FILED
NUV 12 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 PAWNEE

STATE OF OKLAHOMA

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

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

PREPARED BY PERRY, HERRING & COMPANY, C.P.A., P.C.

SUBMITTED TO THE PAWNEE COUNTY

EXCISE BOARD THIS 20 DAY OF Oct 2014.

BOARD OF COUNTY COMMISSIONERS

Chairman [signature] County Clerk Kristi Mola

Commissioner [signature] Commissioner Dale Carter

(Budget Board:)

Treasurer Carrie Tatum Assesor Marilyn Swift

Court Clerk Janet Dallas

PAWNEE COUNTY

2014-2015

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2013-2014

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PAWNEE COUNTY

2014-2015

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2013-2014

PAWNEE COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF PAWNEE, 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 PAWNEE , 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 PAWNEE, Oklahoma, this 20 day of Oct, 2014.

[signature]
Chairman of Board

Dale Carter
Commissioner

[signature]
Commissioner

Attest Krista Moles
County Clerk

Seal

STATE OF OKLAHOMA · COUNTY CLERK · PAWNEE COUNTY

(Budget Board:)

Carrie Tatum
Treasurer

Marilyn Swift
Assesor

Janet Dallas
Court Clerk

Filed this 20th day of October, 2014 Secretary and Clerk of Excise Board, PAWNEE County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAWNEE

Personally appeared before me, the undersigned Notary Public, Kristie Moles, 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 CLEVELAND AMERICAN 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.

Kristie Moles
County Clerk

Subscribed and sworn to before me this 20th day of October, 2014.

Robin Dilbeck	07-07-2015
Notary Public	My Commission Expires

ROBIN DILBECK NOTARY PUBLIC #03009588 Exp. 07-07-15 IN AND FOR STATE OF OKLAHOMA PAWNEE COUNTY

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAWNEE

Personally appeared before me, the undersigned Notary Public, Kristie Moles, 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 Pawnee Chief 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.

Kristie Moles
County Clerk

Subscribed and sworn to before me this 20th day of October, 2014.

Robin Dilbeck
Notary Public

07-07-2015
My Commission Expires

ROBIN DILBECK
NOTARY PUBLIC
#03009588
Exp. 07-07-15
IN AND FOR
STATE OF OKLAHOMA
PAWNEE COUNTY

Honorable Board of County Commissioners
PAWNEE County

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

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

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

PERRY, HERRING & COMPANY, C.P.A., P.C.

Perry, Herring & Co., C.P.A., P.C.

October 20, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	$ 462,492	71
Investments	0	00
TOTAL ASSETS	$ 462,492	71
LIABILITIES AND RESERVES:		
Warrants Outstanding	98,540	76
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	9,612	70
TOTAL LIABILITIES AND RESERVES	$ 108,153	46
CASH FUND BALANCE JUNE 30, 2014	$ 354,339	25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 462,492	71

Schedule 2, Revenue and Requirements - 2014-15				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	$ 251,961	37		
Cash Fund Balance Transferred From Prior Years	38,835	90		
Current Ad Valorem Tax Apportioned	840,942	71		
Miscellaneous Revenue Apportioned	474,396	27		
TOTAL REVENUE			$ 1,606,136	25
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 1,242,184	30		
Reserves From Schedule 8	9,612	70		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,251,797	00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			$ 354,339	25
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 1,606,136	25

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 19,531	08
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	260,462	63
Fiscal Year 2012-13 Lapsed Appropriations	1,126	21
Ad Valorem Tax Collections in Excess of Estimate	38,317	48
Prior Years Ad Valorem Tax	37,709	67
TOTAL ADDITIONS	$ 357,147	07
DEDUCTIONS:		
Supplemental Appropriations	$ 2,807	82
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 2,807	82
Cash Fund Balance as per Balance Sheet 6-30-14	$ 354,339	25
Composition of Cash Fund Balance:		
Cash	354,339	25
Cash Fund Balance as per Balance Sheet 6-30-14	$ 354,339	25

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED		2013-14 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 76,256	34	$ 77,901	13
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	350	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 76,256	34	$ 78,251	13
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	35,407	90	43,508	17
2113 Revaluation of Real Property Reimbursements	153,005	40	153,005	40
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 188,413	30	$ 196,513	57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	23,642	26	28,735	60
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	0	00
3117 Other - OTC	78,538	82	87,835	88
3118 Other - OTC	39,047	69	32,864	06
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 141,228	77	$ 149,435	54
3211 Fish and Game Fines	0	00	0	00
3212 State Election Reimbursement	0	00	0	00
3213 State Payments in Lieu of Tax Revenue	31,512	06	37,158	71
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		2014-15 ACCOUNT ESTIMATED BY GOVERNING BOARD		2014-15 ACCOUNT APPROVED BY EXCISE BOARD	
$ 1,644	79	90.00%	$		$ 70,111	02	$ 70,111	02
0	00	90.00			0	00	0	00
350	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,994	79		$		$ 70,111	02	$ 70,111	02
$ 0	00	90.00%	$		$ 0	00	$ 0	00
8,100	27	90.00			39,157	35	39,157	35
0	00	102.97			157,544	48	157,544	48
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 8,100	27		$		$ 196,701	83	$ 196,701	83
$ 0	00	90.00%	$		$ 0	00	$ 0	00
5,093	34	90.00			25,862	04	25,862	04
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
9,297	06	90.00			79,052	29	79,052	29
-6,183	63	90.00			29,577	65	29,577	65
0	00	90.00			0	00	0	00
$ 8,206	77		$		$ 134,491	98	$ 134,491	98
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
5,646	65	90.00			33,442	84	33,442	84
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2013-14 ACCOUNT AMOUNT ESTIMATED		2013-14 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 172,740	83	$ 186,594	25
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 361,154	13	$ 383,107	82
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,434	72	$ 3,953	18
5112 Rental or Lease of County Property	7,020	00	8,400	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	70	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	614	14
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 17,454	72	$ 13,037	32
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 454,865	19	$ 474,396	27

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 13,853	42		$		$ 167,934	82	$ 167,934	82
$ 0	00	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 21,953	69		$		$ 364,636	65	$ 364,636	65
$ -6,481	54	90.00%	$		$ 3,557	86	$ 3,557	86
1,380	00	90.00			7,560	00	7,560	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
70	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
614	14	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -4,417	40		$		$ 11,117	86	$ 11,117	86
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 19,531	08		$		$ 445,865	53	$ 445,865	53

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	251,961	37
Adjusted Cash Balance	$ 251,961	37
Ad Valorem Tax Apportioned To Year In Caption	840,942	71
Miscellaneous Revenue (Schedule 4)	474,396	27
Cash Fund Balance Forward From Preceding Year	38,835	90
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,354,174	88
TOTAL RECEIPTS AND BALANCE	$ 1,606,136	25
Warrants of Year in Caption	1,143,643	54
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,143,643	54
CASH BALANCE JUNE 30, 2014	$ 462,492	71
Reserve for Warrants Outstanding	98,540	76
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	9,612	70
TOTAL LIABILITIES AND RESERVE	$ 108,153	46
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 354,339	25

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	$ 94,327	27
Warrants Registered During Year	1,246,736	61
TOTAL	$ 1,341,063	88
Warrants Paid During Year	1,242,523	12
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,242,523	12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 98,540	76

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board $ 83,844,993.00 10.53 Mills	Amount	
Total Proceeds of Levy as Certified	$ 882,887	76
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 882,887	76
Less Reserve for Delinquent Tax	80,262	53
Reserve for Protest Pending	0	00
Balance Available Tax	$ 802,625	23
Deduct 2013 Tax Apportioned	840,942	71
Net Balance 2013 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 38,317	48

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

ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)

2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
$ 351,967	18	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 351,967	18
251,961	37	0	00	0	00	0	00	0	00	0	00	251,961	37
0	00	0	00	0	00	0	00	0	00	0	00	251,961	37
$ 100,005	81	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 351,967	18
37,709	67	0	00	0	00	0	00	0	00	0	00	878,652	38
0	00	0	00	0	00	0	00	0	00	0	00	474,396	27
0	00	0	00	0	00	0	00	0	00	0	00	38,835	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 37,709	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,391,884	55
$ 137,715	48	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,743,851	73
98,879	58	0	00	0	00	0	00	0	00	0	00	1,242,523	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 98,879	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,242,523	12
$ 38,835	90	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 501,328	61
0	00	0	00	0	00	0	00	0	00	0	00	98,540	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	9,612	70
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 108,153	46
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 38,835	90	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 393,175	15

Schedule 6, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
$ 0	00	$ 94,327	27	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,242,184	30	4,552	31	0	00	0	00	0	00	0	00	0	00
$ 1,242,184	30	$ 98,879	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,143,643	54	98,879	58	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,143,643	54	$ 98,879	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 98,540	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	1	00
02d Maintenance and Operation	0	00	0	00	0	00	1	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	2,500	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,502	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 318,030	30
04b Part Time Help	0	00	0	00	0	00	10,000	00
04c Travel	0	00	0	00	0	00	1	00
04d Maintenance and Operation	0	00	0	00	0	00	1	00
04e Capital Outlay	0	00	0	00	0	00	1	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 0	00	$ 0	00	$ 0	00	$ 328,033	30
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 69,444	51
06b Part Time Help	0	00	0	00	0	00	1	00
06c Travel	0	00	0	00	0	00	1	00
06d Maintenance and Operation	0	00	0	00	0	00	1	00
06e Capital Outlay	0	00	0	00	0	00	300	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 69,747	51
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	0	00
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 10,000	00	$ 10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,500	00	2,452	69	0	00	47	31	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,502	00	$ 2,452	69	$ 0	00	$ 49	31	$ 10,002	00	$ 10,002	00
$ 414	00	$ 0	00	$ 318,444	30	$ 315,502	68	$ 0	00	$ 2,941	62	$ 333,740	97	$ 333,740	97
0	00	0	00	10,000	00	1,660	00	0	00	8,340	00	10,000	00	10,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 414	00	$ 0	00	$ 328,447	30	$ 317,162	68	$ 0	00	$ 11,284	62	$ 343,743	97	$ 343,743	97
$ 0	00	$ 0	00	$ 69,444	51	$ 69,444	51	$ 0	00	$ 0	00	$ 70,600	80	$ 70,600	80
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	300	00	0	00	0	00	300	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 69,747	51	$ 69,444	51	$ 0	00	$ 303	00	$ 70,903	80	$ 70,903	80
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	0	00
09d Maintenance and Operation	0	00	0	00	0	00	0	00
09e Capital Outlay	0	00	0	00	0	00	0	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 122,906	19
10b Part Time Help	0	00	0	00	0	00	1	00
10c Travel	0	00	0	00	0	00	1	00
10d Maintenance and Operation	1,604	73	1,404	89	199	84	16,000	00
10e Capital Outlay	0	00	0	00	0	00	1,000	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 1,604	73	$ 1,404	89	$ 199	84	$ 139,908	19
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 69,444	51
14b Part Time Help	0	00	0	00	0	00	1	00
14c Travel	312	00	212	00	100	00	2,800	00
14d Maintenance and Operation	0	00	0	00	0	00	1	00
14e Capital Outlay	0	00	0	00	0	00	1	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 312	00	$ 212	00	$ 100	00	$ 72,247	51
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 66,588	21
16b Part Time Help	0	00	0	00	0	00	1	00
16c Travel	762	00	536	75	225	25	3,000	00
16d Maintenance and Operation	51	15	23	13	28	02	1,600	00
16e Capital Outlay	0	00	0	00	0	00	1	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 813	15	$ 559	88	$ 253	27	$ 71,190	21
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 154,320	26
17b Part Time Help	0	00	0	00	0	00	720	00
17c Travel	1,143	00	756	35	386	65	10,000	00
17d Maintenance and Operation	379	93	193	48	186	45	5,800	00
17e Capital Outlay	0	00	0	00	0	00	2,062	83
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 1,522	93	$ 949	83	$ 573	10	$ 172,903	09

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

ESTIMATE OF NEEDS FOR 2014-15

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 2,900	00	$ 120,006	19	$ 119,936	36	$ 0	00	$ 69	83	$ 125,666	40	$ 125,666	40
1,276	00	200	00	1,077	00	1,073	00	0	00	4	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
1,000	00	1,276	00	15,724	00	12,698	40	2,782	00	243	60	16,000	00	16,000	00
2,100	00	0	00	3,100	00	0	00	3,028	00	72	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 4,376	00	$ 4,376	00	$ 139,908	19	$ 133,707	76	$ 5,810	00	$ 390	43	$ 142,668	40	$ 142,668	40
$ 0	00	$ 0	00	$ 69,444	51	$ 69,444	51	$ 0	00	$ 0	00	$ 70,600	80	$ 70,600	80
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	2,800	00	2,106	06	636	00	57	94	2,800	00	2,800	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 72,247	51	$ 71,550	57	$ 636	00	$ 60	94	$ 73,403	80	$ 73,403	80
$ 0	00	$ 0	00	$ 66,588	21	$ 66,588	21	$ 0	00	$ 0	00	$ 68,585	85	$ 68,585	85
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	3,000	00	1,077	87	888	00	1,034	13	4,000	00	4,000	00
0	00	0	00	1,600	00	1,442	20	50	70	107	10	1,600	00	1,600	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 71,190	21	$ 69,108	28	$ 938	70	$ 1,143	23	$ 74,187	85	$ 74,187	85
$ 36	76	$ 0	00	$ 154,357	02	$ 148,356	75	$ 0	00	$ 6,000	27	$ 158,431	25	$ 158,431	25
0	00	0	00	720	00	0	00	0	00	720	00	720	00	720	00
0	00	1,800	00	8,200	00	6,694	15	1,287	00	218	85	10,000	00	10,000	00
3,830	98	0	00	9,630	98	8,507	83	100	00	1,023	15	5,800	00	5,800	00
0	00	2,000	00	62	83	0	00	0	00	62	83	2,062	83	2,062	83
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,867	74	$ 3,800	00	$ 172,970	83	$ 163,558	73	$ 1,387	00	$ 8,025	10	$ 177,014	08	$ 177,014	08

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 297,163	03
20b Part Time Help	0	00	0	00	0	00	1	00
20c Travel	0	00	0	00	0	00	1	00
20d Maintenance and Operation	0	00	0	00	0	00	275,279	50
20e Capital Outlay	0	00	0	00	0	00	1	00
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other -	0	00	0	00	0	00	0	00
20h Other -	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 0	00	$ 0	00	$ 0	00	$ 572,445	53
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 4,100	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	515	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	385	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 5,000	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 46,696	17
22b Part Time Help	0	00	0	00	0	00	1,500	00
22c Travel	0	00	0	00	0	00	600	00
22d Maintenance and Operation	254	50	254	50	0	00	4,400	00
22e Capital Outlay	1,008	98	1,008	98	0	00	1,000	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 1,263	48	$ 1,263	48	$ 0	00	$ 54,196	17

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

ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014												Governmental Budget Accounts FISCAL YEAR 2014-15			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 778	37	$ 0	00	$ 297,941	40	$ 286,661	31	$ 0	00	$ 11,280	09	$ 305,653	56	$ 305,653	56
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	275,279	50	70,000	00	0	00	205,279	50	339,433	15	339,433	15
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 778	37	$ 0	00	$ 573,223	90	$ 356,661	31	$ 0	00	$ 216,562	59	$ 645,089	71	$ 645,089	71
$ 0	00	$ 0	00	$ 4,100	00	$ 3,511	72	$ 0	00	$ 588	28	$ 4,100	00	$ 4,100	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	515	00	0	00	105	00	410	00	515	00	515	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	385	00	156	35	0	00	228	65	385	00	385	00
$ 0	00	$ 0	00	$ 5,000	00	$ 3,668	07	$ 105	00	$ 1,226	93	$ 5,000	00	$ 5,000	00
$ 3,225	25	$ 0	00	$ 49,921	42	$ 49,906	69	$ 0	00	$ 14	73	$ 48,097	08	$ 48,097	08
0	00	822	00	678	00	618	00	0	00	60	00	1,500	00	1,500	00
0	00	0	00	600	00	519	68	0	00	80	32	600	00	600	00
403	79	1,259	33	3,544	46	3,325	33	210	00	9	13	4,400	00	4,400	00
0	00	0	00	1,000	00	0	00	526	00	474	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,629	04	$ 2,081	33	$ 55,743	88	$ 54,369	70	$ 736	00	$ 638	18	$ 55,597	08	$ 55,597	08

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

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

ESTIMATE OF NEEDS FOR 2014-15

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	2,500 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 2,500 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,500	00	500	00	0	00	2,000	00	2,500	00	2,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,500	00	$ 500	00	$ 0	00	$ 2,000	00	$ 2,500	00	$ 2,500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2014-15

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

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

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

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

ESTIMATE OF NEEDS FOR 2014-15

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15	
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						
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 17,778	30
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 17,778	30
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	0	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
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													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 17,778	30	$ 0	00	$ 0	00	$ 17,778	30	$ 26,420	84	$ 26,420	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 17,778	30	$ 0	00	$ 0	00	$ 17,778	30	$ 26,420	84	$ 26,420	84
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2014-15

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15	
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						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 5,516	29	$ 4,390	08	$ 1,126	21	$ 1,508,451	81
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 1,000	00
GRAND TOTAL GENERAL FUND	$ 5,516	29	$ 4,390	08	$ 1,126	21	$ 1,509,451	81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2014-15

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15	
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						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 13,065 15	$ 10,257 33	$ 1,511,259 63	$ 1,242,184 30	$ 9,612 70	$ 259,462 63	$ 1,626,531 53	$ 1,626,531 53
$ 0 00	$ 0 00	$ 1,000 00	$ 0 00	$ 0 00	$ 1,000 00	$ 1,000 00	$ 1,000 00
$ 13,065 15	$ 10,257 33	$ 1,512,259 63	$ 1,242,184 30	$ 9,612 70	$ 260,462 63	$ 1,627,531 53	$ 1,627,531 53

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,627,531 53	$ 1,627,531 53
	$ 1,627,531 53	$ 1,627,531 53

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2014		
	Amount	
ASSETS:		
Cash Balance June 30, 2014	$ 1,337,436	39
Investments	0	00
TOTAL ASSETS	$ 1,337,436	39
LIABILITIES AND RESERVES:		
Warrants Outstanding	171,209	67
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	378,558	96
TOTAL LIABILITIES AND RESERVES	$ 549,768	63
CASH FUND BALANCE JUNE 30, 2014	$ 787,667	76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,337,436	39

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	563,208	08
Adjusted Cash Balance	$ 563,208	08
Miscellaneous Revenue (Schedule 4)	2,676,333	49
Cash Fund Balance Forward From Preceding Year	70,454	06
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,746,787	55
TOTAL RECEIPTS AND BALANCE	$ 3,309,995	63
Warrants of Year in Caption	1,972,559	24
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,972,559	24
CASH BALANCE JUNE 30, 2014	$ 1,337,436	39
Reserve for Warrants Outstanding	171,209	67
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	378,558	96
TOTAL LIABILITIES AND RESERVE	$ 549,768	63
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 787,667	76

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	$ 140,047	88
Warrants Registered During Year	2,185,547	23
TOTAL	$ 2,325,595	11
Warrants Paid During Year	2,152,599	83
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 2,152,599	83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 172,995	28

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

ESTIMATE OF NEEDS FOR 2014-15

Schedule 2, Revenue and Requirements - 2014-15	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	$ 563,208	08		
Cash Fund Balance Transferred From Prior Years	70,454	06		
Miscellaneous Revenue Apportioned	2,676,333	49		
TOTAL REVENUE			$ 3,309,995	63
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,143,768	91		
Reserves From Schedule 8	378,558	96		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,522,327	87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			$ 787,667	76
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,309,995	63

Schedule 5, (Continued)

2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
$ 813,702	73	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 815,488	34
563,208	08	0	00	0	00	0	00	0	00	0	00	563,208	08
0	00	0	00	0	00	0	00	0	00	0	00	563,208	08
$ 250,494	65	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 815,488	34
0	00	0	00	0	00	0	00	0	00	0	00	2,676,333	49
0	00	0	00	0	00	0	00	0	00	0	00	70,454	06
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,746,787	55
$ 250,494	65	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,562,275	89
180,040	59	0	00	0	00	0	00	0	00	0	00	2,152,599	83
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 180,040	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,152,599	83
$ 70,454	06	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,409,676	06
0	00	1,785	61	0	00	0	00	0	00	0	00	172,995	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	378,558	96
$ 0	00	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 551,554	24
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 70,454	06	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 858,121	82

Schedule 6, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
$ 0	00	$ 138,262	27	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,143,768	91	41,778	32	0	00	0	00	0	00	0	00	0	00
$ 2,143,768	91	$ 180,040	59	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,972,559	24	180,040	59	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,972,559	24	$ 180,040	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 171,209	67	$ 0	00	$ 1,785	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	435,823	58
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	0	00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	288,210	84
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	0	00
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	744,237	12
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	57	09
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	819,708	19
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	82,306	36
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,370,343	18
3219 State Grants	0	00	45,000	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 2,415,343	18

Continued on page 2b

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
435,823	58	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
288,210	84	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
744,237	12	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
57	09	0.00			0	00	0	00
819,708	19	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
82,306	36	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,370,343	18		$		$ 0	00	$ 0	00
45,000	00	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,415,343	18		$		$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2013-14 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 2,415,343	18
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 433	39
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	80,730	00
5114 Royalty	0	00	1,461	05
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	109,852	24
5130 Other -	0	00	68,513	63
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 260,990	31
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 2,676,333	49

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 2,415,343	18		$		$ 0	00	$ 0	00
$ 433	39	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
80,730	00	0.00			0	00	0	00
1,461	05	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
109,852	24	0.00			0	00	0	00
68,513	63	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 260,990	31		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 2,676,333	49		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2014-15

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,176,624	05
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	19,556	11
92d Maintenance and Operation	112,204	38	40,035	71	72,168	67	1,526,750	58
92e Capital Outlay	0	00	0	00	0	00	295,601	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	190,424	05
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 112,204	38	$ 40,035	71	$ 72,168	67	$ 3,208,955	79
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 112,204	38	$ 40,035	71	$ 72,168	67	$ 3,208,955	79
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 112,204	38	$ 40,035	71	$ 72,168	67	$ 3,208,955	79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2014-15, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 1,176,624	05	$ 1,027,467	62	$ 0	00	$ 149,156	43	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	19,556	11	9,201	80	238	00	10,116	31	0	00	0	00
0	00	0	00	1,526,750	58	823,884	91	374,320	96	328,544	71	0	00	0	00
0	00	0	00	295,601	00	122,634	00	4,000	00	168,967	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	190,424	05	160,580	58	0	00	29,843	47	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,208,955	79	$ 2,143,768	91	$ 378,558	96	$ 686,627	92	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,208,955	79	$ 2,143,768	91	$ 378,558	96	$ 686,627	92	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,208,955	79	$ 2,143,768	91	$ 378,558	96	$ 686,627	92	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 787,667	76	$ 787,667	76
	$ 787,667	76	$ 787,667	76

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2014	Amount	
ASSETS:		
Cash Balance June 30, 2014	$ 195,108	24
Investments	0	00
TOTAL ASSETS	$ 195,108	24
LIABILITIES AND RESERVES:		
Warrants Outstanding	5,783	88
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	10,894	00
TOTAL LIABILITIES AND RESERVES	$ 16,677	88
CASH FUND BALANCE JUNE 30, 2014	$ 178,430	36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 195,108	24

Schedule 2, Revenue and Requirements - 2014-15	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	$ 214,786	13		
Cash Fund Balance Transferred From Prior Years	12,110	67		
Current Ad Valorem Tax Apportioned	168,508	02		
Miscellaneous Revenue Apportioned	11,812	70		
TOTAL REVENUE			$ 407,217	52
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 217,893	16		
Reserves From Schedule 8	10,894	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 228,787	16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			$ 178,430	36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 407,217	52

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 11,812	70
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2013-14 Lapsed Appropriations	158,569	85
Fiscal Year 2012-13 Lapsed Appropriations	4,554	36
Ad Valorem Tax Collections in Excess of Estimate	7,678	07
Prior Years Ad Valorem Tax	7,556	31
TOTAL ADDITIONS	$ 190,171	29
DEDUCTIONS:		
Supplemental Appropriations	$ 11,740	93
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 11,740	93
Cash Fund Balance as per Balance Sheet 6-30-14	$ 178,430	36
Composition of Cash Fund Balance:		
Cash	178,430	36
Cash Fund Balance as per Balance Sheet 6-30-14	$ 178,430	36

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT AMOUNT ESTIMATED		2013-14 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	$ 0	00	$ 0	00
1112 Laboratory Services	0	00	0	00
1113 Immunizations	0	00	0	00
1114 Dental Service Fees	0	00	0	00
1115 Child Guidance Services	0	00	11,622	93
1116 Early Test-Early Care	0	00	0	00
1117 Food Service Test and Certification	0	00	0	00
1118 Pool/Spa Certification	0	00	0	00
1119 Sewage and Perk Test	0	00	0	00
1120 Public Bathing Licenses	0	00	0	00
1121 Other Licenses	0	00	0	00
1122 Miscellaneous Health Fees	0	00	0	00
1123 Other -	0	00	0	00
1124 Other -	0	00	0	00
1125 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 11,622	93
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	71	77
2113 Revaluation of Real Property Reimbursements	0	00	0	00
2114 Manufacturing Exempt Reimbursement	0	00	0	00
2115 Public Health Contributions	0	00	0	00
2116 Perinatal Health Program	0	00	0	00
2117 Community Care - HMO	0	00	0	00
2118 Other -	0	00	0	00
2119 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 71	77
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	$ 0	00	$ 0	00
3212 State Payments in Lieu of Tax Revenue	0	00	0	00
3213 Homestead Exemption Reimbursement	0	00	0	00
3214 Additional Homestead Exemption Reimbursement	0	00	0	00
3215 State Grants	0	00	0	00
3216 Oklahoma Dept. of Environmental Quality	0	00	0	00
3217 STD Program (State)	0	00	0	00
3218 Water Resources Board	0	00	0	00
3219 Oklahoma Conservation Commission	0	00	0	00
3220 Welfare Agencies Miscellaneous	0	00	0	00
3221 Early Intervention (State)	0	00	0	00
3222 Eldercare	0	00	0	00
3223 Child Abuse Prevention	0	00	0	00
3224 Adolescent Health - State	0	00	0	00
3225 TB - State	0	00	0	00
3226 Other State Reimbursements	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
11,622	93	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 11,622	93		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
71	77	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 71	77		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2013-14 ACCOUNT			
Continued from page 2a	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	$ 0	00	$ 0	00
4112 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4113 Bureau of Land Management	0	00	0	00
4114 Adolescent Health - Federal	0	00	0	00
4115 Women Infants and Children	0	00	0	00
4116 Maternity Care (Medicaid)	0	00	0	00
4117 EPSDT (Medicaid)	0	00	0	00
4118 Family Planning (Medicaid)	0	00	0	00
4119 Early Intervention (Federal)	0	00	0	00
4120 Oklahoma Dept. of Environmental Quality (Federal)	0	00	0	00
4121 STD Program (Federal)	0	00	0	00
4122 Ryan-White Program	0	00	0	00
4123 Immunization Action Plan	0	00	0	00
4124 Direct Observed Therapy	0	00	0	00
4125 Summer Food Service	0	00	0	00
4126 Other -	0	00	0	00
4127 Other -	0	00	0	00
4128 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 71	77
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 118	00
5112 Insurance Recoveries	0	00	0	00
5113 Insurance Reimbursement	0	00	0	00
5114 Copies	0	00	0	00
5115 Return Check Charges	0	00	0	00
5116 Utility Reimbursements	0	00	0	00
5117 Other Refunds and Reimbursements	0	00	0	00
5118 Resale Property Fund Distribution	0	00	0	00
5119 Sale of Property	0	00	0	00
5120 Sale of Equipment	0	00	0	00
5121 Vending Machine Commissions	0	00	0	00
5122 Other Concessions	0	00	0	00
5123 Public Records Fee	0	00	0	00
5124 Record Search Fee	0	00	0	00
5125 Car Seat Sales	0	00	0	00
5126 Health Fairs	0	00	0	00
5127 Salvage Sales	0	00	0	00
5128 Project Women	0	00	0	00
5129 Community Care - HMO	0	00	0	00
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
5132 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 118	00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Health Fund	$ 0	00	$ 11,812	70

2013-14 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT CHARGEABLE INCOME		2014-15 ACCOUNT ESTIMATED BY GOVERNING BOARD		2014-15 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 71	77		$		$ 0	00	$ 0	00
$ 118	00	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
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0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 118	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 11,812	70		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2013-14		
Cash Balance Reported to Excise Board 6-30-13	$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		214,786	13
Adjusted Cash Balance	$	214,786	13
Ad Valorem Tax Apportioned To Year In Caption		168,508	02
Miscellaneous Revenue (Schedule 4)		11,812	70
Cash Fund Balance Forward From Preceding Year		12,110	67
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	$	192,431	39
TOTAL RECEIPTS AND BALANCE	$	407,217	52
Warrants of Year in Caption		212,109	28
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	$	212,109	28
CASH BALANCE JUNE 30, 2014	$	195,108	24
Reserve for Warrants Outstanding		5,783	88
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		10,894	00
TOTAL LIABILITIES AND RESERVE	$	16,677	88
DEFICIT: (Red Figure)	$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	178,430	36

Schedule 6, Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	TOTAL		
Warrants Outstanding 6-30-13 of Year in Caption	$	9,948	88
Warrants Registered During Year		229,400	92
TOTAL	$	239,349	80
Warrants Paid During Year		233,559	80
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	$	233,559	80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$	5,790	00

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board $ 83,844,993.00 2.11 Mills	Amount		
Total Proceeds of Levy as Certified	$	176,912	94
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	$	176,912	94
Less Reserve for Delinquent Tax		16,082	99
Reserve for Protest Pending		0	00
Balance Available Tax	$	160,829	95
Deduct 2013 Tax Apportioned		168,508	02
Net Balance 2013 Tax in Process of Collection or	$	0	00
Excess Collections	$	7,678	07

Schedule 5, (Continued)

2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
$ 240,791	01	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 240,797	13
214,786	13	0	00	0	00	0	00	0	00	0	00	214,786	13
0	00	0	00	0	00	0	00	0	00	0	00	214,786	13
$ 26,004	88	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 240,797	13
7,556	31	0	00	0	00	0	00	0	00	0	00	176,064	33
0	00	0	00	0	00	0	00	0	00	0	00	11,812	70
0	00	0	00	0	00	0	00	0	00	0	00	12,110	67
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 7,556	31	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 199,987	70
$ 33,561	19	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 440,784	83
21,450	52	0	00	0	00	0	00	0	00	0	00	233,559	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 21,450	52	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 233,559	80
$ 12,110	67	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 207,225	03
0	00	6	12	0	00	0	00	0	00	0	00	5,790	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	10,894	00
$ 0	00	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 16,684	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 12,110	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 190,541	03

Schedule 6, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
$ 0	00	$ 9,942	76	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00
217,893	16	11,507	76	0	00	0	00	0	00	0	00	0	00
$ 217,893	16	$ 21,450	52	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00
212,109	28	21,450	52	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 212,109	28	$ 21,450	52	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 5,783	88	$ 0	00	$ 6	12	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, Health Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013 RESERVES 6-30-13		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	$ 11,838	83	$ 8,433	02	$ 3,405	81	$ 100,000	00
92b Part Time Help	0	00	0	00	0	00	1	00
92c Travel	0	00	0	00	0	00	10,000	00
92d Maintenance and Operation	3,165	29	1,993	24	1,172	05	90,000	00
92e Capital Outlay	1,058	00	1,081	50	-23	50	175,615	08
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 16,062	12	$ 11,507	76	$ 4,554	36	$ 375,616	08
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HEALTH FUND ACCOUNT	$ 16,062	12	$ 11,507	76	$ 4,554	36	$ 375,616	08
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HEALTH FUND	$ 16,062	12	$ 11,507	76	$ 4,554	36	$ 375,616	08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Health Fund

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2014												FISCAL YEAR 2014-15			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 100,000	00	$ 99,999	96	$ 0	00	$ 0	04	$ 100,000	00	$ 100,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
3,000	00	0	00	13,000	00	10,667	09	1,650	00	682	91	10,000	00	10,000	00
11,622	93	0	00	101,622	93	58,440	06	3,744	00	39,438	87	90,000	00	90,000	00
0	00	2,882	00	172,733	08	48,786	05	5,500	00	118,447	03	144,208	98	144,208	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,622	93	$ 2,882	00	$ 387,357	01	$ 217,893	16	$ 10,894	00	$ 158,569	85	$ 344,209	98	$ 344,209	98
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 14,622	93	$ 2,882	00	$ 387,357	01	$ 217,893	16	$ 10,894	00	$ 158,569	85	$ 344,209	98	$ 344,209	98
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 14,622	93	$ 2,882	00	$ 387,357	01	$ 217,893	16	$ 10,894	00	$ 158,569	85	$ 344,209	98	$ 344,209	98

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 344,209	98	$ 344,209	98
	$ 0	00	$ 0	00
	$ 344,209	98	$ 344,209	98

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF SERVICE Fund		SHERIFF TRAINING Fund		COUNTY CLERK LIE Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	$ 327,938	13	$ 299	00	$ 91,261	46
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 327,938	13	$ 299	00	$ 91,261	46
LIABILITIES AND RESERVES:						
Warrants Outstanding	6,256	65	0	00	2,168	50
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	23,230	00	0	00	7,737	00
TOTAL LIABILITIES AND RESERVES	$ 29,486	65	$ 0	00	$ 9,905	50
CASH FUND BALANCE JUNE 30, 2014	$ 298,451	48	$ 299	00	$ 81,355	96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 327,938	13	$ 299	00	$ 91,261	46

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	254,395	66	299	00	79,490	44
Adjusted Cash Balance	$ 254,395	66	$ 299	00	$ 79,490	44
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	160,353	64	0	00	14,657	59
Cash Fund Balance Forward From Preceding Year	17,024	81	0	00	0	06
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 177,378	45	$ 0	00	$ 14,657	65
TOTAL RECEIPTS AND BALANCE	$ 431,774	11	$ 299	00	$ 94,148	09
Warrants of Year in Caption	103,835	98	0	00	2,886	63
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 103,835	98	$ 0	00	$ 2,886	63
CASH BALANCE JUNE 30, 2014	$ 327,938	13	$ 299	00	$ 91,261	46
Reserve for Warrants Outstanding	6,256	65	0	00	2,168	50
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	23,230	00	0	00	7,737	00
TOTAL LIABILITIES AND RESERVE	$ 29,486	65	$ 0	00	$ 9,905	50
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 298,451	48	$ 299	00	$ 81,355	96

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	110,092	63	0	00	5,055	13
TOTAL	$ 110,092	63	$ 0	00	$ 5,055	13
Warrants Paid During Year	103,835	98	0	00	2,886	63
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 103,835	98	$ 0	00	$ 2,886	63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 6,256	65	$ 0	00	$ 2,168	50

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

ESTIMATE OF NEEDS FOR 2014-15

TREAS MORT CERT Fund		TRIBAL PRISONER Fund		RESALE Fund		OG&E SOONER LAKE Fund		CORP OF ENGINEER Fund		PRESERVATION FEE Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 13,404	18	$ 605,083	67	$ 240,301	06	$ 70,685	60	$ 3,299	53	$ 30,968	86	$ 1,383,241	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 13,404	18	$ 605,083	67	$ 240,301	06	$ 70,685	60	$ 3,299	53	$ 30,968	86	$ 1,383,241	49
100	13	4,986	94	9,921	96	3,557	81	0	00	0	00	26,991	99
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	40,500	00	3,652	54	0	00	0	00	0	00	75,119	54
$ 100	13	$ 45,486	94	$ 13,574	50	$ 3,557	81	$ 0	00	$ 0	00	$ 102,111	53
$ 13,304	05	$ 559,596	73	$ 226,726	56	$ 67,127	79	$ 3,299	53	$ 30,968	86	$ 1,281,129	96
$ 13,404	18	$ 605,083	67	$ 240,301	06	$ 70,685	60	$ 3,299	53	$ 30,968	86	$ 1,383,241	49

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
12,160	39	486,075	66	189,997	76	67,142	62	28,474	90	20,596	66	1,138,633	09
$ 12,160	39	$ 486,075	66	$ 189,997	76	$ 67,142	62	$ 28,474	90	$ 20,596	66	$ 1,138,633	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,485	00	297,717	22	172,663	69	10,643	48	6,720	00	21,825	00	687,065	62
0	00	10,009	02	115	00	0	00	0	00	1,153	71	28,302	60
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,485	00	$ 307,726	24	$ 172,778	69	$ 10,643	48	$ 6,720	00	$ 22,978	71	$ 715,368	22
$ 14,645	39	$ 793,801	90	$ 362,776	45	$ 77,786	10	$ 35,194	90	$ 43,575	37	$ 1,854,001	31
1,241	21	188,718	23	122,475	39	7,100	50	31,895	37	12,606	51	470,759	82
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,241	21	$ 188,718	23	$ 122,475	39	$ 7,100	50	$ 31,895	37	$ 12,606	51	$ 470,759	82
$ 13,404	18	$ 605,083	67	$ 240,301	06	$ 70,685	60	$ 3,299	53	$ 30,968	86	$ 1,383,241	49
100	13	4,986	94	9,921	96	3,557	81	0	00	0	00	26,991	99
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	40,500	00	3,652	54	0	00	0	00	0	00	75,119	54
$ 100	13	$ 45,486	94	$ 13,574	50	$ 3,557	81	$ 0	00	$ 0	00	$ 102,111	53
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 13,304	05	$ 559,596	73	$ 226,726	56	$ 67,127	79	$ 3,299	53	$ 30,968	86	$ 1,281,129	96

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,341	34	193,705	17	132,397	35	10,658	31	31,895	37	12,606	51	497,751	81
$ 1,341	34	$ 193,705	17	$ 132,397	35	$ 10,658	31	$ 31,895	37	$ 12,606	51	$ 497,751	81
1,241	21	188,718	23	122,475	39	7,100	50	31,895	37	12,606	51	470,759	82
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,241	21	$ 188,718	23	$ 122,475	39	$ 7,100	50	$ 31,895	37	$ 12,606	51	$ 470,759	82
$ 100	13	$ 4,986	94	$ 9,921	96	$ 3,557	81	$ 0	00	$ 0	00	$ 26,991	99

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

Special Revenue Fund Accounts:	911 COUNTY COLLE Fund	911 WIRELESS Fund	VISUAL INSP Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014	$ 32,350.15	$ 154,984.66	$ 36,502.81
Investments	0.00	0.00	0.00
TOTAL ASSETS	$ 32,350.15	$ 154,984.66	$ 36,502.81
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	9,784.08	944.09
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 9,784.08	$ 944.09
CASH FUND BALANCE JUNE 30, 2014	$ 32,350.15	$ 145,200.58	$ 35,558.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 32,350.15	$ 154,984.66	$ 36,502.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out	0.00	0.00	0.00
Cash Fund Balance Transferred In	32,350.15	194,802.40	38,639.04
Adjusted Cash Balance	$ 32,350.15	$ 194,802.40	$ 38,639.04
Ad Valorem Tax Apportioned To Year In Caption	0.00	0.00	0.00
Miscellaneous Revenue (Schedule 4)	0.00	58,957.25	26,226.32
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered	0.00	0.00	0.00
TOTAL RECEIPTS	$ 0.00	$ 58,957.25	$ 26,226.32
TOTAL RECEIPTS AND BALANCE	$ 32,350.15	$ 253,759.65	$ 64,865.36
Warrants of Year in Caption	0.00	98,774.99	28,362.55
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 98,774.99	$ 28,362.55
CASH BALANCE JUNE 30, 2014	$ 32,350.15	$ 154,984.66	$ 36,502.81
Reserve for Warrants Outstanding	0.00	9,784.08	944.09
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 9,784.08	$ 944.09
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 32,350.15	$ 145,200.58	$ 35,558.72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	0.00	108,559.07	29,306.64
TOTAL	$ 0.00	$ 108,559.07	$ 29,306.64
Warrants Paid During Year	0.00	98,774.99	28,362.55
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants Estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	$ 0.00	$ 98,774.99	$ 28,362.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0.00	$ 9,784.08	$ 944.09

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

ESTIMATE OF NEEDS FOR 2014-15

CO TREAS CASH Fund		SHERIFF ASSET & Fund		SALES TAX Fund		COURT CLERK CASH Fund		COURTHOUSE SECUR Fund		LEPC GRANT HAZAR Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 400	00	$ 80,089	34	$ 2,882,807	50	$ 136,416	80	$ 12,256	65	$ 29,698	06	$ 3,365,505	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 400	00	$ 80,089	34	$ 2,882,807	50	$ 136,416	80	$ 12,256	65	$ 29,698	06	$ 3,365,505	97
0	00	0	00	52,851	99	8,754	52	0	00	0	00	72,334	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,400	00	57,725	11	0	00	0	00	0	00	61,125	11
$ 0	00	$ 3,400	00	$ 110,577	10	$ 8,754	52	$ 0	00	$ 0	00	$ 133,459	79
$ 400	00	$ 76,689	34	$ 2,772,230	40	$ 127,662	28	$ 12,256	65	$ 29,698	06	$ 3,232,046	18
$ 400	00	$ 80,089	34	$ 2,882,807	50	$ 136,416	80	$ 12,256	65	$ 29,698	06	$ 3,365,505	97

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
400	00	80,399	53	2,474,448	43	108,931	29	9,891	04	28,698	06	2,968,559	94
$ 400	00	$ 80,399	53	$ 2,474,448	43	$ 108,931	29	$ 9,891	04	$ 28,698	06	$ 2,968,559	94
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,409,730	83	135,199	63	15,270	16	1,000	00	1,646,384	19
0	00	1,486	10	18,888	60	0	00	0	00	0	00	20,374	70
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,486	10	$ 1,428,619	43	$ 135,199	63	$ 15,270	16	$ 1,000	00	$ 1,666,758	89
$ 400	00	$ 81,885	63	$ 3,903,067	86	$ 244,130	92	$ 25,161	20	$ 29,698	06	$ 4,635,318	83
0	00	1,796	29	1,020,260	36	107,714	12	12,904	55	0	00	1,269,812	86
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,796	29	$ 1,020,260	36	$ 107,714	12	$ 12,904	55	$ 0	00	$ 1,269,812	86
$ 400	00	$ 80,089	34	$ 2,882,807	50	$ 136,416	80	$ 12,256	65	$ 29,698	06	$ 3,365,505	97
0	00	0	00	52,851	99	8,754	52	0	00	0	00	72,334	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,400	00	57,725	11	0	00	0	00	0	00	61,125	11
$ 0	00	$ 3,400	00	$ 110,577	10	$ 8,754	52	$ 0	00	$ 0	00	$ 133,459	79
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 400	00	$ 76,689	34	$ 2,772,230	40	$ 127,662	28	$ 12,256	65	$ 29,698	06	$ 3,232,046	18

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	1,796	29	1,073,112	35	116,468	64	12,904	55	0	00	1,342,147	54
$ 0	00	$ 1,796	29	$ 1,073,112	35	$ 116,468	64	$ 12,904	55	$ 0	00	$ 1,342,147	54
0	00	1,796	29	1,020,260	36	107,714	12	12,904	55	0	00	1,269,812	86
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,796	29	$ 1,020,260	36	$ 107,714	12	$ 12,904	55	$ 0	00	$ 1,269,812	86
$ 0	00	$ 0	00	$ 52,851	99	$ 8,754	52	$ 0	00	$ 0	00	$ 72,334	68

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFFS COMMISA Fund		DISTRICT ATTORNE Fund		DRUG TASK FORCE Fund	
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2014	$ 61,297	17	$ 6,195	00	$ 399	33
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 61,297	17	$ 6,195	00	$ 399	33
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2014	$ 61,297	17	$ 6,195	00	$ 399	33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 61,297	17	$ 6,195	00	$ 399	33

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-13	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	44,261	32	6,195	00	399	33
Adjusted Cash Balance	$ 44,261	32	$ 6,195	00	$ 399	33
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	19,995	85	0	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 19,995	85	$ 0	00	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 64,257	17	$ 6,195	00	$ 399	33
Warrants of Year in Caption	2,960	00	0	00	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 2,960	00	$ 0	00	$ 0	00
CASH BALANCE JUNE 30, 2014	$ 61,297	17	$ 6,195	00	$ 399	33
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 61,297	17	$ 6,195	00	$ 399	33

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2013-14		2013-14		2013-14	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-13 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	2,960	00	0	00	0	00
TOTAL	$ 2,960	00	$ 0	00	$ 0	00
Warrants Paid During Year	2,960	00	0	00	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 2,960	00	$ 0	00	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2014-15

Fund		Fund		Fund		Fund		Fund		Fund			
2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	50,855	65
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 50,855	65
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	19,995	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 19,995	85
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 70,851	50
0	00	0	00	0	00	0	00	0	00	0	00	2,960	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,960	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 67,891	50

2013-14		2013-14		2013-14		2013-14		2013-14		2013-14			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	2,960	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,960	00
0	00	0	00	0	00	0	00	0	00	0	00	2,960	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,960	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF PAWNEE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of PAWNEE 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 90% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 1,627,531.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 354,339.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Estimated Revenues	445,865.53	0.00	0.00	None 0.00	None 0.00
Est. Value of Surplus Tax in Process	0.00	0.00	0.00	None 0.00	None 0.00
Sinking Fund Contributions	0.00	0.00	0.00	0.00	0.00
Surplus Building Fund Cash	0.00	0.00	0.00	0.00	0.00
Total Other Than 2014 Tax	$ 800,204.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Balance Required	$ 827,326.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Add 10% for Delinquency	$ 82,732.67	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Required for 2014 Tax	$ 910,059.42	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Rate of Levy Required and Certified:	10.53 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Pawnee County	$ 60,526,147.00	$ 8,262,008.00	$ 17,637,241.00	$ 86,425,396.00

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

General Fund 10.53 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.53 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.11 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.64 Mills;
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	16.85 Mills;

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

Dated at Pawnee, Oklahoma, this 10 day of Oct., 2014

Robert L. [illegible] — Excise Board Member

Richard L. [illegible] — Excise Board Chairman

J. T. Adams — Excise Board Member

Kristi [illegible] — Excise Board Secretary

STATE OF OKLAHOMA COUNTY CLERK, PAWNEE COUNTY

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

PAWNEE COUNTY, 59

STATISTICAL DATA

FISCAL YEAR 2013-2014

Total Valuation:

Total Gross Valuation Real Property	65,189,917.00
Total Homestead Exemption	4,663,770.00
Total Real Property	$ 60,526,147.00
Total Personal Property	8,262,008.00
Total Public Service Property	17,637,241.00
Total Valuation of Property	$ 86,425,396.00

Assessor's Report to Excise Board
Pawnee

ool District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
J-2	76,829	1,503,158	1,138,893	2,718,880	124,478	2,594,402
D-2 Jennings	153,673	604,167	199,185	957,025	82,769	874,256
Totals for D-2	**230,502**	**2,107,325**	**1,338,078**	**3,675,905**	**207,247**	**3,468,658**
I-1	3,241,753	11,037,746	5,644,867	19,924,366	630,460	19,293,906
I-1 Pawnee	507,209	5,434,196	370,742	6,312,147	464,139	5,848,008
I-1 Skedee	7,455	96,064	1,575	105,094	11,837	93,257
I-M Maramec	6,623	199,786	44,534	250,943	33,359	217,584
Totals for I-1	**3,763,040**	**16,767,792**	**6,061,718**	**26,592,550**	**1,139,795**	**25,452,755**
I-4 J-I-4	1,809	72,679	1,581,717	1,656,205	5,000	1,651,205
Totals for I-4 J-I-4	**1,809**	**72,679**	**1,581,717**	**1,656,205**	**5,000**	**1,651,205**
I-6	1,847,969	23,233,649	4,553,365	29,634,983	1,719,382	27,915,601
I-6 Blackburn	5,472	193,308	88,457	287,237	19,000	268,237
I-6 Cleveland	1,519,113	12,316,380	182,897	14,018,390	719,060	13,299,330
I-6 Hallett	19,170	297,328	166,110	482,608	81,014	401,594
I-6 Terlton	13,485	146,992	51,314	211,791	24,646	187,145
Totals for I-6	**3,405,209**	**36,187,657**	**5,042,143**	**44,635,009**	**2,563,102**	**42,071,907**
I-90	193,563	775,815	858,186	1,827,564	25,000	1,802,564
JI-90 Ralston	16,356	510,289	32,882	559,527	91,813	467,714
Totals for I-90	**209,919**	**1,286,104**	**891,068**	**2,387,091**	**116,813**	**2,270,278**
J-101	23,847	432,487	70,192	526,526	31,000	495,526
Totals for J-101	**23,847**	**432,487**	**70,192**	**526,526**	**31,000**	**495,526**
J-103	175,531	863,778	284,930	1,324,239	34,000	1,290,239
J-103 Quay	67,508	52,107	12,490	132,105	7,000	125,105
Totals for J-103	**243,039**	**915,885**	**297,420**	**1,456,344**	**41,000**	**1,415,344**
J-15	54,041	1,521,412	116,440	1,691,893	100,211	1,591,682
J-15 Applachia	3,024	138,675	0	141,699	9,000	132,699
Totals for J-15	**57,065**	**1,660,087**	**116,440**	**1,833,592**	**109,211**	**1,724,381**
J-3B	190,127	4,924,263	240,895	5,355,285	426,602	4,928,683
Totals for J-3B	**190,127**	**4,924,263**	**240,895**	**5,355,285**	**426,602**	**4,928,683**
J-6 J-51	137,451	835,638	1,997,570	2,970,659	24,000	2,946,659
Totals for J-6 J-51	**137,451**	**835,638**	**1,997,570**	**2,970,659**	**24,000**	**2,946,659**
Total Assessed Valuation:	8,262,008	65,189,917	17,637,241	91,089,166	4,663,770	86,425,396

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

Given under my hand this 28 day of July ,2014

Marilyn Swift

Marilyn Swift, Pawnee County Assessor

FILED
NOV 1 2 2014
State Auditor & Inspector

FILED
NOV 1 2 2014
State Auditor & Inspector

FILED

NOV 1 2 2014

State Auditor & Inspector

S. A. & I. No. 2633 (2009)
Current fiscal year 20 14 -20 15
Date Certified ________________, 20__
Taxable Year 20 14

Pawnee County Tax Levies
2014 -2015

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH #16 General Fund	VO-TECH #16 Building Fund	VO-TECH #3 General Fund	VO-TECH #3 Building Fund	VO-TECH #13 General Fund	VO-TECH #13 Building Fund	VO-TECH #18 General Fund	VO-TECH #18 Building Fund	TOTAL
Pawnee	I-001	10.53		2.11	4.21			37.74	5.39	12.33	10.71	5.36							88.38
Jennings	C-002	10.53		2.11	4.21			36.14	5.16	21.08			10.45	3.14					92.82
Jennings (Creek)	C-002							36.44	5.21	21.08			10.26	3.00					75.99
Cleveland	I-006	10.53		2.11	4.21			36.55	5.22	21.85			10.45	3.14					94.06
Cleveland (Creek)	I-006							36.14	5.16	21.85			10.26	3.00					76.41
Cleveland (Osage)	I-006							36.19	5.17	21.85			10.45	3.14					76.8
Woodland (Osage)	I-90	10.53		2.11	4.21			36.75	5.25	8.56					10.50	5.25			83.16
Glencoe (Payne)	I-101	10.53		2.11	4.21			37.36	5.34	12.22	10.71	5.36							87.84
Yale (Payne)	I-103	10.53		2.11	4.21			37.87	5.41	0			10.45	3.14					73.72
Morrison (Noble)	I-06	10.53		2.11	4.21			36.08	5.15	19.89	10.71	5.36							94.04
Frontier (Noble)	I-14	10.53		2.11	4.21			35.58	5.08	7.06									64.57
Keystone (Tulsa)	I-15	10.53		2.11	4.21			36.37	5.20								8.31	5.20	71.93
Mannford (Creek)	I-3	10.53		2.11	4.21			36.55	5.22	19.61			10.45	3.14					91.82

State of Oklahoma)
) ss.
County of)

I, Kristie Moles, County Clerk for Pawnee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014__ . 2014

Witness my hand and seal Kristie Moles

Pawnee, ____________ County Clerk

PAWNEE COUNTY CLERK · STATE OF OKLAHOMA

Affidavit of Publication
In the PAWNEE CHIEF

SEE ATTACHED

STATE OF OKLAHOMA,
COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

November 12, 2014

Larry R. Ferguson

Publisher

Subscribed and sworn to before me this
12th day of November, 2014

Angie White

Angie White
Notary Public

ANGIE WHITE NOTARY PUBLIC #13002265 Exp. 03-06-17 IN AND FOR STATE OF OKLAHOMA PAYNE COUNTY

My Commission Expires March 6, 2017.
Commission No. 13002265

Publication Fee: $450.00 PO#1502

(Published in the Pawnee Chief, Pawnee, Okla., November 12, 2014.)

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2014	$ 462,492	71	$ 0	00	$ 0	00	$ 195,108	34
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 462,492	71	$ 0	00	$ 0	00	$ 195,108	34
LIABILITIES AND RESERVES:								
Warrants Outstanding	98,540	74	0	00	0	00	5,783	88
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	9,612	72	0	00	0	00	10,894	00
TOTAL LIABILITIES AND RESERVES	$ 108,153	46	$ 0	00	$ 0	00	$ 16,677	88
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$ 354,339	25	$ 0	00	$ 0	00	$ 178,430	34

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 1,627,531	53	1. Cash Balance on Hand June 30, 2014	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 1,627,531	53	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 354,339	25	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	445,865	53	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 800,204	78	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 827,326	75	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 70,111	02	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	196,701	83	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	167,934	82	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	11,117	86	Deduct Accrual Reserve If Assets Sufficient:		
4111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	445,865	53	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2014	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2014-15		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

EXHIBIT "Z" Page 3

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

	BUILDING FUND		CO-OP FUND		HEALTH FUND	
Current Expense	$ 0	00	$ 0	00	$ 344,299	34
Reserve for Int. on Warrants & Revaluation	0	00	0	00	0	00
Total Required	$ 0	00	$ 0	00	$ 344,299	34
FINANCED:						
Cash Fund Balance	$ 0	00	$ 0	00	$ 178,430	34
Estimated Miscellaneous Revenue	0	00	0	00	0	00
Total Deductions	$ 0	00	$ 0	00	$ 178,430	34
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0	00	$ 0	00	$ 165,779	42

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Tim McCormick, Chairman of Board   [signature], Commissioner   Dale Carter, Commissioner

Attest Kristie Moles, County Clerk

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

Robin Dilbeck, Notary Public

ROBIN DILBECK NOTARY PUBLIC #03000... Exp. 07-07-15 IN AND FOR STATE OF OKLAHOMA PAWNEE COUNTY

COUNTY CLERK PAWNEE COUNTY STATE OF OKLAHOMA

Required to be published in a legally-qualified newspaper printed in the County, or if none, then published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 10,000	00	$ 10,000	00
02b Part Time Help	0	00	0	00
02c Travel	1	00	1	00
02d Maintenance and Operation	1	00	1	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	0	00	0	00
02h Other -	0	00	0	00
02 Total	$ 10,002	00	$ 10,002	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 333,740	97	$ 333,740	97
04b Part Time Help	10,000	00	10,000	00
04c Travel	1	00	1	00
04d Maintenance and Operation	1	00	1	00
04e Capital Outlay	1	00	1	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 343,743	97	$ 343,743	97
06 COUNTY TREASURER:				
06a Personal Services	$ 70,600	80	$ 70,600	80
06b Part Time Help	1	00	1	00
06c Travel	1	00	1	00
06d Maintenance and Operation	1	00	1	00
06e Capital Outlay	300	00	300	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 70,903	80	$ 70,903	80
10 COUNTY CLERK:				
10a Personal Services	$ 125,666	40	$ 125,666	40
10b Part Time Help	1	00	1	00
10c Travel	1	00	1	00
10d Maintenance and Operation	16,000	00	16,000	00
10e Capital Outlay	1,000	00	1,000	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 142,668	40	$ 142,668	40
14 COURT CLERK:				
14a Personal Services	$ 70,600	80	$ 70,600	80
14b Part Time Help	1	00	1	00
14c Travel	2,800	00	2,800	00
14d Maintenance and Operation	1	00	1	00
14e Capital Outlay	1	00	1	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 73,403	80	$ 73,403	80
16 COUNTY ASSESSOR:				
16a Personal Services	$ 68,585	85	$ 68,585	85
16b Part Time Help	1	00	1	00
16c Travel	4,000	00	4,000	00
16d Maintenance and Operation	1,600	00	1,600	00
16e Capital Outlay	1	00	1	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 74,187	85	$ 74,187	85
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 158,431	25	$ 158,431	25
17b Part Time Help	720	00	720	00
17c Travel	10,000	00	10,000	00
17d Maintenance and Operation	5,800	00	5,800	00
17e Capital Outlay	2,062	83	2,062	83
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 177,014	08	$ 177,014	08
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 305,653	56	$ 305,653	56
20b Part Time Help	1	00	1	00
20c Travel	1	00	1	00
20d Maintenance and Operation	339,433	15	339,433	15
20e Capital Outlay	1	00	1	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 645,089	71	$ 645,089	71
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,100	00	$ 4,100	00
21b Part Time Help	0	00	0	00
21c Travel	515	00	515	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	385	00	385	00
21 Total	$ 5,000	00	$ 5,000	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 48,097	08	$ 48,097	08
22b Part Time Help	1,500	00	1,500	00
22c Travel	600	00	600	00
22d Maintenance and Operation	4,400	00	4,400	00
22e Capital Outlay	1,000	00	1,000	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 55,597	08	$ 55,597	08
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	2,500	00	2,500	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 2,500	00	$ 2,500	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 26,420	84	$ 26,420	84
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 26,420	84	$ 26,420	84
TOTAL GENERAL FUND ACCOUNT	$ 1,626,531	53	$ 1,626,531	53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 1,000	00	$ 1,000	00
GRAND TOTAL GENERAL FUND	$ 1,627,531	53	$ 1,627,531	53

RECEIVED NOV 2014 State Auditor and Inspector

Pawnee

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2014	$ 462,492	71	$ 0	00	$ 0	00	$ 195,108	24
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 462,492	71	$ 0	00	$ 0	00	$ 195,108	24
LIABILITIES AND RESERVES:								
Warrants Outstanding	98,540	76	0	00	0	00	5,783	88
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	9,612	70	0	00	0	00	10,894	00
TOTAL LIABILITIES AND RESERVES	$ 108,153	46	$ 0	00	$ 0	00	$ 16,677	88
CASH FUND BALANCE (Deficit) JUNE 30, 2014	$ 354,339	25	$ 0	00	$ 0	00	$ 178,430	36

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	
Current Expense	$ 1,627,531	53
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 1,627,531	53
FINANCED:		
Cash Fund Balance	$ 354,339	25
Estimated Miscellaneous Revenue	445,865	53
Total Deductions	$ 800,204	78
Balance to Raise from Ad Valorem Tax	$ 827,326	75
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 70,111	02
2000 Local Sources of Revenue	196,701	83
3000 State Sources of Revenue	167,934	82
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	11,117	86
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	445,865	53

INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2014	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2014-15		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

SINKING FUND BALANCE SHEET	SINKING FUND	
1. Cash Balance on Hand June 30, 2014	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Judgments Paid To Recover by Tax Levy	0	00
4. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons	$ 0	00
6. b. Interest Accrued Thereon	0	00
7. c. Past-Due Bonds	0	00
8. d. Interest Thereon After Last Coupon	0	00
9. e. Fiscal Agency Commissions on Above	0	00
10. f. Judgments and Int. Levied for/Unpaid	0	00
11. Total Items a. Through f.	$ 0	00
12. Balance of Assets Subject to Accruals	$ 0	00
Deduct Accrual Reserve If Assets Sufficient:		
13. g. Earned Unmatured Interest	$ 0	00
14. h. Accrual on Final Coupons	0	00
15. i. Accrued on Unmatured Bonds	0	00
16. Total Items g. Through i.	$ 0	00
17. Excess of Assets Over Accrual Reserves **	$ 0	00
SINKING FUND REQUIREMENTS FOR 2014-15		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
3. Annual Accrual on "Prepaid" Judgments	0	00
4. Annual Accrual on Unpaid Judgments	0	00
5. Interest on Unpaid Judgments	0	00
6. Annual Accrual From Exhibit KK	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF

PAWNEE COUNTY, OKLAHOMA

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0.00	$ 0.00	$ 344,209.98
Reserve for Int. on Warrants & Revaluation	0.00	0.00	0.00
Total Required	$ 0.00	$ 0.00	$ 344,209.98
FINANCED:			
Cash Fund Balance	$ 0.00	$ 0.00	178,430.36
Estimated Miscellaneous Revenue	0.00	0.00	0.00
Total Deductions	$ 0.00	$ 0.00	$ 178,430.36
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0.00	$ 0.00	$ 165,779.62

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Chairman of Board Commissioner Dale Carter Commissioner

Attest Kristi Moles County Clerk

Seal

COUNTY CLERK, PAWNEE COUNTY STATE OF OKLAHOMA

Subscribed and sworn to before me this 5 day of November, 2014.

Robin Dilbeck Notary Public

ROBIN DILBECK NOTARY PUBLIC #03009588 Exp. 07-07-15 IN AND FOR STATE OF OKLAHOMA PAWNEE COUNTY

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

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z" 1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00
01c Travel	0	00	0	00
01d Maintenance and Operation	0	00	0	00
01e Capital Outlay	0	00	0	00
01f Intergovernmental	0	00	0	00
01g Other -	0	00	0	00
01 Total	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 10,000	00	$ 10,000	00
02b Part Time Help	0	00	0	00
02c Travel	1	00	1	00
02d Maintenance and Operation	1	00	1	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	0	00	0	00
02h Other -	0	00	0	00
02 Total	$ 10,002	00	$ 10,002	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 333,740	97	$ 333,740	97
04b Part Time Help	10,000	00	10,000	00
04c Travel	1	00	1	00
04d Maintenance and Operation	1	00	1	00
04e Capital Outlay	1	00	1	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 343,743	97	$ 343,743	97
06 COUNTY TREASURER:				
06a Personal Services	$ 70,600	80	$ 70,600	80
06b Part Time Help	1	00	1	00
06c Travel	1	00	1	00
06d Maintenance and Operation	1	00	1	00
06e Capital Outlay	300	00	300	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 70,903	80	$ 70,903	80
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	0	00	0	00
08e Capital Outlay	0	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	0	00	0	00
09d Maintenance and Operation	0	00	0	00
09e Capital Outlay	0	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 0	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 125,666	40	$ 125,666	40
10b Part Time Help	1	00	1	00
10c Travel	1	00	1	00
10d Maintenance and Operation	16,000	00	16,000	00
10e Capital Outlay	1,000	00	1,000	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 142,668	40	$ 142,668	40
14 COURT CLERK:				
14a Personal Services	$ 70,600	80	$ 70,600	80
14b Part Time Help	1	00	1	00
14c Travel	2,800	00	2,800	00
14d Maintenance and Operation	1	00	1	00
14e Capital Outlay	1	00	1	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 73,403	80	$ 73,403	80
16 COUNTY ASSESSOR:				
16a Personal Services	$ 68,585	85	$ 68,585	85
16b Part Time Help	1	00	1	00
16c Travel	4,000	00	4,000	00
16d Maintenance and Operation	1,600	00	1,600	00
16e Capital Outlay	1	00	1	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 74,187	85	$ 74,187	85
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 158,431	25	$ 158,431	25
17b Part Time Help	720	00	720	00
17c Travel	10,000	00	10,000	00
17d Maintenance and Operation	5,800	00	5,800	00
17e Capital Outlay	2,062	83	2,062	83
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 177,014	08	$ 177,014	08

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 0	00	$ 0	00
19 DISTRICT COURT:				
19a Personal Services	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00
19c Travel	0	00	0	00
19d Maintenance and Operation	0	00	0	00
19e Capital Outlay	0	00	0	00
19f Intergovernmental	0	00	0	00
19g Other -	0	00	0	00
19 Total	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 305,653	56	$ 305,653	56
20b Part Time Help	1	00	1	00
20c Travel	1	00	1	00
20d Maintenance and Operation	339,433	15	339,433	15
20e Capital Outlay	1	00	1	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 645,089	71	$ 645,089	71
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,100	00	$ 4,100	00
21b Part Time Help	0	00	0	00
21c Travel	515	00	515	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	385	00	385	00
21 Total	$ 5,000	00	$ 5,000	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 48,097	08	$ 48,097	08
22b Part Time Help	1,500	00	1,500	00
22c Travel	600	00	600	00
22d Maintenance and Operation	4,400	00	4,400	00
22e Capital Outlay	1,000	00	1,000	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 55,597	08	$ 55,597	08

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Self Insured	0	00	0	00
23i FICA	0	00	0	00
23j Other -	0	00	0	00
23 Total	$ 0	00	$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	0	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	$ 0	00	$ 0	00
25 DATA PROCESSING:				
25a Personal Services	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00
25c Travel	0	00	0	00
25d Maintenance and Operation	0	00	0	00
25e Capital Outlay	0	00	0	00
25f Intergovernmental	0	00	0	00
25g Other -	0	00	0	00
25 Total	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00
26c Travel	0	00	0	00
26d Maintenance and Operation	0	00	0	00
26e Capital Outlay	0	00	0	00
26f Intergovernmental	0	00	0	00
26g Other -	0	00	0	00
26 Total	$ 0	00	$ 0	00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00
27c Travel	0	00	0	00
27d Maintenance and Operation	0	00	0	00
27e Capital Outlay	0	00	0	00
27f Intergovernmental	0	00	0	00
27g Other -	0	00	0	00
27 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	2,500	00	2,500	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 2,500	00	$ 2,500	00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00
29c Travel	0	00	0	00
29d Maintenance and Operation	0	00	0	00
29e Capital Outlay	0	00	0	00
29f Intergovernmental	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00
29h Other -	0	00	0	00
29i Other -	0	00	0	00
29 Total	$ 0	00	$ 0	00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0	00	$ 0	00
30b Part Time Help	0	00	0	00
30c Travel	0	00	0	00
30d Maintenance and Operation	0	00	0	00
30e Capital Outlay	0	00	0	00
30f Intergovernmental	0	00	0	00
30g Other -	0	00	0	00
30 Total	$ 0	00	$ 0	00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0	00	$ 0	00
31b Part Time Help	0	00	0	00
31c Travel	0	00	0	00
31d Maintenance and Operation	0	00	0	00
31e Capital Outlay	0	00	0	00
31f Intergovernmental	0	00	0	00
31g Other -	0	00	0	00
31h Other -	0	00	0	00
31 Total	$ 0	00	$ 0	00
32 LIBRARY:				
32a Personal Services	$ 0	00	$ 0	00
32b Part Time Help	0	00	0	00
32c Travel	0	00	0	00
32d Maintenance and Operation	0	00	0	00
32e Capital Outlay	0	00	0	00
32f Intergovernmental	0	00	0	00
32g Other -	0	00	0	00
32 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0	00	$ 0	00
33b Part Time Help	0	00	0	00
33c Travel	0	00	0	00
33d Maintenance and Operation	0	00	0	00
33e Capital Outlay	0	00	0	00
33f Intergovernmental	0	00	0	00
33g Other -	0	00	0	00
33h Other -	0	00	0	00
33 Total	$ 0	00	$ 0	00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0	00	$ 0	00
34b Part Time Help	0	00	0	00
34c Travel	0	00	0	00
34d Maintenance and Operation	0	00	0	00
34e Capital Outlay	0	00	0	00
34f Intergovernmental	0	00	0	00
34g Other -	0	00	0	00
34 Total	$ 0	00	$ 0	00
36 SOLID WASTE:				
36a Personal Services	$ 0	00	$ 0	00
36b Part Time Help	0	00	0	00
36c Travel	0	00	0	00
36d Maintenance and Operation	0	00	0	00
36e Capital Outlay	0	00	0	00
36f Intergovernmental	0	00	0	00
36g Other -	0	00	0	00
36h Other -	0	00	0	00
36 Total	$ 0	00	$ 0	00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0	00	$ 0	00
38b Part Time Help	0	00	0	00
38c Travel	0	00	0	00
38d Maintenance and Operation	0	00	0	00
38e Capital Outlay	0	00	0	00
38f Intergovernmental	0	00	0	00
38g Other -	0	00	0	00
38h Other -	0	00	0	00
38 Total	$ 0	00	$ 0	00
40 REWARD FUND:				
40a Personal Services	$ 0	00	$ 0	00
40b Part Time Help	0	00	0	00
40c Travel	0	00	0	00
40d Maintenance and Operation	0	00	0	00
40e Capital Outlay	0	00	0	00
40f Intergovernmental	0	00	0	00
40g Other -	0	00	0	00
40 Total	$ 0	00	$ 0	00

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
60				
60a Personal Services	$ 0	00	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	0	00	0	00
60d Maintenance and Operation	0	00	0	00
60e Capital Outlay	0	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 0	00	$ 0	00
61				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	0	00	0	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 0	00	$ 0	00
62				
62a Personal Services	$ 0	00	$ 0	00
62b Part Time Help	0	00	0	00
62c Travel	0	00	0	00
62d Maintenance and Operation	0	00	0	00
62e Capital Outlay	0	00	0	00
62f Intergovernmental	0	00	0	00
62g Other -	0	00	0	00
62h Other -	0	00	0	00
62 Total	$ 0	00	$ 0	00
63				
63a Personal Services	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00
63c Travel	0	00	0	00
63d Maintenance and Operation	0	00	0	00
63e Capital Outlay	0	00	0	00
63f Intergovernmental	0	00	0	00
63g Other -	0	00	0	00
63 Total	$ 0	00	$ 0	00
64				
64a Personal Services	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00
64c Travel	0	00	0	00
64d Maintenance and Operation	0	00	0	00
64e Capital Outlay	0	00	0	00
64f Intergovernmental	0	00	0	00
64g Other -	0	00	0	00
64 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
65				
65a Personal Services	$ 0	00	$ 0	00
65b Part Time Help	0	00	0	00
65c Travel	0	00	0	00
65d Maintenance and Operation	0	00	0	00
65e Capital Outlay	0	00	0	00
65f Intergovernmental	0	00	0	00
65g Other -	0	00	0	00
65 Total	$ 0	00	$ 0	00
66				
66a Personal Services	$ 0	00	$ 0	00
66b Part Time Help	0	00	0	00
66c Travel	0	00	0	00
66d Maintenance and Operation	0	00	0	00
66e Capital Outlay	0	00	0	00
66f Intergovernmental	0	00	0	00
66g Other -	0	00	0	00
66 Total	$ 0	00	$ 0	00
67				
67a Personal Services	$ 0	00	$ 0	00
67b Part Time Help	0	00	0	00
67c Travel	0	00	0	00
67d Maintenance and Operation	0	00	0	00
67e Capital Outlay	0	00	0	00
67f Intergovernmental	0	00	0	00
67g Other -	0	00	0	00
67h Other -	0	00	0	00
67 Total	$ 0	00	$ 0	00
68				
68a Personal Services	$ 0	00	$ 0	00
68b Part Time Help	0	00	0	00
68c Travel	0	00	0	00
68d Maintenance and Operation	0	00	0	00
68e Capital Outlay	0	00	0	00
68f Intergovernmental	0	00	0	00
68g Other -	0	00	0	00
68h Other -	0	00	0	00
68 Total	$ 0	00	$ 0	00
69				
69a Personal Services	$ 0	00	$ 0	00
69b Part Time Help	0	00	0	00
69c Travel	0	00	0	00
69d Maintenance and Operation	0	00	0	00
69e Capital Outlay	0	00	0	00
69f Intergovernmental	0	00	0	00
69g Other -	0	00	0	00
69h Other -	0	00	0	00
69 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00
80c Travel	0	00	0	00
80d Maintenance and Operation	0	00	0	00
80e Capital Outlay	0	00	0	00
80f Intergovernmental	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00
80h Other -	0	00	0	00
80i Other -	0	00	0	00
80j Other -	0	00	0	00
80 Total	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 26,420	84	$ 26,420	84
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 26,420	84	$ 26,420	84
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00
83c Travel	0	00	0	00
83d Maintenance and Operation	0	00	0	00
83e Capital Outlay	0	00	0	00
83f Intergovernmental	0	00	0	00
83g Other -	0	00	0	00
83h Other -	0	00	0	00
83 Total	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	0	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 0	00	$ 0	00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00
86c Travel	0	00	0	00
86d Maintenance and Operation	0	00	0	00
86e Capital Outlay	0	00	0	00
86f Intergovernmental	0	00	0	00
86g Other -	0	00	0	00
86h Other -	0	00	0	00
86 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0	00	$ 0	00
87b Part Time Help	0	00	0	00
87c Travel	0	00	0	00
87d Maintenance and Operation	0	00	0	00
87e Capital Outlay	0	00	0	00
87f Intergovernmental	0	00	0	00
87g Other -	0	00	0	00
87 Total	$ 0	00	$ 0	00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0	00	$ 0	00
88b Part Time Help	0	00	0	00
88c Travel	0	00	0	00
88d Maintenance and Operation	0	00	0	00
88e Capital Outlay	0	00	0	00
88f Intergovernmental	0	00	0	00
88g Other -	0	00	0	00
88h Other -	0	00	0	00
88 Total	$ 0	00	$ 0	00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0	00	$ 0	00
89b Part Time Help	0	00	0	00
89c Travel	0	00	0	00
89d Maintenance and Operation	0	00	0	00
89e Capital Outlay	0	00	0	00
89f Intergovernmental	0	00	0	00
89g Other -	0	00	0	00
89h Other -	0	00	0	00
89 Total	$ 0	00	$ 0	00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0	00	$ 0	00
90b Part Time Help	0	00	0	00
90c Travel	0	00	0	00
90d Maintenance and Operation	0	00	0	00
90e Capital Outlay	0	00	0	00
90f Intergovernmental	0	00	0	00
90g Other -	0	00	0	00
90 Total	$ 0	00	$ 0	00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0	00	$ 0	00
91b Part Time Help	0	00	0	00
91c Travel	0	00	0	00
91d Maintenance and Operation	0	00	0	00
91e Capital Outlay	0	00	0	00
91f Intergovernmental	0	00	0	00
91g Other -	0	00	0	00
91h Other -	0	00	0	00
91 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-15

EXHIBIT "Z" 1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-15 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00
92c Travel	0	00	0	00
92d Maintenance and Operation	0	00	0	00
92e Capital Outlay	0	00	0	00
92f Intergovernmental	0	00	0	00
92g Other -	0	00	0	00
92h Other -	0	00	0	00
92i Other -	0	00	0	00
92 Total	$ 0	00	$ 0	00
93				
93a Personal Services	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00
93c Travel	0	00	0	00
93d Maintenance and Operation	0	00	0	00
93e Capital Outlay	0	00	0	00
93f Intergovernmental	0	00	0	00
93g Other -	0	00	0	00
93h Other -	0	00	0	00
93 Total	$ 0	00	$ 0	00
94				
94a Personal Services	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00
94c Travel	0	00	0	00
94d Maintenance and Operation	0	00	0	00
94e Capital Outlay	0	00	0	00
94f Intergovernmental	0	00	0	00
94g Other -	0	00	0	00
94h Other -	0	00	0	00
94 Total	$ 0	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,626,531	53	$ 1,626,531	53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 1,000	00	$ 1,000	00
GRAND TOTAL GENERAL FUND	$ 1,627,531	53	$ 1,627,531	53

S.A.&I. Form 2631R97 Entity: PAWNEE County, 59