0.00
34 Total	\$ 69,004.56	\$	0.00
61 CO. PLANNING & ZONING BOARD:			
61a Personal Services	\$ 0.00	\$	0.00
61b Part Time Help	0.00		0.00
61c Travel	3,000.00		0.00
61d Maintenance and Operation	15,000.00		0.00
61e Capital Outlay	0.00		0.00
61f Intergovernmental	0.00		0.00
61g Other -	0.00		0.00
61h Other -	0.00		0.00
61 Total	\$ 18,000.00	\$	0.00
		BOARD	
62 CO. FLOOD PLANNING BOARD:			
62a Personal Services	\$ 0.00	\$	0.00
62b Part Time Help	0.00		0.00
62c Travel	3,000.00		0.00
62d Maintenance and Operation	15,000.00		0.00
62e Capital Outlay	0.00		0.00
62f Intergovernmental	0.00		0.00
62g Other -	0.00		0.00
62h Other -	0.00		0.00
62 Total	\$ 18,000.00	\$	0.00

Thursday, September 4, 2014

63 SALES & USE TAX RESERVES:			
63a Personal Services	\$	0 00	\$ 0 00
63b Part Time Help		0 00	0 00
63c Travel		0 00	0 00
63d Maintenance and Operation		0 00	0 00
63e Capital Outlay		0 00	0 00
63f Intergovernmental		1,500,000 00	0 00
63g Other -		0 00	0 00
63 Total	\$	1,500,000 00	\$ 0 00
64 AD VALOREM RESERVES:			
64a Personal Services	\$	0 00	\$ 0 00
64b Part Time Help		0 00	0 00
64c Travel		0 00	0 00
64d Maintenance and Operation		0 00	0 00
64e Capital Outlay		0 00	0 00
64f Intergovernmental		1,500,000 00	0 00
64g Other -		0 00	0 00
64 Total	\$	1,500,000 00	\$ 0 00
92 COUNTY AUDIT BUDGET ACCOUNT:			
92a Salaries and Expense of Audit and Report	\$	38,998 83	\$ 0 00
92b Intergovernmental		0 00	0 00
92c Other -		0 00	0 00
92 Total	\$	38,998 83	\$ 0 00
98 PUBLIC HEALTH BUDGET ACCOUNT:			
98a Personal Services	\$	0 00	\$ 0 00
98b Part Time Help		0 00	0 00
98c Travel		0 00	0 00
98d Maintenance and Operation		10,000 00	0 00
98e Capital Outlay		0 00	0 00
98f Intergovernmental		0 00	0 00
98g Other -		0 00	0 00
98h Other -		0 00	0 00
98 Total	\$	10,000 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$	0 00	\$ 0 00
91b Part Time Help		0 00	0 00
91c Travel		0 00	0 00
91d Maintenance and Operation		5,000 00	0 00
91e Capital Outlay		0 00	0 00
91f Intergovernmental		0 00	0 00
91g Other -		0 00	0 00
91h Other -		0 00	0 00
91 Total	\$	5,000 00	\$ 0 00
93 SWODA:			
93a Personal Services	\$	0 00	\$ 0 00
93b Part Time Help		0 00	0 00
93c Travel		0 00	0 00
93d Maintenance and Operation		5,000 00	0 00
93e Capital Outlay		0 00	0 00
93f Intergovernmental		0 00	0 00
93g Other -		0 00	0 00
93h Other -		0 00	0 00
93 Total	\$	5,000 00	\$ 0 00
98 OTHER USES:			
98a Other Deductions	\$	0 00	\$ 0 00
98 Total	\$	0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT			
	\$	10,095,567 91	\$ 0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$	0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$	10,095,567 91	\$ 0 00

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

EDEN, SPROWLS AND COMPANY, P.C.

Eden, Sprowls & Co, P.C.

August 28, 2014

Schedule 1, Current Balance Sheet - June 30, 2014

	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 8,869,735	76
Investments	0	00
TOTAL ASSETS	\$ 8,869,735	76
LIABILITIES AND RESERVES:		
Warrants Outstanding	131,671	27
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	21,135	48
TOTAL LIABILITIES AND RESERVES	\$ 152,806	75
CASH FUND BALANCE JUNE 30, 2014	\$ 8,716,929	01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,869,735	76

Schedule 2, Revenue and Requirements - 2014-15

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	\$ 7,326,057	82		
Cash Fund Balance Transferred From Prior Years	1,978	23		
Current Ad Valorem Tax Apportioned	2,039,903	56		
Miscellaneous Revenue Apportioned	2,398,677	59		
TOTAL REVENUE			\$ 11,766,617	20
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 3,028,552	71		
Reserves From Schedule 8	21,135	48		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 3,049,688	19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 8,716,929	01
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 11,766,617	20

Schedule 3, Cash Fund Balance Analysis - June 30, 2014

	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,213,677	59
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	6,320,433	10
Fiscal Year 2012-13 Lapsed Appropriations	1,219	03
Ad Valorem Tax Collections in Excess of Estimate	184,404	84
Prior Years Ad Valorem Tax	759	20
TOTAL ADDITIONS	\$ 8,720,493	76
DEDUCTIONS:		
Supplemental Appropriations	\$ 3,564	75
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 3,564	75
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 8,716,929	01
Composition of Cash Fund Balance:		
Cash	8,716,929	01
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 8,716,929	01

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	20,000 00	\$	143,557 52
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		91 03
1114 Court Clerk Costs and Fees		0 00		0 00
1115 District Attorney Fees		0 00		0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00
1117 County Health Fees		0 00		0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	20,000 00	\$	143,648 55
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		30,000 00		70,431 63
2114 Visual Inspection		0 00		0 00
2115 M & M Lien Fees		0 00		0 00
2116 Assignment Fees		0 00		0 00
2117 School Deputy Reimbursement		0 00		0 00
2118 O.S.U. Extension Reimbursement		0 00		0 00
2119 County Library Fines		0 00		0 00
2120 Public Health Contributions		0 00		0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	30,000 00	\$	70,431 63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	100,000 00	\$	1,556,162 16
3112 Motor Vehicle Collections for Counties - OTC Code 0815		0 00		6,534 17
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		214 40
3117 Other - OTC		0 00		0 00
3118 Other - OTC Cigarette Tax		5,000 00		81,817 47
3119 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	105,000 00	\$	1,644,728 20
3211 Fish and Game Fines		0 00		3,400 93
3212 State Election Reimbursement		10,000 00		30,601 44
3213 State Payments in Lieu of Tax Revenue		0 00		1,990 82
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

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

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		
\$	123,557 52	13.93%	\$		\$	20,000 00	\$	20,000 00	
	0 00	90.00				0 00		0 00	
	91 03	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	
\$	123,648 55		\$		\$	20,000 00	\$	20,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	40,431 63	42.59				30,000 00		30,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	40,431 63		\$		\$	30,000 00	\$	30,000 00	
\$	1,456,162 16	6.43%	\$		\$	100,000 00	\$	100,000 00	
	6,534 17	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	214 40	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	76,817 47	6.11				5,000 00		5,000 00	
	0 00	90.00				0 00		0 00	
\$	1,539,728 20		\$		\$	105,000 00	\$	105,000 00	
	3,400 93	0.00				0 00		0 00	
	20,601 44	32.68				10,000 00		10,000 00	
	1,990 82	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	

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 115,000 00	\$ 1,680,721 39
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	22,693 75
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 22,693 75
Grand Total Intergovernmental Revenues		\$ 145,000 00	\$ 1,773,846 77
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 20,000 00	\$ 119,130 53
5112 Rental or Lease of County Property		0 00	14,536 44
5113 Sale of County Property		0 00	435 00
5114 Royalty		0 00	80,069 24
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other - Misc.		0 00	30,511 06
5130 Other - Road Crossings/ROW		0 00	236,500 00
5131 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 20,000 00	\$ 481,182 27
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 185,000 00	\$ 2,398,677 59

ESTIMATE OF NEEDS FOR 2014-15

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[illegible]

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		7,326,057 82
Adjusted Cash Balance	\$	7,326,057 82
Ad Valorem Tax Apportioned To Year In Caption		2,039,903 56
Miscellaneous Revenue (Schedule 4)		2,398,677 59
Cash Fund Balance Forward From Preceding Year		1,978 23
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	4,440,559 38
TOTAL RECEIPTS AND BALANCE	\$	11,766,617 20
Warrants of Year in Caption		2,896,881 44
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	2,896,881 44
CASH BALANCE JUNE 30, 2014	\$	8,869,735 76
Reserve for Warrants Outstanding		131,671 27
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		21,135 48
TOTAL LIABILITIES AND RESERVE	\$	152,806 75
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	8,716,929 01

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	\$	148,361 75
Warrants Registered During Year		3,071,752 27
TOTAL	\$	3,220,114 02
Warrants Paid During Year		3,088,442 75
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	3,088,442 75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	131,671 27

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 193,564,406.00	10.57 Mills	Amount
Total Proceeds of Levy as Certified	\$	2,045,975 77
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	2,045,975 77
Less Reserve for Delinquent Tax		340,995 96
Reserve for Protest Pending		-150,518 91
Balance Available Tax	\$	1,855,498 72
Deduct 2013 Tax Apportioned		2,039,903 56
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	184,404 84

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	
\$ 7,518,838 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,518,838 16	
7,326,057 82	0 00	0 00	0 00	0 00	0 00	7,326,057 82	
0 00	0 00	0 00	0 00	0 00	0 00	7,326,057 82	
\$ 192,780 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,518,838 16	
759 20	0 00	0 00	0 00	0 00	0 00	2,040,662 76	
0 00	0 00	0 00	0 00	0 00	0 00	2,398,677 59	
0 00	0 00	0 00	0 00	0 00	0 00	1,978 23	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 759 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,441,318 58	
\$ 193,539 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,960,156 74	
191,561 31	0 00	0 00	0 00	0 00	0 00	3,088,442 75	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 191,561 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,088,442 75	
\$ 1,978 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,871,713 99	
0 00	0 00	0 00	0 00	0 00	0 00	131,671 27	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	21,135 48	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 152,806 75	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,978 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,718,907 24	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 148,361 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
3,028,552 71	43,199 56	0 00	0 00	0 00	0 00	0 00	
\$ 3,028,552 71	\$ 191,561 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2,896,881 44	191,561 31	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 2,896,881 44	\$ 191,561 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 131,671 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2013							
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-13		SINCE		LAPSED		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
01 DISTRICT ATTORNEY - STATE:									
01a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
01b Part Time Help			0 00		0 00		0 00		0 00
01c Travel			0 00		0 00		0 00		0 00
01d Maintenance and Operation			0 00		0 00		0 00		0 00
01e Capital Outlay			0 00		0 00		0 00		0 00
01f Intergovernmental			0 00		0 00		0 00		0 00
01g Other -			0 00		0 00		0 00		0 00
01 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
02 DISTRICT ATTORNEY - COUNTY:									
02a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
02b Part Time Help			0 00		0 00		0 00		0 00
02c Travel			0 00		0 00		0 00		0 00
02d Maintenance and Operation			0 00		0 00		0 00		0 00
02e Capital Outlay			0 00		0 00		0 00		5,000 00
02f Intergovernmental			0 00		0 00		0 00		0 00
02g Law Library			0 00		0 00		0 00		5,000 00
02h Other - Lease/Rental			219 43		219 43		0 00		6,000 00
02 Total		\$	219 43	\$	219 43	\$	0 00	\$	16,000 00
04 COUNTY SHERIFF:									
04a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	588,069 69
04b Part Time Help			0 00		0 00		0 00		0 00
04c Travel			0 00		0 00		0 00		1,930 31
04d Maintenance and Operation			2,243 99		1,660 79		583 20		105,000 00
04e Capital Outlay			27,870 99		27,654 99		216 00		50,000 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 - Lease/Rental			0 00		0 00		0 00		10,286 00
04 Total		\$	30,114 98	\$	29,315 78	\$	799 20	\$	755,286 00
06 COUNTY TREASURER:									
06a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	167,116 48
06b Part Time Help			0 00		0 00		0 00		2,000 00
06c Travel			0 00		0 00		0 00		9,000 00
06d Maintenance and Operation			263 81		192 31		71 50		20,000 00
06e Capital Outlay			9,150 00		9,150 00		0 00		14,000 00
06f Intergovernmental			0 00		0 00		0 00		0 00
06g Other -			0 00		0 00		0 00		0 00
06 Total		\$	9,413 81	\$	9,342 31	\$	71 50	\$	212,116 48
08 COUNTY COMMISSIONERS:									
08a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	400,000 00
08b Part Time Help			0 00		0 00		0 00		25,000 00
08c Travel			0 00		0 00		0 00		7,000 00
08d Maintenance and Operation			357 80		357 80		0 00		40,000 00
08e Capital Outlay			965 00		965 00		0 00		30,000 00
08f Intergovernmental			0 00		0 00		0 00		0 00
08g Other - Lease/Rental			0 00		0 00		0 00		10,000 00
08 Total		\$	1,322 80	\$	1,322 80	\$	0 00	\$	512,000 00

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

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	205 00	0 00	4,795 00	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	5,000 00	2,851 72	234 75	1,913 53	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	6,000 00	2,413 73	219 43	3,366 84	6,000 00	6,000 00	6,000 00	6,000 00
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 5,470 45	\$ 454 18	\$ 10,075 37	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 588,069 69	\$ 578,782 42	\$ 0 00	\$ 9,287 27	\$ 643,215 48	\$ 643,215 48	\$ 643,215 48	\$ 643,215 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	1,930 31	1,557 61	0 00	372 70	1,784 52	1,784 52	1,784 52	1,784 52
425 00	0 00	105,425 00	102,796 36	1,826 79	801 85	110,000 00	110,000 00	110,000 00	110,000 00
0 00	0 00	50,000 00	38,997 31	10,948 46	54 23	50,000 00	36,285 44	36,285 44	36,285 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,286 00	10,120 14	0 00	165 86	10,286 00	10,286 00	10,286 00	10,286 00
\$ 425 00	\$ 0 00	\$ 755,711 00	\$ 732,253 84	\$ 12,775 25	\$ 10,681 91	\$ 815,286 00	\$ 801,571 44	\$ 801,571 44	\$ 801,571 44
\$ 0 00	\$ 0 00	\$ 167,116 48	\$ 166,056 92	\$ 0 00	\$ 1,059 56	\$ 168,604 44	\$ 168,604 44	\$ 168,604 44	\$ 168,604 44
1,050 00	0 00	3,050 00	3,037 50	0 00	12 50	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	9,000 00	8,343 44	0 00	656 56	10,000 00	10,000 00	10,000 00	10,000 00
8,000 00	0 00	28,000 00	27,975 79	0 00	24 21	35,000 00	35,000 00	35,000 00	35,000 00
0 00	9,050 00	4,950 00	4,784 58	0 00	165 42	8,000 00	8,000 00	8,000 00	8,000 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
\$ 9,050 00	\$ 9,050 00	\$ 212,116 48	\$ 210,198 23	\$ 0 00	\$ 1,918 25	\$ 226,604 44	\$ 226,604 44	\$ 226,604 44	\$ 226,604 44
\$ 0 00	\$ 0 00	\$ 400,000 00	\$ 233,937 80	\$ 0 00	\$ 166,062 20	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00
0 00	0 00	25,000 00	4,104 00	0 00	20,896 00	25,000 00	25,000 00	25,000 00	25,000 00
0 00	0 00	7,000 00	285 33	0 00	6,714 67	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	40,000 00	5,197 44	0 00	34,802 56	40,000 00	40,000 00	40,000 00	40,000 00
0 00	0 00	30,000 00	0 00	0 00	30,000 00	30,000 00	30,000 00	30,000 00	30,000 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	10,000 00	0 00	0 00	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
\$ 0 00	\$ 0 00	\$ 512,000 00	\$ 243,524 57	\$ 0 00	\$ 268,475 43	\$ 512,000 00	\$ 512,000 00	\$ 512,000 00	\$ 512,000 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:									
09a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
09b Part Time Help		0 00		0 00		0 00		0 00	
09c Travel		0 00		0 00		0 00		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	\$	270,489 31	
10b Part Time Help		0 00		0 00		0 00		0 00	
10c Travel		0 00		0 00		0 00		9,000 00	
10d Maintenance and Operation		0 00		0 00		0 00		25,000 00	
10e Capital Outlay		0 00		0 00		0 00		15,000 00	
10f Intergovernmental		0 00		0 00		0 00		0 00	
10g Lien Fees Lease/Rental		0 00		0 00		0 00		8,000 00	
10h Other -		0 00		0 00		0 00		0 00	
10 Total	\$	0 00	\$	0 00	\$	0 00	\$	327,489 31	
14 COURT CLERK:									
14a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	126,136 71	
14b Part Time Help		0 00		0 00		0 00		0 00	
14c Travel		262 00		212 97		49 03		10,000 00	
14d Maintenance and Operation		0 00		0 00		0 00		7,500 00	
14e Capital Outlay		0 00		0 00		0 00		8,000 00	
14f Intergovernmental		0 00		0 00		0 00		0 00	
14g Other - Lease/Rental		0 00		0 00		0 00		3,000 00	
14 Total	\$	262 00	\$	212 97	\$	49 03	\$	154,636 71	
16 COUNTY ASSESSOR:									
16a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	116,719 78	
16b Part Time Help		0 00		0 00		0 00		1,000 00	
16c Travel		0 00		0 00		0 00		12,000 00	
16d Maintenance and Operation		0 00		0 00		0 00		8,400 00	
16e Capital Outlay		0 00		0 00		0 00		12,000 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	\$	150,119 78	
17 REVALUATION OF REAL PROPERTY:									
17a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	50,396 70	
17b Part Time Help		0 00		0 00		0 00		2,000 00	
17c Travel		0 00		0 00		0 00		1,000 00	
17d Maintenance and Operation		0 00		0 00		0 00		50,000 00	
17e Capital Outlay		0 00		0 00		0 00		2,500 00	
17f Intergovernmental		0 00		0 00		0 00		0 00	
17g Other -		0 00		0 00		0 00		0 00	
17h Other -		0 00		0 00		0 00		0 00	
17 Total	\$	0 00	\$	0 00	\$	0 00	\$	105,896 70	

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 270,489 31	\$ 270,489 31	\$ 0 00	\$ 0 00	\$ 273,208 56	\$ 273,208 56	\$ 273,208 56	\$ 273,208 56
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	9,000 00	7,211 39	0 00	1,788 61	9,000 00	9,000 00	9,000 00	9,000 00
0 00	0 00	25,000 00	24,442 82	498 23	58 95	27,000 00	27,000 00	27,000 00	27,000 00
4,700 00	0 00	19,700 00	19,415 46	0 00	284 54	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	4,700 00	3,300 00	2,898 92	241 00	160 08	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
\$ 4,700 00	\$ 4,700 00	\$ 327,489 31	\$ 324,457 90	\$ 739 23	\$ 2,292 18	\$ 332,708 56	\$ 332,708 56	\$ 332,708 56	\$ 332,708 56
\$ 0 00	\$ 0 00	\$ 126,136 71	\$ 116,719 78	\$ 0 00	\$ 9,416 93	\$ 117,599 88	\$ 117,599 88	\$ 117,599 88	\$ 117,599 88
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	6,736 24	0 00	3,263 76	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	7,500 00	2,038 45	0 00	5,461 55	7,500 00	7,500 00	7,500 00	7,500 00
0 00	0 00	8,000 00	630 00	0 00	7,370 00	8,000 00	8,000 00	8,000 00	8,000 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	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
\$ 0 00	\$ 0 00	\$ 154,636 71	\$ 126,124 47	\$ 0 00	\$ 28,512 24	\$ 146,099 88	\$ 146,099 88	\$ 146,099 88	\$ 146,099 88
\$ 0 00	\$ 0 00	\$ 116,719 78	\$ 116,719 78	\$ 0 00	\$ 0 00	\$ 127,599 88	\$ 127,599 88	\$ 127,599 88	\$ 127,599 88
0 00	0 00	1,000 00	862 50	0 00	137 50	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	12,000 00	7,763 56	0 00	4,236 44	12,000 00	12,000 00	12,000 00	12,000 00
0 00	0 00	8,400 00	2,864 50	0 00	5,535 50	8,400 00	8,400 00	8,400 00	8,400 00
0 00	0 00	12,000 00	642 98	0 00	11,357 02	12,000 00	12,000 00	12,000 00	12,000 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	\$ 150,119 78	\$ 128,853 32	\$ 0 00	\$ 21,266 46	\$ 160,999 88	\$ 160,999 88	\$ 160,999 88	\$ 160,999 88
\$ 0 00	\$ 0 00	\$ 50,396 70	\$ 50,396 70	\$ 0 00	\$ 0 00	\$ 51,004 56	\$ 51,004 56	\$ 51,004 56	\$ 51,004 56
0 00	0 00	2,000 00	0 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	50,000 00	39,821 14	123 96	10,054 90	53,100 00	53,100 00	53,100 00	53,100 00
0 00	0 00	2,500 00	0 00	0 00	2,500 00	2,500 00	2,500 00	2,500 00	2,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 105,896 70	\$ 90,217 84	\$ 123 96	\$ 15,554 90	\$ 109,604 56	\$ 109,604 56	\$ 109,604 56	\$ 109,604 56

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 140,000 00
20b Part Time Help	0 00	0 00	0 00	50,000 00
20c Travel	0 00	0 00	0 00	5,000 00
20d Maintenance and Operation	1,619 08	1,319 78	299 30	800,000 00
20e Capital Outlay	1,466 49	1,466 49	0 00	1,660,243 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Lease/Rental	0 00	0 00	0 00	40,000 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	\$ 3,085 57	\$ 2,786 27	\$ 299 30	\$ 2,695,243 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	6,000 00
21d Maintenance and Operation	0 00	0 00	0 00	3,000 00
21e Capital Outlay	0 00	0 00	0 00	5,000 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other - Budget Forms	0 00	0 00	0 00	1,000 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 76,227 36
22b Part Time Help	0 00	0 00	0 00	4,500 00
22c Travel	0 00	0 00	0 00	750 00
22d Maintenance and Operation	0 00	0 00	0 00	7,500 00
22e Capital Outlay	0 00	0 00	0 00	3,000 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 91,977 36

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	\$ 140,000 00	\$ 103,570 05	\$ 0 00	\$ 36,429 95	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00
0 00	0 00	50,000 00	224 00	0 00	49,776 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	800,000 00	422,964 30	2,042 86	374,992 84	800,000 00	800,000 00	800,000 00	800,000 00
0 00	0 00	1,660,243 00	36,380 06	5,000 00	***,*** **	3,000,000 00	3,000,000 00	3,000,000 00	3,000,000 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	40,000 00	2,484 00	0 00	37,516 00	40,000 00	40,000 00	40,000 00	40,000 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	\$ 2,695,243 00	\$ 565,622 41	\$ 7,042 86	\$ ***,*** **	\$ 4,035,000 00	\$ 4,035,000 00	\$ 4,035,000 00	\$ 4,035,000 00
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 3,100 00	\$ 0 00	\$ 6,900 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 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	6,000 00	1,378 77	0 00	4,621 23	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	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	1,000 00	144 90	0 00	855 10	1,000 00	1,000 00	1,000 00	1,000 00
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 4,623 67	\$ 0 00	\$ 20,376 33	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00
\$ 977 62	\$ 0 00	\$ 77,204 98	\$ 76,227 36	\$ 0 00	\$ 977 62	\$ 77,011 20	\$ 77,011 20	\$ 77,011 20	\$ 77,011 20
0 00	0 00	4,500 00	764 67	0 00	3,735 33	4,500 00	4,500 00	4,500 00	4,500 00
0 00	0 00	750 00	454 16	0 00	295 84	750 00	750 00	750 00	750 00
123 16	0 00	7,623 16	5,268 80	0 00	2,354 36	8,500 00	8,500 00	8,500 00	8,500 00
2,038 97	0 00	5,038 97	4,465 59	0 00	573 38	500 00	500 00	500 00	500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,139 75	\$ 0 00	\$ 95,117 11	\$ 87,180 58	\$ 0 00	\$ 7,936 53	\$ 91,261 20	\$ 91,261 20	\$ 91,261 20	\$ 91,261 20

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS		
	6-30-13	SINCE ISSUED	LAPSED			
23 INSURANCE - BENEFITS:						
23a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 300,000	00	
23b Accident	0 00	0 00	0 00		0 00	
23c Travel	0 00	0 00	0 00	5,000	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 - Insurance, Taxes & Benefits	0 00	0 00	0 00	875,000	00	
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,180,000	00	
24 COUNTY PURCHASING AGENT:						
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
24b Part Time Help	0 00	0 00	0 00		0 00	
24c Travel	0 00	0 00	0 00		0 00	
24d Maintenance and Operation	0 00	0 00	0 00		0 00	
24e Capital Outlay	0 00	0 00	0 00		0 00	
24f Intergovernmental	0 00	0 00	0 00		0 00	
24g Other -	0 00	0 00	0 00		0 00	
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
25 DATA PROCESSING:						
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
25b Part Time Help	0 00	0 00	0 00		0 00	
25c Travel	0 00	0 00	0 00		0 00	
25d Maintenance and Operation	0 00	0 00	0 00		0 00	
25e Capital Outlay	0 00	0 00	0 00		0 00	
25f Intergovernmental	0 00	0 00	0 00		0 00	
25g Other -	0 00	0 00	0 00		0 00	
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
26 COUNTY SUPT. OF HEALTH:						
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
26b Part Time Help	0 00	0 00	0 00		0 00	
26c Travel	0 00	0 00	0 00		0 00	
26d Maintenance and Operation	0 00	0 00	0 00		0 00	
26e Capital Outlay	0 00	0 00	0 00		0 00	
26f Intergovernmental	0 00	0 00	0 00		0 00	
26g Other -	0 00	0 00	0 00		0 00	
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
27 WELFARE AGENCIES:						
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	
27b Part Time Help	0 00	0 00	0 00		0 00	
27c Travel	0 00	0 00	0 00		0 00	
27d Maintenance and Operation	0 00	0 00	0 00		0 00	
27e Capital Outlay	0 00	0 00	0 00		0 00	
27f Intergovernmental	0 00	0 00	0 00		0 00	
27g Other -	0 00	0 00	0 00		0 00	
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00	

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

Page 4d

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 300,000 00	\$ 53,145 58	\$ 0 00	\$ 246,854 42	\$ 300,000 00	\$ 300,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	5,000 00	310 50	0 00	4,689 50	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	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	875,000 00	401,661 16	0 00	473,338 84	950,000 00	950,000 00		
\$ 0 00	\$ 0 00	\$ 1,180,000 00	\$ 455,117 24	\$ 0 00	\$ 724,882 76	\$ 1,255,000 00	\$ 1,255,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
28 CHARITY:									
28a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
28b Part Time Help		0 00		0 00		0 00		0 00	
28c Travel		0 00		0 00		0 00		0 00	
28d Maintenance and Operation		0 00		0 00		0 00		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 - Indigent		0 00		0 00		0 00		6,000 00	
28 Total	\$	0 00	\$	0 00	\$	0 00	\$	6,000 00	
29 FIRE FIGHTING SERVICES:									
29a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
29b Part Time Help		0 00		0 00		0 00		0 00	
29c Travel		0 00		0 00		0 00		0 00	
29d Maintenance and Operation		0 00		0 00		0 00		0 00	
29e Capital Outlay		0 00		0 00		0 00		0 00	
29f Intergovernmental		0 00		0 00		0 00		0 00	
29g Equipment Lease Rentals		0 00		0 00		0 00		0 00	
29h Other -		0 00		0 00		0 00		0 00	
29i Other -		0 00		0 00		0 00		0 00	
29 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
30 RECORDING ACCOUNT:									
30a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
30b Part Time Help		0 00		0 00		0 00		0 00	
30c Travel		0 00		0 00		0 00		0 00	
30d Maintenance and Operation		0 00		0 00		0 00		0 00	
30e Capital Outlay		0 00		0 00		0 00		0 00	
30f Intergovernmental		0 00		0 00		0 00		0 00	
30g Other -		0 00		0 00		0 00		0 00	
30 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
31 COUNTY ENGINEER:									
31a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
31b Part Time Help		0 00		0 00		0 00		0 00	
31c Travel		0 00		0 00		0 00		0 00	
31d Maintenance and Operation		0 00		0 00		0 00		0 00	
31e Capital Outlay		0 00		0 00		0 00		0 00	
31f Intergovernmental		0 00		0 00		0 00		0 00	
31g Other -		0 00		0 00		0 00		0 00	
31h Other -		0 00		0 00		0 00		0 00	
31 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
32 LIBRARY:									
32a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
32b Part Time Help		0 00		0 00		0 00		0 00	
32c Travel		0 00		0 00		0 00		0 00	
32d Maintenance and Operation		0 00		0 00		0 00		0 00	
32e Capital Outlay		0 00		0 00		0 00		0 00	
32f Intergovernmental		0 00		0 00		0 00		0 00	
32g Other -		0 00		0 00		0 00		0 00	
32 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	

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

Page 4e

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	577 45	0 00	5,422 55	6,000 00	6,000 00	6,000 00	6,000 00
\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 577 45	\$ 0 00	\$ 5,422 55	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00	\$ 6,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
33 PUBLIC DEFENDER:									
33a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
33b Part Time Help		0 00		0 00		0 00		0 00	
33c Travel		0 00		0 00		0 00		0 00	
33d Maintenance and Operation		0 00		0 00		0 00		0 00	
33e Capital Outlay		0 00		0 00		0 00		0 00	
33f Intergovernmental		0 00		0 00		0 00		0 00	
33g Other -		0 00		0 00		0 00		0 00	
33h Other -		0 00		0 00		0 00		0 00	
33 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
34 EMERGENCY MGMT:									
34a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	50,434 76	
34b Part Time Help		0 00		0 00		0 00		0 00	
34c Travel		0 00		0 00		0 00		5,000 00	
34d Maintenance and Operation		0 00		0 00		0 00		5,000 00	
34e Capital Outlay		0 00		0 00		0 00		5,000 00	
34f Intergovernmental		0 00		0 00		0 00		0 00	
34g Other - Lease		0 00		0 00		0 00		3,000 00	
34 Total	\$	0 00	\$	0 00	\$	0 00	\$	68,434 76	
36 SOLID WASTE:									
36a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
36b Part Time Help		0 00		0 00		0 00		0 00	
36c Travel		0 00		0 00		0 00		0 00	
36d Maintenance and Operation		0 00		0 00		0 00		0 00	
36e Capital Outlay		0 00		0 00		0 00		0 00	
36f Intergovernmental		0 00		0 00		0 00		0 00	
36g Other -		0 00		0 00		0 00		0 00	
36h Other -		0 00		0 00		0 00		0 00	
36 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
38 SOIL CONSERVATION DISTRICT:									
38a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
38b Part Time Help		0 00		0 00		0 00		0 00	
38c Travel		0 00		0 00		0 00		0 00	
38d Maintenance and Operation		0 00		0 00		0 00		0 00	
38e Capital Outlay		0 00		0 00		0 00		0 00	
38f Intergovernmental		0 00		0 00		0 00		0 00	
38g Other -		0 00		0 00		0 00		0 00	
38h Other -		0 00		0 00		0 00		0 00	
38 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
40 REWARD FUND:									
40a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
40b Part Time Help		0 00		0 00		0 00		0 00	
40c Travel		0 00		0 00		0 00		0 00	
40d Maintenance and Operation		0 00		0 00		0 00		0 00	
40e Capital Outlay		0 00		0 00		0 00		0 00	
40f Intergovernmental		0 00		0 00		0 00		0 00	
40g Other -		0 00		0 00		0 00		0 00	
40 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	

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

Page 4f

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014					FISCAL YEAR 2014-15				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 50,434 76	\$ 50,434 76	\$ 0 00	\$ 0 00	\$ 51,004 56	\$ 51,004 56	\$ 51,004 56	\$ 51,004 56
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	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	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
\$ 0 00	\$ 0 00	\$ 68,434 76	\$ 50,434 76	\$ 0 00	\$ 18,000 00	\$ 69,004 56	\$ 69,004 56	\$ 69,004 56	\$ 69,004 56
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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 CO. PLANNING & ZONING BOARD:				
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	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	15,000 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	\$ 18,000 00
62 CO. FLOOD PLANNING BOARD:				
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	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	15,000 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	\$ 18,000 00
63 SALES & USE TAX RESERVES:				
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	1,500,000 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,500,000 00
64 AD VALOREM RESERVES:				
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	1,500,000 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,500,000 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	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	15,000 00	76 27	0 00	14,923 73	15,000 00	15,000 00	15,000 00	15,000 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	\$ 18,000 00	\$ 76 27	\$ 0 00	\$ 17,923 73	\$ 18,000 00	\$ 18,000 00	\$ 18,000 00	\$ 18,000 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	3,000 00	312 05	0 00	2,687 95	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	15,000 00	50 00	0 00	14,950 00	15,000 00	15,000 00	15,000 00	15,000 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	\$ 18,000 00	\$ 362 05	\$ 0 00	\$ 17,637 95	\$ 18,000 00	\$ 18,000 00	\$ 18,000 00	\$ 18,000 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	1,500,000 00	0 00	0 00	***,*** **	1,500,000 00	1,500,000 00	1,400,000 00	1,400,000 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	\$ 1,500,000 00	\$ 0 00	\$ 0 00	\$ ***,*** **	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,400,000 00	\$ 1,400,000 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,500,000 00	0 00	0 00	***,*** **	1,500,000 00	1,500,000 00	1,400,000 00	1,400,000 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	\$ 1,500,000 00	\$ 0 00	\$ 0 00	\$ ***,*** **	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,400,000 00	\$ 1,400,000 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4h

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

ESTIMATE OF NEEDS FOR 2014-15

Page 4h

[illegible]

Schedule 8(i), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
80 HIGHWAY BUDGET ACCOUNT:									
80a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
80b Part Time Help		0 00		0 00		0 00		0 00	
80c Travel		0 00		0 00		0 00		0 00	
80d Maintenance and Operation		0 00		0 00		0 00		0 00	
80e Capital Outlay		0 00		0 00		0 00		0 00	
80f Intergovernmental		0 00		0 00		0 00		0 00	
80g Equipment Lease Rentals		0 00		0 00		0 00		0 00	
80h Other -		0 00		0 00		0 00		0 00	
80i Other -		0 00		0 00		0 00		0 00	
80j Other -		0 00		0 00		0 00		0 00	
80 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
82 COUNTY AUDIT BUDGET ACCOUNT:									
82a Salaries and Expense of Audit and Report	\$	0 00	\$	0 00	\$	0 00	\$	19,356 44	
82b Intergovernmental		0 00		0 00		0 00		0 00	
82c Other -		0 00		0 00		0 00		0 00	
82 Total	\$	0 00	\$	0 00	\$	0 00	\$	19,356 44	
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

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 19,356 44	\$ 451 36	\$ 0 00	\$ 18,905 08	\$ 38,998 83	\$ 38,998 83	\$ 38,998 83	\$ 38,998 83
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 19,356 44	\$ 451 36	\$ 0 00	\$ 18,905 08	\$ 38,998 83	\$ 38,998 83	\$ 38,998 83	\$ 38,998 83
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 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	\$ 1,000 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	5,000 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	\$ 5,000 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	1,000 00	0 00	0 00	1,000 00	10,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 10,000 00	\$ 1,000 00	\$ 1,000 00	\$ 1,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	2,400 00	0 00	2,600 00	5,000 00	4,000 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	\$ 2,400 00	\$ 0 00	\$ 2,600 00	\$ 5,000 00	\$ 4,000 00	\$ 4,000 00	\$ 4,000 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		LAPSED		APPROPRIATIONS		
			ISSUED						
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 SWODA:									
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		5,000 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	\$	5,000 00	
94									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94h Other -		0 00		0 00		0 00		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL GENERAL FUND ACCOUNT	\$	44,418 59	\$	43,199 56	\$	1,219 03	\$	9,366,556 54	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL GENERAL FUND	\$	44,418 59	\$	43,199 56	\$	1,219 03	\$	9,366,556 54	

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	5,000 00	606 30	0 00	4,393 70	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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	\$ 606 30	\$ 0 00	\$ 4,393 70	\$ 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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 17,314 75	\$ 13,750 00	\$ 9,370,121 29	\$ 3,028,552 71	\$ 21,135 48	\$ ***,** *	\$ 10,895,567 91	\$ 10,671,853 35	\$ 10,671,853 35	\$ 10,671,853 35
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 17,314 75	\$ 13,750 00	\$ 9,370,121 29	\$ 3,028,552 71	\$ 21,135 48	\$ ***,** *	\$ 10,895,567 91	\$ 10,671,853 35	\$ 10,671,853 35	\$ 10,671,853 35

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 10,671,853	35	\$ 10,671,853	35
\$ 10,671,853	35	\$ 10,671,853	35

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	\$ 5,432,735	31
Investments	0	00
TOTAL ASSETS	\$ 5,432,735	31
LIABILITIES AND RESERVES:		
Warrants Outstanding	446,396	59
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	18,670	00
TOTAL LIABILITIES AND RESERVES	\$ 465,066	59
CASH FUND BALANCE JUNE 30, 2014	\$ 4,967,668	72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,432,735	31

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	4,060,728	96
Adjusted Cash Balance	\$ 4,060,728	96
Miscellaneous Revenue (Schedule 4)	7,449,176	07
Cash Fund Balance Forward From Preceding Year	4,780	60
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	\$ 7,453,956	67
TOTAL RECEIPTS AND BALANCE	\$ 11,514,685	63
Warrants of Year in Caption	6,081,950	32
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	\$ 6,081,950	32
CASH BALANCE JUNE 30, 2014	\$ 5,432,735	31
Reserve for Warrants Outstanding	446,396	59
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	18,670	00
TOTAL LIABILITIES AND RESERVE	\$ 465,066	59
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,967,668	72

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	\$ 450,041	98
Warrants Registered During Year	6,532,586	31
TOTAL	\$ 6,982,628	29
Warrants Paid During Year	6,536,231	70
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 6,536,231	70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 446,396	59

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

Page 1

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 4,060,728	96	
Cash Fund Balance Transferred From Prior Years	4,780	60	
Miscellaneous Revenue Apportioned	7,449,176	07	
TOTAL REVENUE			\$ 11,514,685 63
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,528,346	91	
Reserves From Schedule 8	18,670	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 6,547,016 91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 4,967,668 72
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 11,514,685 63

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 4,519,790 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,519,790	94
4,060,728 96	0 00	0 00	0 00	0 00	0 00	4,060,728	96
0 00	0 00	0 00	0 00	0 00	0 00	4,060,728	96
\$ 459,061 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,519,790	94
0 00	0 00	0 00	0 00	0 00	0 00	7,449,176	07
0 00	0 00	0 00	0 00	0 00	0 00	4,780	60
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,453,956	67
\$ 459,061 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,973,747	61
454,281 38	0 00	0 00	0 00	0 00	0 00	6,536,231	70
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 454,281 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,536,231	70
\$ 4,780 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,437,515	91
0 00	0 00	0 00	0 00	0 00	0 00	446,396	59
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	18,670	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 465,066	59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 4,780 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,972,449	32

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 450,041 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
6,528,346 91	4,239 40	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,528,346 91	\$ 454,281 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
6,081,950 32	454,281 38	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,081,950 32	\$ 454,281 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 446,396 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$ 0 00	\$	0 00
1118 Other -	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$ 0 00	\$	0 00
2121 Highway Budget Account Miscellaneous	0 00		0 00
2122 Local Participation (Project)	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		4,037,314 27
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		338,600 63
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		925,834 27
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0 00		69 83
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		795,508 00
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		255,934 66
3142 OTC-() Other - Use Tax	0 00		583,535 06
3143 OTC-() Other -	0 00		0 00
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	6,936,796 72
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	\$	6,936,796 72

Continued on page 2b

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

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

Page 2a

Page 2a

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	4,037,314 27	0.00				0 00		0 00	
	338,600 63	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	
	925,834 27	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	
	69 83	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	
	795,508 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	255,934 66	0.00				0 00		0 00	
	583,535 06	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	6,936,796 72		\$		\$	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	
\$	6,936,796 72		\$		\$	0 00	\$	0 00	

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		282,556 90
4115 Federal Participation (Project)			0 00		145,297 89
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	427,854 79
Grand Total Intergovernmental Revenues		\$	0 00	\$	7,364,651 51
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		21,344 00
5114 Royalty			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		36,263 00
5126 Vending Machine Commissions			0 00		0 00
5127 Other Concessions			0 00		0 00
5129 Refunds and Reimbursements			0 00		17,416 52
5130 Other -			0 00		0 00
5131 Other - Misc.			0 00		9,501 04
Total Miscellaneous Revenue		\$	0 00	\$	84,524 56
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	7,449,176 07

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

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

Page 2b

Page 12

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		
282,556 90	0.00			0 00		0 00		
145,297 89	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
\$ 427,854 79		\$		\$ 0 00		\$ 0 00		
\$ 7,364,651 51		\$		\$ 0 00		\$ 0 00		
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
0 00	90.00			0 00		0 00		
21,344 00	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
36,263 00	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
17,416 52	0.00			0 00		0 00		
0 00	90.00			0 00		0 00		
9,501 04	0.00			0 00		0 00		
\$ 84,524 56		\$		\$ 0 00		\$ 0 00		
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
\$ 7,449,176 07		\$		\$ 0 00		\$ 0 00		

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

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

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

Page 3a

FISCAL YEAR ENDING JUNE 30, 2014										Governmental Budget Accounts	
										FISCAL YEAR 2014-15	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		ESTIMATED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 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									
	FISCAL YEAR ENDING JUNE 30, 2013								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	3,846,523	48
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		3,170 00		1,767 60		1,402 40		31,504	90
92d Maintenance and Operation		5,850 00		2,471 80		3,378 20		4,735,425	59
92e Capital Outlay		0 00		0 00		0 00		1,255,722	63
92f Intergovernmental		0 00		0 00		0 00		1,605,485	19
92g Machinery and Equipment Lease Rental		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	\$	9,020 00	\$	4,239 40	\$	4,780 60	\$	11,474,661	79
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		0 00	
93f Intergovernmental		0 00		0 00		0 00		0 00	
93g Other -		0 00		0 00		0 00		0 00	
93h Other -		0 00		0 00		0 00		0 00	
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94h Other -		0 00		0 00		0 00		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 OTHER USES:									
98a Other Deductions Transfer Out	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL HIGHWAY FUND ACCOUNT	\$	9,020 00	\$	4,239 40	\$	4,780 60	\$	11,474,661	79
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HIGHWAY FUND	\$	9,020 00	\$	4,239 40	\$	4,780 60	\$	11,474,661	79

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	\$ 3,846,523 48	\$ 3,146,523 48	\$ 0 00	\$ 700,000 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	31,504 90	8,287 78	170 00	23,047 12	0 00	0 00	0 00	0 00
0 00	0 00	4,735,425 59	2,347,216 35	18,500 00	***,*** **	0 00	0 00	0 00	0 00
0 00	0 00	1,255,722 63	356,008 30	0 00	899,714 33	0 00	0 00	0 00	0 00
0 00	0 00	1,605,485 19	630,287 16	0 00	975,198 03	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 11,474,661 79	\$ 6,488,323 07	\$ 18,670 00	***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,023 84	\$ 0 00	\$ -40,023 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,023 84	\$ 0 00	\$ -40,023 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 11,474,661 79	\$ 6,528,346 91	\$ 18,670 00	***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 11,474,661 79	\$ 6,528,346 91	\$ 18,670 00	***,*** **	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Estimate of		Estimated By	
Needs by		County	
Governing Board		Excise Board	
\$ 4,967,668 72	\$ 4,967,668 72	\$ 4,967,668 72	\$ 4,967,668 72
\$ 4,967,668 72	\$ 4,967,668 72	\$ 4,967,668 72	\$ 4,967,668 72

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 FORFEIT		TREASURER		COUNTY CLERK	
		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		\$	7,303 50	\$	2,672 68	\$	598,183 55
Investments			0 00		0 00		0 00
TOTAL ASSETS		\$	7,303 50	\$	2,672 68	\$	598,183 55
LIABILITIES AND RESERVES:							
Warrants Outstanding			0 00		264 91		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		249 00		0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00	\$	513 91	\$	0 00
CASH FUND BALANCE JUNE 30, 2014		\$	7,303 50	\$	2,158 77	\$	598,183 55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	7,303 50	\$	2,672 68	\$	598,183 55

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			1,113 34		6,892 49		538,793 59
Adjusted Cash Balance		\$	1,113 34	\$	6,892 49	\$	538,793 59
Ad Valorem Tax Apportioned To Year In Caption			0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)			6,300 00		755 00		61,926 95
Cash Fund Balance Forward From Preceding Year			0 00		0 00		0 00
Prior Expenditures Recovered			0 00		0 00		0 00
TOTAL RECEIPTS		\$	6,300 00	\$	755 00	\$	61,926 95
TOTAL RECEIPTS AND BALANCE		\$	7,413 34	\$	7,647 49	\$	600,720 54
Warrants of Year in Caption			109 84		4,974 81		2,536 99
Interest Paid Thereon			0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$	109 84	\$	4,974 81	\$	2,536 99
CASH BALANCE JUNE 30, 2014		\$	7,303 50	\$	2,672 68	\$	598,183 55
Reserve for Warrants Outstanding			0 00		264 91		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00
Reserves From Schedule 8			0 00		249 00		0 00
TOTAL LIABILITIES AND RESERVE		\$	0 00	\$	513 91	\$	0 00
DEFICIT: (Red Figure)		\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	7,303 50	\$	2,158 77	\$	598,183 55

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			109 84		5,239 72		2,536 99
TOTAL		\$	109 84	\$	5,239 72	\$	2,536 99
Warrants Paid During Year			109 84		4,974 81		2,536 99
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		\$	109 84	\$	4,974 81	\$	2,536 99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	0 00	\$	264 91	\$	0 00

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

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ASSESSOR H-4	RESALE PROPERTY	DETENTION	SHERIFF SERV	CO CLERK PRES	HWY 105 CBRIF	
Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,775 55	\$ 19,125 33	\$ 219,790 30	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,209,405 42
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,775 55	\$ 19,125 33	\$ 219,790 30	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,209,405 42
0 00	654 37	7,646 65	0 00	0 00	0 00	8,565 93
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,550 00	0 00	0 00	0 00	7,799 00
\$ 0 00	\$ 654 37	\$ 15,196 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,364 93
\$ 1,775 55	\$ 18,470 96	\$ 204,593 65	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,193,040 49
\$ 1,775 55	\$ 19,125 33	\$ 219,790 30	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,209,405 42

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,772 03	16,653 61	156,955 83	292,827 80	252,691 19	575,445 05	1,843,144 93
\$ 1,772 03	\$ 16,653 61	\$ 156,955 83	\$ 292,827 80	\$ 252,691 19	\$ 575,445 05	\$ 1,843,144 93
0 00	0 00	0 00	0 00	0 00	0 00	0 00
3 52	10,821 45	162,139 00	55,362 50	37,740 00	313,817 02	648,865 44
0 00	0 00	1,790 30	0 00	0 00	0 00	1,790 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3 52	\$ 10,821 45	\$ 163,929 30	\$ 55,362 50	\$ 37,740 00	\$ 313,817 02	\$ 650,655 74
\$ 1,775 55	\$ 27,475 06	\$ 320,885 13	\$ 348,190 30	\$ 290,431 19	\$ 889,262 07	\$ 2,493,800 67
0 00	8,349 73	101,094 83	25,058 33	7,662 00	134,608 72	284,395 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 8,349 73	\$ 101,094 83	\$ 25,058 33	\$ 7,662 00	\$ 134,608 72	\$ 284,395 25
\$ 1,775 55	\$ 19,125 33	\$ 219,790 30	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,209,405 42
0 00	654 37	7,646 65	0 00	0 00	0 00	8,565 93
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,550 00	0 00	0 00	0 00	7,799 00
\$ 0 00	\$ 654 37	\$ 15,196 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,364 93
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,775 55	\$ 18,470 96	\$ 204,593 65	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35	\$ 2,193,040 49

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	9,004 10	108,741 48	25,058 33	7,662 00	134,608 72	292,961 18
\$ 0 00	\$ 9,004 10	\$ 108,741 48	\$ 25,058 33	\$ 7,662 00	\$ 134,608 72	\$ 292,961 18
0 00	8,349 73	101,094 83	25,058 33	7,662 00	134,608 72	284,395 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 8,349 73	\$ 101,094 83	\$ 25,058 33	\$ 7,662 00	\$ 134,608 72	\$ 284,395 25
\$ 0 00	\$ 654 37	\$ 7,646 65	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,565 93

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:	EMERG MGT-CD		FREE FAIR		OSU EXTENSION	
	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	\$	177,630 37	\$	163,816 55	\$	220,996 89
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	177,630 37	\$	163,816 55	\$	220,996 89
LIABILITIES AND RESERVES:						
Warrants Outstanding		119 24		9,144 64		668 62
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		1,000 00		0 00		48 00
TOTAL LIABILITIES AND RESERVES	\$	1,119 24	\$	9,144 64	\$	716 62
CASH FUND BALANCE JUNE 30, 2014	\$	176,511 13	\$	154,671 91	\$	220,280 27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	177,630 37	\$	163,816 55	\$	220,996 89

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		137,663 00		178,551 43		193,535 28
Adjusted Cash Balance	\$	137,663 00	\$	178,551 43	\$	193,535 28
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		50,921 54		129,001 23		101,843 06
Cash Fund Balance Forward From Preceding Year		1,000 00		0 00		13 01
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	51,921 54	\$	129,001 23	\$	101,856 07
TOTAL RECEIPTS AND BALANCE	\$	189,584 54	\$	307,552 66	\$	295,391 35
Warrants of Year in Caption		11,954 17		143,736 11		74,394 46
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	11,954 17	\$	143,736 11	\$	74,394 46
CASH BALANCE JUNE 30, 2014	\$	177,630 37	\$	163,816 55	\$	220,996 89
Reserve for Warrants Outstanding		119 24		9,144 64		668 62
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		1,000 00		0 00		48 00
TOTAL LIABILITIES AND RESERVE	\$	1,119 24	\$	9,144 64	\$	716 62
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	176,511 13	\$	154,671 91	\$	220,280 27

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		12,073 41		152,880 75		75,063 08
TOTAL	\$	12,073 41	\$	152,880 75	\$	75,063 08
Warrants Paid During Year		11,954 17		143,736 11		74,394 46
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	\$	11,954 17	\$	143,736 11	\$	74,394 46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	119 24	\$	9,144 64	\$	668 62

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

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CHEY SR CITZ	HAMMON SR CITZ	REYDON SR CITZ	ASSESSOR H-5	COURT FUND PR	COURTHOUSE SEC	
Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 457,707 94	\$ 271,095 49	\$ 105,880 59	\$ 57,604 84	\$ 10,344 74	\$ 22,304 21	\$ 1,487,381 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 457,707 94	\$ 271,095 49	\$ 105,880 59	\$ 57,604 84	\$ 10,344 74	\$ 22,304 21	\$ 1,487,381 62
27,396 48	1,952 19	7,237 92	0 00	3,882 58	0 00	50,401 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	1,048 00
\$ 27,396 48	\$ 1,952 19	\$ 7,237 92	\$ 0 00	\$ 3,882 58	\$ 0 00	\$ 51,449 67
\$ 430,311 46	\$ 269,143 30	\$ 98,642 67	\$ 57,604 84	\$ 6,462 16	\$ 22,304 21	\$ 1,435,931 95
\$ 457,707 94	\$ 271,095 49	\$ 105,880 59	\$ 57,604 84	\$ 10,344 74	\$ 22,304 21	\$ 1,487,381 62

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
357,234 70	200,839 53	80,933 31	48,950 04	13,526 50	15,259 52	1,226,493 31
\$ 357,234 70	\$ 200,839 53	\$ 80,933 31	\$ 48,950 04	\$ 13,526 50	\$ 15,259 52	\$ 1,226,493 31
0 00	0 00	0 00	0 00	0 00	0 00	0 00
124,078 80	124,078 80	40,397 77	11,682 80	53,171 00	7,044 69	642,219 69
0 00	0 00	0 00	0 00	0 00	0 00	1,013 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 124,078 80	\$ 124,078 80	\$ 40,397 77	\$ 11,682 80	\$ 53,171 00	\$ 7,044 69	\$ 643,232 70
\$ 481,313 50	\$ 324,918 33	\$ 121,331 08	\$ 60,632 84	\$ 66,697 50	\$ 22,304 21	\$ 1,869,726 01
23,605 56	53,822 84	15,450 49	3,028 00	56,352 76	0 00	382,344 39
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 23,605 56	\$ 53,822 84	\$ 15,450 49	\$ 3,028 00	\$ 56,352 76	\$ 0 00	\$ 382,344 39
\$ 457,707 94	\$ 271,095 49	\$ 105,880 59	\$ 57,604 84	\$ 10,344 74	\$ 22,304 21	\$ 1,487,381 62
27,396 48	1,952 19	7,237 92	0 00	3,882 58	0 00	50,401 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	1,048 00
\$ 27,396 48	\$ 1,952 19	\$ 7,237 92	\$ 0 00	\$ 3,882 58	\$ 0 00	\$ 51,449 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 430,311 46	\$ 269,143 30	\$ 98,642 67	\$ 57,604 84	\$ 6,462 16	\$ 22,304 21	\$ 1,435,931 95

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
51,002 04	55,775 03	22,688 41	3,028 00	60,235 34	0 00	432,746 06
\$ 51,002 04	\$ 55,775 03	\$ 22,688 41	\$ 3,028 00	\$ 60,235 34	\$ 0 00	\$ 432,746 06
23,605 56	53,822 84	15,450 49	3,028 00	56,352 76	0 00	382,344 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
\$ 23,605 56	\$ 53,822 84	\$ 15,450 49	\$ 3,028 00	\$ 56,352 76	\$ 0 00	\$ 382,344 39
\$ 27,396 48	\$ 1,952 19	\$ 7,237 92	\$ 0 00	\$ 3,882 58	\$ 0 00	\$ 50,401 67

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:	CHEYENNE F.D.	CRAWFORD F.D.	HAMMON F.D.
	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	\$ 194,137 00	\$ 287,216 74	\$ 237,917 95
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 194,137 00	\$ 287,216 74	\$ 237,917 95
LIABILITIES AND RESERVES:			
Warrants Outstanding	136 11	128 14	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	850 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 986 11	\$ 128 14	\$ 0 00
CASH FUND BALANCE JUNE 30, 2014	\$ 193,150 89	\$ 287,088 60	\$ 237,917 95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 194,137 00	\$ 287,216 74	\$ 237,917 95

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	134,396 31	212,188 01	179,182 24
Adjusted Cash Balance	\$ 134,396 31	\$ 212,188 01	\$ 179,182 24
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	80,819 75	80,819 75	80,819 75
Cash Fund Balance Forward From Preceding Year	727 25	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 81,547 00	\$ 80,819 75	\$ 80,819 75
TOTAL RECEIPTS AND BALANCE	\$ 215,943 31	\$ 293,007 76	\$ 260,001 99
Warrants of Year in Caption	21,806 31	5,791 02	22,084 04
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 21,806 31	\$ 5,791 02	\$ 22,084 04
CASH BALANCE JUNE 30, 2014	\$ 194,137 00	\$ 287,216 74	\$ 237,917 95
Reserve for Warrants Outstanding	136 11	128 14	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	850 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 986 11	\$ 128 14	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 193,150 89	\$ 287,088 60	\$ 237,917 95

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	21,942 42	5,919 16	22,084 04
TOTAL	\$ 21,942 42	\$ 5,919 16	\$ 22,084 04
Warrants Paid During Year	21,806 31	5,791 02	22,084 04
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	\$ 21,806 31	\$ 5,791 02	\$ 22,084 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 136 11	\$ 128 14	\$ 0 00

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

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LEEDEY F.D.		REYDON F.D.		STRONG CITY F.D.		SWEETWATER F.D.		BERLIN F.D.		EDA	
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	
\$ 87,409	27	\$ 262,009	60	\$ 158,639	17	\$ 168,551	26	\$ 192,929	58	\$ 74,109	15
0	00	0	00	0	00	0	00	0	00	0	00
\$ 87,409	27	\$ 262,009	60	\$ 158,639	17	\$ 168,551	26	\$ 192,929	58	\$ 74,109	15
4,390	73	0	00	171	01	0	00	9,090	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
3,360	00	0	00	700	00	54,487	00	0	00	0	00
\$ 7,750	73	\$ 0	00	\$ 871	01	\$ 54,487	00	\$ 9,090	00	\$ 0	00
\$ 79,658	54	\$ 262,009	60	\$ 157,768	16	\$ 114,064	26	\$ 183,839	58	\$ 74,109	15
\$ 87,409	27	\$ 262,009	60	\$ 158,639	17	\$ 168,551	26	\$ 192,929	58	\$ 74,109	15

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
67,231	41	196,437	76	99,229	65	162,760	77	147,298	13	50,345	76
\$ 67,231	41	\$ 196,437	76	\$ 99,229	65	\$ 162,760	77	\$ 147,298	13	\$ 50,345	76
0	00	0	00	0	00	0	00	0	00	0	00
40,325	06	80,819	75	80,819	75	40,324	96	80,860	16	23,763	39
0	00	0	00	700	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
\$ 40,325	06	\$ 80,819	75	\$ 81,519	75	\$ 40,324	96	\$ 80,860	16	\$ 23,763	39
\$ 107,556	47	\$ 277,257	51	\$ 180,749	40	\$ 203,085	73	\$ 228,158	29	\$ 74,109	15
20,147	20	15,247	91	22,110	23	34,534	47	35,228	71	0	00
0	00	0	00	0	00	0	00	0	00	0	00
\$ 20,147	20	\$ 15,247	91	\$ 22,110	23	\$ 34,534	47	\$ 35,228	71	\$ 0	00
\$ 87,409	27	\$ 262,009	60	\$ 158,639	17	\$ 168,551	26	\$ 192,929	58	\$ 74,109	15
4,390	73	0	00	171	01	0	00	9,090	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
3,360	00	0	00	700	00	54,487	00	0	00	0	00
\$ 7,750	73	\$ 0	00	\$ 871	01	\$ 54,487	00	\$ 9,090	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 79,658	54	\$ 262,009	60	\$ 157,768	16	\$ 114,064	26	\$ 183,839	58	\$ 74,109	15

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
24,537	93	15,247	91	22,281	24	34,534	47	44,318	71	0	00
\$ 24,537	93	\$ 15,247	91	\$ 22,281	24	\$ 34,534	47	\$ 44,318	71	\$ 0	00
20,147	20	15,247	91	22,110	23	34,534	47	35,228	71	0	00
0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
\$ 20,147	20	\$ 15,247	91	\$ 22,110	23	\$ 34,534	47	\$ 35,228	71	\$ 0	00
\$ 4,390	73	\$ 0	00	\$ 171	01	\$ 0	00	\$ 9,090	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"

1d

Special Revenue Fund Accounts:	911 DISPATCHING	BERLIN CENA	HOSPITAL SALES
	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	\$ 10,235 26	\$ 0 00	\$ 668,555 52
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 10,235 26	\$ 0 00	\$ 668,555 52
LIABILITIES AND RESERVES:			
Warrants Outstanding	1,647 13	0 00	239,588 12
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	\$ 1,647 13	\$ 0 00	\$ 239,588 12
CASH FUND BALANCE JUNE 30, 2014	\$ 8,588 13	\$ 0 00	\$ 428,967 40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,235 26	\$ 0 00	\$ 668,555 52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	6,347 41	0 00	859,509 37
Adjusted Cash Balance	\$ 6,347 41	\$ 0 00	\$ 859,509 37
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	25,368 00	5,352 83	4,073,722 92
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 25,368 00	\$ 5,352 83	\$ 4,073,722 92
TOTAL RECEIPTS AND BALANCE	\$ 31,715 41	\$ 5,352 83	\$ 4,933,232 29
Warrants of Year in Caption	21,480 15	5,352 83	4,264,676 77
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 21,480 15	\$ 5,352 83	\$ 4,264,676 77
CASH BALANCE JUNE 30, 2014	\$ 10,235 26	\$ 0 00	\$ 668,555 52
Reserve for Warrants Outstanding	1,647 13	0 00	239,588 12
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	\$ 1,647 13	\$ 0 00	\$ 239,588 12
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,588 13	\$ 0 00	\$ 428,967 40

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	23,127 28	5,352 83	4,504,264 89
TOTAL	\$ 23,127 28	\$ 5,352 83	\$ 4,504,264 89
Warrants Paid During Year	21,480 15	5,352 83	4,264,676 77
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	\$ 21,480 15	\$ 5,352 83	\$ 4,264,676 77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,647 13	\$ 0 00	\$ 239,588 12

ESTIMATE OF NEEDS FOR 2014-15

Page 1d

T8-REWARD			EXCESS RESALE			REAP GRANT		
Fund			Fund			Fund		
2013-14			2013-14			2013-14		
Amount			Amount			Amount		
\$	10 00		\$	0 00		\$	0 00	
	0 00			0 00			0 00	
\$	10 00		\$	0 00		\$	0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
	0 00			0 00			0 00	
\$	0 00		\$	0 00		\$	0 00	
\$	10 00		\$	0 00		\$	0 00	
\$	10 00		\$	0 00		\$	0 00	

[illegible][illegible]

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 ROGER MILLS 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 20% 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	\$ 10,671,853 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 8,716,929 01	\$ 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	185,000 00	0 00	0 00	None 0 00	None 0 00	
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00	
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	
Total Other Than 2014 Tax	\$ 8,901,929 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Balance Required	\$ 1,769,924 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Add 20% for Delinquency	\$ 353,984 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Total Required for 2014 Tax	\$ 2,123,909 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Rate of Levy Required and Certified:	10.57 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, Roger Mills County	\$ 20,867,620 00	\$167,850,470 00	\$ 12,219,394 00	\$ 200,937,484 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 10.57 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.57 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)	2.11 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 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 Chayenne, Oklahoma, this 07 day of Oct, 2014.

Excise Board Member
[Signature]
Excise Board Member

Excise Board Chairman
[Signature]
Excise Board Secretary
[Signature]



ROGER MILLS COUNTY, 065
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	21,834,335.00
Total Homestead Exemption	966,715.00
Total Real Property	20,867,620.00
	\$—————
Total Personal Property	167,850,470.00
Total Public Service Property	12,219,394.00
Total Valuation of Property	200,937,484.00
	\$=====

PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
		Detail		Detail		Detail		Detail	
ASSETS:									
Cash Balance June 30, 2014		\$ 8,869,735	76	\$ 0 00		\$ 0 00		\$ 0 00	
Investments		0 00		0 00		0 00		0 00	
TOTAL ASSETS		\$ 8,869,735	76	\$ 0 00		\$ 0 00		\$ 0 00	
LIABILITIES AND RESERVES:									
Warrants Outstanding		131,671	27	0 00		0 00		0 00	
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00	
Reserves From Schedule 8		21,135	48	0 00		0 00		0 00	
TOTAL LIABILITIES AND RESERVES		\$ 152,806	75	\$ 0 00		\$ 0 00		\$ 0 00	
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 8,716,929	01	\$ 0 00		\$ 0 00		\$ 0 00	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$ 10,671,853	35		1. Cash Balance on Hand June 30, 2014		\$ 0 00	
Reserve for Int. on Warrants & Revaluation	0 00			2. Legal Investments Properly Maturing		0 00	
Total Required	\$ 10,671,853	35		3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:				4. Total Liquid Assets		\$ 0 00	
Cash Fund Balance	\$ 8,716,929	01		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	185,000	00		5. a. Past-Due Coupons		\$ 0 00	
Total Deductions	\$ 8,901,929	01		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$ 1,769,924	34		7. c. Past-Due Bonds		0 00	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$ 20,000	00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue	30,000	00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue	115,000	00		11. Total Items a. Through f.		\$ 0 00	
4000 Federal Sources of Revenue	0 00			12. Balance of Assets Subject to Accruals		\$ 0 00	
5000 Miscellaneous Revenues	20,000	00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds	0 00			13. g. Earned Unmatured Interest		\$ 0 00	
Total Estimated Revenue	185,000	00		14. h. Accrual on Final Coupons		0 00	
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS			15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2014	\$ 0 00			16. Total Items g. Through i.		\$ 0 00	
2. Legal Investments Properly Maturing	0 00			17. Excess of Assets Over Accrual Reserves **		\$ 0 00	
3. Total Liquid Assets	\$ 0 00			SINKING FUND REQUIREMENTS FOR 2014-15			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds		\$ 0 00	
4. a. Past-Due Coupons	\$ 0 00			2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon	0 00			3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds	0 00			4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon	0 00			5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above	0 00			6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$ 0 00						
10. Deduct: g. Earned Unmatured Interest	\$ 0 00						
11. h. Accrual on Final Coupons	0 00						
12. i. Accrued on Unmatured Bonds	0 00						
13. Excess of Assets Over Accrual Reserves*	\$ 0 00						
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15							
1. Interest Earnings on Bonds	\$ 0 00						
2. Accrual on Unmatured Bonds	0 00						
Total Sinking Fund Requirements	\$ 0 00			Total Sinking Fund Requirements		\$ 0 00	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$ 0 00			1. Excess of Assets Over Liabilities		\$ 0 00	
2. Surplus Building Fund Cash	0 00			2. Surplus Building Fund Cash		0 00	
Balance Required	\$ 0 00			Balance To Raise By Tax Levy		\$ 0 00	

PUBLICATION SHEET - ROGER MILLS 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
ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-15		\$	0 00
14d. k. Unmatured Bonds So Due			0 00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0 00
18d. Remaining Deficit is for Exhibit KK Line F.		\$	0 00


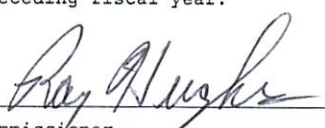

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$ 0 00	\$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0 00	\$ 0 00	\$ 0 00

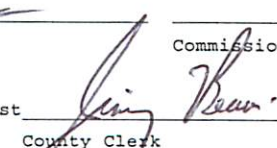
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-15		\$	0 00
14d. k. Unmatured Bonds So Due			0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.		\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0 00
18d. Remaining Deficit is for Exhibit KKI Line F.		\$	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

 Chairman of Board
  Commissioner
  Commissioner

Attest  County Clerk

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

Notary Public



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

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	5,000 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	5,000 00	0 00	
02h Other - Lease/Rental	6,000 00	0 00	
02 Total	\$ 16,000 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 643,215 48	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	1,784 52	0 00	
04d Maintenance and Operation	110,000 00	0 00	
04e Capital Outlay	50,000 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	
04i Other - Lease/Rental	10,286 00	0 00	
04 Total	\$ 815,286 00	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 168,604 44	\$ 0 00	
06b Part Time Help	5,000 00	0 00	
06c Travel	10,000 00	0 00	
06d Maintenance and Operation	35,000 00	0 00	
06e Capital Outlay	8,000 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 226,604 44	\$ 0 00	
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 400,000 00	\$ 0 00	
08b Part Time Help	25,000 00	0 00	
08c Travel	7,000 00	0 00	
08d Maintenance and Operation	40,000 00	0 00	
08e Capital Outlay	30,000 00	0 00	
08f Intergovernmental	0 00	0 00	
08g Other - Lease/Rental	10,000 00	0 00	
08 Total	\$ 512,000 00	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 273,208 56	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	9,000 00	0 00	
10d Maintenance and Operation	27,000 00	0 00	
10e Capital Outlay	20,000 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees Lease/Rental	3,500 00	0 00	
10h Other -	0 00	0 00	
10 Total	\$ 332,708 56	\$ 0 00	

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

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 117,599 88	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	10,000 00		0 00
14d Maintenance and Operation	7,500 00		0 00
14e Capital Outlay	8,000 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Lease/Rental	3,000 00		0 00
14 Total	\$ 146,099 88	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 127,599 88	\$	0 00
16b Part Time Help	1,000 00		0 00
16c Travel	12,000 00		0 00
16d Maintenance and Operation	8,400 00		0 00
16e Capital Outlay	12,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 160,999 88	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 51,004 56	\$	0 00
17b Part Time Help	2,000 00		0 00
17c Travel	1,000 00		0 00
17d Maintenance and Operation	53,100 00		0 00
17e Capital Outlay	2,500 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 109,604 56	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 140,000 00	\$	0 00
20b Part Time Help	50,000 00		0 00
20c Travel	5,000 00		0 00
20d Maintenance and Operation	800,000 00		0 00
20e Capital Outlay	3,000,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Lease/Rental	40,000 00		0 00
20h Other -	0 00		0 00
20i Other -	0 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 4,035,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 10,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	6,000 00		0 00
21d Maintenance and Operation	3,000 00		0 00
21e Capital Outlay	5,000 00		0 00
21f Intergovernmental	0 00		0 00
21g Other - Budget Forms	1,000 00		0 00
21 Total	\$ 25,000 00	\$	0 00

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

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 77,011 20	\$ 0 00	
22b Part Time Help	4,500 00	0 00	
22c Travel	750 00	0 00	
22d Maintenance and Operation	8,500 00	0 00	
22e Capital Outlay	500 00	0 00	
22f Intergovernmental	0 00	0 00	
22g Other -	0 00	0 00	
22 Total	\$ 91,261 20	\$ 0 00	
23 INSURANCE - BENEFITS:			
23a Personal Services	\$ 300,000 00	\$ 0 00	
23b Accident	0 00	0 00	
23c Travel	5,000 00	0 00	
23d Property	0 00	0 00	
23e Workmans Compensation	0 00	0 00	
23f Unemployment	0 00	0 00	
23g Retirement	0 00	0 00	
23h Self Insured	0 00	0 00	
23i FICA	0 00	0 00	
23j Other - Insurance, Taxes & Benefits	950,000 00	0 00	
23 Total	\$ 1,255,000 00	\$ 0 00	
28 CHARITY:			
28a Personal Services	\$ 0 00	\$ 0 00	
28b Part Time Help	0 00	0 00	
28c Travel	0 00	0 00	
28d Maintenance and Operation	0 00	0 00	
28e Capital Outlay	0 00	0 00	
28f Intergovernmental	0 00	0 00	
28g Other - Indigent	6,000 00	0 00	
28 Total	\$ 6,000 00	\$ 0 00	
34 EMERGENCY MGMT:			
34a Personal Services	\$ 51,004 56	\$ 0 00	
34b Part Time Help	0 00	0 00	
34c Travel	5,000 00	0 00	
34d Maintenance and Operation	5,000 00	0 00	
34e Capital Outlay	5,000 00	0 00	
34f Intergovernmental	0 00	0 00	
34g Other - Lease	3,000 00	0 00	
34 Total	\$ 69,004 56	\$ 0 00	
61 CO. PLANNING & ZONING BOARD:			
61a Personal Services	\$ 0 00	\$ 0 00	
61b Part Time Help	0 00	0 00	
61c Travel	3,000 00	0 00	
61d Maintenance and Operation	15,000 00	0 00	
61e Capital Outlay	0 00	0 00	
61f Intergovernmental	0 00	0 00	
61g Other -	0 00	0 00	
61h Other -	0 00	0 00	
61 Total	\$ 18,000 00	\$ 0 00	

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
62 CO. FLOOD PLANNING BOARD:			
62a Personal Services	\$ 0 00	\$	0 00
62b Part Time Help	0 00		0 00
62c Travel	3,000 00		0 00
62d Maintenance and Operation	15,000 00		0 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 18,000 00	\$	0 00
63 SALES & USE TAX RESERVES:			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	1,500,000 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 1,500,000 00	\$	0 00
64 AD VALOREM RESERVES:			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	1,500,000 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 1,500,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 38,998 83	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 38,998 83	\$	0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services	\$ 0 00	\$	0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	10,000 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 10,000 00	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

1e

Governmental Budget Accounts			
FISCAL YEAR 2014-15			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$ 0 00	\$ 0 00	
91b Part Time Help	0 00	0 00	
91c Travel	0 00	0 00	
91d Maintenance and Operation	5,000 00	0 00	
91e Capital Outlay	0 00	0 00	
91f Intergovernmental	0 00	0 00	
91g Other -	0 00	0 00	
91h Other -	0 00	0 00	
91 Total	\$ 5,000 00	\$ 0 00	
93 SWODA:			
93a Personal Services	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	
93c Travel	0 00	0 00	
93d Maintenance and Operation	5,000 00	0 00	
93e Capital Outlay	0 00	0 00	
93f Intergovernmental	0 00	0 00	
93g Other -	0 00	0 00	
93h Other -	0 00	0 00	
93 Total	\$ 5,000 00	\$ 0 00	
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND ACCOUNT	\$ 10,895,567 91	\$ 0 00	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	
GRAND TOTAL GENERAL FUND	\$ 10,895,567 91	\$ 0 00	

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

UCL 08 2014

2014 - 2015

October 7, 2014

2014

State Auditor & Inspector

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