

**FILED**  
NOV 02 2015  
State Auditor & Inspector

COUNTY  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

BOARD OF COUNTY COMMISSIONERS OF  
**THE COUNTY OF BEAVER**  
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, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY THE FIRM OF CHAS W CARROLL, P.A.  
SUBMITTED TO THE BEAVER COUNTY  
EXCISE BOARD THIS 3 DAY OF Sept 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Brad Rave County Clerk Johnny Miller  
Commissioner [Signature] Commissioner C.J. Rose  
(Budget Board)  
Treasurer \_\_\_\_\_ Assessor \_\_\_\_\_  
Court Clerk \_\_\_\_\_



BEAVER COUNTY  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "A" General Fund .....	Yes
Exhibit "B" Building Fund .....	No
Exhibit "C" Co-op Fund .....	No
Exhibit "D" Highway Fund .....	Yes
Exhibit "E" Health Fund .....	No
Exhibit "F" Emergency Medical Service Fund .....	No
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	Yes
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	No
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

BEAVER COUNTY  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

BEAVER COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF BEAVER, 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 Beaver, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at Beaver, Oklahoma, this 3 day of Sept., 2015.

Brad Raven  
Chairman  
Mark Blum  
Commissioner  
(Budget Board:)

Yammy Nibben  
County Clerk  
C. J. Rose  
Commissioner



Treasurer

Assessor


Court Clerk

Filed this 3 day of Sept., 2015 Secretary and Clerk of Excise Board, Beaver County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BEAVER

Personally appeared before me, the undersigned Notary Public, Tammy Millikan  
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, 2015,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name  
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.

Tammy Millikan  
County Clerk 

Subscribed and sworn to before me this 3 day of Sept., 2015.

Kelly Yeomans  
Notary Public

12/14/18  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

# COPY OF PUBLICATION

STATE OF OKLAHOMA, BEAVER COUNTY, ss

I, Joe Lansden, of lawful age, being duly sworn, am a legal representative of *The Herald-Democrat*, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, published at Beaver, Oklahoma, for the County of Beaver, in the State of Oklahoma for more than 104 consecutive weeks last past, and that the attached publication contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

**INSERTION DATES:**  
September 17, 2015

**PUBLICATION FEE:** ..... \$85.00

Affiant further states that said newspaper comes within all the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature effective April 13, 1943 and thereafter.

*Joe Lansden*  
\_\_\_\_\_  
Joe Lansden, Publisher

Subscribed and sworn to before me this 24th day of September, AD, 2015.



*Brent Lansden*  
\_\_\_\_\_

(Notary Public)

(My commission expires 25 September 2016)

PUBLICATION SHEET - BEAVER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF BEAVER COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 1,187,670.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,187,670.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 152,927.37
Reserve for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ 20,280.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 173,208.35</b>
<b>CASH FUND BALANCE (DEFICI) JUNE 30, 2015</b>	<b>\$ 1,014,461.76</b>
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016</b>	
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>
Current Expense	\$ 2,523,148.51
Reserve for Int. on Warrants & Revaluation	\$ -
<b>Total Required</b>	<b>\$ 2,523,148.51</b>
<b>FINANCED</b>	
Cash Fund Balance	\$ 1,014,461.76
Estimated Miscellaneous Revenue	\$ 160,590.00
<b>Total Deductions</b>	<b>\$ 1,173,051.76</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,248,096.75</b>
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	
1000 Charges for Services	\$ 65,090.00
2000 Local Sources of Revenue	\$ 50,000.00
3000 State Sources of Revenue	\$ 39,500.00
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 6,000.00
6111 Contributions from Other Funds	\$ -
<b>Total Estimated Revenue</b>	<b>\$ 160,590.00</b>

**CERTIFICATE - GOVERNING BOARD**  
STATE OF OKLAHOMA, COUNTY OF BEAVER

We, the undersigned duly elected, qualified Governing Officers of Beaver 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, 2015, and ending June 30, 2016, 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.

*Brent Rose* Chairman of Board  
*David King* Commissioner  
*C. J. Rose* County Clerk  
Attest: *Sherry Hillman* County Clerk

Subscribed and sworn to before me this 23 day of Sep, 2015.

*Kelly Yeoman*  
\_\_\_\_\_  
Notary Public



(Above is a representation of published notice, it is not the actual size)

**The Herald-Democrat**  
P.O. Box 490  
Beaver, Oklahoma 73932  
580-625-3241  
bpics@ptsi.net

## Chas. W. Carroll, P.A.

Hiland Tower - Suite 406  
302 N. Independence  
Enid, Oklahoma 73701

Phone 580-234-5468  
Fax 580-234-5425

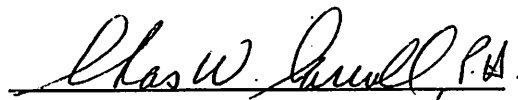
Honorable Board of County Commissioners  
Beaver County

We have compiled the 2014-2015 financial statements and 2015-2016 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-2016 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of Beaver 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.

THE FIRM OF CHAS W CARROLL, P.A.



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2015		\$ 1,187,670.11
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,187,670.11</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 152,927.37
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 20,280.98
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 173,208.35</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,014,461.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,187,670.11</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 1,270,514.18	
Cash Fund Balance Transferred From Prior Years	\$ 30,122.87	
Current Ad Valorem Tax Apportioned	\$ 1,406,678.05	
Miscellaneous Revenue Apportioned	\$ 605,753.07	
<b>TOTAL REVENUE</b>		<b>\$ 3,313,068.17</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,278,700.43	
Reserves From Schedule 8	\$ 20,280.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,298,981.41</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 1,014,461.76</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,313,443.17</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 338,019.67
Warrants Estopped, Cancelled or Converted		\$ 845.20
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 2,324,137.39
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 15,741.58
Ad Valorem Tax Collections in Excess of Estimate		\$ 78,922.90
Prior Years Ad Valorem Tax		\$ 13,292.41
<b>TOTAL ADDITIONS</b>		<b>\$ 2,770,959.15</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 1,757,116.07
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 1,757,116.07</b>
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,014,461.76
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 1,014,461.76
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,014,461.76

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 67,458.67	\$ 60,256.10
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 850.00
1114 Court Clerk Costs and Fees	\$ -	\$ 145.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees - Custodial Reimb	\$ 3,240.00	\$ -
1118 Other- Dispatch Salary	\$ 21,760.20	\$ 27,576.00
1119 Other- Court Clerk Salary Reimbursement	\$ -	\$ 41,209.00
1120 Other- Forgan Deputy Salary Reimb	\$ 1,080.00	\$ -
Total Charges For Services	\$ 93,538.87	\$ 130,036.10
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 57,955.15	\$ 57,955.18
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 57,955.15	\$ 57,955.18
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 286,150.69
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 9,096.37	\$ 10,107.07
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 555.66	\$ 464.77
3117 Other - OTC - Tobacco Tax	\$ 26,059.91	\$ 25,234.31
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 35,711.94	\$ 321,956.84
3211 Fish and Game Fines	\$ 1,580.43	\$ 27.19
3212 State Election Reimbursement	\$ 26,967.60	\$ 17,482.30
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 458.68
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ 7,500.00

Continued on page 2b

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S.A. & L. Form 2631R97 Entity: Beaver County, 4

SEE ACCOUNTANT'S  
COMPILATION LETTER



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (7,202.57)	49.94%	\$ -	\$ 30,090.00	\$ 30,090.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 850.00	0.00%	\$ -	\$ -	\$ -
\$ 145.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (3,240.00)	90.00%	\$ -	\$ -	\$ -
\$ 5,815.80	0.00%	\$ -	\$ -	\$ -
\$ 41,209.00	84.93%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ (1,080.00)	90.00%	\$ -	\$ -	\$ -
\$ 36,497.23		\$ -	\$ 65,090.00	\$ 65,090.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.03	86.27%	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.03		\$ -	\$ 50,000.00	\$ 50,000.00
\$ 286,150.69	0.00%	\$ -	\$ -	\$ -
\$ 1,010.70	44.52%	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (90.89)	0.00%	\$ -	\$ -	\$ -
\$ (825.60)	79.26%	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 286,244.90		\$ -	\$ 24,500.00	\$ 24,500.00
\$ (1,553.24)	0.00%	\$ -	\$ -	\$ -
\$ (9,485.30)	85.80%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 458.68	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,500.00	0.00%	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 2,250.00	\$ 500.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ 12,531.22	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 79,041.19	\$ 347,925.01
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 136,996.34	\$ 405,880.19
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 22,728.69	\$ 19,001.65
5112 Rental or Lease of County Property	\$ 6,480.00	\$ 7,200.00
5113 Sale of County Property	\$ -	\$ 3,450.00
5114 Royalty	\$ 586.24	\$ 2,059.22
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 1,282.40
5121 Return Check Charges	\$ -	\$ 62.43
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements - Court Clerk	\$ 7,403.26	\$ 7,506.60
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ 25,525.11
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Health Dept Custodial Reimbursement	\$ -	\$ 2,100.00
5130 Other - Transfer From	\$ -	\$ 817.66
5131 Other - Journal Entry (Net)	\$ -	\$ 831.71
Total Miscellaneous Revenue	\$ 37,198.19	\$ 69,836.78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 267,733.40	\$ 605,753.07

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (1,750.00)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,531.22)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 268,883.82		\$ -	\$ 39,500.00	\$ 39,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 268,883.85		\$ -	\$ 89,500.00	\$ 89,500.00
\$ (3,727.04)	0.00%	\$ -	\$ -	\$ -
\$ 720.00	83.33%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 3,450.00	0.00%	\$ -	\$ -	\$ -
\$ 1,472.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,282.40	0.00%	\$ -	\$ -	\$ -
\$ 62.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 103.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,525.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,100.00	0.00%	\$ -	\$ -	\$ -
\$ 817.66	0.00%	\$ -	\$ -	\$ -
\$ 831.71	0.00%	\$ -	\$ -	\$ -
\$ 32,638.59		\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 338,019.67		\$ -	\$ 160,590.00	\$ 160,590.00

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,270,514.18
Adjusted Cash Balance	\$ 1,270,514.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,406,678.05
Miscellaneous Revenue (Schedule 4)	\$ 605,753.07
Cash Fund Balance Forward From Preceding Year	\$ 30,122.87
Prior Expenditures Recovered	\$ 375.00
<b>TOTAL RECEIPTS</b>	<b>\$ 2,042,928.99</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,313,443.17</b>
Warrants of Year in Caption	\$ 2,125,773.06
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,125,773.06</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,187,670.11</b>
Reserve for Warrants Outstanding	\$ 152,927.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 20,280.98
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 173,208.35</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,014,461.76</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 155,287.79
Warrants Registered During Year	\$ 2,316,846.33
<b>TOTAL</b>	<b>\$ 2,472,134.12</b>
Warrants Paid During Year	\$ 2,318,361.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 470.20
Warrants Estopped by Statute	\$ 375.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,319,206.75</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 152,927.37</b>

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	146,053,066.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,460,530.66
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,460,530.66
Less Reserve for Delinquent Tax			\$ 132,775.51
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,327,755.15
Deduct 2014 Tax Apportioned			\$ 1,406,678.05
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 78,922.90

S.A.&I. Form 2631R97 Entity: Beaver County, 4

#####

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 1,479,933.13	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,480,308.13
\$ 1,270,514.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,514.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,514.18
\$ 209,418.95	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,480,308.13
\$ 13,292.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,970.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,753.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,122.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
\$ 13,292.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056,221.40
\$ 222,711.36	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 3,536,529.53
\$ 192,588.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,361.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,588.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,361.55
\$ 30,122.87	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,218,167.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,927.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,280.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,208.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,122.87	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,044,959.63

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 154,912.79	\$ 375.00	\$ -	\$ -	\$ -	\$ -
\$ 2,278,700.43	\$ 38,145.90	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,278,700.43	\$ 193,058.69	\$ 375.00	\$ -	\$ -	\$ -	\$ -
\$ 2,125,773.06	\$ 192,588.49	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 470.20	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -
\$ 2,125,773.06	\$ 193,058.69	\$ 375.00	\$ -	\$ -	\$ -	\$ -
\$ 152,927.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
01L Other- Law Library	\$ -	\$ -	\$ -	\$ 3,000.00
Reserve For Litigation	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 3,510.00
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 450,750.60
04b Part Time Help	\$ -	\$ -	\$ -	\$ 20,000.00
04c Travel	\$ 900.00	\$ 359.21	\$ 540.79	\$ 5,000.00
04d Maintenance and Operation	\$ 1,948.03	\$ 565.68	\$ 1,382.35	\$ 60,000.00
04e Capital Outlay	\$ 28,772.40	\$ 28,772.40	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 31,620.43	\$ 29,697.29	\$ 1,923.14	\$ 535,751.60
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 146,615.04
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 1,000.00	\$ 75.14	\$ 924.86	\$ 4,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 1,000.00	\$ 75.14	\$ 924.86	\$ 155,417.04
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 24,654.84
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 29,655.84

S.A.&I. Form 2631R97 Entity: Beaver County, 4

#####

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 550.00	\$ 550.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ 3,000.00	\$ 2,609.63	\$ -	\$ 390.37	\$ 7,400.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
\$ -	\$ -	\$ 3,510.00	\$ 2,609.63	\$ -	\$ 900.37	\$ 8,500.00	\$ 3,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,276.00	\$ -	\$ 457,026.60	\$ 450,285.80	\$ -	\$ 6,740.80	\$ 450,750.60	\$ 450,750.60
\$ -	\$ -	\$ 20,000.00	\$ 16,615.26	\$ -	\$ 3,384.74	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 5,000.00	\$ 4,868.29	\$ -	\$ 131.71	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 60,000.00	\$ 51,667.79	\$ 5,187.46	\$ 3,144.75	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 42,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,276.00	\$ -	\$ 542,027.60	\$ 523,437.14	\$ 5,187.46	\$ 13,403.00	\$ 577,750.60	\$ 535,751.60
\$ 876.00	\$ -	\$ 147,491.04	\$ 147,491.04	\$ -	\$ -	\$ 146,615.04	\$ 146,615.04
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 4,000.00	\$ 3,160.53	\$ 815.51	\$ 23.96	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 876.00	\$ -	\$ 156,293.04	\$ 155,451.57	\$ 815.51	\$ 25.96	\$ 159,417.04	\$ 159,417.04
\$ -	\$ -	\$ 24,654.84	\$ 24,654.84	\$ -	\$ -	\$ 142,381.80	\$ 77,662.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 1,654.32	\$ -	\$ 3,345.68	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,655.84	\$ 26,309.16	\$ -	\$ 3,346.68	\$ 147,382.80	\$ 82,663.80

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 177,208.80
10b Part Time Help	\$ -	\$ -	\$ -	\$ 12,987.00
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ 1,824.00	\$ 872.70	\$ 951.30	\$ 10,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 1,824.00	\$ 872.70	\$ 951.30	\$ 204,996.80
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 116,021.28
14b Part Time Help	\$ -	\$ -	\$ -	\$ 1,500.00
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 122,321.28
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 116,021.28
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ 900.00	\$ 25.39	\$ 874.61	\$ 8,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 900.00	\$ 25.39	\$ 874.61	\$ 130,122.28
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 30,593.76
17b Part Time Help	\$ -	\$ -	\$ -	\$ 49,500.00
17c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
17d Maintenance and Operation	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 6,500.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,200.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other - Employee Benefits	\$ -	\$ -	\$ -	\$ 18,000.00
17 Total	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 107,793.76

S.A.&I. Form 2631R97 Entity: Beaver County, 4

#####

SEE ACCOUNTANT'S  
COMPILATION LETTER





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 70,593.76
20b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 3,100.00	\$ 1,176.51	\$ 1,923.49	\$ 102,298.90
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Budget	\$ -	\$ -	\$ -	\$ 3,000.00
20g Other - Workers Comp and Liability Insurance	\$ -	\$ -	\$ -	\$ 50,000.00
20h Other - Employee Benefits	\$ -	\$ -	\$ -	\$ 700,000.00
20i Other - Litigation	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 3,100.00	\$ 1,176.51	\$ 1,923.49	\$ 935,893.66
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,400.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,900.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 50,693.04
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,997.08
22c Travel	\$ -	\$ -	\$ -	\$ 1,608.00
22d Maintenance and Operation	\$ 200.00	\$ -	\$ 200.00	\$ 6,423.00
22e Capital Outlay	\$ 5,200.00	\$ 4,970.00	\$ 230.00	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 5,400.00	\$ 4,970.00	\$ 430.00	\$ 62,722.12

S.A.&I. Form 2631R97 Entity: Beaver County, 4

#####

SEE ACCOUNTANT'S  
COMPILATION LETTER



Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 5,000.00
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
<b>32 LIBRARY: GENERAL GOVERNMENT</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32h Other - Employee Benefits	\$ -	\$ -	\$ -	\$ 1.00
32 Total	\$ -	\$ -	\$ -	\$ 3.00

SEE ACCOUNTANT'S  
COMPILATION LETTER



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>65 EMERGENCY MANAGEMENT</b>				
65a Personal Services	\$ -	\$ -	\$ -	\$ 37,229.88
65b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
65c Travel	\$ -	\$ -	\$ -	\$ 3,500.00
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
<b>65 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,730.88</b>
<b>66 GENERAL GOVERNMENT SALES TAX</b>				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Sales Tax Maintenance and Operation	\$ 7,599.98	\$ 85.80	\$ 7,514.18	\$ 118,587.80
66g Other - Sales Tax General Use	\$ -	\$ -	\$ -	\$ 336,215.32
66h Other -	\$ -	\$ -	\$ -	\$ -
<b>66 Total</b>	<b>\$ 7,599.98</b>	<b>\$ 85.80</b>	<b>\$ 7,514.18</b>	<b>\$ 454,803.12</b>
<b>67</b>				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
<b>67 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>68</b>				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
<b>68 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>69</b>				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
<b>69 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SEE ACCOUNTANT'S  
COMPILATION LETTER



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 27,868.07
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 27,868.07
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Beaver County, 4

SEE ACCOUNTANT'S  
COMPILATION LETTER





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 LIBRARY BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
<b>87 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
<b>88 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 36,513.28
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
<b>89 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,513.28</b>
<b>90 CHILD GUIDANCE CLINIC</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
<b>90 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>91 TICK ERADICATION ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
<b>91 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SEE ACCOUNTANT'S  
COMPILATION LETTER**



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ 52,644.41	\$ 36,902.83	\$ 15,741.58	\$ 2,866,002.73
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 52,644.41</b>	<b>\$ 36,902.83</b>	<b>\$ 15,741.58</b>	<b>\$ 2,866,002.73</b>

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

S.A.&I. Form 2631R97 Entity: Beaver County, 4

SEE ACCOUNTANT'S  
COMPILATION LETTER



HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 2,981,572.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,981,572.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 262,521.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 562,320.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 824,842.65</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ X 2,156,729.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,981,572.64</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,433,596.56
Adjusted Cash Balance	\$ 2,433,596.56
Miscellaneous Revenue (Schedule 4)	\$ 5,710,486.88
Cash Fund Balance Forward From Preceding Year	\$ 298,355.60
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,008,842.48</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,442,439.04</b>
Warrants of Year in Caption	\$ 5,460,866.40
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,460,866.40</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 2,981,572.64</b>
Reserve for Warrants Outstanding	\$ 262,521.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 562,320.86
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 824,842.65</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,156,729.99</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 371,106.26
Warrants Registered During Year	\$ 5,860,454.79
<b>TOTAL</b>	<b>\$ 6,231,561.05</b>
Warrants Paid During Year	\$ 5,849,226.73
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 119,812.53
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 5,969,039.26</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 262,521.79</b>

SEE ACCOUNTANT'S  
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 2,433,596.56	
Cash Fund Balance Transferred From Prior Years	\$ 298,355.60	
Miscellaneous Revenue Apportioned	\$ 5,710,486.88	
<b>TOTAL REVENUE</b>		<b>\$ 8,442,439.04</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,723,388.19	
Reserves From Schedule 8	\$ 562,320.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,285,709.05</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 2,156,729.99</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,442,439.04</b>

Schedule 5, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 3,120,312.49	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,125.02
\$ 2,433,596.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,433,596.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,433,596.56
\$ 686,715.93	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,125.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710,486.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,355.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,008,842.48
\$ 686,715.93	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,248,967.50
\$ 388,360.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849,226.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 388,360.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849,226.73
\$ 298,355.60	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,399,740.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,521.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,320.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,842.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 298,355.60	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574,898.12

Schedule 6, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 251,293.73	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,723,388.19	\$ 137,066.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,723,388.19	\$ 388,360.33	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,460,866.40	\$ 388,360.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,460,866.40	\$ 388,360.33	\$ 119,812.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 262,521.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SEE ACCOUNTANT'S  
COMPILATION LETTER**

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Road Crossings	\$ -	\$ 22,625.00
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 22,625.00</b>
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 1,643,232.16
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 535,727.07
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,545,682.03
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 168.21
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 380.50
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,707,129.05
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ -</b>	<b>\$ 5,432,319.02</b>
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total State Sources</b>	<b>\$ -</b>	<b>\$ 5,432,319.02</b>

Continued on page 2b

Wednesday, September 2, 2015

S.A.&I. Form 2631R97 Entity: Beaver County, 4

**SEE ACCOUNTANT'S  
COMPILATION LETTER**





HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 5,432,319.02
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 215,998.93
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 38,523.62
5130 Other - Capital Credits	\$ -	\$ 1,020.31
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 255,542.86
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 5,710,486.88

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SEE ACCOUNTANT'S  
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 5,454,944.02		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 215,998.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 38,523.62	0.00%	\$ -	\$ -	\$ -
\$ 1,020.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 255,542.86		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,710,486.88		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S  
COMPILATION LETTER

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 2,254.32
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 1,600.00	\$ 585.00	\$ 1,015.00	\$ 2,051.34
92d Maintenance and Operation	\$ 312,058.77	\$ 134,669.11	\$ 177,389.66	\$ 219,491.28
92e Capital Outlay	\$ 1,550.00	\$ 1,499.99	\$ 50.01	\$ 2,243.01
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other - Employee Benefits	\$ 300.00	\$ 312.50	\$ (12.50)	\$ 6,261.15
92j Other - W/C & Liability Insurance	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 315,508.77</b>	<b>\$ 137,066.60</b>	<b>\$ 178,442.17</b>	<b>\$ 232,301.10</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 315,508.77</b>	<b>\$ 137,066.60</b>	<b>\$ 178,442.17</b>	<b>\$ 232,301.10</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 315,508.77</b>	<b>\$ 137,066.60</b>	<b>\$ 178,442.17</b>	<b>\$ 232,301.10</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2015-2016, are presented for financial forecasting purposes only!
<b>GRAND TOTAL - HIGHWAY FUND</b>

Wednesday, September 2, 2015

**SEE ACCOUNTANT'S  
COMPILATION LETTER**



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CBRIF Fund	Resale Property Fund	Treas Mrtg Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 646,567.88	\$ 48,426.38	\$ 5,220.12
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 646,567.88</b>	<b>\$ 48,426.38</b>	<b>\$ 5,220.12</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 646,567.88</b>	<b>\$ 48,426.38</b>	<b>\$ 5,220.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 646,567.88</b>	<b>\$ 48,426.38</b>	<b>\$ 5,220.12</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 290,263.00	\$ 12,876.81	\$ 4,472.99
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 22,994.34	\$ -
Adjusted Cash Balance	\$ 290,263.00	\$ 35,871.15	\$ 4,472.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 387,620.87	\$ 14,862.77	\$ 1,120.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 465.83	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 387,620.87</b>	<b>\$ 15,328.60</b>	<b>\$ 1,120.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 677,883.87</b>	<b>\$ 51,199.75</b>	<b>\$ 5,592.99</b>
Warrants of Year in Caption	\$ 31,315.99	\$ 2,773.37	\$ 372.87
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,315.99</b>	<b>\$ 2,773.37</b>	<b>\$ 372.87</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 646,567.88</b>	<b>\$ 48,426.38</b>	<b>\$ 5,220.12</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 646,567.88</b>	<b>\$ 48,426.38</b>	<b>\$ 5,220.12</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 31,315.99	\$ -	\$ 372.87
<b>TOTAL</b>	<b>\$ 31,315.99</b>	<b>\$ -</b>	<b>\$ 372.87</b>
Warrants Paid During Year	\$ 31,315.99	\$ -	\$ 372.87
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 31,315.99</b>	<b>\$ -</b>	<b>\$ 372.87</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I" 1

Excess Resale Fund	Clerks Lien Fee Fund	Clerks Preservator Fund	Law Library Fund	Assessor Cash Fund	Health Dept Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 53,643.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 59,895.47	\$ 834,584.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 53,643.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 59,895.47	\$ 834,584.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	\$ 15,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,056.00	\$ -	\$ -	\$ -	\$ -	\$ 1,056.00
\$ -	\$ 1,056.00	\$ -	\$ -	\$ -	\$ 15,666.67	\$ 16,722.67
\$ -	\$ 52,587.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 44,228.80	\$ 817,861.57
\$ -	\$ 53,643.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 59,895.47	\$ 834,584.24

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 22,994.34	\$ 53,029.83	\$ 24,188.07	\$ 1,548.35	\$ 10,682.37	\$ 57,628.82	\$ 477,684.58
\$ (22,994.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,994.34)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,994.34
\$ -	\$ 53,029.83	\$ 24,188.07	\$ 1,548.35	\$ 10,682.37	\$ 57,628.82	\$ 477,684.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,415.00	\$ 15,500.49	\$ 12,373.65	\$ 2,372.00	\$ 2,266.65	\$ 462,531.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ -	\$ -	\$ 15.00	\$ -	\$ 980.83
\$ -	\$ 26,915.00	\$ 15,500.49	\$ 12,373.65	\$ 2,387.00	\$ 2,266.65	\$ 463,512.26
\$ -	\$ 79,944.83	\$ 39,688.56	\$ 13,922.00	\$ 13,069.37	\$ 59,895.47	\$ 941,196.84
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ -	\$ 106,612.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ -	\$ 106,612.60
\$ -	\$ 53,643.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 59,895.47	\$ 834,584.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	\$ 15,666.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,056.00	\$ -	\$ -	\$ -	\$ -	\$ 1,056.00
\$ -	\$ 1,056.00	\$ -	\$ -	\$ -	\$ 15,666.67	\$ 16,722.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 52,587.53	\$ 12,297.68	\$ 1,213.66	\$ 7,319.52	\$ 44,228.80	\$ 817,861.57

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ 15,666.67	\$ 119,505.90
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ 15,666.67	\$ 119,505.90
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ -	\$ 103,839.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 26,301.30	\$ 27,390.88	\$ 12,708.34	\$ 5,749.85	\$ -	\$ 103,839.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,666.67	\$ 15,666.67

S.A.&I. Form 2631R97 Entity: Beaver County, 4

#####

SEE ACCOUNTANT'S  
COMPILATION LETTER

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Service Fund	Sheriff Vest Fund	Sheriff Commissary Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 127,279.60	\$ -	\$ 13,588.59
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 127,279.60</b>	<b>\$ -</b>	<b>\$ 13,588.59</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 975.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 21,836.50	\$ -	\$ 2,129.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,811.50</b>	<b>\$ -</b>	<b>\$ 2,129.93</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 104,468.10</b>	<b>\$ -</b>	<b>\$ 11,458.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 127,279.60</b>	<b>\$ -</b>	<b>\$ 13,588.59</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 99,465.51	\$ -	\$ 12,184.68
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 99,465.51	\$ -	\$ 12,184.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 135,222.73	\$ -	\$ 17,975.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 12,484.38	\$ -	\$ 654.38
<b>TOTAL RECEIPTS</b>	<b>\$ 147,707.11</b>	<b>\$ -</b>	<b>\$ 18,629.48</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 247,172.62</b>	<b>\$ -</b>	<b>\$ 30,814.16</b>
Warrants of Year in Caption	\$ 119,893.02	\$ -	\$ 17,225.57
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 119,893.02</b>	<b>\$ -</b>	<b>\$ 17,225.57</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 127,279.60</b>	<b>\$ -</b>	<b>\$ 13,588.59</b>
Reserve for Warrants Outstanding	\$ 975.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 21,836.50	\$ -	\$ 2,129.93
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 22,811.50</b>	<b>\$ -</b>	<b>\$ 2,129.93</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 104,468.10</b>	<b>\$ -</b>	<b>\$ 11,458.66</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 120,868.02	\$ -	\$ 17,225.57
<b>TOTAL</b>	<b>\$ 120,868.02</b>	<b>\$ -</b>	<b>\$ 17,225.57</b>
Warrants Paid During Year	\$ 119,893.02	\$ -	\$ 17,225.57
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 119,893.02</b>	<b>\$ -</b>	<b>\$ 17,225.57</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 975.00</b>	<b>\$ -</b>	<b>\$ -</b>

Wednesday, September 2, 2015

SEE ACCOUNTANT'S  
COMPILATION LETTER



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "I"**

Littering Reward Fund	Crt Clerk Trust Fund	Crt Clerk Revolving Fund	Emergency Mgmt/LEPC Fund	Use Tax Fund	Tax Refund Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,165,644.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,165,644.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,966.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,941.43
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,140,703.03
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,165,644.46

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 300.00	\$ 4,671.12	\$ -	\$ 23,737.85	\$ 523,383.91	\$ 125.12	\$ 663,868.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 4,671.12	\$ -	\$ 23,737.85	\$ 523,383.91	\$ 125.12	\$ 663,868.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.51	\$ -	\$ 4,180.00	\$ 482,500.62	\$ -	\$ 639,879.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 38,706.57	\$ -	\$ 51,845.33
\$ -	\$ 1.51	\$ -	\$ 4,180.00	\$ 521,207.19	\$ -	\$ 691,725.29
\$ 300.00	\$ 4,672.63	\$ -	\$ 27,917.85	\$ 1,044,591.10	\$ 125.12	\$ 1,355,593.48
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 189,949.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 189,949.02
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,165,644.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,966.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,941.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 4,672.63	\$ -	\$ 23,839.73	\$ 995,838.79	\$ 125.12	\$ 1,140,703.03

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 190,924.02
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 190,924.02
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 189,949.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,078.12	\$ 48,752.31	\$ -	\$ 189,949.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00

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**SEE ACCOUNTANT'S  
COMPILATION LETTER**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Library Cash Stem 32 Grant Fund	Library State Aide Fund	Hospital Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 8,027.17	\$ 3,996.22	\$ 953,947.84
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,027.17</b>	<b>\$ 3,996.22</b>	<b>\$ 953,947.84</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 1,808.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,000.00</b>	<b>\$ 1,808.52</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 27.17</b>	<b>\$ 2,187.70</b>	<b>\$ 953,947.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,027.17</b>	<b>\$ 3,996.22</b>	<b>\$ 953,947.84</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ 1,199.54	\$ 117,824.75
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,199.54	\$ 117,824.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,384.17	\$ 14,271.00	\$ 976,767.48
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 0.39	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,384.17</b>	<b>\$ 14,271.39</b>	<b>\$ 976,767.48</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,384.17</b>	<b>\$ 15,470.93</b>	<b>\$ 1,094,592.23</b>
Warrants of Year in Caption	\$ 357.00	\$ 11,474.71	\$ 140,644.39
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 357.00</b>	<b>\$ 11,474.71</b>	<b>\$ 140,644.39</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 8,027.17</b>	<b>\$ 3,996.22</b>	<b>\$ 953,947.84</b>
Reserve for Warrants Outstanding	\$ -	\$ 1,808.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,000.00</b>	<b>\$ 1,808.52</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 27.17</b>	<b>\$ 2,187.70</b>	<b>\$ 953,947.84</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 357.00	\$ 13,283.23	\$ 1,040,644.39
<b>TOTAL</b>	<b>\$ 357.00</b>	<b>\$ 13,283.23</b>	<b>\$ 1,040,644.39</b>
Warrants Paid During Year	\$ 357.00	\$ 11,474.71	\$ 1,040,644.39
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 357.00</b>	<b>\$ 11,474.71</b>	<b>\$ 1,040,644.39</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ 1,808.52</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

EXHIBIT "I" 1

Sales Tax Revolving Fund	LEPC Grant Fund	Enhanced 911 Fund	Beaver Co Emgcy Medical Fund	Slapout Fire REAP Fund	Elmwood Fire REAP Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,191,141.11	\$ 500.00	\$ 314,408.14	\$ 918.26	\$ -	\$ -	\$ 3,472,938.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,191,141.11	\$ 500.00	\$ 314,408.14	\$ 918.26	\$ -	\$ -	\$ 3,472,938.74
\$ 18,188.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,996.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,431.97	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 64,931.97
\$ 74,620.10	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 84,928.62
\$ 2,116,521.01	\$ 500.00	\$ 313,908.14	\$ 918.26	\$ -	\$ -	\$ 3,388,010.12
\$ 2,191,141.11	\$ 500.00	\$ 314,408.14	\$ 918.26	\$ -	\$ -	\$ 3,472,938.74

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,228,331.46	\$ 1,441.75	\$ 235,335.35	\$ 1,612.88	\$ -	\$ -	\$ 2,585,745.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228,331.46	\$ 1,441.75	\$ 235,335.35	\$ 1,612.88	\$ -	\$ -	\$ 2,585,745.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 695,064.80	\$ -	\$ 80,155.67	\$ 283,110.38	\$ 11,999.00	\$ 49,000.00	\$ 2,118,752.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,571.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,572.35
\$ 717,636.76	\$ -	\$ 80,155.67	\$ 283,110.38	\$ 11,999.00	\$ 49,000.00	\$ 2,141,324.85
\$ 2,945,968.22	\$ 1,441.75	\$ 315,491.02	\$ 284,723.26	\$ 11,999.00	\$ 49,000.00	\$ 4,727,070.58
\$ 754,827.11	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 1,254,131.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 754,827.11	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 1,254,131.84
\$ 2,191,141.11	\$ 500.00	\$ 314,408.14	\$ 918.26	\$ -	\$ -	\$ 3,472,938.74
\$ 18,188.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,996.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,431.97	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 64,931.97
\$ 74,620.10	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 84,928.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,116,521.01	\$ 500.00	\$ 313,908.14	\$ 918.26	\$ -	\$ -	\$ 3,388,010.12

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 773,015.24	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 2,174,128.49
\$ 773,015.24	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 2,174,128.49
\$ 754,827.11	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 2,154,131.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 754,827.11	\$ 941.75	\$ 1,082.88	\$ 283,805.00	\$ 11,999.00	\$ 49,000.00	\$ 2,154,131.84
\$ 18,188.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,996.65

S.A.&I. Form 2631R97 Entity: Beaver County, 4

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**SEE ACCOUNTANT'S  
COMPILATION LETTER**

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF BEAVER

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of   10   % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,523,148.51	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,014,461.76	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 160,590.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 1,175,051.76	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,348,096.75	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 134,809.68	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 1,482,906.43	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.00	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 46,355,031.00	\$ 54,717,032.00	\$ 47,218,580.00	\$ 148,290,643.00

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 10.00 Mills; Building Fund ## Mills; Sinking Fund 0.00 Mills; Sub-Total 10.00 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)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	2.00 Mills;
Total County Levies	12.00 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	16.00 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ~~Beaver~~, Oklahoma, this 24 day of Sept., 2015

Robert Taylor  
Excise Board Member

Rebecca Reddick  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

James Hill  
Excise Board Secretary



BEAVER COUNTY, 4  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

**Total Valuation**

Total Gross Valuation Real Property	\$	47,749,769.00
Total Homestead Exemption	\$	1,394,738.00
<b>Total Real Property</b>	<b>\$</b>	<b>46,355,031.00</b>
Total Personal Property	\$	54,717,032.00
Total Public Service Property	\$	47,218,580.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>148,290,643.00</b>

SEE ACCOUNTANT'S  
COMPILATION LETTER

## Assessor's Report to Excise Board Beaver

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
123 FORGAN	11,186,461	7,962,103	13,175,672	32,324,236	76,673	32,247,563
FORGAN CITY	134,950	1,096,446	214,431	1,445,827	126,000	1,319,827
KNOWLES CITY	20,213	85,225	0	105,438	2,000	103,438
<b>Totals for 123 FORGAN</b>	<b>11,341,624</b>	<b>9,143,774</b>	<b>13,390,103</b>	<b>33,875,501</b>	<b>204,673</b>	<b>33,670,828</b>
128 TURPIN	8,450,824	13,296,610	4,572,405	26,319,839	264,303	26,055,536
TURPIN CITY	148,018	1,037,315	86,428	1,271,761	67,000	1,204,761
<b>Totals for 128 TURPIN</b>	<b>8,598,842</b>	<b>14,333,925</b>	<b>4,658,833</b>	<b>27,591,600</b>	<b>331,303</b>	<b>27,260,297</b>
22 BEAVER	11,873,127	5,315,995	5,609,771	22,798,893	145,055	22,653,838
BEAVER CITY	883,876	5,565,719	390,096	6,839,691	360,044	6,479,647
<b>Totals for 22 BEAVER</b>	<b>12,757,003</b>	<b>10,881,714</b>	<b>5,999,867</b>	<b>29,638,584</b>	<b>505,099</b>	<b>29,133,485</b>
42 SHATTUCK	22,650	18,450	47,473	88,573	0	88,573
<b>Totals for 42 SHATTUCK</b>	<b>22,650</b>	<b>18,450</b>	<b>47,473</b>	<b>88,573</b>	<b>0</b>	<b>88,573</b>
75 BALKO	11,951,352	8,002,103	16,875,384	36,828,839	191,367	36,637,472
<b>Totals for 75 BALKO</b>	<b>11,951,352</b>	<b>8,002,103</b>	<b>16,875,384</b>	<b>36,828,839</b>	<b>191,367</b>	<b>36,637,472</b>
GATE CITY	43,998	228,509	5,065	277,572	31,296	246,276
I-1 LAVERNE	10,001,563	5,141,294	6,241,855	21,384,712	131,000	21,253,712
<b>Totals for I-1 LAVERNE</b>	<b>10,045,561</b>	<b>5,369,803</b>	<b>6,246,920</b>	<b>21,662,284</b>	<b>162,296</b>	<b>21,499,988</b>
<b>Total Assessed Valuation:</b>	<b>54,717,032</b>	<b>47,749,769</b>	<b>47,218,580</b>	<b>149,685,381</b>	<b>1,394,738</b>	<b>148,290,643</b>

I, Darlene Lansden County Assessor of Beaver 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 2015 as certified by the State Board Of Equalization.

Given under my hand this 12th day of Aug, 2015

*Darlene Lansden*  
Darlene Lansden, Beaver County Assessor



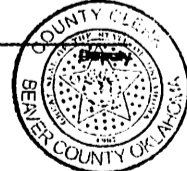
**STATE OF OKLAHOMA } CERTIFICATE**  
**COUNTY OF BEAVER }**

I, Tammy Millikan, the duly elected, qualified and acting County Clerk, within and for said County and State, do hereby certify that the within and foregoing is a full, true and complete copy of the

Assessor's Report to Excise Board  
As the same remains on file and of record in my office of Beaver, Oklahoma, in Witness Whereof I have hereunto set my hand and seal, this

20 Day of Oct, 20 15  
TAMMY MILLIKAN, COUNTY CLERK

By Tammy Millikan



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

Current fiscal year 2015 - 2016

Date Certified 10/29/15

Taxable Year 2015

BEAVER COUNTY TAX LEVIES  
2015-2016

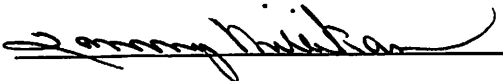
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	School Districts			VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Beaver	I-22	10.00			4.00		2.00	35.00	5.00	5.34			61.34
Balko	I-75	10.00			4.00		2.00	35.00	5.00	4.44			60.44
Forgan	I-123	10.00			4.00		2.00	35.00	5.00	3.39			59.39
Turpin	I-128	10.00			4.00		2.00	35.00	5.00	3.14			59.14
Turpin (Texas)	I-128							35.00	5.00	3.14			43.14
Laverne (Harper)	I-1	10.00			4.00		2.00	35.00	5.00	0.00			56.00
Shattuck (Ellis)	I-42	10.00			4.00		2.00	35.00	5.00	26.61			82.61

State of Oklahoma)  
) ss.  
County of Beaver)

\*Common Fund - 4 Mill Levy County

I, Tammy Millikan, County Clerk for Beaver County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal \_\_\_\_ 10/29/15

  
\_\_\_\_\_  
Tammy Millikan, Beaver County Clerk

