

FILED  
OCT 29, 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 TEXAS  
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Storm & Hauser, P.C.  
SUBMITTED TO THE TEXAS COUNTY  
EXCISE BOARD THIS 1<sup>st</sup> DAY OF August 2014

BOARD OF COUNTY COMMISSIONERS

Chairman Ted Keeling

County Clerk Marina Hellingsted

Commissioner  
(Budget Board:)

Commissioner Jack Strain

Treasurer \_\_\_\_\_

Assessor \_\_\_\_\_

Court Clerk \_\_\_\_\_



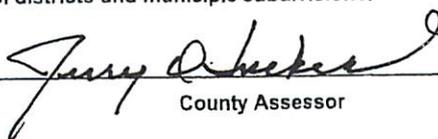


## 2014 Texas County Excise Board Report

| School District            | Personal Property  | Real Property      | Public Service    | Total Exemptions | Net Assessed           |
|----------------------------|--------------------|--------------------|-------------------|------------------|------------------------|
| 8CT TIF1 SEABOARD          | 7,016,029          | 4,689,142          | 0                 | 0                | 11,705,171             |
| <b>Totals for: I-8TIF</b>  | <b>7,016,029</b>   | <b>4,689,142</b>   | <b>0</b>          | <b>0</b>         | <b>11,705,171</b>      |
| SD 1 RURAL YARBROUGH       | 5,957,706          | 7,244,949          | 819,340           | 77,951           | 13,944,044             |
| <b>Totals for: I-1</b>     | <b>5,957,706</b>   | <b>7,244,949</b>   | <b>819,340</b>    | <b>77,951</b>    | <b>13,944,044</b>      |
| SD 11 RURAL                | 54,675             | 120,155            | 65                | 0                | 174,895                |
| <b>Totals for: JI-11</b>   | <b>54,675</b>      | <b>120,155</b>     | <b>65</b>         | <b>0</b>         | <b>174,895</b>         |
| SD 128 RURAL               | 3,048,862          | 2,777,043          | 1,593,670         | 46,600           | 7,372,975              |
| <b>Totals for: JI-128</b>  | <b>3,048,862</b>   | <b>2,777,043</b>   | <b>1,593,670</b>  | <b>46,600</b>    | <b>7,372,975</b>       |
| SD 128C BAKER              | 141,784            | 184,224            | 0                 | 11,100           | 314,908                |
| <b>Totals for: JI-128C</b> | <b>141,784</b>     | <b>184,224</b>     | <b>0</b>          | <b>11,100</b>    | <b>314,908</b>         |
| SD 15 RURAL                | 13,360,441         | 3,738,729          | 892,055           | 48,300           | 17,942,925             |
| <b>Totals for: I-15</b>    | <b>13,360,441</b>  | <b>3,738,729</b>   | <b>892,055</b>    | <b>48,300</b>    | <b>17,942,925</b> I-15 |
| SD 15C HARDESTY            | 79,645             | 405,184            | 58,207            | 40,590           | 502,446                |
| <b>Totals for: I-15C</b>   | <b>79,645</b>      | <b>405,184</b>     | <b>58,207</b>     | <b>40,590</b>    | <b>502,446</b> I-15    |
| SD 23 RURAL                | 14,775,338         | 8,011,869          | 3,952,034         | 159,531          | 26,579,710             |
| <b>Totals for: I-23</b>    | <b>14,775,338</b>  | <b>8,011,869</b>   | <b>3,952,034</b>  | <b>159,531</b>   | <b>26,579,710</b> I-23 |
| SD 23C HOOKER              | 2,243,729          | 4,995,922          | 253,353           | 429,126          | 7,063,878              |
| <b>Totals for: I-23C</b>   | <b>2,243,729</b>   | <b>4,995,922</b>   | <b>253,353</b>    | <b>429,126</b>   | <b>7,063,878</b> I-23  |
| SD 53 RURAL                | 4,156,130          | 1,991,971          | 351,147           | 65,478           | 6,433,770              |
| <b>Totals for: I-53</b>    | <b>4,156,130</b>   | <b>1,991,971</b>   | <b>351,147</b>    | <b>65,478</b>    | <b>6,433,770</b> I-53  |
| SD 53C TYRONE              | 679,169            | 1,469,742          | 225,328           | 136,987          | 2,237,252              |
| <b>Totals for: I-53C</b>   | <b>679,169</b>     | <b>1,469,742</b>   | <b>225,328</b>    | <b>136,987</b>   | <b>2,237,252</b> I-53  |
| SD 60 RURAL                | 5,593,502          | 3,192,211          | 791,637           | 48,000           | 9,529,350              |
| <b>Totals for: I-60</b>    | <b>5,593,502</b>   | <b>3,192,211</b>   | <b>791,637</b>    | <b>48,000</b>    | <b>9,529,350</b> I-60  |
| SD 60C GOODWELL            | 358,203            | 1,767,605          | 345,302           | 116,241          | 2,354,869              |
| <b>Totals for: I-60C</b>   | <b>358,203</b>     | <b>1,767,605</b>   | <b>345,302</b>    | <b>116,241</b>   | <b>2,354,869</b> I-60  |
| SD 61 RURAL                | 4,102,322          | 5,691,936          | 656,348           | 54,727           | 10,395,879             |
| <b>Totals for: I-61</b>    | <b>4,102,322</b>   | <b>5,691,936</b>   | <b>656,348</b>    | <b>54,727</b>    | <b>10,395,879</b> I-61 |
| SD 61C TEXHOMA             | 405,200            | 2,470,161          | 375,959           | 195,136          | 3,056,184              |
| <b>Totals for: I-61C</b>   | <b>405,200</b>     | <b>2,470,161</b>   | <b>375,959</b>    | <b>195,136</b>   | <b>3,056,184</b> I-61  |
| SD 8 RURAL                 | 38,519,917         | 14,792,372         | 4,308,974         | 290,200          | 57,331,063             |
| <b>Totals for: I-8</b>     | <b>38,519,917</b>  | <b>14,792,372</b>  | <b>4,308,974</b>  | <b>290,200</b>   | <b>57,331,063</b> I-8  |
| SD 80 RURAL                | 6,624,382          | 4,109,794          | 1,342,427         | 44,500           | 12,032,103             |
| <b>Totals for: D-80</b>    | <b>6,624,382</b>   | <b>4,109,794</b>   | <b>1,342,427</b>  | <b>44,500</b>    | <b>12,032,103</b> D-80 |
| SD 8C GUYMON               | 10,988,866         | 43,949,043         | 4,653,005         | 2,008,669        | 57,582,245             |
| <b>Totals for: I-8C</b>    | <b>10,988,866</b>  | <b>43,949,043</b>  | <b>4,653,005</b>  | <b>2,008,669</b> | <b>57,582,245</b> I-8  |
| SD 9 RURAL                 | 2,271,282          | 1,297,876          | 1,201,598         | 26,479           | 4,744,277              |
| <b>Totals for: D-9</b>     | <b>2,271,282</b>   | <b>1,297,876</b>   | <b>1,201,598</b>  | <b>26,479</b>    | <b>4,744,277</b> D-9   |
| SD 9C OPTIMA               | 1,623,690          | 830,112            | 34,217            | 31,645           | 2,456,374              |
| <b>Totals for: D-9C</b>    | <b>1,623,690</b>   | <b>830,112</b>     | <b>34,217</b>     | <b>31,645</b>    | <b>2,456,374</b> D-9   |
| <b>Grand Totals</b>        | <b>122,000,872</b> | <b>113,730,040</b> | <b>21,854,666</b> | <b>3,831,260</b> | <b>253,754,318</b>     |

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

Submitted September 15, 2014

  
 County Assessor

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

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

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

TEXAS COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, 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 Texas, Oklahoma, this 11th day of August, 2014.

[Signature]  
Chairman

Commissioner  
(Budget Board:)

Treasurer

[Signature]  
County Clerk

[Signature]  
Commissioner

Assessor

Court Clerk

Filed this 7th day of August, 2014 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Texas County, Oklahoma

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and the 2014-2015 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Texas, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

*Stow & Hauer, P.C.*

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

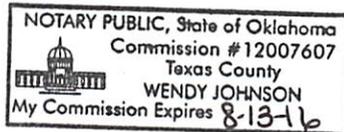
Personally appeared before me, the undersigned Notary Public, Marcia Hollingshead County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014, 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 the Kingfisher Times & Free Press 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.

Marcia Hollingshead  
County Clerk

Subscribed and sworn to before me this 12<sup>th</sup> day of August, 2014.

Wendy Johnson  
Notary Public

8-13-16  
My Commission Expires



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

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2014        |  | Amount                 |
|--|--|------------------------|
| <b>ASSETS:</b>   |  |                        |
| Cash Balance June 30, 2014                               |  | \$ 5,078,039.13        |
| Investments  |  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      |  | <b>\$ 5,078,039.13</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |  |                        |
| Warrants Outstanding                                     |  | \$ 100,294.33          |
| Reserve for Interest on Warrants                         |  | \$ -                   |
| Reserves From Schedule 8                                 |  | \$ 132,566.00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | <b>\$ 232,860.33</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                   |  | <b>\$ 4,845,178.80</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | <b>\$ 5,078,039.13</b> |

| Schedule 2, Revenue and Requirements - 2014-2015             |                 |                        |
|--|-----------------|------------------------|
|  | Detail          | Total                  |
| <b>REVENUE:</b>  |                 |                        |
| Cash Balance June 30, 2013                                   | \$ 4,547,606.03 |                        |
| Cash Fund Balance Transferred From Prior Years               | \$ 91,610.00    |                        |
| Current Ad Valorem Tax Apportioned                           | \$ 2,297,140.44 |                        |
| Miscellaneous Revenue Apportioned                            | \$ 966,055.53   |                        |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 7,902,412.00</b> |
| <b>REQUIREMENTS:</b>   |                 |                        |
| Claims Paid by Warrants Issued                               | \$ 2,924,667.20 |                        |
| Reserves From Schedule 8                                     | \$ 132,566.00   |                        |
| Interest Paid on Warrants                                    | \$ -            |                        |
| Reserve for Interest on Warrants                             | \$ -            |                        |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | <b>\$ 3,057,233.20</b> |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014</b> |                 | <b>\$ 4,845,178.80</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | <b>\$ 7,902,412.00</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2014     |  | Amount                 |
|--|--|------------------------|
| <b>ADDITIONS:</b>  |  |                        |
| Miscellaneous Revenue Collected in Excess of Estimates-Net |  | \$ 187,891.82          |
| Warrants Estopped, Cancelled or Converted                  |  | \$ 509.00              |
| Fiscal Year 2013-2014 Lapsed Appropriations                |  | \$ 4,517,920.31        |
| Fiscal Year 2012-2013 Lapsed Appropriations                |  | \$ 29,105.42           |
| Ad Valorem Tax Collections in Excess of Estimate           |  | \$ 24,257.36           |
| Prior Years Ad Valorem Tax                                 |  | \$ 61,995.58           |
| <b>TOTAL ADDITIONS</b>                                     |  | <b>\$ 4,821,679.49</b> |
| <b>DEDUCTIONS:</b>   |  |                        |
| Supplemental Appropriations                                |  | \$ -                   |
| Current Tax in Process of Collection                       |  | \$ -                   |
| <b>TOTAL DEDUCTIONS</b>                                    |  | <b>\$ -</b>            |
| Cash Fund Balance as per Balance Sheet 6-30-2014           |  | \$ 4,845,178.80        |
| <b>Composition of Cash Fund Balance:</b>                   |  |                        |
| Cash   |  | \$ 4,845,178.80        |
| Cash Fund Balance as per Balance Sheet 6-30-2014           |  | \$ 4,845,178.80        |

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

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue                           |                      |                      |
|---|----------------------|----------------------|
| SOURCE  | 2013-2014 ACCOUNT    |                      |
|   | AMOUNT               | ACTUALLY             |
|   | ESTIMATED            | COLLECTED            |
| <b>1000 CHARGES FOR SERVICES</b>                            |                      |                      |
| 1111 County Clerk Fees                                      | \$ 75,173.95         | \$ 88,640.59         |
| 1112 Sheriff Fees   | \$ -                 | \$ -                 |
| 1113 County Treasurer Fees                                  |                      | \$ -                 |
| 1114 Court Clerk Costs and Fees                             | \$ -                 | \$ 1,043.50          |
| 1115 District Attorney Fees                                 | \$ -                 | \$ -                 |
| 1116 County Engineer Fees (Ref. Planning Commission)        | \$ -                 | \$ -                 |
| 1117 County Health Fees                                     | \$ -                 | \$ -                 |
| 1118 Other-   | \$ -                 | \$ -                 |
| 1119 Other-   | \$ -                 | \$ -                 |
| 1120 Other-   | \$ -                 | \$ -                 |
| Total Charges For Services                                  | <b>\$ 75,173.95</b>  | <b>\$ 89,684.09</b>  |
| <b>INTERGOVERNMENTAL REVENUES</b>                           |                      |                      |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>     |                      |                      |
| 2111 Court Fund Fees  | \$ -                 | \$ -                 |
| 2112 Housing Authority Payments in Lieu of Tax Revenue      | \$ -                 | \$ -                 |
| 2113 Revaluation of Real Property Reimbursements            | \$ 217,861.23        | \$ 247,390.55        |
| 2114 Visual Inspection                                      | \$ -                 | \$ -                 |
| 2115 M & M Lien Fees  | \$ -                 | \$ -                 |
| 2116 Assignment Fees  | \$ -                 | \$ -                 |
| 2117 School Deputy Reimbursement                            | \$ -                 | \$ -                 |
| 2118 O.S.U Extension Reimbursement                          | \$ -                 | \$ -                 |
| 2119 County Library Fines                                   | \$ -                 | \$ -                 |
| 2120 Public Health Contributions                            | \$ -                 | \$ -                 |
| 2121 Highway Budget Account Miscellaneous                   | \$ -                 | \$ -                 |
| 2122 Other -  | \$ -                 | \$ -                 |
| 2123 Other -  | \$ -                 | \$ -                 |
| 2124 Other -  | \$ -                 | \$ -                 |
| Total - Local Sources                                       | <b>\$ 217,861.23</b> | <b>\$ 247,390.55</b> |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>     |                      |                      |
| 3111 County Sales Tax - OTC                                 | \$ 408,771.68        | \$ 486,208.41        |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ 19,474.34         | \$ 24,652.10         |
| 3113 Boat & Motor License - OTC Code 6415                   | \$ -                 | \$ -                 |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815      | \$ -                 | \$ -                 |
| 3115 Aircraft License and Registration - OTC Code 6615      | \$ -                 | \$ -                 |
| 3116 Motor Vehicle Stamps - OTC                             | \$ 1,637.68          | \$ 1,654.99          |
| 3117 Other - OTC  | \$ -                 | \$ -                 |
| 3118 Other - OTC  | \$ 28,709.78         | \$ 29,869.22         |
| 3119 Other - OTC  | \$ -                 | \$ -                 |
| Sub-Total - OTC   | <b>\$ 458,593.48</b> | <b>\$ 542,384.72</b> |
| 3211 Fish and Game Fines                                    | \$ -                 |                      |
| 3212 State Election Reimbursement                           | \$ -                 | \$ 30,548.63         |
| 3213 State Payments in Lieu of Tax Revenue                  | \$ -                 | \$ -                 |
| 3214 Homestead Exemption Reimbursement                      | \$ -                 | \$ 684.56            |
| 3215 Additional Homestead Exemption Reimbursement           | \$ -                 | \$ -                 |
| 3216 Transportation of Juveniles                            | \$ -                 | \$ 4,716.63          |
| 3217 Documentary Stamps                                     | \$ -                 | \$ -                 |
| 3218 Farm Implement Tax Stamps                              | \$ -                 | \$ -                 |
| 3219 State Grants   | \$ -                 | \$ -                 |

Continued on page 2b

Monday, July 28, 2014

S.A.&I. Form 2631R97 Entity: Texas County, 37

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

| 2013-2014 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2014-2015 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ 13,466.64                         | 90.00%                                    | \$ -                 | \$ 79,776.53                    | \$ 79,776.53                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,043.50                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 14,510.14                         |   | \$ -                 | \$ 79,776.53                    | \$ 79,776.53                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 29,529.32                         | 82.17%                                    | \$ -                 | \$ 203,289.38                   | \$ 203,289.38               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 29,529.32                         |   | \$ -                 | \$ 203,289.38                   | \$ 203,289.38               |
| \$ 77,436.73                         | 71.99%                                    | \$ -                 | \$ 350,000.00                   | \$ 350,000.00               |
| \$ 5,177.76                          | 90.00%                                    | \$ -                 | \$ 22,186.89                    | \$ 22,186.89                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 17.31                             | 90.00%                                    | \$ -                 | \$ 1,489.49                     | \$ 1,489.49                 |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,159.44                          | 90.00%                                    | \$ -                 | \$ 26,882.30                    | \$ 26,882.30                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 83,791.24                         |   | \$ -                 | \$ 400,558.68                   | \$ 400,558.68               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 30,548.63                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 684.56                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 4,716.63                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |

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

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue                         |        | 2013-2014 ACCOUNT    |                       |
|---|--------|----------------------|-----------------------|
|   | SOURCE | AMOUNT<br>ESTIMATED  | ACTUALLY<br>COLLECTED |
| Continued from page 2a                                    |        |                      |                       |
| 3220 District Attorney Reimbursement - State              |        | \$ -                 | \$ -                  |
| 3221 Civil Defense Reimbursement                          |        | \$ -                 | \$ -                  |
| 3222 Emergency Management Reimbursement                   |        | \$ -                 | \$ 20,000.00          |
| 3223 Food Stamp Reimbursement                             |        | \$ -                 | \$ -                  |
| 3224 Tick Eradication Reimbursement                       |        | \$ -                 | \$ -                  |
| 3225 Welfare Agencies Miscellaneous                       |        | \$ -                 | \$ -                  |
| 3226 Other -  |        | \$ -                 | \$ -                  |
| 3227 Other -  |        | \$ -                 | \$ -                  |
| 3228 Other -  |        | \$ -                 | \$ -                  |
| Total State Sources                                       |        | <b>\$ 458,593.48</b> | <b>\$ 598,334.54</b>  |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |        |                      |                       |
| 4111 Flood Control  |        | \$ -                 | \$ -                  |
| 4112 Federal Grants                                       |        | \$ -                 | \$ 10,114.85          |
| 4113 Federal Payments in Lieu of Tax Revenues             |        | \$ -                 | \$ -                  |
| 4114 Bureau of Land Management                            |        | \$ -                 | \$ -                  |
| 4115 District Attorney Reimbursement - Federal            |        | \$ -                 | \$ -                  |
| 4116 J.T.P.A. Salary Reimbursement                        |        | \$ -                 | \$ -                  |
| 4117 Other -  |        | \$ -                 | \$ -                  |
| 4118 Other -  |        | \$ -                 | \$ -                  |
| 4119 Other -  |        | \$ -                 | \$ -                  |
| Total Federal Sources                                     |        | <b>\$ -</b>          | <b>\$ 10,114.85</b>   |
| Grand Total Intergovernmental Revenues                    |        | <b>\$ 676,454.71</b> | <b>\$ 855,839.94</b>  |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |        |                      |                       |
| 5111 Interest on Investments                              |        | \$ 26,535.05         | \$ 11,447.11          |
| 5112 Rental or Lease of County Property                   |        | \$ -                 | \$ 251.65             |
| 5113 Sale of County Property                              |        | \$ -                 | \$ -                  |
| 5114 Royalty  |        | \$ -                 | \$ 2,180.45           |
| 5115 Individual Redemption                                |        | \$ -                 | \$ -                  |
| 5116 Insurance Recoveries                                 |        | \$ -                 | \$ -                  |
| 5117 Insurance Reimbursements                             |        | \$ -                 | \$ -                  |
| 5118 Public Finance Authority Reimbursement               |        | \$ -                 | \$ -                  |
| 5119 Rural Fire Runs                                      |        | \$ -                 | \$ -                  |
| 5120 Copies   |        | \$ -                 | \$ 138.00             |
| 5121 Return Check Charges                                 |        | \$ -                 | \$ -                  |
| 5122 Mowing & Trash Reimbursement                         |        | \$ -                 | \$ -                  |
| 5123 Utility Reimbursements                               |        | \$ -                 | \$ -                  |
| 5124 Resale Property Fund Distribution                    |        | \$ -                 | \$ -                  |
| 5125 Estry - Sales  |        | \$ -                 | \$ -                  |
| 5126 Vending Machine Commissions                          |        | \$ -                 | \$ -                  |
| 5127 Other Concessions                                    |        | \$ -                 | \$ -                  |
| 5128 Indian Deputy Salary Reimbursement                   |        | \$ -                 | \$ -                  |
| 5129 Other -  |        | \$ -                 | \$ 1,709.54           |
| 5130 Other -  |        | \$ -                 | \$ 1,249.61           |
| 5131 Other -  |        | \$ -                 | \$ 3,555.14           |
| Total Miscellaneous Revenue                               |        | <b>\$ 26,535.05</b>  | <b>\$ 20,531.50</b>   |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |        |                      |                       |
| 6111 Contributions from Other Funds                       |        | \$ -                 | \$ -                  |
| Grand Total General Fund                                  |        | <b>\$ 778,163.71</b> | <b>\$ 966,055.53</b>  |

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

| 2013-2014 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2014-2015 ACCOUNT    |                                 |                             |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                      |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
|                                      |   |                      |                                 |                             |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 20,000.00                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 139,741.06                        | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
|                                      |   | \$ -                 | \$ 400,558.68                   | \$ 400,558.68               |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 10,114.85                         | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 10,114.85                         |   | \$ -                 | \$ -                            | \$ -                        |
| \$ 179,385.23                        |   | \$ -                 | \$ 603,848.06                   | \$ 603,848.06               |
| \$ (15,087.94)                       | 136.92%                                   | \$ -                 | \$ 15,673.49                    | \$ 15,673.49                |
| \$ 251.65                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 2,180.45                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 138.00                            | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,709.54                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 1,249.61                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ 3,555.14                          | 0.00%                                     | \$ -                 | \$ -                            | \$ -                        |
| \$ (6,003.55)                        |   | \$ -                 | \$ 15,673.49                    | \$ 15,673.49                |
| \$ -                                 | 90.00%                                    | \$ -                 | \$ -                            | \$ -                        |
| \$ 187,891.82                        |   | \$ -                 | \$ 699,298.08                   | \$ 699,298.08               |

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years |                 |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS  | 2013-2014       |
| Cash Balance Reported to Excise Board 6-30-2013                                    | \$ -            |
| Cash Fund Balance Transferred Out  | \$ -            |
| Cash Fund Balance Transferred In   | \$ 4,547,606.03 |
| Adjusted Cash Balance  | \$ 4,547,606.03 |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ 2,297,140.44 |
| Miscellaneous Revenue (Schedule 4)   | \$ 966,055.53   |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 91,610.00    |
| Prior Expenditures Recovered   | \$ -            |
| TOTAL RECEIPTS   | \$ 3,354,805.97 |
| TOTAL RECEIPTS AND BALANCE   | \$ 7,902,412.00 |
| Warrants of Year in Caption  | \$ 2,824,372.87 |
| Interest Paid Thereon  | \$ -            |
| TOTAL DISBURSEMENTS  | \$ 2,824,372.87 |
| CASH BALANCE JUNE 30, 2014   | \$ 5,078,039.13 |
| Reserve for Warrants Outstanding   | \$ 100,294.33   |
| Reserve for Interest on Warrants   | \$ -            |
| Reserves From Schedule 8   | \$ 132,566.00   |
| TOTAL LIABILITES AND RESERVE   | \$ 232,860.33   |
| DEFICIT: (Red Figure)  | \$ -            |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR  | \$ 4,845,178.80 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |                 |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL           |
| Warrants Outstanding 6-30-2013 of Year in Caption                       | \$ 69,075.02    |
| Warrants Registered During Year   | \$ 3,083,716.43 |
| TOTAL   | \$ 3,152,791.45 |
| Warrants Paid During Year   | \$ 3,051,988.12 |
| Warrants Converted to Bonds or Judgements                               | \$ -            |
| Warrants Cancelled  | \$ -            |
| Warrants Estopped by Statute  | \$ 509.00       |
| TOTAL WARRANTS RETIRED  | \$ 3,052,497.12 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2014                              | \$ 100,294.33   |

| Schedule 7, 2013 Ad Valorem Tax Account                             |                |              |                 |
|---|----------------|--------------|-----------------|
| 2013 Net Valuation Certified To County Excise Board                 | 250,017,139.00 | 10.000 Mills | Amount          |
| Total Proceeds of Levy as Certified                                 |                |              | \$ 2,500,171.39 |
| Additions:  |                |              | \$ -            |
| Deductions:   |                |              | \$ -            |
| Gross Balance Tax   |                |              | \$ 2,500,171.39 |
| Less Reserve for Delinquent Tax                                     |                |              | \$ 227,288.31   |
| Reserve for Protest Pending   |                |              | \$ -            |
| Balance Available Tax   |                |              | \$ 2,272,883.08 |
| Deduct 2013 Tax Apportioned   |                |              | \$ 2,297,140.44 |
| Net Balance 2013 Tax in Process of Collection or Excess Collections |                |              | \$ 24,257.36    |



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

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                             |                                     |                            |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                             |                                     | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES<br>6-30-2013            | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS |                            |
| <b>01 DISTRICT ATTORNEY - STATE:</b>               |                                  |                             |                                     |                            |
| 01a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 01b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 01c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 01d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ 10.00                   |
| 01e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 01f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 01g Other-   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>01 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ 10.00</b>            |
| <b>02 DISTRICT ATTORNEY - COUNTY:</b>              |                                  |                             |                                     |                            |
| 02a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 02b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 02c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 02d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 02e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 490.00                  |
| 02f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 02g Law Library                                    | \$ 955.81                        | \$ 239.40                   | \$ 716.41                           | \$ 10,000.00               |
| 02h Other-   | \$ -                             | \$ -                        | \$ -                                | \$ 2,500.00                |
| <b>02 Total</b>                                    | <b>\$ 955.81</b>                 | <b>\$ 239.40</b>            | <b>\$ 716.41</b>                    | <b>\$ 12,990.00</b>        |
| <b>04 COUNTY SHERIFF:</b>                          |                                  |                             |                                     |                            |
| 04a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 374,463.70              |
| 04b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 04c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 12,400.00               |
| 04d Maintenance and Operation                      | \$ 15,271.86                     | \$ 12,921.98                | \$ 2,349.88                         | \$ 97,944.00               |
| 04e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 04f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 04g Sheriff's Fees                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 04h Board of Prisoners                             | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 04i Other -  | \$ -                             | \$ -                        | \$ -                                | \$ 5,400.00                |
| <b>04 Total</b>                                    | <b>\$ 15,271.86</b>              | <b>\$ 12,921.98</b>         | <b>\$ 2,349.88</b>                  | <b>\$ 490,209.70</b>       |
| <b>06 COUNTY TREASURER:</b>                        |                                  |                             |                                     |                            |
| 06a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 215,663.52              |
| 06b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ 2,100.00                |
| 06c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 4,800.00                |
| 06d Maintenance and Operation                      | \$ 1,158.75                      | \$ 1,158.75                 | \$ -                                | \$ 21,650.00               |
| 06e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 8,051.00                |
| 06f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 06g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>06 Total</b>                                    | <b>\$ 1,158.75</b>               | <b>\$ 1,158.75</b>          | <b>\$ -</b>                         | <b>\$ 252,264.52</b>       |
| <b>08 COUNTY COMMISSIONERS:</b>                    |                                  |                             |                                     |                            |
| 08a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 171,698.94              |
| 08b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 08c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 08d Maintenance and Operation                      | \$ 287.57                        | \$ 182.78                   | \$ 104.79                           | \$ 3,999.00                |
| 08e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 08f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 08g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>08 Total</b>                                    | <b>\$ 287.57</b>                 | <b>\$ 182.78</b>            | <b>\$ 104.79</b>                    | <b>\$ 175,698.94</b>       |

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

| FISCAL YEAR ENDING JUNE 30, 2014 |           |                              |                 |              |   | Governmental Budget Accounts          |                                 |
|----------------------------------|-----------|------------------------------|-----------------|--------------|---|---------------------------------------|---------------------------------|
| SUPPLEMENTAL ADJUSTMENTS         |           | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES     | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED                            | CANCELLED |                              |                 |              |   |                                       |                                 |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 10.00                     | \$ -            | \$ -         | \$ 10.00                                | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 10.00                     | \$ -            | \$ -         | \$ 10.00                                | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 490.00                    | \$ 490.00       | \$ -         | \$ -                                    | \$ 490.00                             | \$ 490.00                       |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 10,000.00                 | \$ 9,002.09     | \$ 500.86    | \$ 497.05                               | \$ 10,000.00                          | \$ 10,000.00                    |
| \$ -                             | \$ -      | \$ 2,500.00                  | \$ -            | \$ -         | \$ 2,500.00                             | \$ 2,500.00                           | \$ 2,500.00                     |
| \$ -                             | \$ -      | \$ 12,990.00                 | \$ 9,492.09     | \$ 500.86    | \$ 2,997.05                             | \$ 13,000.00                          | \$ 13,000.00                    |
| \$ -                             | \$ 999.13 | \$ 373,464.57                | \$ 363,858.66   | \$ -         | \$ 9,605.91                             | \$ 420,793.23                         | \$ 420,793.23                   |
| \$ -                             | \$ -      | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -                             | \$ -      | \$ 12,400.00                 | \$ 4,359.77     | \$ 1,600.00  | \$ 6,440.23                             | \$ 13,400.00                          | \$ 13,400.00                    |
| \$ 999.13                        | \$ -      | \$ 98,943.13                 | \$ 88,930.49    | \$ 10,012.64 | \$ -                                    | \$ 98,923.44                          | \$ 98,923.44                    |
| \$ -                             | \$ -      | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 12,000.00                          | \$ 12,000.00                    |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 5,400.00                  | \$ 4,950.00     | \$ 75.00     | \$ 375.00                               | \$ 6,300.00                           | \$ 6,300.00                     |
| \$ 999.13                        | \$ 999.13 | \$ 490,209.70                | \$ 462,098.92   | \$ 11,687.64 | \$ 16,423.14                            | \$ 551,417.67                         | \$ 551,417.67                   |
| \$ -                             | \$ -      | \$ 215,663.52                | \$ 215,663.52   | \$ -         | \$ -                                    | \$ 215,663.52                         | \$ 215,663.52                   |
| \$ -                             | \$ -      | \$ 2,100.00                  | \$ -            | \$ -         | \$ 2,100.00                             | \$ 1,100.00                           | \$ 1,100.00                     |
| \$ -                             | \$ -      | \$ 4,800.00                  | \$ 4,800.00     | \$ -         | \$ -                                    | \$ 4,800.00                           | \$ 4,800.00                     |
| \$ -                             | \$ -      | \$ 21,650.00                 | \$ 13,366.56    | \$ 1,438.75  | \$ 6,844.69                             | \$ 26,645.00                          | \$ 26,645.00                    |
| \$ -                             | \$ -      | \$ 8,051.00                  | \$ -            | \$ -         | \$ 8,051.00                             | \$ 1.00                               | \$ 1.00                         |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ 252,264.52                | \$ 233,830.08   | \$ 1,438.75  | \$ 16,995.69                            | \$ 248,209.52                         | \$ 248,209.52                   |
| \$ 0.18                          | \$ -      | \$ 171,699.12                | \$ 171,699.12   | \$ -         | \$ -                                    | \$ 171,699.12                         | \$ 171,699.12                   |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ 0.18   | \$ 3,998.82                  | \$ 2,503.68     | \$ 50.00     | \$ 1,445.14                             | \$ 3,999.00                           | \$ 3,999.00                     |
| \$ -                             | \$ -      | \$ 1.00                      | \$ -            | \$ -         | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -         | \$ -                                    | \$ -                                  | \$ -                            |
| \$ 0.18                          | \$ 0.18   | \$ 175,698.94                | \$ 174,202.80   | \$ 50.00     | \$ 1,446.14                             | \$ 175,699.12                         | \$ 175,699.12                   |

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

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures |                                  |                    |                          |                            |
|--|----------------------------------|--------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                    |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS           | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED    | LAPSED<br>APPROPRIATIONS |                            |
| <b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>   |                                  |                    |                          |                            |
| 09a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 50,830.00               |
| 09b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 09c Travel   | \$ 1,100.00                      | \$ 773.33          | \$ 326.67                | \$ 16,500.00               |
| 09d Maintenance and Operation                      | \$ 1,489.01                      | \$ 1,457.60        | \$ 31.41                 | \$ 16,500.00               |
| 09e Capital Outlay                                 | \$ 2,961.03                      | \$ 2,961.03        | \$ -                     | \$ 1.00                    |
| 09f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 09g Other -  | \$ -                             | \$ -               | \$ -                     | \$ 3,842.00                |
| <b>09 Total</b>                                    | <b>\$ 5,550.04</b>               | <b>\$ 5,191.96</b> | <b>\$ 358.08</b>         | <b>\$ 87,673.00</b>        |
| <b>10 COUNTY CLERK:</b>                            |                                  |                    |                          |                            |
| 10a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 311,712.68              |
| 10b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 10c Travel   | \$ -                             | \$ -               | \$ -                     | \$ 8,900.00                |
| 10d Maintenance and Operation                      | \$ 1,783.39                      | \$ 926.33          | \$ 857.06                | \$ 28,000.00               |
| 10e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 10f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 10g Lien Fees                                      | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 010h Other -                                       | \$ 1,014.40                      | \$ 295.25          | \$ 719.15                | \$ 19,000.00               |
| <b>10 Total</b>                                    | <b>\$ 2,797.79</b>               | <b>\$ 1,221.58</b> | <b>\$ 1,576.21</b>       | <b>\$ 367,614.68</b>       |
| <b>14 COURT CLERK:</b>                             |                                  |                    |                          |                            |
| 14a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 128,318.16              |
| 14b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 14c Travel   | \$ -                             | \$ -               | \$ -                     | \$ 8,200.00                |
| 14d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ 750.00                  |
| 14e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 14f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 14g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>14 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 137,269.16</b>       |
| <b>16 COUNTY ASSESSOR:</b>                         |                                  |                    |                          |                            |
| 16a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 93,203.76               |
| 16b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 7,500.00                |
| 16c Travel   | \$ 464.70                        | \$ 464.70          | \$ -                     | \$ 12,000.00               |
| 16d Maintenance and Operation                      | \$ 598.89                        | \$ 440.03          | \$ 158.86                | \$ 18,000.00               |
| 16e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 16f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 16g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 16h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>16 Total</b>                                    | <b>\$ 1,063.59</b>               | <b>\$ 904.73</b>   | <b>\$ 158.86</b>         | <b>\$ 130,704.76</b>       |
| <b>17 REVALUATION OF REAL PROPERTY:</b>            |                                  |                    |                          |                            |
| 17a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 199,373.93              |
| 17b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 6,000.00                |
| 17c Travel   | \$ 60.00                         | \$ 60.00           | \$ -                     | \$ 16,000.00               |
| 17d Maintenance and Operation                      | \$ 2,685.99                      | \$ 1,693.37        | \$ 992.62                | \$ 89,000.00               |
| 17e Capital Outlay                                 | \$ 714.99                        | \$ 714.99          | \$ -                     | \$ 15,001.00               |
| 17f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 17g Other -  | \$ -                             | \$ -               | \$ -                     | \$ 10,000.00               |
| 17h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>17 Total</b>                                    | <b>\$ 3,460.98</b>               | <b>\$ 2,468.36</b> | <b>\$ 992.62</b>         | <b>\$ 335,374.93</b>       |

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

| FISCAL YEAR ENDING JUNE 30, 2014 |             |                                    |                    |             |  | Governmental Budget Accounts<br>FISCAL YEAR 2014-2015 |                                       |
|----------------------------------|-------------|------------------------------------|--------------------|-------------|--|---|---------------------------------------|
| SUPPLEMENTAL<br>ADJUSTMENTS      |             | NET AMOUNT<br>OF<br>APPROPRIATIONS | WARRANTS<br>ISSUED | RESERVES    | LAPSED<br>BALANCE<br>KNOWN TO BE<br>UNENCUMBERED | NEEDS AS<br>ESTIMATED BY<br>GOVERNING<br>BOARD        | APPROVED BY<br>COUNTY<br>EXCISE BOARD |
| ADDED                            | CANCELLED   |                                    |                    |             |  |   |                                       |
| \$ -                             | \$ -        | \$ 50,830.00                       | \$ -               | \$ -        | \$ 50,830.00                                     | \$ 56,412.00  | \$ 56,412.00                          |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 16,500.00                       | \$ 8,862.90        | \$ -        | \$ 7,637.10                                      | \$ 16,500.00  | \$ 18,500.00                          |
| \$ -                             | \$ -        | \$ 16,500.00                       | \$ 12,370.68       | \$ 2,494.02 | \$ 1,635.30                                      | \$ 16,500.00  | \$ 14,500.00                          |
| \$ -                             | \$ -        | \$ 1.00                            | \$ -               | \$ -        | \$ 1.00  | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 3,842.00                        | \$ 3,743.48        | \$ -        | \$ 98.52   | \$ 5,628.00   | \$ 5,628.00                           |
| \$ -                             | \$ -        | \$ 87,673.00                       | \$ 24,977.06       | \$ 2,494.02 | \$ 60,201.92                                     | \$ 95,041.00  | \$ 95,041.00                          |
| \$ -                             | \$ -        | \$ 311,712.68                      | \$ 304,802.30      | \$ -        | \$ 6,910.38                                      | \$ 311,718.35   | \$ 311,718.35                         |
| \$ -                             | \$ -        | \$ 1.00                            | \$ -               | \$ -        | \$ 1.00  | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ 8,900.00                        | \$ 6,166.88        | \$ -        | \$ 2,733.12                                      | \$ 8,900.00   | \$ 8,900.00                           |
| \$ -                             | \$ -        | \$ 28,000.00                       | \$ 14,781.18       | \$ 797.16   | \$ 12,421.66                                     | \$ 47,000.00  | \$ 47,000.00                          |
| \$ -                             | \$ -        | \$ 1.00                            | \$ -               | \$ -        | \$ 1.00  | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 19,000.00                       | \$ 5,285.16        | \$ 208.75   | \$ 13,506.09                                     | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 367,614.68                      | \$ 331,035.52      | \$ 1,005.91 | \$ 35,573.25                                     | \$ 367,620.35   | \$ 367,620.35                         |
| \$ -                             | \$ -        | \$ 128,318.16                      | \$ 127,910.90      | \$ -        | \$ 407.26  | \$ 128,318.18   | \$ 128,318.18                         |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 8,200.00                        | \$ 7,386.97        | \$ -        | \$ 813.03  | \$ 8,200.00   | \$ 8,200.00                           |
| \$ -                             | \$ -        | \$ 750.00                          | \$ 667.50          | \$ -        | \$ 82.50   | \$ 750.00   | \$ 750.00                             |
| \$ -                             | \$ -        | \$ 1.00                            | \$ -               | \$ -        | \$ 1.00  | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 137,269.16                      | \$ 135,965.37      | \$ -        | \$ 1,303.79                                      | \$ 137,269.18   | \$ 137,269.18                         |
| \$ 0.12                          | \$ -        | \$ 93,203.88                       | \$ 93,203.88       | \$ -        | \$ (0.00)  | \$ 159,645.72   | \$ 159,645.72                         |
| \$ -                             | \$ 0.12     | \$ 7,499.88                        | \$ 6,946.00        | \$ -        | \$ 553.88  | \$ 8,400.00   | \$ 8,400.00                           |
| \$ -                             | \$ -        | \$ 12,000.00                       | \$ 10,231.44       | \$ 105.00   | \$ 1,663.56                                      | \$ 10,000.00  | \$ 10,000.00                          |
| \$ -                             | \$ -        | \$ 18,000.00                       | \$ 12,199.20       | \$ 4,799.18 | \$ 1,001.62                                      | \$ 17,000.00  | \$ 17,000.00                          |
| \$ -                             | \$ -        | \$ 1.00                            | \$ -               | \$ -        | \$ 1.00  | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ 0.12                          | \$ 0.12     | \$ 130,704.76                      | \$ 122,580.52      | \$ 4,904.18 | \$ 3,220.06                                      | \$ 195,046.72   | \$ 195,046.72                         |
| \$ -                             | \$ 2,149.00 | \$ 197,224.93                      | \$ 195,973.29      | \$ -        | \$ 1,251.64                                      | \$ 94,657.36  | \$ 94,657.36                          |
| \$ -                             | \$ -        | \$ 6,000.00                        | \$ 5,523.25        | \$ -        | \$ 476.75  | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 16,000.00                       | \$ 2,000.08        | \$ 200.00   | \$ 13,799.92                                     | \$ 10,000.00  | \$ 10,000.00                          |
| \$ -                             | \$ -        | \$ 89,000.00                       | \$ 68,720.27       | \$ 8,587.44 | \$ 11,692.29                                     | \$ 78,000.00  | \$ 78,000.00                          |
| \$ 2,149.00                      | \$ -        | \$ 17,150.00                       | \$ 17,150.00       | \$ -        | \$ -   | \$ 1.00   | \$ 1.00                               |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ -  | \$ -                                  |
| \$ -                             | \$ -        | \$ 10,000.00                       | \$ -               | \$ -        | \$ 10,000.00                                     | \$ 2,000.00   | \$ 2,000.00                           |
| \$ -                             | \$ -        | \$ -                               | \$ -               | \$ -        | \$ -   | \$ 56,794.42  | \$ 56,794.42                          |
| \$ 2,149.00                      | \$ 2,149.00 | \$ 335,374.93                      | \$ 289,366.89      | \$ 8,787.44 | \$ 37,220.60                                     | \$ 241,452.78   | \$ 241,452.78                         |

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

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures |                                  |                    |                          |                            |
|--|----------------------------------|--------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                    |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS           | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED    | LAPSED<br>APPROPRIATIONS |                            |
| <b>18 JUVENILE SHELTER BUREAU:</b>                 |                                  |                    |                          |                            |
| 18a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 18b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 18c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 18d Maintenance and Operation                      | \$ 7,834.21                      | \$ 3,097.50        | \$ 4,736.71              | \$ 103,000.00              |
| 18e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 18f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 18g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>18 Total</b>                                    | <b>\$ 7,834.21</b>               | <b>\$ 3,097.50</b> | <b>\$ 4,736.71</b>       | <b>\$ 103,000.00</b>       |
| <b>19 DISTRICT COURT:</b>                          |                                  |                    |                          |                            |
| 19a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 19b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 19c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 19d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ 699.00                  |
| 19e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 300.00                  |
| 19f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 19g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>19 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 1,000.00</b>         |
| <b>20 GENERAL GOVERNMENT</b>                       |                                  |                    |                          |                            |
| 20a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 40,588.61               |
| 20b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 3,500.00                |
| 20c Travel   | \$ -                             | \$ -               | \$ -                     | \$ 2,000.00                |
| 20d Maintenance and Operation                      | \$ 18,276.21                     | \$ 6,467.43        | \$ 11,808.78             | \$ 430,129.00              |
| 20e Capital Outlay                                 | \$ 3,000.00                      | \$ -               | \$ 3,000.00              | \$ 500,000.00              |
| 20f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 20g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 20h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 20i Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 20j Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>20 Total</b>                                    | <b>\$ 21,276.21</b>              | <b>\$ 6,467.43</b> | <b>\$ 14,808.78</b>      | <b>\$ 976,217.61</b>       |
| <b>21 EXCISE - EQUALIZATION BOARD:</b>             |                                  |                    |                          |                            |
| 21a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 3,000.00                |
| 21b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 21c Travel   | \$ -                             | \$ -               | \$ -                     | \$ 1,200.00                |
| 21d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ 698.00                  |
| 21e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 21f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 21g Other -  | \$ -                             | \$ -               | \$ -                     | \$ 301.00                  |
| <b>21 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 5,200.00</b>         |
| <b>22 COUNTY ELECTION EXPENSE:</b>                 |                                  |                    |                          |                            |
| 22a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 43,068.60               |
| 22b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ 3,465.00                |
| 22c Travel   | \$ 326.01                        | \$ 326.01          | \$ -                     | \$ 3,495.00                |
| 22d Maintenance and Operation                      | \$ 4,635.84                      | \$ 4,466.16        | \$ 169.68                | \$ 16,693.95               |
| 22e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ 1.00                    |
| 22f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 22g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>22 Total</b>                                    | <b>\$ 4,961.85</b>               | <b>\$ 4,792.17</b> | <b>\$ 169.68</b>         | <b>\$ 66,723.55</b>        |



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

EXHIBIT "A"

4d

| Schedule 8(d), Report Of Prior Year's Expenditures |                                  |                 |                          |                            |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                 |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS        | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS |                            |
| <b>23 INSURANCE - BENEFITS:</b>                    |                                  |                 |                          |                            |
| 23a Hospital                                       | \$ -                             | \$ -            | \$ -                     | \$ 357,037.00              |
| 23b Accident                                       | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 23c Life   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 23d Property                                       | \$ -                             | \$ -            | \$ -                     | \$ 110,000.00              |
| 23e Workmans Compensation                          | \$ -                             | \$ -            | \$ -                     | \$ 85,000.00               |
| 23f Unemployment                                   | \$ -                             | \$ -            | \$ -                     | \$ 10,000.00               |
| 23g Retirement                                     | \$ -                             | \$ -            | \$ -                     | \$ 250,000.00              |
| 23h Self Insured                                   | \$ -                             | \$ -            | \$ -                     | \$ 600,000.00              |
| 23i FICA   | \$ -                             | \$ -            | \$ -                     | \$ 130,000.00              |
| 23j Other -  | \$ -                             | \$ -            | \$ -                     | \$ 22,000.00               |
| <b>23 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 1,564,037.00</b>     |
| <b>24 COUNTY PURCHASING AGENT:</b>                 |                                  |                 |                          |                            |
| 24a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 24g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>24 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>25 DATA PROCESSING:</b>                         |                                  |                 |                          |                            |
| 25a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 25g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>25 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>26 COUNTY SUPT. OF HEALTH</b>                   |                                  |                 |                          |                            |
| 26a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 26g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>26 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>27 WELFARE AGENCIES:</b>                        |                                  |                 |                          |                            |
| 27a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 27g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>27 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |



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

EXHIBIT "A"

4e

| Schedule 8(c), Report Of Prior Year's Expenditures |                                  |                     |                          |                            |
|--|----------------------------------|---------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                     |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS            | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED     | LAPSED<br>APPROPRIATIONS |                            |
| <b>28 CHARITY:</b>                                 |                                  |                     |                          |                            |
| 28a Personal Services                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 28b Part Time Help                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 28c Travel   | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 28d Maintenance and Operation                      | \$ -                             | \$ -                | \$ -                     | \$ 11,000.00               |
| 28e Capital Outlay                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 28f Intergovernmental                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 28g Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| <b>28 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ 11,000.00</b>        |
| <b>29 FIRE FIGHTING SERVICES:</b>                  |                                  |                     |                          |                            |
| 29a Personal Services                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 29b Part Time Help                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 29c Travel   | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 29d Maintenance and Operation                      | \$ 11,529.33                     | \$ 10,368.58        | \$ 1,160.75              | \$ 30,000.00               |
| 29e Capital Outlay                                 | \$ 81,994.00                     | \$ 81,702.92        | \$ 291.08                | \$ 30,000.00               |
| 29f Intergovernmental                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 29g Equipment Lease Rentals                        | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 29h Other -  | \$ -                             | \$ -                | \$ -                     | \$ 50,000.00               |
| 29i Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| <b>29 Total</b>                                    | <b>\$ 93,523.33</b>              | <b>\$ 92,071.50</b> | <b>\$ 1,451.83</b>       | <b>\$ 110,000.00</b>       |
| <b>30 RECORDING ACCOUNT:</b>                       |                                  |                     |                          |                            |
| 30a Personal Services                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30b Part Time Help                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30c Travel   | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30d Maintenance and Operation                      | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30e Capital Outlay                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30f Intergovernmental                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 30g Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| <b>30 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>31 COUNTY ENGINEER:</b>                         |                                  |                     |                          |                            |
| 31a Personal Services                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31b Part Time Help                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31c Travel   | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31d Maintenance and Operation                      | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31e Capital Outlay                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31f Intergovernmental                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31g Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 31h Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| <b>31 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>32 LIBRARY:</b>                                 |                                  |                     |                          |                            |
| 32a Personal Services                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32b Part Time Help                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32c Travel   | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32d Maintenance and Operation                      | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32e Capital Outlay                                 | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32f Intergovernmental                              | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| 32g Other -  | \$ -                             | \$ -                | \$ -                     | \$ -                       |
| <b>32 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>                |



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

EXHIBIT "A"

4f

| Schedule 8(f), Report Of Prior Year's Expenditures |                                  |                    |                          |                            |
|--|----------------------------------|--------------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                    |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS           | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED    | LAPSED<br>APPROPRIATIONS |                            |
| <b>33 PUBLIC DEFENDER:</b>                         |                                  |                    |                          |                            |
| 33a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 33h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>33 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>34 CIVIL DEFENSE:</b>                           |                                  |                    |                          |                            |
| 34a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ 37,754.69               |
| 34b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 34c Travel   | \$ 650.00                        | \$ 210.00          | \$ 440.00                | \$ 3,500.00                |
| 34d Maintenance and Operation                      | \$ 3,298.96                      | \$ 2,063.39        | \$ 1,235.57              | \$ 29,500.00               |
| 34e Capital Outlay                                 | \$ 199.99                        | \$ 199.99          | \$ -                     | \$ 1.00                    |
| 34f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 34g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>34 Total</b>                                    | <b>\$ 4,148.95</b>               | <b>\$ 2,473.38</b> | <b>\$ 1,675.57</b>       | <b>\$ 70,755.69</b>        |
| <b>36 SOLID WASTE:</b>                             |                                  |                    |                          |                            |
| 36a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 36h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>36 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>38 SOIL CONSERVATION DISTRICT:</b>              |                                  |                    |                          |                            |
| 38a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 38h Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>38 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>40 REWARD FUND:</b>                             |                                  |                    |                          |                            |
| 40a Personal Services                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40b Part Time Help                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40c Travel   | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40d Maintenance and Operation                      | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40e Capital Outlay                                 | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40f Intergovernmental                              | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| 40g Other -  | \$ -                             | \$ -               | \$ -                     | \$ -                       |
| <b>40 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ -</b>                |



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

EXHIBIT "A"

4i

| Schedule 8(i), Report Of Prior Year's Expenditures |                                  |                             |                                     |                            |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                             |                                     | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES<br>6-30-2013            | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS |                            |
| <b>80 HIGHWAY BUDGET ACCOUNT:</b>                  |                                  |                             |                                     |                            |
| 80a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 8,949.69                |
| 80b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 80c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 1,900.00                |
| 80d Maintenance and Operation                      | \$ 6.00                          | \$ -                        | \$ 6.00                             | \$ 5,000.00                |
| 80e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 80f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 80g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 80h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 80j Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>80 Total</b>                                    | <b>\$ 6.00</b>                   | <b>\$ -</b>                 | <b>\$ 6.00</b>                      | <b>\$ 15,850.69</b>        |
| <b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>             |                                  |                             |                                     |                            |
| 82a Salaries and Expense of Audit and Report       | \$ 14,329.93                     | \$ 14,329.93                | \$ -                                | \$ 25,001.71               |
| 82b Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 82c Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>82 Total</b>                                    | <b>\$ 14,329.93</b>              | <b>\$ 14,329.93</b>         | <b>\$ -</b>                         | <b>\$ 25,001.71</b>        |
| <b>83 COUNTY CEMETARY ACCOUNT:</b>                 |                                  |                             |                                     |                            |
| 83a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 83h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>83 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>84 FREE FAIR BUDGET ACCOUNT:</b>                |                                  |                             |                                     |                            |
| 84a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 37,984.83               |
| 84b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ 5,020.00                |
| 84c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ 50.00                   |
| 84d Maintenance and Operation                      | \$ 1,227.78                      | \$ 1,227.78                 | \$ -                                | \$ 2,500.00                |
| 84e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ 1.00                    |
| 84f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 84g Premiums and Awards                            | \$ -                             | \$ -                        | \$ -                                | \$ 5,500.00                |
| 84h Other -  | \$ 10,300.00                     | \$ 10,300.00                | \$ -                                | \$ -                       |
| 84i Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>84 Total</b>                                    | <b>\$ 11,527.78</b>              | <b>\$ 11,527.78</b>         | <b>\$ -</b>                         | <b>\$ 51,055.83</b>        |
| <b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>           |                                  |                             |                                     |                            |
| 86a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 86h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>86 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |

| FISCAL YEAR ENDING JUNE 30, 2014 |           |                              |                 |           |   | Governmental Budget Accounts          |                                 |  |
|----------------------------------|-----------|------------------------------|-----------------|-----------|---|---------------------------------------|---------------------------------|--|
| SUPPLEMENTAL ADJUSTMENTS         |           | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES  | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | FISCAL YEAR 2014-2015                 |                                 |  |
| ADDED                            | CANCELLED |                              |                 |           |   | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |  |
| \$ 447.45                        | \$ -      | \$ 9,397.14                  | \$ 9,397.14     | \$ -      | \$ 0.00                                 | \$ 9,397.18                           | \$ 9,397.18                     |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ 1,900.00                  | \$ 45.00        | \$ -      | \$ 1,855.00                             | \$ 1,900.00                           | \$ 1,900.00                     |  |
| \$ -                             | \$ 447.45 | \$ 4,552.55                  | \$ 436.02       | \$ -      | \$ 4,116.53                             | \$ 5,000.00                           | \$ 5,000.00                     |  |
| \$ -                             | \$ -      | \$ 1.00                      | \$ -            | \$ -      | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ 447.45                        | \$ 447.45 | \$ 15,850.69                 | \$ 9,878.16     | \$ -      | \$ 5,972.53                             | \$ 16,298.18                          | \$ 16,298.18                    |  |
| \$ -                             | \$ -      | \$ 25,001.71                 | \$ 6,751.29     | \$ -      | \$ 18,250.42                            | \$ 43,625.85                          | \$ 43,625.85                    |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ 25,001.71                 | \$ 6,751.29     | \$ -      | \$ 18,250.42                            | \$ 43,625.85                          | \$ 43,625.85                    |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ 37,984.83                 | \$ 37,984.44    | \$ -      | \$ 0.39                                 | \$ 37,984.83                          | \$ 37,984.83                    |  |
| \$ -                             | \$ -      | \$ 5,020.00                  | \$ 5,003.88     | \$ -      | \$ 16.12                                | \$ 5,020.00                           | \$ 5,020.00                     |  |
| \$ -                             | \$ -      | \$ 50.00                     | \$ -            | \$ -      | \$ 50.00                                | \$ 50.00                              | \$ 50.00                        |  |
| \$ -                             | \$ -      | \$ 2,500.00                  | \$ 1,547.64     | \$ 841.02 | \$ 111.34                               | \$ 2,500.00                           | \$ 2,500.00                     |  |
| \$ -                             | \$ -      | \$ 1.00                      | \$ -            | \$ -      | \$ 1.00                                 | \$ 1.00                               | \$ 1.00                         |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ 5,500.00                  | \$ 5,500.00     | \$ -      | \$ -                                    | \$ 5,500.00                           | \$ 5,500.00                     |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ 51,055.83                 | \$ 50,035.96    | \$ 841.02 | \$ 178.85                               | \$ 51,055.83                          | \$ 51,055.83                    |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |
| \$ -                             | \$ -      | \$ -                         | \$ -            | \$ -      | \$ -                                    | \$ -                                  | \$ -                            |  |

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

EXHIBIT "A"

4j

| Schedule 8(j), Report Of Prior Year's Expenditures |                                  |                 |                          |                            |
|--|----------------------------------|-----------------|--------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                 |                          | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES                         | WARRANTS        | BALANCE                  |                            |
|  | 6-30-2013                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS |                            |
| <b>87 LIBRARY BUDGET ACCOUNT:</b>                  |                                  |                 |                          |                            |
| 87a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 87b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 87c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 87d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 87e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ 2,000.00                |
| 87f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 87g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>87 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 2,000.00</b>         |
| <b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>            |                                  |                 |                          |                            |
| 88a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 88h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>88 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>          |                                  |                 |                          |                            |
| 89a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ 62,504.28               |
| 89e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 89h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>89 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 62,504.28</b>        |
| <b>90 CHILD GUIDANCE CLINIC</b>                    |                                  |                 |                          |                            |
| 90a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 90g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>90 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>91 TICK ERADICATION ACCOUNT:</b>                |                                  |                 |                          |                            |
| 91a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| 91h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                       |
| <b>91 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>                |



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

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures |                                  |                      |                          |                        |
|--|----------------------------------|----------------------|--------------------------|------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                      |                          |                        |
|  | RESERVES                         | WARRANTS             | BALANCE                  | ORIGINAL               |
|  | 6-30-2013                        | SINCE<br>ISSUED      | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS         |
| <b>92 BUILDING MAINTENANCE ACCOUNT:</b>            |                                  |                      |                          |                        |
| 92a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92d Maintenance and Operation                      | \$ -                             | \$ -                 | \$ -                     | \$ 2,520,997.46        |
| 92e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92g Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 92j Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| <b>92 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 2,520,997.46</b> |
| <b>93</b>  |                                  |                      |                          |                        |
| 93a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93d Maintenance and Operation                      | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93g Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 93h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| <b>93 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>            |
| <b>94 Memorial Hospital</b>                        |                                  |                      |                          |                        |
| 94a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94d Maintenance and Operation                      | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94g Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| 94h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| <b>94 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>            |
| <b>98 OTHER USE:</b>                               |                                  |                      |                          |                        |
| 98a Other Deductions                               | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| <b>98 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>            |
| <b>TOTAL GENERAL FUND ACCOUNT</b>                  | <b>\$ 188,154.65</b>             | <b>\$ 159,049.23</b> | <b>\$ 29,105.42</b>      | <b>\$ 7,575,153.51</b> |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                      |                          |                        |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -                 | \$ -                     | \$ -                   |
| <b>GRAND TOTAL GENERAL FUND</b>                    | <b>\$ 188,154.65</b>             | <b>\$ 159,049.23</b> | <b>\$ 29,105.42</b>      | <b>\$ 7,575,153.51</b> |

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



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012  
ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "B"

PAGE 1

|  | Amount               |
|--|----------------------|
| <b>ASSETS:</b>   |                      |
| Cash Balance June 30, 2014                               | \$ 241,732.11        |
| Investments  | \$ -                 |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 241,732.11</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                      |
| Warrants Outstanding                                     | \$ -                 |
| Reserve for Interest on Warrants                         | \$ -                 |
| Reserves From Schedule 8                                 | \$ -                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ -</b>          |
| CASH FUND BALANCE JUNE 30, 2012                          | \$ 241,732.11        |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 241,732.11</b> |

| Schedule 2, Revenue and Requirements - 2012-2013             |               |                      |
|--|---------------|----------------------|
|  | Detail        | Total                |
| <b>REVENUE:</b>  |               |                      |
| Cash Balance June 30, 2011                                   | \$ 312,510.92 |                      |
| Cash Fund Balance Transferred From Prior Years               | \$ -          |                      |
| Current Ad Valorem Tax Apportioned                           | \$ -          |                      |
| Miscellaneous Revenue Apportioned                            | \$ 952.19     |                      |
| <b>TOTAL REVENUE</b>   |               | <b>\$ 313,463.11</b> |
| <b>REQUIREMENTS:</b>   |               |                      |
| Claims Paid by Warrants Issued                               | \$ 71,731.00  |                      |
| Reserves From Schedule 8                                     | \$ -          |                      |
| Interest Paid on Warrants                                    | \$ -          |                      |
| Reserve for Interest on Warrants                             | \$ -          |                      |
| <b>TOTAL REQUIREMENTS</b>                                    |               | <b>\$ 71,731.00</b>  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012</b> |               | <b>\$ 241,732.11</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |               | <b>\$ 313,463.11</b> |

|   | Amount               |
|---|----------------------|
| <b>Schedule 3, Cash Fund Balance Analysis - June 30, 2012</b> |                      |
| <b>ADDITIONS:</b>   |                      |
| Miscellaneous Revenue Collected in Excess of Estimates-Net    | \$ 952.19            |
| Warrants Estopped, Cancelled or Converted                     | \$ -                 |
| Fiscal Year 2011-2012 Lapsed Appropriations                   | \$ 312,510.92        |
| Fiscal Year 2010-2011 Lapsed Appropriations                   | \$ -                 |
| Ad Valorem Tax Collections in Excess of Estimate              | \$ -                 |
| Prior Years Ad Valorem Tax                                    | \$ -                 |
| <b>TOTAL ADDITIONS</b>  | <b>\$ 313,463.11</b> |
| <b>DEDUCTIONS:</b>  |                      |
| Supplemental Appropriations                                   | \$ -                 |
| Current Tax in Process of Collection                          | \$ -                 |
| <b>TOTAL DEDUCTIONS</b>                                       | <b>\$ -</b>          |
| Cash Fund Balance as per Balance Sheet 6-30-2012              | \$ 241,732.11        |
| <b>Composition of Cash Fund Balance:</b>                      |                      |
| Cash  | \$ 241,732.11        |
| Cash Fund Balance as per Balance Sheet 6-30-2012              | \$ 241,732.11        |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012  
ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "B"

2

| Schedule 4, Miscellaneous Revenue                         |                   |                    |
|---|-------------------|--------------------|
| SOURCE  | 2013-2014 ACCOUNT |                    |
|   | AMOUNT ESTIMATED  | ACTUALLY COLLECTED |
| <b>1000 CHARGES FOR SERVICES</b>                          |                   |                    |
| 1111 Engineer Fees  | \$ -              | \$ -               |
| 1112 Other -  | \$ -              | \$ -               |
| <b>Total Charges For Services</b>                         | \$ -              | \$ -               |
| <b>INTERGOVERNMENTAL REVENUES:</b>                        |                   |                    |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>   | \$ -              | \$ -               |
| 2111 Payments in Lieu of Tax Revenue                      | \$ -              | \$ -               |
| 2112 Revaluation of Real Property Reimbursements          | \$ -              | \$ -               |
| 2113 Local Contributions                                  | \$ -              | \$ -               |
| 2114 Other -  | \$ -              | \$ -               |
| <b>Total - Local Sources</b>                              | \$ -              | \$ -               |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |                   |                    |
| 3111 County Sales Tax - OTC                               | \$ -              | \$ -               |
| 3112 Other - OTC  | \$ -              | \$ -               |
| <b>Sub-Total - OTC</b>                                    | \$ -              | \$ -               |
| 3211 State Payments in Lieu of Tax Revenue                | \$ -              | \$ -               |
| 3212 Homestead Exemption Reimbursement                    | \$ -              | \$ -               |
| 3213 Additional Homestead Exemption Reimbursement         | \$ -              | \$ -               |
| 3214 State Grants   | \$ -              | \$ -               |
| 3215 Other -  | \$ -              | \$ -               |
| <b>Total State Sources</b>                                | \$ -              | \$ -               |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                   |                    |
| 4111 Flood Control  | \$ -              | \$ -               |
| 4112 Federal Grants                                       | \$ -              | \$ -               |
| 4113 Federal Payments in Lieu of Tax Revenues             | \$ -              | \$ -               |
| 4114 Bureau of Land Management                            | \$ -              | \$ -               |
| 4115 Other -  | \$ -              | \$ -               |
| <b>Total Federal Sources</b>                              | \$ -              | \$ -               |
| <b>Grand Total Intergovernmental Revenues</b>             | \$ -              | \$ -               |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                   |                    |
| 5111 Interest on Investments                              | \$ -              | \$ 952.19          |
| 5112 Rental or Lease of County Property                   | \$ -              | \$ -               |
| 5113 Sale of County Property                              | \$ -              | \$ -               |
| 5114 Insurance Recoveries                                 | \$ -              | \$ -               |
| 5115 Insurance Reimbursement                              | \$ -              | \$ -               |
| 5116 Utility Reimbursements                               | \$ -              | \$ -               |
| 5117 Other Reimbursements                                 | \$ -              | \$ -               |
| 5118 Resale Property Fund Distribution                    | \$ -              | \$ -               |
| 5119 Vending Machine Commissions                          | \$ -              | \$ -               |
| 5120 Other Concessions                                    | \$ -              | \$ -               |
| 5121 Other -  | \$ -              | \$ -               |
| 5122 Other -  | \$ -              | \$ -               |
| 5123 Other -  | \$ -              | \$ -               |
| 5124 Other -  | \$ -              | \$ -               |
| <b>Total Miscellaneous Revenue</b>                        | \$ -              | \$ 952.19          |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                   |                    |
| 6111 Contributions from Other Funds                       | \$ -              | \$ -               |
| <b>Grand Total Building Fund</b>                          | \$ -              | \$ 952.19          |



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012  
ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "B"

3

| Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years |                      |
|---|----------------------|
| CURRENT AND ALL PRIOR YEARS   | 2013-2014            |
| Cash Balance Reported to Excise Board 6-30-2011                                     | \$ -                 |
| Cash Fund Balance Transferred Out   | \$ -                 |
| Cash Fund Balance Transferred In  | \$ 312,510.92        |
| Adjusted Cash Balance   | \$ 312,510.92        |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ -                 |
| Miscellaneous Revenue (Schedule 4)  | \$ 952.19            |
| Cash Fund Balance Forward From Preceding Year                                       | \$ -                 |
| Prior Expenditures Recovered  | \$ -                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 952.19</b>     |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 313,463.11</b> |
| Warrants of Year in Caption   | \$ 71,731.00         |
| Interest Paid Thereon   | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 71,731.00</b>  |
| <b>CASH BALANCE JUNE 30, 2012</b>   | <b>\$ 241,732.11</b> |
| Reserve for Warrants Outstanding  | \$ -                 |
| Reserve for Interest on Warrants  | \$ -                 |
| Reserves From Schedule 8  | \$ -                 |
| <b>TOTAL LIABILITES AND RESERVE</b>   | <b>\$ -</b>          |
| DEFICIT: (Red Figure)   | \$ -                 |
| <b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>                                      | <b>\$ 241,732.11</b> |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |                     |
|---|---------------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL               |
| Warrants Outstanding 6-30-2011 of Year in Caption                       | \$ -                |
| Warrants Registered During Year   | \$ 71,731.00        |
| <b>TOTAL</b>  | <b>\$ 71,731.00</b> |
| Warrants Paid During Year   | \$ 71,731.00        |
| Warrants Converted to Bonds or Judgements                               | \$ -                |
| Warrants Cancelled  | \$ -                |
| Warrants Estopped by Statute  | \$ -                |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 71,731.00</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2012</b>                       | <b>\$ -</b>         |

| Schedule 7, 2012 Ad Valorem Tax Account             |    |   |       |       |        |
|---|----|---|-------|-------|--------|
| 2011 Net Valuation Certified To County Excise Board | \$ | - | 0.000 | Mills | Amount |
| Total Proceeds of Levy as Certified                 | \$ | - | -     | -     | -      |
| Additions:  | \$ | - | -     | -     | -      |
| Deductions:   | \$ | - | -     | -     | -      |
| Gross Balance Tax                                   | \$ | - | -     | -     | -      |
| Less Reserve for Delinquent Tax                     | \$ | - | -     | -     | -      |
| Reserve for Protest Pending                         | \$ | - | -     | -     | -      |
| Balance Available Tax                               | \$ | - | -     | -     | -      |
| Deduct 2011 Tax Apportioned                         | \$ | - | -     | -     | -      |
| Net Balance 2011 Tax in Process of Collection or    | \$ | - | -     | -     | -      |
| Excess Collections                                  | \$ | - | -     | -     | -      |



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012  
ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "B"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures |                                  |                 |                          |                      |
|--|----------------------------------|-----------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2011 |                 |                          | ORIGINAL             |
|  | RESERVES                         | WARRANTS        | BALANCE                  | APPROPRIATIONS       |
|  | 6-30-2011                        | SINCE<br>ISSUED | LAPSED<br>APPROPRIATIONS |                      |
| <b>92 BUILDING MAINTENANCE ACCOUNT:</b>            |                                  |                 |                          |                      |
| 92a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ 312,510.92        |
| 92f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 92j Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>92 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 312,510.92</b> |
| <b>93</b>  |                                  |                 |                          |                      |
| 93a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 93h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>93 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>          |
| <b>94</b>  |                                  |                 |                          |                      |
| 94a Personal Services                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94b Part Time Help                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94c Travel   | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94d Maintenance and Operation                      | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94e Capital Outlay                                 | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94f Intergovernmental                              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94g Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| 94h Other -  | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>94 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>          |
| <b>98 OTHER USE:</b>                               |                                  |                 |                          |                      |
| 98a Other Deductions                               | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>98 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ -</b>          |
| <b>TOTAL BUILDING FUND ACCOUNT</b>                 | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 312,510.92</b> |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                 |                          |                      |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -            | \$ -                     | \$ -                 |
| <b>GRAND TOTAL BUILDING FUND</b>                   | <b>\$ -</b>                      | <b>\$ -</b>     | <b>\$ -</b>              | <b>\$ 312,510.92</b> |

|   |
|---|
| <b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>                                    |
| <b>PURPOSE:</b>   |
| Current Expense   |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |
| <b>GRAND TOTAL - BUILDING FUND</b>  |



ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures |                                  |                             |                                     |                            |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                             |                                     | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES<br>6-30-2013            | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS |                            |
| <b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>     |                                  |                             |                                     |                            |
| 92a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92g Machinery and Equipment Lease Rental           | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92j Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 92 Total   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>       |                                  |                             |                                     |                            |
| 93a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 93 Total   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>    |                                  |                             |                                     |                            |
| 94a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 94 Total   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>98 OTHER USE:</b>                               |                                  |                             |                                     |                            |
| 98a Other Deductions                               | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 98 Total   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>TOTAL HIGHWAY FUND ACCOUNT</b>                  |                                  |                             |                                     |                            |
|  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                             |                                     |                            |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>GRAND TOTAL HIGHWAY FUND</b>                    | \$ -                             | \$ -                        | \$ -                                | \$ -                       |

|  |
|--|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR  |
| PURPOSE:   |
| Current Expense  |
| Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.                    |
| The "Governmental Budget Accounts" for Fiscal Year 2014-2015, are presented for financial forecasting purposes only! |
| <b>GRAND TOTAL - CO-OP FUND</b>  |



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

EXHIBIT "D"

1

| Schedule 1, Current Balance Sheet - June 30, 2014        |                        |
|--|------------------------|
|  | Amount                 |
| <b>ASSETS:</b>   |                        |
| Cash Balance June 30, 2014                               | \$ 6,309,902.91        |
| Investments  | \$ -                   |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 6,309,902.91</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                        |
| Warrants Outstanding                                     | \$ 230,365.93          |
| Reserve for Interest on Warrants                         | \$ -                   |
| Reserves From Schedule 8                                 | \$ 112,865.32          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 343,231.25</b>   |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                   | <b>\$ 5,966,671.66</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 6,309,902.91</b> |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years |                         |
|--|-------------------------|
| CURRENT AND ALL PRIOR YEARS  | 2013-2014               |
| Cash Balance Reported to Excise Board 6-30-2013                                    | \$ -                    |
| Cash Fund Balance Transferred Out  | \$ -                    |
| Cash Fund Balance Transferred In   | \$ 5,909,139.25         |
| Adjusted Cash Balance  | \$ 5,909,139.25         |
| Miscellaneous Revenue (Schedule 4)   | \$ 6,959,288.30         |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 55,076.99            |
| Prior Expenditures Recovered   | \$ -                    |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 7,014,365.29</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 12,923,504.54</b> |
| Warrants of Year in Caption  | \$ 6,613,601.63         |
| Interest Paid Thereon  | \$ -                    |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 6,613,601.63</b>  |
| <b>CASH BALANCE JUNE 30, 2014</b>  | <b>\$ 6,309,902.91</b>  |
| Reserve for Warrants Outstanding   | \$ 230,365.93           |
| Reserve for Interest on Warrants   | \$ -                    |
| Reserves From Schedule 8   | \$ 112,865.32           |
| <b>TOTAL LIABILITES AND RESERVE</b>  | <b>\$ 343,231.25</b>    |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>             |
| <b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>                                     | <b>\$ 5,966,671.66</b>  |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years |                        |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS   | TOTAL                  |
| Warrants Outstanding 6-30-2013 of Year in Caption                       | \$ 105,677.67          |
| Warrants Registered During Year   | \$ 7,239,452.42        |
| <b>TOTAL</b>  | <b>\$ 7,345,130.09</b> |
| Warrants Paid During Year   | \$ 7,114,714.16        |
| Warrants Converted to Bonds or Judgements                               | \$ -                   |
| Warrants Cancelled  | \$ -                   |
| Warrants Estopped by Statute  | \$ 50.00               |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 7,114,764.16</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                       | <b>\$ 230,365.93</b>   |

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

| Schedule 2, Revenue and Requirements - 2014-2015             |                 |                         |
|--|-----------------|-------------------------|
|  | Detail          | Total                   |
| <b>REVENUE:</b>  |                 |                         |
| Cash Balance June 30, 2013                                   | \$ 5,909,139.25 |                         |
| Cash Fund Balance Transferred From Prior Years               | \$ 55,076.99    |                         |
| Miscellaneous Revenue Apportioned                            | \$ 6,959,288.30 |                         |
| <b>TOTAL REVENUE</b>   |                 | <b>\$ 12,923,504.54</b> |
| <b>REQUIREMENTS:</b>   |                 |                         |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned   | \$ 6,843,967.56 |                         |
| Reserves From Schedule 8                                     | \$ 112,865.32   |                         |
| Interest Paid on Warrants                                    | \$ -            |                         |
| Reserve for Interest on Warrants                             | \$ -            |                         |
| <b>TOTAL REQUIREMENTS</b>                                    |                 | <b>\$ 6,956,832.88</b>  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014</b> |                 | <b>\$ 5,966,671.66</b>  |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                 | <b>\$ 12,923,504.54</b> |

| Schedule 5, (Continued) |           |           |           |           |           |           |                  |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
|                         | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | 2007-2008 | TOTAL            |
| \$ 6,465,328.77         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,465,328.77  |
| \$ 5,909,139.25         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 5,909,139.25  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 5,909,139.25  |
| \$ 556,189.52           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,465,328.77  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,959,288.30  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 55,076.99     |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -             |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 7,014,365.29  |
| \$ 556,189.52           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 13,479,694.06 |
| \$ 501,112.53           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 7,114,714.16  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -             |
| \$ 501,112.53           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 7,114,714.16  |
| \$ 55,076.99            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,364,979.90  |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 230,365.93    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -             |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 112,865.32    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 343,231.25    |
| \$ -                    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -             |
| \$ 55,076.99            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 6,021,748.65  |

| Schedule 6, (Continued) |               |           |           |           |           |           |           |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                         | 2013-2014     | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | 2007-2008 |
| \$ -                    | \$ 105,677.67 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 6,843,967.56         | \$ 395,484.86 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 6,843,967.56         | \$ 501,162.53 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 6,613,601.63         | \$ 501,112.53 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ -                    | \$ 50.00      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 6,613,601.63         | \$ 501,162.53 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| \$ 230,365.93           | \$ -          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |

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

EXHIBIT "D"

2a

| Schedule 4, Miscellaneous Revenue                                      |                   |                 |
|--|-------------------|-----------------|
| SOURCE   | 2013-2014 ACCOUNT |                 |
|  | AMOUNT            | ACTUALLY        |
|  | ESTIMATED         | COLLECTED       |
| <b>1000 CHARGES FOR SERVICES</b>                                       |                   |                 |
| 1116 County Engineer Fees  | \$ -              | \$ -            |
| 1118 Other -   | \$ -              | \$ -            |
| 1119 Other -   | \$ -              | \$ -            |
| 1120 Other -   | \$ -              | \$ -            |
| Total Charges For Services   | \$ -              | \$ -            |
| <b>INTERGOVERNMENTAL REVENUES:</b>                                     |                   |                 |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>                |                   |                 |
| 2118 O.S.U. Extension Reimbursement                                    | \$ -              | \$ -            |
| 2121 Highway Budget Account Miscellaneous                              | \$ -              | \$ -            |
| 2122 Local Participation (Project)                                     | \$ -              | \$ -            |
| 2123 Other -   | \$ -              | \$ -            |
| 2124 Other -   | \$ -              | \$ -            |
| Total - Local Sources  | \$ -              | \$ -            |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>                |                   |                 |
| 3120 County Sales Tax - OTC  | \$ -              | \$ -            |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted         | \$ 2,168,796.47   | \$ 1,831,409.03 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | \$ 536,998.04     | \$ 617,179.13   |
| 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | \$ 43,098.78      | \$ 49,790.94    |
| 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary   | \$ -              | \$ -            |
| 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted   | \$ -              | \$ -            |
| 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | \$ -              | \$ -            |
| 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  | \$ 1,606,859.16   | \$ 1,725,179.57 |
| 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted  | \$ -              | \$ 85,826.10    |
| 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  | \$ -              | \$ -            |
| 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary    | \$ -              | \$ -            |
| 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted    | \$ -              | \$ -            |
| 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted  | \$ -              | \$ -            |
| 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted    | \$ 199.14         | \$ 137.21       |
| 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted      | \$ -              | \$ 0.76         |
| 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted    | \$ -              | \$ -            |
| 3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted     | \$ -              | \$ -            |
| 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary    | \$ -              | \$ -            |
| 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted   | \$ -              | \$ -            |
| 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted    | \$ 1,273,427.07   | \$ 1,588,403.53 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ -              | \$ -            |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ 274,389.21     | \$ 346,698.77   |
| 3142 OTC- ( ) Other -  | \$ -              | \$ -            |
| 3143 OTC- ( ) Other -  | \$ -              | \$ -            |
| 3143 OTC- ( ) Other -  | \$ -              | \$ -            |
| Sub-Total - OTC  | \$ 5,903,767.87   | \$ 6,244,625.04 |
| 3219 State Grants  | \$ -              | \$ -            |
| 3221 Civil Defense Reimbursement                                       | \$ -              | \$ -            |
| 3222 Emergency Management Reimbursement                                | \$ -              | \$ -            |
| 3224 Tick Et Total Miscellaneous Revenue                               | \$ -              | \$ -            |
| 3226 State Participation (Project)                                     | \$ -              | \$ -            |
| 3227 Other -   | \$ -              | \$ -            |
| 3228 Other -   | \$ -              | \$ -            |
| Total State Sources  | \$ 5,903,767.87   | \$ 6,244,625.04 |

Continued on page 2b

Monday, July 28, 2014



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

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue                  |                     |                       |
|--|---------------------|-----------------------|
| SOURCE   | 2013-2014 ACCOUNT   |                       |
|  | AMOUNT<br>ESTIMATED | ACTUALLY<br>COLLECTED |
| Continued from page 2a                             |                     |                       |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: |                     |                       |
| 4112 Federal Grants                                | \$ -                | \$ -                  |
| 4113 J.T.P.A. Salary Reimbursement                 | \$ -                | \$ -                  |
| 4114 Federal Emergency Management Agency (FEMA)    | \$ -                | \$ -                  |
| 4115 Federal Participation (Project)               | \$ -                | \$ -                  |
| 4116 Other -                                       | \$ -                | \$ -                  |
| 4117 Other -                                       | \$ -                | \$ -                  |
| Total Federal Sources                              | \$ -                | \$ -                  |
| Grand Total Intergovernmental Revenues             | \$ 5,903,767.87     | \$ 6,244,625.04       |
| 5000 MISCELLANEOUS REVENUE:                        |                     |                       |
| 5111 Interest on Investments                       | \$ 23,722.65        | \$ 17,223.39          |
| 5112 Rental or Lease of County Property            | \$ -                | \$ 9,450.00           |
| 5113 Sale of County Property                       | \$ -                | \$ 154,996.10         |
| 5114 Royalty                                       | \$ -                | \$ -                  |
| 5116 Insurance Recoveries                          | \$ -                | \$ -                  |
| 5117 Insurance Reimbursement                       | \$ -                | \$ -                  |
| 5126 Vending Machine Commissions                   | \$ -                | \$ -                  |
| 5127 Other Concessions                             | \$ -                | \$ -                  |
| 5129 Refunds and Reimbursements                    | \$ -                | \$ 3,284.01           |
| 5130 Other -                                       | \$ -                | \$ 526,140.35         |
| 5131 Other -                                       | \$ -                | \$ 3,569.41           |
| Total Miscellaneous Revenue                        | \$ 23,722.65        | \$ 714,663.26         |
| 6000 NON-REVENUE RECEIPTS:                         |                     |                       |
| 6111 Contributions from Other Funds                | \$ -                | \$ -                  |
| Grand Total Highway Fund                           | \$ 5,927,490.52     | \$ 6,959,288.30       |

| Schedule 9, Highway Fund Investments |   |                    |                           |                      |                             |   |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                          | Investments<br>on Hand<br>June 30, 2013 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2014 |
|                                      |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
|                                      | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |
| TOTAL INVESTMENTS                    | \$ -                                    | \$ -               | \$ -                      | \$ -                 | \$ -                        | \$ -                                    |

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

| 2013-2014 ACCOUNT<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2014-2015 ACCOUNT |                 |                 |
|--------------------------------------|---|-------------------|-----------------|-----------------|
|                                      |   | CHARGEABLE        | ESTIMATED BY    | APPROVED BY     |
|                                      |   | INCOME            | GOVERNING BOARD | EXCISE BOARD    |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ 340,857.17                        |   | \$ -              | \$ 5,620,038.36 | \$ 5,620,038.36 |
| \$ (6,499.26)                        | 87.09%                                    | \$ -              | \$ 15,000.00    | \$ 15,000.00    |
| \$ 9,450.00                          | 0.00%                                     | \$ -              | \$ -            | \$ -            |
| \$ 154,996.10                        | 0.00%                                     | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ 3,284.01                          | 0.00%                                     | \$ -              | \$ -            | \$ -            |
| \$ 526,140.35                        | 0.00%                                     | \$ -              | \$ -            | \$ -            |
| \$ 3,569.41                          | 0.00%                                     | \$ -              | \$ -            | \$ -            |
| \$ 690,940.61                        |   | \$ -              | \$ 15,000.00    | \$ 15,000.00    |
| \$ -                                 | 90.00%                                    | \$ -              | \$ -            | \$ -            |
| \$ 1,031,797.78                      |   | \$ -              | \$ 5,635,038.36 | \$ 5,635,038.36 |

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

EXHIBIT "D"

3a

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                             |                                     |                            |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                             |                                     | ORIGINAL<br>APPROPRIATIONS |
|  | RESERVES<br>6-30-2013            | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS |                            |
| <b>87 GENERAL GOVERNMENT ACCOUNT:</b>              |                                  |                             |                                     |                            |
| 87a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 87g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>87 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>88 PURCHASING ACCOUNT:</b>                      |                                  |                             |                                     |                            |
| 88a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 88h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>88 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>   |                                  |                             |                                     |                            |
| 89a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ 3,250,000.00            |
| 89b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 89c Travel   | \$ 647.46                        | \$ 647.46                   | \$ -                                | \$ 75,000.00               |
| 89d Maintenance and Operation                      | \$ 167,951.97                    | \$ 115,511.74               | \$ 52,440.23                        | \$ 3,500,000.00            |
| 89e Capital Outlay                                 | \$ 275,162.42                    | \$ 275,162.42               | \$ -                                | \$ 1,000,000.00            |
| 89f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 89g Other -  | \$ 4,250.00                      | \$ 4,163.24                 | \$ 86.76                            | \$ 1,750,000.00            |
| 89h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>89 Total</b>                                    | <b>\$ 448,011.85</b>             | <b>\$ 395,484.86</b>        | <b>\$ 52,526.99</b>                 | <b>\$ 9,575,000.00</b>     |
| <b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>             |                                  |                             |                                     |                            |
| 90a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 90g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>90 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>91 OTHER HIGHWAY BUDGET ACCOUNT:</b>            |                                  |                             |                                     |                            |
| 91a Personal Services                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91b Part Time Help                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91c Travel   | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91d Maintenance and Operation                      | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91e Capital Outlay                                 | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91f Intergovernmental                              | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91g Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| 91h Other -  | \$ -                             | \$ -                        | \$ -                                | \$ -                       |
| <b>91 Total</b>                                    | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>                         | <b>\$ -</b>                |



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

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures |                                  |                      |                          |                         |
|--|----------------------------------|----------------------|--------------------------|-------------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2013 |                      |                          | ORIGINAL                |
|  | RESERVES                         | WARRANTS             | BALANCE                  | APPROPRIATIONS          |
|  | 6-30-2013                        | SINCE<br>ISSUED      | LAPSED<br>APPROPRIATIONS |                         |
| <b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>     |                                  |                      |                          |                         |
| 92a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92d Maintenance and Operation                      | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92g Machinery and Equipment Lease Rental           | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92j Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 92 Total   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| <b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>       |                                  |                      |                          |                         |
| 93a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93d Maintenance and Operation                      | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93g Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 93 Total   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| <b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>    |                                  |                      |                          |                         |
| 94a Personal Services                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94b Part Time Help                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94c Travel   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94d Maintenance and Operation                      | \$ 2,500.00                      | \$ -                 | \$ 2,500.00              | \$ 1,797,002.32         |
| 94e Capital Outlay                                 | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94f Intergovernmental                              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94g Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94h Other -  | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 94 Total   | \$ 2,500.00                      | \$ -                 | \$ 2,500.00              | \$ 1,797,002.32         |
| <b>98 OTHER USE:</b>                               |                                  |                      |                          |                         |
| 98a Other Deductions                               | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| 98 Total   | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| <b>TOTAL HIGHWAY FUND ACCOUNT</b>                  | <b>\$ 450,511.85</b>             | <b>\$ 395,484.86</b> | <b>\$ 55,026.99</b>      | <b>\$ 11,372,002.32</b> |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                      |                          |                         |
| 99 Provision for Interest on Warrants              | \$ -                             | \$ -                 | \$ -                     | \$ -                    |
| <b>GRAND TOTAL HIGHWAY FUND</b>                    | <b>\$ 450,511.85</b>             | <b>\$ 395,484.86</b> | <b>\$ 55,026.99</b>      | <b>\$ 11,372,002.32</b> |

|  |  |
|--|--|
| <b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>   |  |
| PURPOSE:   |  |
| Current Expense  |  |
| Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.                    |  |
| The "Governmental Budget Accounts" for Fiscal Year 2014-2015, are presented for financial forecasting purposes only! |  |
| <b>GRAND TOTAL - CO-OP FUND</b>  |  |



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

| Special Revenue Fund Accounts:   | Reward Fund      | Child Nutrition    | OSU Cash         |
|--|------------------|--------------------|------------------|
|  | Fund             | Fund               | Fund             |
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014        | 2013-2014          | 2013-2014        |
| CURRENT YEAR   | Amount           | Amount             | Amount           |
| <b>ASSETS:</b>   |                  |                    |                  |
| Cash Balance June 30, 2014   | \$ 868.25        | \$ 4,686.41        | \$ 187.18        |
| Investments  | \$ -             | \$ -               | \$ -             |
| <b>TOTAL ASSETS</b>  | <b>\$ 868.25</b> | <b>\$ 4,686.41</b> | <b>\$ 187.18</b> |
| <b>LIABILITIES AND RESERVES:</b>                                       |                  |                    |                  |
| Warrants Outstanding   | \$ -             | \$ 1,207.41        | \$ -             |
| Reserve for Interest on Warrants                                       | \$ -             | \$ -               | \$ -             |
| Reserves From Schedule 8   | \$ -             | \$ 700.00          | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | <b>\$ -</b>      | <b>\$ 1,907.41</b> | <b>\$ -</b>      |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                                 | <b>\$ 868.25</b> | <b>\$ 2,779.00</b> | <b>\$ 187.18</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | <b>\$ 868.25</b> | <b>\$ 4,686.41</b> | <b>\$ 187.18</b> |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014        | 2013-2014          | 2013-2014        |
|--|------------------|--------------------|------------------|
| CURRENT YEAR   | Amount           | Amount             | Amount           |
| Cash Balance Reported to Excise Board 6-30-2013                        | \$ -             | \$ -               | \$ -             |
| Cash Fund Balance Transferred Out                                      | \$ -             | \$ -               | \$ -             |
| Cash Fund Balance Transferred In                                       | \$ 868.25        | \$ 4,136.73        | \$ 187.18        |
| Adjusted Cash Balance  | \$ 868.25        | \$ 4,136.73        | \$ 187.18        |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -             | \$ -               | \$ -             |
| Miscellaneous Revenue (Schedule 4)                                     | \$ -             | \$ 5,741.86        | \$ -             |
| Cash Fund Balance Forward From Preceding Year                          | \$ -             | \$ -               | \$ -             |
| Prior Expenditures Recovered   | \$ -             | \$ -               | \$ -             |
| <b>TOTAL RECEIPTS</b>  | <b>\$ -</b>      | <b>\$ 5,741.86</b> | <b>\$ -</b>      |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 868.25</b> | <b>\$ 9,878.59</b> | <b>\$ 187.18</b> |
| Warrants of Year in Caption  | \$ -             | \$ 5,192.18        | \$ -             |
| Interest Paid Thereon  | \$ -             | \$ -               | \$ -             |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>      | <b>\$ 5,192.18</b> | <b>\$ -</b>      |
| <b>CASH BALANCE JUNE 30, 2014</b>                                      | <b>\$ 868.25</b> | <b>\$ 4,686.41</b> | <b>\$ 187.18</b> |
| Reserve for Warrants Outstanding                                       | \$ -             | \$ 1,207.41        | \$ -             |
| Reserve for Interest on Warrants                                       | \$ -             | \$ -               | \$ -             |
| Reserves From Schedule 8   | \$ -             | \$ 700.00          | \$ -             |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ -</b>      | <b>\$ 1,907.41</b> | <b>\$ -</b>      |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>      |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 868.25</b> | <b>\$ 2,779.00</b> | <b>\$ 187.18</b> |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014   | 2013-2014          | 2013-2014   |
|---|-------------|--------------------|-------------|
| CURRENT YEAR  | Amount      | Amount             | Amount      |
| Warrants Outstanding 6-30-2013 of Year in Caption                 | \$ -        | \$ -               | \$ -        |
| Warrants Registered During Year                                   | \$ -        | \$ 6,399.59        | \$ -        |
| <b>TOTAL</b>  | <b>\$ -</b> | <b>\$ 6,399.59</b> | <b>\$ -</b> |
| Warrants Paid During Year   | \$ -        | \$ 5,192.18        | \$ -        |
| Warrants Covered to Bonds or Judgements                           | \$ -        | \$ -               | \$ -        |
| Warrants Cancelled  | \$ -        | \$ -               | \$ -        |
| Warrants Estopped by Statute                                      | \$ -        | \$ -               | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ -</b> | <b>\$ 5,192.18</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                 | <b>\$ -</b> | <b>\$ 1,207.41</b> | <b>\$ -</b> |

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

EXHIBIT "I"

1

| Sheriff Service Fund | Sheriff Training Fund | Sheriff Special Fund | Sheriff ST Fund | Juvenile Detention Fund | Community Service Fund | Total           |
|----------------------|-----------------------|----------------------|-----------------|-------------------------|------------------------|-----------------|
| 2013-2014            | 2013-2014             | 2013-2014            | 2013-2014       | 2013-2014               | 2013-2014              |                 |
| Amount               | Amount                | Amount               | Amount          | Amount                  | Amount                 |                 |
| \$ 1,072,398.86      | \$ 844.11             | \$ 84,347.14         | \$ 630,007.00   | \$ 120,550.66           | \$ -                   | \$ 1,913,889.61 |
| \$ -                 | \$ -                  | \$ -                 | \$ -            | \$ -                    | \$ -                   | \$ -            |
| \$ 1,072,398.86      | \$ 844.11             | \$ 84,347.14         | \$ 630,007.00   | \$ 120,550.66           | \$ -                   | \$ 1,913,889.61 |
| \$ 17,795.81         | \$ -                  | \$ 5,237.95          | \$ 43,884.49    | \$ 15,099.49            | \$ -                   | \$ 83,225.15    |
| \$ -                 | \$ -                  | \$ -                 | \$ -            | \$ -                    | \$ -                   | \$ -            |
| \$ 826.00            | \$ -                  | \$ 1,182.25          | \$ 11,069.71    | \$ 1,266.30             | \$ -                   | \$ 15,044.26    |
| \$ 18,621.81         | \$ -                  | \$ 6,420.20          | \$ 54,954.20    | \$ 16,365.79            | \$ -                   | \$ 98,269.41    |
| \$ 1,053,777.05      | \$ 844.11             | \$ 77,926.94         | \$ 575,052.80   | \$ 104,184.87           | \$ -                   | \$ 1,815,620.20 |
| \$ 1,072,398.86      | \$ 844.11             | \$ 84,347.14         | \$ 630,007.00   | \$ 120,550.66           | \$ -                   | \$ 1,913,889.61 |

| 2013-2014       | 2013-2014 | 2013-2014     | 2013-2014       | 2013-2014     | 2013-2014     | TOTAL           |
|-----------------|-----------|---------------|-----------------|---------------|---------------|-----------------|
| Amount          | Amount    | Amount        | Amount          | Amount        | Amount        |                 |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 1,191,237.95 | \$ 844.11 | \$ 106,857.09 | \$ 459,418.95   | \$ 95,668.41  | \$ 1,721.03   | \$ 1,860,939.70 |
| \$ 1,191,237.95 | \$ 844.11 | \$ 106,857.09 | \$ 459,418.95   | \$ 95,668.41  | \$ 1,721.03   | \$ 1,860,939.70 |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 530,027.49   | \$ -      | \$ 40,904.05  | \$ 1,488,966.53 | \$ 401,861.21 | \$ (1,721.03) | \$ 2,465,780.11 |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 530,027.49   | \$ -      | \$ 40,904.05  | \$ 1,488,966.53 | \$ 401,861.21 | \$ (1,721.03) | \$ 2,465,780.11 |
| \$ 1,721,265.44 | \$ 844.11 | \$ 147,761.14 | \$ 1,948,385.48 | \$ 497,529.62 | \$ -          | \$ 4,326,719.81 |
| \$ 648,866.58   | \$ -      | \$ 63,414.00  | \$ 1,318,378.48 | \$ 376,978.96 | \$ -          | \$ 2,412,830.20 |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 648,866.58   | \$ -      | \$ 63,414.00  | \$ 1,318,378.48 | \$ 376,978.96 | \$ -          | \$ 2,412,830.20 |
| \$ 1,072,398.86 | \$ 844.11 | \$ 84,347.14  | \$ 630,007.00   | \$ 120,550.66 | \$ -          | \$ 1,913,889.61 |
| \$ 17,795.81    | \$ -      | \$ 5,237.95   | \$ 43,884.49    | \$ 15,099.49  | \$ -          | \$ 83,225.15    |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 826.00       | \$ -      | \$ 1,182.25   | \$ 11,069.71    | \$ 1,266.30   | \$ -          | \$ 15,044.26    |
| \$ 18,621.81    | \$ -      | \$ 6,420.20   | \$ 54,954.20    | \$ 16,365.79  | \$ -          | \$ 98,269.41    |
| \$ -            | \$ -      | \$ -          | \$ -            | \$ -          | \$ -          | \$ -            |
| \$ 1,053,777.05 | \$ 844.11 | \$ 77,926.94  | \$ 575,052.80   | \$ 104,184.87 | \$ -          | \$ 1,815,620.20 |

| 2013-2014     | 2013-2014 | 2013-2014    | 2013-2014       | 2013-2014     | 2013-2014 | TOTAL           |
|---------------|-----------|--------------|-----------------|---------------|-----------|-----------------|
| Amount        | Amount    | Amount       | Amount          | Amount        | Amount    |                 |
| \$ 15,912.21  | \$ -      | \$ 8,091.73  | \$ 32,308.91    | \$ 12,550.57  | \$ -      | \$ 68,863.42    |
| \$ 650,750.18 | \$ -      | \$ 68,651.93 | \$ 1,329,954.06 | \$ 379,527.88 | \$ -      | \$ 2,435,283.64 |
| \$ 666,662.39 | \$ -      | \$ 76,743.66 | \$ 1,362,262.97 | \$ 392,078.45 | \$ -      | \$ 2,504,147.06 |
| \$ 648,866.58 | \$ -      | \$ 63,414.00 | \$ 1,318,378.48 | \$ 376,978.96 | \$ -      | \$ 2,412,830.20 |
| \$ -          | \$ -      | \$ -         | \$ -            | \$ -          | \$ -      | \$ -            |
| \$ -          | \$ -      | \$ 8,091.71  | \$ -            | \$ -          | \$ -      | \$ 8,091.71     |
| \$ -          | \$ -      | \$ -         | \$ -            | \$ -          | \$ -      | \$ -            |
| \$ 648,866.58 | \$ -      | \$ 71,505.71 | \$ 1,318,378.48 | \$ 376,978.96 | \$ -      | \$ 2,420,921.91 |
| \$ 17,795.81  | \$ -      | \$ 5,237.95  | \$ 43,884.49    | \$ 15,099.49  | \$ -      | \$ 83,225.15    |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts:  | Assessor/VI<br>Fund | Law Library<br>Fund | Clerks Lien Fee<br>Fund |
|---|---------------------|---------------------|-------------------------|
| <b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014</b> |                     |                     |                         |
|   | 2013-2014           | 2013-2014           | 2013-2014               |
| <b>CURRENT YEAR</b>   | <b>Amount</b>       | <b>Amount</b>       | <b>Amount</b>           |
| <b>ASSETS:</b>  |                     |                     |                         |
| Cash Balance June 30, 2014  | \$ 412.37           | \$ 4,328.97         | \$ 152,987.15           |
| Investments   | \$ -                | \$ -                | \$ -                    |
| <b>TOTAL ASSETS</b>   | <b>\$ 412.37</b>    | <b>\$ 4,328.97</b>  | <b>\$ 152,987.15</b>    |
| <b>LIABILITIES AND RESERVES:</b>  |                     |                     |                         |
| Warrants Outstanding  | \$ -                | \$ -                | \$ -                    |
| Reserve for Interest on Warrants  | \$ -                | \$ -                | \$ -                    |
| Reserves From Schedule 8  | \$ -                | \$ -                | \$ 145.00               |
| <b>TOTAL LIABILITIES AND RESERVES</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 145.00</b>        |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>  | <b>\$ 412.37</b>    | <b>\$ 4,328.97</b>  | <b>\$ 152,842.15</b>    |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>                      | <b>\$ 412.37</b>    | <b>\$ 4,328.97</b>  | <b>\$ 152,987.15</b>    |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014        | 2013-2014           | 2013-2014            |
|--|------------------|---------------------|----------------------|
| <b>CURRENT YEAR</b>  | <b>Amount</b>    | <b>Amount</b>       | <b>Amount</b>        |
| Cash Balance Reported to Excise Board 6-30-2013                        | \$ -             | \$ -                | \$ -                 |
| Cash Fund Balance Transferred Out                                      | \$ -             | \$ -                | \$ -                 |
| Cash Fund Balance Transferred In                                       | \$ 412.37        | \$ 4,916.62         | \$ 135,671.73        |
| <b>Adjusted Cash Balance</b>   | <b>\$ 412.37</b> | <b>\$ 4,916.62</b>  | <b>\$ 135,671.73</b> |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -             | \$ -                | \$ -                 |
| Miscellaneous Revenue (Schedule 4)                                     | \$ -             | \$ 24,649.46        | \$ 20,521.60         |
| Cash Fund Balance Forward From Preceding Year                          | \$ -             | \$ -                | \$ -                 |
| Prior Expenditures Recovered   | \$ -             | \$ -                | \$ -                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ -</b>      | <b>\$ 24,649.46</b> | <b>\$ 20,521.60</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 412.37</b> | <b>\$ 29,566.08</b> | <b>\$ 156,193.33</b> |
| Warrants of Year in Caption  | \$ -             | \$ 25,237.11        | \$ 3,206.18          |
| Interest Paid Thereon  | \$ -             | \$ -                | \$ -                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ -</b>      | <b>\$ 25,237.11</b> | <b>\$ 3,206.18</b>   |
| <b>CASH BALANCE JUNE 30, 2014</b>                                      | <b>\$ 412.37</b> | <b>\$ 4,328.97</b>  | <b>\$ 152,987.15</b> |
| Reserve for Warrants Outstanding                                       | \$ -             | \$ -                | \$ -                 |
| Reserve for Interest on Warrants                                       | \$ -             | \$ -                | \$ -                 |
| Reserves From Schedule 8   | \$ -             | \$ -                | \$ 145.00            |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ 145.00</b>     |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 412.37</b> | <b>\$ 4,328.97</b>  | <b>\$ 152,842.15</b> |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014     | 2013-2014           | 2013-2014          |
|---|---------------|---------------------|--------------------|
| <b>CURRENT YEAR</b>   | <b>Amount</b> | <b>Amount</b>       | <b>Amount</b>      |
| Warrants Outstanding 6-30-2013 of Year in Caption                 | \$ -          | \$ -                | \$ -               |
| Warrants Registered During Year                                   | \$ -          | \$ 25,237.11        | \$ 3,206.18        |
| <b>TOTAL</b>  | <b>\$ -</b>   | <b>\$ 25,237.11</b> | <b>\$ 3,206.18</b> |
| Warrants Paid During Year   | \$ -          | \$ 25,237.11        | \$ 3,206.18        |
| Warrants Converted to Bonds or Judgements                         | \$ -          | \$ -                | \$ -               |
| Warrants Cancelled  | \$ -          | \$ -                | \$ -               |
| Warrants Estopped by Statute                                      | \$ -          | \$ -                | \$ -               |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ -</b>   | <b>\$ 25,237.11</b> | <b>\$ 3,206.18</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                 | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ -</b>        |

Interest Earnings 2013-2014

Monday, July 28, 2014

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

EXHIBIT "I"

1

| Assessor Fee Fund | Co Clerk Preservation Fund | Tax Refund Fund | Court Fund Payroll Fund | Court Clk Revolv Fund | Cities & Towns Fund | Total         |
|-------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|---------------|
| 2013-2014         | 2013-2014                  | 2013-2014       | 2013-2014               | 2013-2014             | 2013-2014           |               |
| Amount            | Amount                     | Amount          | Amount                  | Amount                | Amount              |               |
| \$ 12,798.87      | \$ 156,377.11              | \$ -            | \$ 66,251.50            | \$ -                  | \$ 28,885.16        | \$ 402,199.43 |
| \$ -              | \$ -                       | \$ -            | \$ -                    | \$ -                  | \$ -                | \$ -          |
| \$ 12,798.87      | \$ 156,377.11              | \$ -            | \$ 66,251.50            | \$ -                  | \$ 28,885.16        | \$ 402,199.43 |
| \$ -              | \$ -                       | \$ -            | \$ 6,080.42             | \$ -                  | \$ -                | \$ 7,768.81   |
| \$ -              | \$ -                       | \$ -            | \$ -                    | \$ -                  | \$ -                | \$ -          |
| \$ 4,020.99       | \$ -                       | \$ -            | \$ -                    | \$ -                  | \$ -                | \$ 4,220.99   |
| \$ 4,020.99       | \$ -                       | \$ -            | \$ 6,080.42             | \$ -                  | \$ -                | \$ 11,989.80  |
| \$ 8,777.88       | \$ 156,377.11              | \$ -            | \$ 60,171.08            | \$ -                  | \$ 28,885.16        | \$ 390,209.63 |
| \$ 12,798.87      | \$ 156,377.11              | \$ -            | \$ 66,251.50            | \$ -                  | \$ 28,885.16        | \$ 402,199.43 |

| 2013-2014    | 2013-2014     | 2013-2014  | 2013-2014     | 2013-2014       | 2013-2014       | TOTAL           |
|--------------|---------------|------------|---------------|-----------------|-----------------|-----------------|
| Amount       | Amount        | Amount     | Amount        | Amount          | Amount          |                 |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 8,393.43  | \$ 149,706.70 | \$ 28.30   | \$ 63,478.13  | \$ 100,956.97   | \$ 576,135.90   | \$ 1,062,545.94 |
| \$ 8,393.43  | \$ 149,706.70 | \$ 28.30   | \$ 63,478.13  | \$ 100,956.97   | \$ 576,135.90   | \$ 1,062,545.94 |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 4,405.44  | \$ 21,975.64  | \$ (28.30) | \$ 236,026.54 | \$ (100,956.97) | \$ 654,751.38   | \$ 878,070.67   |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ 27,917.40    | \$ 27,917.40    |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 4,405.44  | \$ 21,975.64  | \$ (28.30) | \$ 236,026.54 | \$ (100,956.97) | \$ 682,668.78   | \$ 905,988.07   |
| \$ 12,798.87 | \$ 171,682.34 | \$ -       | \$ 299,504.67 | \$ -            | \$ 1,258,804.68 | \$ 1,968,534.01 |
| \$ -         | \$ 15,305.23  | \$ -       | \$ 233,253.17 | \$ -            | \$ 1,229,919.52 | \$ 1,566,334.58 |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ -         | \$ 15,305.23  | \$ -       | \$ 233,253.17 | \$ -            | \$ 1,229,919.52 | \$ 1,566,334.58 |
| \$ 12,798.87 | \$ 156,377.11 | \$ -       | \$ 66,251.50  | \$ -            | \$ 28,885.16    | \$ 402,199.43   |
| \$ -         | \$ -          | \$ -       | \$ 6,080.42   | \$ -            | \$ -            | \$ 7,768.81     |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 4,020.99  | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ 4,220.99     |
| \$ 4,020.99  | \$ -          | \$ -       | \$ 6,080.42   | \$ -            | \$ -            | \$ 11,989.80    |
| \$ -         | \$ -          | \$ -       | \$ -          | \$ -            | \$ -            | \$ -            |
| \$ 8,777.88  | \$ 156,377.11 | \$ -       | \$ 60,171.08  | \$ -            | \$ 28,885.16    | \$ 390,209.63   |

| 2013-2014 | 2013-2014    | 2013-2014 | 2013-2014     | 2013-2014 | 2013-2014       | TOTAL           |
|-----------|--------------|-----------|---------------|-----------|-----------------|-----------------|
| Amount    | Amount       | Amount    | Amount        | Amount    | Amount          |                 |
| \$ -      | \$ -         | \$ -      | \$ 6,802.88   | \$ -      | \$ -            | \$ 8,267.63     |
| \$ -      | \$ 15,305.23 | \$ -      | \$ 232,530.71 | \$ -      | \$ 1,229,919.52 | \$ 1,565,835.76 |
| \$ -      | \$ 15,305.23 | \$ -      | \$ 239,333.59 | \$ -      | \$ 1,229,919.52 | \$ 1,574,103.39 |
| \$ -      | \$ 15,305.23 | \$ -      | \$ 233,253.17 | \$ -      | \$ 1,229,919.52 | \$ 1,566,334.58 |
| \$ -      | \$ -         | \$ -      | \$ -          | \$ -      | \$ -            | \$ -            |
| \$ -      | \$ -         | \$ -      | \$ -          | \$ -      | \$ -            | \$ -            |
| \$ -      | \$ -         | \$ -      | \$ -          | \$ -      | \$ -            | \$ -            |
| \$ -      | \$ 15,305.23 | \$ -      | \$ 233,253.17 | \$ -      | \$ 1,229,919.52 | \$ 1,566,334.58 |
| \$ -      | \$ -         | \$ -      | \$ 6,080.42   | \$ -      | \$ -            | \$ 7,768.81     |

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts:   | Ind & Jt<br>Fund       | ACCO Safety<br>Fund | Fund        |
|--|------------------------|---------------------|-------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014              | 2013-2014           | 2013-2014   |
| CURRENT YEAR   | Amount                 | Amount              | Amount      |
| <b>ASSETS:</b>   |                        |                     |             |
| Cash Balance June 30, 2014   | \$ 1,085,438.99        | \$ 1,001.06         | \$ -        |
| Investments  | \$ -                   | \$ -                | \$ -        |
| <b>TOTAL ASSETS</b>  | <b>\$ 1,085,438.99</b> | <b>\$ 1,001.06</b>  | <b>\$ -</b> |
| <b>LIABILITIES AND RESERVES:</b>                                       |                        |                     |             |
| Warrants Outstanding   | \$ -                   | \$ -                | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -                   | \$ -                | \$ -        |
| Reserves From Schedule 8   | \$ -                   | \$ -                | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b> |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                                 | <b>\$ 1,085,438.99</b> | <b>\$ 1,001.06</b>  | <b>\$ -</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | <b>\$ 1,085,438.99</b> | <b>\$ 1,001.06</b>  | <b>\$ -</b> |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014               | 2013-2014          | 2013-2014   |
|--|-------------------------|--------------------|-------------|
| CURRENT YEAR   | Amount                  | Amount             | Amount      |
| Cash Balance Reported to Excise Board 6-30-2013                        | \$ -                    | \$ -               | \$ -        |
| Cash Fund Balance Transferred Out                                      | \$ -                    | \$ -               | \$ -        |
| Cash Fund Balance Transferred In                                       | \$ 72,836.84            | \$ 1.06            | \$ -        |
| Adjusted Cash Balance  | \$ 72,836.84            | \$ 1.06            | \$ -        |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -                    | \$ -               | \$ -        |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 11,394,293.89        | \$ 1,000.00        | \$ -        |
| Cash Fund Balance Forward From Preceding Year                          | \$ 736,108.42           | \$ -               | \$ -        |
| Prior Expenditures Recovered   | \$ -                    | \$ -               | \$ -        |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 12,130,402.31</b> | <b>\$ 1,000.00</b> | <b>\$ -</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 12,203,239.15</b> | <b>\$ 1,001.06</b> | <b>\$ -</b> |
| Warrants of Year in Caption  | \$ 11,117,800.16        | \$ -               | \$ -        |
| Interest Paid Thereon  | \$ -                    | \$ -               | \$ -        |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 11,117,800.16</b> | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH BALANCE JUNE 30, 2014</b>                                      | <b>\$ 1,085,438.99</b>  | <b>\$ 1,001.06</b> | <b>\$ -</b> |
| Reserve for Warrants Outstanding                                       | \$ -                    | \$ -               | \$ -        |
| Reserve for Interest on Warrants                                       | \$ -                    | \$ -               | \$ -        |
| Reserves From Schedule 8   | \$ -                    | \$ -               | \$ -        |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ -</b>             | <b>\$ -</b>        | <b>\$ -</b> |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>             | <b>\$ -</b>        | <b>\$ -</b> |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 1,085,438.99</b>  | <b>\$ 1,001.06</b> | <b>\$ -</b> |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014               | 2013-2014   | 2013-2014   |
|---|-------------------------|-------------|-------------|
| CURRENT YEAR  | Amount                  | Amount      | Amount      |
| Warrants Outstanding 6-30-2013 of Year in Caption                 | \$ -                    | \$ -        | \$ -        |
| Warrants Registered During Year                                   | \$ 11,117,800.16        | \$ -        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 11,117,800.16</b> | <b>\$ -</b> | <b>\$ -</b> |
| Warrants Paid During Year   | \$ 11,117,800.16        | \$ -        | \$ -        |
| Warrants Covered to Bonds or Judgements                           | \$ -                    | \$ -        | \$ -        |
| Warrants Cancelled  | \$ -                    | \$ -        | \$ -        |
| Warrants Estopped by Statute                                      | \$ -                    | \$ -        | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ 11,117,800.16</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                 | <b>\$ -</b>             | <b>\$ -</b> | <b>\$ -</b> |

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

EXHIBIT "I"

1

| Resale Prop Fund | Mortgage Cert Fund | Activity Center Fund | TCDA Fund | County ST Fund  | Assessor Equip Fund | Total           |
|------------------|--------------------|----------------------|-----------|-----------------|---------------------|-----------------|
| 2013-2014        | 2013-2014          | 2013-2014            | 2013-2014 | 2013-2014       | 2013-2014           |                 |
| Amount           | Amount             | Amount               | Amount    | Amount          | Amount              | Total           |
| \$ 170,609.87    | \$ 19,267.19       | \$ 25,517.57         | \$ -      | \$ 2,529,428.74 | \$ 101.00           | \$ 2,902,652.86 |
| \$ -             | \$ -               | \$ -                 | \$ -      | \$ -            | \$ -                | \$ -            |
| \$ 170,609.87    | \$ 19,267.19       | \$ 25,517.57         | \$ -      | \$ 2,529,428.74 | \$ 101.00           | \$ 2,902,652.86 |
| \$ 1,966.07      | \$ -               | \$ 321.86            | \$ -      | \$ -            | \$ -                | \$ 2,287.93     |
| \$ -             | \$ -               | \$ -                 | \$ -      | \$ -            | \$ -                | \$ -            |
| \$ -             | \$ -               | \$ 85.00             | \$ -      | \$ -            | \$ -                | \$ 230.00       |
| \$ 1,966.07      | \$ -               | \$ 406.86            | \$ -      | \$ -            | \$ -                | \$ 2,517.93     |
| \$ 168,643.80    | \$ 19,267.19       | \$ 25,110.71         | \$ -      | \$ 2,529,428.74 | \$ 101.00           | \$ 2,900,134.93 |
| \$ 170,609.87    | \$ 19,267.19       | \$ 25,517.57         | \$ -      | \$ 2,529,428.74 | \$ 101.00           | \$ 2,902,652.86 |

| 2013-2014     | 2013-2014    | 2013-2014    | 2013-2014 | 2013-2014       | 2013-2014 | TOTAL           |
|---------------|--------------|--------------|-----------|-----------------|-----------|-----------------|
| Amount        | Amount       | Amount       | Amount    | Amount          | Amount    | TOTAL           |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 151,704.65 | \$ 16,497.19 | \$ 28,724.37 | \$ -      | \$ 3,529,428.74 | \$ 101.00 | \$ 3,867,456.67 |
| \$ 151,704.65 | \$ 16,497.19 | \$ 28,724.37 | \$ -      | \$ 3,529,428.74 | \$ 101.00 | \$ 3,867,456.67 |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 61,656.84  | \$ 2,770.00  | \$ 30,010.27 | \$ -      | \$ -            | \$ -      | \$ 139,608.17   |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 61,656.84  | \$ 2,770.00  | \$ 30,010.27 | \$ -      | \$ -            | \$ -      | \$ 139,608.17   |
| \$ 213,361.49 | \$ 19,267.19 | \$ 58,734.64 | \$ -      | \$ 3,529,428.74 | \$ 101.00 | \$ 4,007,064.84 |
| \$ 42,751.62  | \$ -         | \$ 33,217.07 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,104,411.98 |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 42,751.62  | \$ -         | \$ 33,217.07 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,104,411.98 |
| \$ 170,609.87 | \$ 19,267.19 | \$ 25,517.57 | \$ -      | \$ 2,529,428.74 | \$ 101.00 | \$ 2,902,652.86 |
| \$ 1,966.07   | \$ -         | \$ 321.86    | \$ -      | \$ -            | \$ -      | \$ 2,287.93     |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ -          | \$ -         | \$ 85.00     | \$ -      | \$ -            | \$ -      | \$ 230.00       |
| \$ 1,966.07   | \$ -         | \$ 406.86    | \$ -      | \$ -            | \$ -      | \$ 2,517.93     |
| \$ -          | \$ -         | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 168,643.80 | \$ 19,267.19 | \$ 25,110.71 | \$ -      | \$ 2,529,428.74 | \$ 101.00 | \$ 2,900,134.93 |

| 2013-2014    | 2013-2014 | 2013-2014    | 2013-2014 | 2013-2014       | 2013-2014 | TOTAL           |
|--------------|-----------|--------------|-----------|-----------------|-----------|-----------------|
| Amount       | Amount    | Amount       | Amount    | Amount          | Amount    | TOTAL           |
| \$ 1,117.95  | \$ -      | \$ -         | \$ -      | \$ -            | \$ -      | \$ 1,117.95     |
| \$ 43,599.74 | \$ -      | \$ 33,538.93 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,105,581.96 |
| \$ 44,717.69 | \$ -      | \$ 33,538.93 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,106,699.91 |
| \$ 42,751.62 | \$ -      | \$ 33,217.07 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,104,411.98 |
| \$ -         | \$ -      | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ -         | \$ -      | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ -         | \$ -      | \$ -         | \$ -      | \$ -            | \$ -      | \$ -            |
| \$ 42,751.62 | \$ -      | \$ 33,217.07 | \$ -      | \$ 1,000,000.00 | \$ -      | \$ 1,104,411.98 |
| \$ 1,966.07  | \$ -      | \$ 321.86    | \$ -      | \$ -            | \$ -      | \$ 2,287.93     |

Interest Earnings 2013-2014

Monday, July 28, 2014

See Accountant's Report

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

EXHIBIT "I"

Page 1

| Special Revenue Fund Accounts:   | Sheriff Commisary<br>Fund | LEPC<br>Fund        | County Sinking<br>Fund |
|--|---------------------------|---------------------|------------------------|
| Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 | 2013-2014                 | 2013-2014           | 2013-2014              |
| CURRENT YEAR   | Amount                    | Amount              | Amount                 |
| <b>ASSETS:</b>   |                           |                     |                        |
| Cash Balance June 30, 2014   | \$ 85,552.49              | \$ 52,329.43        | \$ 4.87                |
| Investments  | \$ -                      | \$ -                | \$ -                   |
| <b>TOTAL ASSETS</b>  | <b>\$ 85,552.49</b>       | <b>\$ 52,329.43</b> | <b>\$ 4.87</b>         |
| <b>LIABILITIES AND RESERVES:</b>                                       |                           |                     |                        |
| Warrants Outstanding   | \$ 1,688.39               | \$ -                | \$ -                   |
| Reserve for Interest on Warrants                                       | \$ -                      | \$ -                | \$ -                   |
| Reserves From Schedule 8   | \$ -                      | \$ 200.00           | \$ -                   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                                  | <b>\$ 1,688.39</b>        | <b>\$ 200.00</b>    | <b>\$ -</b>            |
| <b>CASH FUND BALANCE JUNE 30, 2014</b>                                 | <b>\$ 83,864.10</b>       | <b>\$ 52,129.43</b> | <b>\$ 4.87</b>         |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>               | <b>\$ 85,552.49</b>       | <b>\$ 52,329.43</b> | <b>\$ 4.87</b>         |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2013-2014            | 2013-2014           | 2013-2014      |
|--|----------------------|---------------------|----------------|
| CURRENT YEAR   | Amount               | Amount              | Amount         |
| Cash Balance Reported to Excise Board 6-30-2013                        | \$ -                 | \$ -                | \$ -           |
| Cash Fund Balance Transferred Out                                      | \$ -                 | \$ -                | \$ -           |
| Cash Fund Balance Transferred In                                       | \$ 112,307.55        | \$ 51,534.09        | \$ 4.87        |
| Adjusted Cash Balance  | \$ 112,307.55        | \$ 51,534.09        | \$ 4.87        |
| Ad Valorem Tax Apportioned To Year In Caption                          | \$ -                 | \$ -                | \$ -           |
| Miscellaneous Revenue (Schedule 4)                                     | \$ 56,048.67         | \$ 5,848.27         | \$ -           |
| Cash Fund Balance Forward From Preceding Year                          | \$ -                 | \$ -                | \$ -           |
| Prior Expenditures Recovered   | \$ -                 | \$ -                | \$ -           |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 56,048.67</b>  | <b>\$ 5,848.27</b>  | <b>\$ -</b>    |
| <b>TOTAL RECEIPTS AND BALANCE</b>                                      | <b>\$ 168,356.22</b> | <b>\$ 57,382.36</b> | <b>\$ 4.87</b> |
| Warrants of Year in Caption  | \$ 82,803.73         | \$ 5,052.93         | \$ -           |
| Interest Paid Thereon  | \$ -                 | \$ -                | \$ -           |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 82,803.73</b>  | <b>\$ 5,052.93</b>  | <b>\$ -</b>    |
| <b>CASH BALANCE JUNE 30, 2014</b>                                      | <b>\$ 85,552.49</b>  | <b>\$ 52,329.43</b> | <b>\$ 4.87</b> |
| Reserve for Warrants Outstanding                                       | \$ 1,688.39          | \$ -                | \$ -           |
| Reserve for Interest on Warrants                                       | \$ -                 | \$ -                | \$ -           |
| Reserves From Schedule 8   | \$ -                 | \$ 200.00           | \$ -           |
| <b>TOTAL LIABILITIES AND RESERVE</b>                                   | <b>\$ 1,688.39</b>   | <b>\$ 200.00</b>    | <b>\$ -</b>    |
| <b>DEFICIT: (Red Figure)</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>    |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                    | <b>\$ 83,864.10</b>  | <b>\$ 52,129.43</b> | <b>\$ 4.87</b> |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2013-2014           | 2013-2014          | 2013-2014   |
|---|---------------------|--------------------|-------------|
| CURRENT YEAR  | Amount              | Amount             | Amount      |
| Warrants Outstanding 6-30-2013 of Year in Caption                 | \$ 1,464.75         | \$ -               | \$ -        |
| Warrants Registered During Year                                   | \$ 83,027.37        | \$ 5,052.93        | \$ -        |
| <b>TOTAL</b>  | <b>\$ 84,492.12</b> | <b>\$ 5,052.93</b> | <b>\$ -</b> |
| Warrants Paid During Year   | \$ 82,803.73        | \$ 5,052.93        | \$ -        |
| Warrants Covered to Bonds or Judgements                           | \$ -                | \$ -               | \$ -        |
| Warrants Cancelled  | \$ -                | \$ -               | \$ -        |
| Warrants Estopped by Statute                                      | \$ -                | \$ -               | \$ -        |
| <b>TOTAL WARRANTS RETIRED</b>                                     | <b>\$ 82,803.73</b> | <b>\$ 5,052.93</b> | <b>\$ -</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2014</b>                 | <b>\$ 1,688.39</b>  | <b>\$ -</b>        | <b>\$ -</b> |

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

EXHIBIT "I"

1

| Fund      | Fund      | Protest Fund | SCAAP Grant Fund | 40% Sales Tax Fund | Grant Fund    |                 |
|-----------|-----------|--------------|------------------|--------------------|---------------|-----------------|
| 2013-2014 | 2013-2014 | 2013-2014    | 2013-2014        | 2013-2014          | 2013-2014     |                 |
| Amount    | Amount    | Amount       | Amount           | Amount             | Amount        | Total           |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 58,196.59     | \$ 1,368,362.79    | \$ 183,824.17 | \$ 2,768,845.35 |
| \$ -      | \$ -      | \$ -         | \$ -             | \$ -               | \$ -          | \$ -            |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 58,196.59     | \$ 1,368,362.79    | \$ 183,824.17 | \$ 2,768,845.35 |
| \$ -      | \$ -      | \$ -         | \$ 10,000.00     | \$ -               | \$ 62,499.99  | \$ 72,499.99    |
| \$ -      | \$ -      | \$ -         | \$ -             | \$ -               | \$ -          | \$ -            |
| \$ -      | \$ -      | \$ -         | \$ 14,759.04     | \$ 122,806.00      | \$ -          | \$ 137,565.04   |
| \$ -      | \$ -      | \$ -         | \$ 24,759.04     | \$ 122,806.00      | \$ 62,499.99  | \$ 210,065.03   |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 33,437.55     | \$ 1,245,556.79    | \$ 121,324.18 | \$ 2,558,780.32 |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 58,196.59     | \$ 1,368,362.79    | \$ 183,824.17 | \$ 2,768,845.35 |

| 2013-2014 | 2013-2014 | 2013-2014    | 2013-2014    | 2013-2014       | 2013-2014     | TOTAL            |
|-----------|-----------|--------------|--------------|-----------------|---------------|------------------|
| Amount    | Amount    | Amount       | Amount       | Amount          | Amount        |                  |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ 71,878.23 | \$ 45,336.31 | \$ 785,214.83   | \$ -          | \$ 975,267.27    |
| \$ -      | \$ -      | \$ 71,878.23 | \$ 45,336.31 | \$ 785,214.83   | \$ -          | \$ 975,267.27    |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ 143.52    | \$ 22,219.59 | \$ 988,623.51   | \$ 200,135.20 | \$ 12,606,415.71 |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ 589,654.70 | \$ 1,325,763.12  |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ 143.52    | \$ 22,219.59 | \$ 988,623.51   | \$ 789,789.90 | \$ 13,932,178.83 |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 67,555.90 | \$ 1,773,838.34 | \$ 789,789.90 | \$ 14,907,446.10 |
| \$ -      | \$ -      | \$ -         | \$ 9,359.31  | \$ 405,475.55   | \$ 605,965.73 | \$ 12,138,600.75 |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -         | \$ 9,359.31  | \$ 405,475.55   | \$ 605,965.73 | \$ 12,138,600.75 |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 58,196.59 | \$ 1,368,362.79 | \$ 183,824.17 | \$ 2,768,845.35  |
| \$ -      | \$ -      | \$ -         | \$ 10,000.00 | \$ -            | \$ 62,499.99  | \$ 72,499.99     |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -         | \$ 14,759.04 | \$ 122,806.00   | \$ -          | \$ 137,565.04    |
| \$ -      | \$ -      | \$ -         | \$ 24,759.04 | \$ 122,806.00   | \$ 62,499.99  | \$ 210,065.03    |
| \$ -      | \$ -      | \$ -         | \$ -         | \$ -            | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ 72,021.75 | \$ 33,437.55 | \$ 1,245,556.79 | \$ 121,324.18 | \$ 2,558,780.32  |

| 2013-2014 | 2013-2014 | 2013-2014 | 2013-2014    | 2013-2014     | 2013-2014     | TOTAL            |
|-----------|-----------|-----------|--------------|---------------|---------------|------------------|
| Amount    | Amount    | Amount    | Amount       | Amount        | Amount        |                  |
| \$ -      | \$ -      | \$ -      | \$ -         | \$ -          | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -      | \$ 19,359.31 | \$ 405,475.55 | \$ 668,465.72 | \$ 12,211,100.74 |
| \$ -      | \$ -      | \$ -      | \$ 19,359.31 | \$ 405,475.55 | \$ 668,465.72 | \$ 12,211,100.74 |
| \$ -      | \$ -      | \$ -      | \$ 9,359.31  | \$ 405,475.55 | \$ 605,965.73 | \$ 12,138,600.75 |
| \$ -      | \$ -      | \$ -      | \$ -         | \$ -          | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -      | \$ -         | \$ -          | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -      | \$ -         | \$ -          | \$ -          | \$ -             |
| \$ -      | \$ -      | \$ -      | \$ 9,359.31  | \$ 405,475.55 | \$ 605,965.73 | \$ 12,138,600.75 |
| \$ -      | \$ -      | \$ -      | \$ 10,000.00 | \$ -          | \$ 62,499.99  | \$ 72,499.99     |

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2013 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 \_\_\_\_\_% for delinquent taxes.



**PROOF OF PUBLICATION**

TEXAS COUNTY,  
STATE OF OKLAHOMA

GUYMON DAILY HERALD  
515 N. ELLISON, P.O. BOX 19  
GUYMON, OK 73942  
PHONE: (580)338-3355; FAX: (580)338-5000

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**Financial Statement and Estimate of Needs  
TEXAS COUNTY, OKLAHOMA**

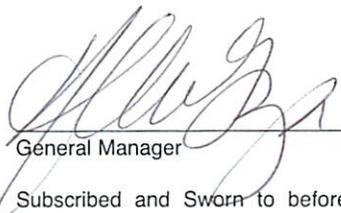
I, Allison Gipe, first being duly sworn, upon oath, says: That he/she is the General Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uninterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

**September 30, 2014**

That said newspaper is printed in the English language.

I, Allison Gipe further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statutes, 1951, as amended, of the State of Oklahoma.

Publishing Fee: \$ 513.78

  
\_\_\_\_\_  
General Manager

Subscribed and Sworn to before me this 1st day of October, 2014.

  
\_\_\_\_\_  
Notary Public

My Commission number: 02002829  
(Seal)



**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 TULSA COUNTY OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014**

| ASSETS   |  |
|--|--|
| Cash Balance June 30, 2014                       |  |
| <b>TOTAL ASSETS</b>                              |  |
| LIABILITIES AND RESERVES                         |  |
| Marrants Outstanding                             |  |
| Reserves From Schedule B                         |  |
| <b>TOTAL LIABILITIES AND RESERVES</b>            |  |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b> |  |

**GENERAL FUND**

| DETAIL          |  |
|-----------------|--|
| \$ 5,078,039.13 |  |
| \$ 5,078,039.13 |  |
| \$ 100,294.33   |  |
| 132,566.00      |  |
| \$ 232,860.33   |  |
| 4,845,178.80    |  |

**BUILDING FUND**

| DETAIL        |  |
|---------------|--|
| \$ 241,732.11 |  |
| \$ 241,732.11 |  |
| \$ 0.00       |  |
| \$ 0.00       |  |
| \$ 0.00       |  |
| 241,732.11    |  |

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014 SINKING FUND BALANCE SHEET**

**GENERAL FUND**

|                 |                 |
|-----------------|-----------------|
| Current Expense | \$ 7,851,334.32 |
| Total Required  | \$ 7,851,334.32 |

**FINANCED:**

| Cash Fund Balance                    | \$ 4,845,178.80 |
|--------------------------------------|-----------------|
| Estimated Miscellaneous Revenue      | 699,298.08      |
| Total Deductions                     | \$ 5,544,476.88 |
| Balance to Raise from Ad Valorem Tax | \$ 2,306,857.44 |
| ESTIMATED MISCELLANEOUS REVENUE      |                 |
| Charges for Service                  | \$ 79,276.33    |
| Local Sources of Revenue             | 203,264.36      |
| State Sources of Revenue             | 400,559.68      |
| Miscellaneous Revenues               | 15,673.49       |
| Total Estimated Revenue              | \$ 699,298.08   |

**HEALTH FUND**

|                                      |               |
|--------------------------------------|---------------|
| Current Expense                      | \$ 880,402.92 |
| Total Required                       | \$ 880,402.92 |
| Balance to Raise from Ad Valorem Tax | \$ 880,402.92 |

|                                    |         |
|------------------------------------|---------|
| Cash Balance on Hand June 30, 2014 | \$ 0.00 |
| Total Liquid Assets                | \$ 0.00 |

**SINKING FUND**

| Balance of Assets Subject to Accruals        | \$ 0.00 |
|--|---------|
| Deduct Accrual Reserve If Assets Sufficient: |         |
| Earned Unamatured Interest                   | \$ 0.00 |
| Accrual on Final Coupons                     | 0.00    |
| Total Items g. Through i.                    | \$ 0.00 |
| Excess of Assets Over Accrual Reserves       | \$ 0.00 |
| SINKING FUND REQUIREMENTS FOR 2014-15        |         |
| Interest Earnings on Bonds                   | \$ 0.00 |
| Accrual on Unmatured Bonds                   | 3.00    |
| Total Sinking Fund Requirements              | \$ 3.00 |
| Deduct:                                      |         |
| Excess of Assets Over Liabilities            | \$ 0.00 |
| Balance To Raise By Tax Levy                 | 0.00    |

**ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15**

| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | Governmental Budget Accounts<br>FISCAL YEAR 2014-15 |                                 | Governmental Budget Accounts<br>FISCAL YEAR 2014-15 |                                 |
|--|---|---------------------------------|---|---------------------------------|
|  | NEEDS AS REQUESTED BY GOVERNING BOARD               | NEEDS AS REQUESTED BY GOVERNING | NEEDS AS REQUESTED BY GOVERNING                     | NEEDS AS REQUESTED BY GOVERNING |
| <b>DISTRICT ATTORNEY-COUNTY</b>                    |   |                                 |   |                                 |
| Maintenance and Operation                          | \$ 10.00  |                                 | Personal Services                                   | \$ 11,588.61                    |
| Capital Outlay                                     | 450.00  |                                 | Part Time Help                                      | 3,000.00                        |
| Law Library  | 10,000.00   |                                 | Travel  | 1,000.00                        |
| Other  | 2,500.00  |                                 | Maintenance and Operation                           | 450,129.00                      |
| <b>TOTAL ASSETS</b>                                | \$ 13,000.00  |                                 | Capital Outlay                                      | 500,000.00                      |
| <b>COUNTY SHERIFF</b>                              |   |                                 | <b>Total</b>  | \$ 974,717.61                   |
| Personal Services                                  | \$ 420,793.23                                       |                                 | <b>EXCISE - POPULATION BOARD</b>                    |                                 |
| Part Time Help                                     | 1.00  |                                 | Personal Services                                   | \$ 3,050.30                     |
| Travel   | 13,400.00   |                                 | Travel  | 1,200.00                        |
| Maintenance and Operation                          | 98,923.44   |                                 | Maintenance and Operation                           | 998.00                          |
| Capital Outlay                                     | 12,000.00   |                                 | Capital Outlay                                      | 1.00                            |
| Other  | 6,300.00  |                                 | Total Sinking Fund Requirements                     | \$ 5,200.00                     |
| <b>Total</b>                                       | \$ 551,417.67                                       |                                 | <b>COUNTY ELECTION EXPENSE</b>                      |                                 |
| <b>COUNTY TREASURER</b>                            |   |                                 | Personal Services                                   | \$ 13,066.60                    |
| Personal Services                                  | \$ 215,663.52                                       |                                 | Part Time Help                                      | 3,600.00                        |
| Part Time Help                                     | 1,100.00  |                                 | Travel  | 2,800.30                        |
| Travel   | 4,800.00  |                                 | Maintenance and Operation                           | 16,911.40                       |
| Maintenance and Operation                          | 26,645.00   |                                 | Capital Outlay                                      | 1.00                            |
| Other  | 100   |                                 | <b>Total</b>  | \$ 46,381.00                    |
| <b>Total</b>                                       | \$ 248,209.52                                       |                                 | <b>DISTRICT JUDGE</b>                               |                                 |
| <b>COUNTY COMMISSIONERS</b>                        |   |                                 | Part Time Help                                      | \$ 1.00                         |
| Personal Services                                  | \$ 171,699.12                                       |                                 | Maintenance and Operation                           | 699.50                          |
| Travel   | 0.00  |                                 | Capital Outlay                                      | 300.00                          |
| Maintenance and Operation                          | 3,999.00  |                                 | <b>Total</b>  | \$ 1,000.50                     |
| Capital Outlay                                     | 1.00  |                                 | <b>JOYVILLE</b>                                     |                                 |
| <b>Total</b>                                       | \$ 175,699.12                                       |                                 | Maintenance and Operation                           | \$ 103,000.00                   |
| <b>COUNTY CLERK</b>                                |   |                                 | <b>Total</b>  | \$ 103,000.00                   |
| Personal Services                                  | \$ 311,718.35                                       |                                 | <b>CHARITY</b>                                      |                                 |
| Part Time Help                                     | 1.00  |                                 | Maintenance and Operation                           | \$ 11,000.00                    |
| Travel   | 8,900.00  |                                 | <b>Total</b>  | \$ 11,000.00                    |
| Maintenance and Operation                          | 47,000.00   |                                 | <b>OHM EXTENSION</b>                                |                                 |
| Capital Outlay                                     | 1.00  |                                 | Personal Services                                   | \$ 56,412.00                    |
| <b>Total</b>                                       | \$ 367,620.35                                       |                                 | Travel  | 10,500.00                       |
| <b>COURT CLERK</b>                                 |   |                                 | Maintenance and Operation                           | 14,500.00                       |
| Personal Services                                  | \$ 128,318.18                                       |                                 | Capital Outlay                                      | 1.00                            |
| Travel   | 8,200.00  |                                 | Intergovernmental                                   | 5,828.00                        |
| Maintenance and Operation                          | 750.00  |                                 | <b>Total</b>  | \$ 85,041.00                    |
| Capital Outlay                                     | 1.00  |                                 | <b>EVALUATION OF REAL PROPERTY</b>                  |                                 |
| <b>Total</b>                                       | \$ 137,269.18                                       |                                 | Personal Services                                   | \$ 94,657.36                    |
| <b>COUNTY ASSESSOR</b>                             |   |                                 | Travel  | 10,000.00                       |
| Personal Services                                  | \$ 158,645.72                                       |                                 | Maintenance and Operation                           | 38,000.00                       |
| Part Time Help                                     | 8,400.00  |                                 | Capital Outlay                                      | 100                             |
| Travel   | 10,000.00   |                                 | Other   | 2,000.00                        |
| Maintenance and Operation                          | 17,000.00   |                                 | <b>Total</b>  | \$ 67,757.36                    |

|                                    |               |                                 |                        |
|------------------------------------|---------------|---------------------------------|------------------------|
| Capital Outlay                     | 1.00          | Total                           | \$ 241,452.70          |
| Total                              | \$ 195,046.72 | <b>INSURANCE-BENEFITS</b>       |                        |
| <b>COUNTY AUDIT BUDGET ACCOUNT</b> |               | Hospital                        | \$ 396,800.44          |
| Salaries and Expense of Audit      | \$ 43,625.85  | Property                        | 90,000.00              |
| Total                              | 43,625.85     | Workmans Compensation           | 85,000.00              |
| <b>CIVIL DEFENSE</b>               |               | Unemployment                    | 10,000.00              |
| Personal Services                  | \$ 37,754.69  | Retirement                      | 240,000.00             |
| Travel                             | 3,000.00      | Self-Insured                    | 600,000.00             |
| Maintenance and Operation          | 30,000.00     | FICA                            | 140,000.00             |
| Capital Outlay                     | 1.00          | Other                           | 22,000.00              |
| Total                              | \$ 70,755.69  | Total                           | \$ 1,603,600.48        |
| <b>FREE FAIR</b>                   |               | <b>FIREFIGHTING SERVICES</b>    |                        |
| Personal Services                  | \$ 37,394.83  | Maintenance and Operation       | 30,000.00              |
| Part Time Help                     | 5,020.00      | Capitol Outlay                  | 30,000.00              |
| Travel                             | 50.00         | Intergovernmental               | 50,000.00              |
| Maintenance and Operation          | 2,500.00      | Total                           | \$ 110,000.00          |
| Capital Outlay                     | 1.00          | <b>HIGHWAY</b>                  |                        |
| Other                              | 5,500.00      | Personal Services               | 9,397.18               |
| Total                              | \$ 51,059.83  | Travel                          | 1,400.00               |
| <b>LIBRARY</b>                     |               | Maintenance and Operation       | 5,000.00               |
| Capital Outlay                     | \$ 2,000.00   | Capital Outlay                  | 1.00                   |
| Total                              | 2,000.00      | Total                           | 16,298.18              |
| <b>HOSPITAL CHARITY</b>            |               | <b>BUILDING MAINTENANCE:</b>    |                        |
| Maintenance and Operation          | \$ 63,438.55  | Maintenance and Operation       | \$ 2,703,004.76        |
| Total                              | 63,438.55     | Total                           | \$ 2,703,004.76        |
| <b>MEMORIAL HOSPITAL:</b>          |               |                                 |                        |
| Maintenance and Operation          | \$ 0.00       |                                 |                        |
| Total                              | \$ 0.00       |                                 |                        |
|                                    |               | <b>GRAND TOTAL GENERAL FUND</b> | <b>\$ 2,851,334.92</b> |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned duly elected, qualified Governing Officers of TEXAS 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 Estimate 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.

*Yed Keeling*  
Chairman of Board

*Richard Bryan*  
Commissioner

*Clark Strain*  
Commissioner

*Maric Hollingshead*  
Attest: Maric Hollingshead  
County Clerk Seal

