

FILED
OCT 09 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 BECKHAM
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 8 DAY OF September 2015.

BOARD OF COUNTY COMMISSIONERS

Chairman Bruce Cannon

County Clerk Leasa Hartman

Commissioner John R. [Signature]
(Budget Board)

Commissioner [Signature]

Treasurer Janette Cornelius

Assessor Gayla [Signature]

Court Clerk [Signature]



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

INDEX

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

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

BECKHAM COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM, 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 SAYRE, Oklahoma, this 31 day of August, 2015.

Bruce Coan
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Attest Leasa Hartman
County Clerk

(Budget Board:)
Janette Cornelius
Treasurer

[Signature]
Assessor
[Signature]
Court Clerk



Filed this 8 day of September, 2015 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman, 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 ELK CITY DAILY NEWS 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 "2" and made a part of hereof.

Leasa Hartman
County Clerk

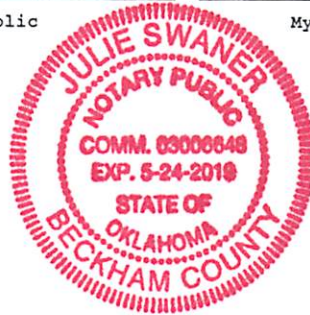


Subscribed and sworn to before me this 21st day of August, 2015.

Julie Swaner
Notary Public

5/24/19

My Commission Expires



PROOF OF PUBLICATION

**Elk City Daily News, Inc.
206 W. Broadway Ave.
Elk City, OK 73644**

I, James Nicholas, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 3, 2015

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 465.75

James E. Nicholas

Subscribed and sworn to before me this 4th day of September, 2015.

Janis Flick #00019728 * 01-12-17



Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	RECEIVE BOARD	
	BOARD		
10 COUNTY CLERK:			
10a Personal Services	\$ 196,597 44		0 00
10b Part Time Help	0 00		0 00
10c Travel	6,000 00		0 00
10d Maintenance and Operation	20,500 00		0 00
10e Capital Outlay	0 00		0 00
10f Intergovernmental	0 00		0 00
10g Item Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 223,097 44		0 00
14 COURT CLERK:			
14a Personal Services	\$ 271,788 26		0 00
14b Part Time Help	10,000 00		0 00
14c Travel	6,800 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Court Funded Deputies Increase	21,723 84		0 00
14 Total	\$ 310,312 06		0 00
16 COURT ASSISSTANT:			
16a Personal Services	\$ 201,061 04		0 00
16b Part Time Help	25,200 00		0 00
16c Travel	16,000 00		0 00
16d Maintenance and Operation	11,600 00		0 00
16e Capital Outlay	5,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 258,861 04		0 00
17 EVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 35,330 40		0 00
17b Part Time Help	0 00		0 00
17c Travel	4,000 00		0 00
17d Maintenance and Operation	178,936 00		0 00
17e Capital Outlay	2,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	14,600 00		0 00
17h Other - Benefits	0 00		0 00
17 Total	\$ 234,866 40		0 00
18 JUVENILE DETENTION:			
18a Personal Services	\$ 0 00		0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	40,000 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 40,000 00		0 00

S.A.N. Form 2631297 Entity: BECKHAM County, 005

PUBLICATION STREET - BECKHAM COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	RECEIVE BOARD	
	BOARD		
29 - EMERGENCY MANAGEMENT:			
29a Personal Services	\$ 0 00		0 00
29b Part Time Help	0 00		0 00
29c Travel	1,000 00		0 00
29d Maintenance and Operation	15,000 00		0 00
29e Capital Outlay	4,500 00		0 00
29f Intergovernmental	0 00		0 00
29g Equipment Lease Rentals	0 00		0 00
29h Other -	0 00		0 00
29i Other -	0 00		0 00
29 Total	\$ 20,500 00		0 00
33 COURT CLERK DEPUTIES:			
33a Personal Services	\$ 86,375 36		0 00
33b Part Time Help	0 00		0 00
33c Travel	0 00		0 00
33d Maintenance and Operation	0 00		0 00
33e Capital Outlay	0 00		0 00
33f Intergovernmental	0 00		0 00
33g Other - Benefits	41,711 88		0 00
33h Other -	0 00		0 00
33 Total	\$ 128,087 24		0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 87,959 88		0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 87,959 88		0 00
84 FARM FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00		0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	4,500 00		0 00
84e Capital Outlay	1,000 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	5,000 00		0 00
84h Other - Spring Show	5,500 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 16,000 00		0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00		0 00
98 Total	\$ 0 00		0 00
TOTAL GENERAL FUND ACCOUNT	\$ 8,698,321 62		0 00
SUBJECT TO WARRANT ISSUES:			
99 Provision for Interest on Warrants	\$ 0 00		0 00
GRAND TOTAL GENERAL FUND	\$ 8,698,321 62		0 00

S.A.N. Form 2631297 Entity: BECKHAM County, 005

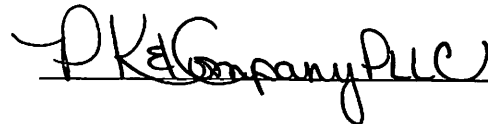
Honorable Board of County Commissioners
BECKHAM County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-16 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 BECKHAM 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.

P K AND COMPANY, PLLC



August 21, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 5,741,206	51
Investments		0	00
TOTAL ASSETS		\$ 5,741,206	51
LIABILITIES AND RESERVES:			
Warrants Outstanding		65,102	97
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		57,879	87
TOTAL LIABILITIES AND RESERVES		\$ 122,982	84
CASH FUND BALANCE JUNE 30, 2015		\$ 5,618,223	67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,741,206	51

Schedule 2, Revenue and Requirements - 2015-16			Detail		Total	
REVENUE:						
Cash Balance June 30, 2014		\$ 5,825,630	64			
Cash Fund Balance Transferred From Prior Years		89,250	16			
Current Ad Valorem Tax Apportioned		2,692,882	61			
Miscellaneous Revenue Apportioned		911,521	64			
TOTAL REVENUE				\$ 9,519,285	05	
REQUIREMENTS:						
Claims Paid by Warrants Issued		\$ 3,843,181	51			
Reserves From Schedule 8		57,879	87			
Interest Paid on Warrants		0	00			
Reserve for Interest on Warrants		0	00			
TOTAL REQUIREMENTS				\$ 3,901,061	38	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 5,618,223	67	
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 9,519,285	05	

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 651,521	64
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		4,759,927	19
Fiscal Year 2013-14 Lapsed Appropriations		8,072	27
Ad Valorem Tax Collections in Excess of Estimate		133,538	79
Prior Years Ad Valorem Tax		81,177	89
TOTAL ADDITIONS		\$ 5,634,237	78
DEDUCTIONS:			
Supplemental Appropriations		\$ 43,365	99
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 43,365	99
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 5,590,871	79
Composition of Cash Fund Balance:			
Cash		5,590,871	79
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 5,590,871	79

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 County Clerk Fees	\$ 25,000 00	\$ 143,893	17
1112 Sheriff Fees	0 00	0	00
1113 County Treasurer Fees	0 00	476	22
1114 Court Clerk Costs and Fees	0 00	0	00
1115 District Attorney Fees	0 00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0 00	0	00
1117 County Health Fees	0 00	0	00
1118 Other -	0 00	0	00
1119 Other -	0 00	0	00
1120 Other -	0 00	0	00
Total Charges For Services	\$ 25,000 00	\$ 144,369	39
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ 0 00	\$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0 00	0	00
2113 Revaluation of Real Property Reimbursements	50,000 00	183,006	82
2114 Visual Inspection	0 00	0	00
2115 M & M Lien Fees	0 00	0	00
2116 Assignment Fees	0 00	0	00
2117 School Deputy Reimbursement	0 00	0	00
2118 O.S.U. Extension Reimbursement	0 00	0	00
2119 County Library Fines	0 00	0	00
2120 Public Health Contributions	0 00	0	00
2121 Highway Budget Account Miscellaneous	0 00	0	00
2122 Other -	0 00	0	00
2123 Other -	0 00	0	00
2124 Other -	0 00	0	00
Total - Local Sources	\$ 50,000 00	\$ 183,006	82
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0 00	\$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	5,000 00	31,285	42
3113 Boat & Motor License - OTC Code 6415	0 00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0 00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0 00	0	00
3116 Motor Vehicle Stamps - OTC	0 00	7,245	89
3117 Other - OTC Use Tax	25,000 00	194,951	21
3118 Other - OTC Cigarette Tax	5,000 00	24,319	07
3119 Other - OTC	0 00	0	00
Sub-Total - OTC	\$ 35,000 00	\$ 257,801	59
3211 Fish and Game Fines	0 00	3,271	81
3212 State Election Reimbursement	20,000 00	10,706	77
3213 State Payments in Lieu of Tax Revenue	0 00	0	00
3214 Homestead Exemption Reimbursement	0 00	0	00
3215 Additional Homestead Exemption Reimbursement	0 00	0	00
3216 Transportation of Juveniles	0 00	0	00
3217 Documentary Stamps	0 00	0	00
3218 Farm Implement Tax Stamps	0 00	0	00
3219 State Grants	0 00	0	00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT				
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY	
				GOVERNING BOARD		EXCISE BOARD	
\$ 118,893	17	17.37%	\$	25,000	00	\$ 25,000	00
0	00	90.00		0	00	0	00
476	22	0.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 119,369	39		\$	25,000	00	\$ 25,000	00
\$ 0	00	90.00%	\$	0	00	\$ 0	00
0	00	90.00		0	00	0	00
133,006	82	27.32		50,000	00	50,000	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 133,006	82		\$	50,000	00	\$ 50,000	00
\$ 0	00	90.00%	\$	0	00	\$ 0	00
26,285	42	15.98		5,000	00	5,000	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
7,245	89	0.00		0	00	0	00
169,951	21	12.82		25,000	00	25,000	00
19,319	07	20.56		5,000	00	5,000	00
0	00	90.00		0	00	0	00
\$ 222,801	59		\$	35,000	00	\$ 35,000	00
3,271	81	0.00		0	00	0	00
-9,293	23	46.70		5,000	00	5,000	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	
		ESTIMATED	ACTUALLY
			COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 55,000 00	\$ 271,780 17
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	9,765 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 9,765 00
Grand Total Intergovernmental Revenues		\$ 105,000 00	\$ 464,551 99
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 20,000 00	\$ 37,801 05
5112 Rental or Lease of County Property		10,000 00	15,998 68
5113 Sale of County Property		0 00	56,874 86
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		0 00	0 00
5130 Other - Misc.		0 00	27,482 39
5131 Other - Reimbursements		100,000 00	164,443 28
Total Miscellaneous Revenue		\$ 130,000 00	\$ 302,600 26
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 260,000 00	\$ 911,521 64

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE		ESTIMATED BY	APPROVED BY
			INCOME		GOVERNING BOARD	EXCISE BOARD
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
216,780 17			\$		\$ 40,000 00	\$ 40,000 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
9,765 00		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
9,765 00			\$		\$ 0 00	\$ 0 00
\$ 359,551 99			\$		\$ 90,000 00	\$ 90,000 00
\$ 17,801 05		52.91%	\$		\$ 20,000 00	\$ 20,000 00
5,998 68		62.51			10,000 00	10,000 00
56,874 86		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
27,482 39		0.00			0 00	0 00
64,443 28		60.81			100,000 00	100,000 00
\$ 172,600 26			\$		\$ 130,000 00	\$ 130,000 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
\$ 651,521 64			\$		\$ 245,000 00	\$ 245,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		5,825,630 64
Adjusted Cash Balance	\$	5,825,630 64
Ad Valorem Tax Apportioned To Year In Caption		2,692,882 61
Miscellaneous Revenue (Schedule 4)		911,521 64
Cash Fund Balance Forward From Preceding Year		89,250 16
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	3,693,654 41
TOTAL RECEIPTS AND BALANCE	\$	9,519,285 05
Warrants of Year in Caption		3,778,078 54
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	3,778,078 54
CASH BALANCE JUNE 30, 2015	\$	5,741,206 51
Reserve for Warrants Outstanding		65,102 97
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		57,879 87
TOTAL LIABILITIES AND RESERVE	\$	122,982 84
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,618,223 67

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	28,501 72
Warrants Registered During Year		3,880,176 29
TOTAL	\$	3,908,678 01
Warrants Paid During Year		3,843,575 04
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	3,843,575 04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	65,102 97

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 271,221,407.00	10.38 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,815,278 20
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,815,278 20
Less Reserve for Delinquent Tax		255,934 38
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,559,343 82
Deduct 2014 Tax Apportioned		2,692,882 61
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 133,538 79

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	5,899,199 41	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,899,199 41
	5,825,630 64		0 00		0 00		0 00		0 00		0 00		5,825,630 64
	0 00		0 00		0 00		0 00		0 00		0 00		5,825,630 64
\$	73,568 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,899,199 41
	81,177 89		0 00		0 00		0 00		0 00		0 00		2,774,060 50
	0 00		0 00		0 00		0 00		0 00		0 00		911,521 64
	0 00		0 00		0 00		0 00		0 00		0 00		89,250 16
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	81,177 89	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,774,832 30
\$	154,746 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	9,674,031 71
	65,496 50		0 00		0 00		0 00		0 00		0 00		3,843,575 04
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	65,496 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,843,575 04
\$	89,250 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,830,456 67
	0 00		0 00		0 00		0 00		0 00		0 00		65,102 97
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		57,879 87
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	122,982 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	89,250 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,707,473 83

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	28,501 72	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,843,181 51		36,994 78		0 00		0 00		0 00		0 00		0 00
\$	3,843,181 51	\$	65,496 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	3,778,078 54		65,496 50		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,778,078 54	\$	65,496 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	65,102 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:					
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:					
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00	0 00
02g Law Library	1,020 54	1,020 54	0 00	0 00	6,000 00
02h Other -	0 00	0 00	0 00	0 00	0 00
02 Total	\$ 1,020 54	\$ 1,020 54	\$ 0 00	\$ 0 00	\$ 6,000 00
04 COUNTY SHERIFF:					
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 658,893 00
04b Part Time Help	0 00	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00	0 00
04d Maintenance and Operation	13,610 98	9,363 37	4,247 61	0 00	147,000 00
04e Capital Outlay	7,229 35	7,229 35	0 00	0 00	28,000 00
04f Intergovernmental	0 00	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00	0 00
04 Total	\$ 20,840 33	\$ 16,592 72	\$ 4,247 61	\$ 0 00	\$ 833,893 00
06 COUNTY TREASURER:					
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 201,094 44
06b Part Time Help	0 00	0 00	0 00	0 00	0 00
06c Travel	35 00	35 00	0 00	0 00	6,000 00
06d Maintenance and Operation	317 11	310 24	6 87	0 00	20,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00	0 00
06 Total	\$ 352 11	\$ 345 24	\$ 6 87	\$ 0 00	\$ 227,094 44
08 COUNTY COMMISSIONERS:					
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
08b Part Time Help	0 00	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	0 00	8,500 00
08e Capital Outlay	2,249 99	2,209 99	40 00	0 00	4,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00	0 00
08 Total	\$ 2,249 99	\$ 2,209 99	\$ 40 00	\$ 0 00	\$ 12,500 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	6,000 00	0 00	0 00	9,800 00	9,800 00	9,800 00	9,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 6,000 00	\$ 0 00	\$ 0 00	\$ 9,800 00	\$ 9,800 00	\$ 9,800 00	\$ 9,800 00
\$ 1,256 70	\$ 0 00	\$ 660,149 70	\$ 660,149 70	\$ 0 00	\$ 0 00	\$ 658,893 00	\$ 658,893 00	\$ 658,893 00	\$ 658,893 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	22,166 62	124,833 38	116,443 38	8,050 00	340 00	152,000 00	152,000 00	152,000 00	152,000 00
15,718 84	0 00	43,718 84	29,246 54	14,399 00	73 30	32,500 00	32,500 00	32,500 00	32,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 16,975 54	\$ 22,166 62	\$ 828,701 92	\$ 805,839 62	\$ 22,449 00	\$ 413 30	\$ 843,393 00	\$ 843,393 00	\$ 843,393 00	\$ 843,393 00
\$ 0 00	\$ 0 00	\$ 201,094 44	\$ 201,094 44	\$ 0 00	\$ 0 00	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	5,361 98	0 00	638 02	6,000 00	6,000 00	6,000 00	6,000 00
0 00	1,500 00	18,500 00	12,780 68	858 00	4,861 32	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 1,500 00	\$ 225,594 44	\$ 219,237 10	\$ 858 00	\$ 5,499 34	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	1,100 00	7,400 00	7,031 90	64 00	304 10	8,500 00	8,500 00	8,500 00	8,500 00
0 00	500 00	3,500 00	0 00	0 00	3,500 00	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 1,600 00	\$ 10,900 00	\$ 7,031 90	\$ 64 00	\$ 3,804 10	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	365 12	365 12	0 00	13,000 00
09d Maintenance and Operation	154 26	154 26	0 00	13,000 00
09e Capital Outlay	0 00	0 00	0 00	800 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other - Contract Services	0 00	0 00	0 00	5,628 00
09 Total	\$ 519 38	\$ 519 38	\$ 0 00	\$ 32,428 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 196,597 44
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	6,000 00
10d Maintenance and Operation	695 80	395 80	300 00	20,500 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 695 80	\$ 395 80	\$ 300 00	\$ 223,097 44
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 236,424 84
14b Part Time Help	0 00	0 00	0 00	10,000 00
14c Travel	0 00	0 00	0 00	6,800 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other - Court Funded Deputies Increase	0 00	0 00	0 00	21,723 84
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 274,948 68
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 234,391 44
16b Part Time Help	0 00	0 00	0 00	15,000 00
16c Travel	989 60	776 10	213 50	16,000 00
16d Maintenance and Operation	0 00	0 00	0 00	9,600 00
16e Capital Outlay	0 00	0 00	0 00	5,000 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 989 60	\$ 776 10	\$ 213 50	\$ 279,991 44
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,330 40
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	640 30	513 31	126 99	4,000 00
17d Maintenance and Operation	967 99	967 99	0 00	184,000 00
17e Capital Outlay	0 00	0 00	0 00	2,000 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	14,800 00
17h Other - Benefits	0 00	0 00	0 00	0 00
17 Total	\$ 1,608 29	\$ 1,481 30	\$ 126 99	\$ 240,130 40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
										FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
683 00	0 00	13,683 00	13,411 81	270 83	0 36	13,000 00	13,000 00						
3,167 00	0 00	16,167 00	13,507 15	576 09	2,083 76	13,000 00	13,000 00						
578 00	0 00	1,378 00	1,377 49	0 00	0 51	800 00	800 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	5,628 00	0 00	0 00	0 00	0 00	5,628 00	5,628 00						
\$ 4,428 00	\$ 5,628 00	\$ 31,228 00	\$ 28,296 45	\$ 846 92	\$ 2,084 63	\$ 32,428 00	\$ 32,428 00						
\$ 0 00	\$ 5,000 00	\$ 191,597 44	\$ 178,372 14	\$ 0 00	\$ 13,225 30	\$ 196,597 44	\$ 196,597 44						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	307 75	5,692 25	5,692 25	0 00	0 00	6,000 00	6,000 00						
3,732 75	0 00	24,232 75	22,342 88	1,422 76	467 11	20,500 00	20,500 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 3,732 75	\$ 5,307 75	\$ 221,522 44	\$ 206,407 27	\$ 1,422 76	\$ 13,692 41	\$ 223,097 44	\$ 223,097 44						
\$ 0 00	\$ 0 00	\$ 236,424 84	\$ 236,424 84	\$ 0 00	\$ 0 00	\$ 271,755 24	\$ 271,755 24						
0 00	0 00	10,000 00	0 00	0 00	10,000 00	10,000 00	10,000 00						
0 00	0 00	6,800 00	5,140 00	0 00	1,660 00	6,800 00	6,800 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	21,723 84	0 00	0 00	0 00	0 00	21,723 84	21,723 84						
\$ 0 00	\$ 21,723 84	\$ 253,224 84	\$ 241,564 84	\$ 0 00	\$ 11,660 00	\$ 310,279 08	\$ 310,279 08						
\$ 0 00	\$ 0 00	\$ 234,391 44	\$ 206,149 20	\$ 0 00	\$ 28,242 24	\$ 201,061 04	\$ 201,061 04						
0 00	0 00	15,000 00	13,707 31	0 00	1,292 69	25,200 00	25,200 00						
0 00	5,000 00	11,000 00	8,643 40	1,182 00	1,174 60	16,000 00	16,000 00						
7,100 00	0 00	16,700 00	16,271 34	23 82	404 84	11,600 00	11,600 00						
0 00	3,400 00	1,600 00	0 00	1,125 00	475 00	5,000 00	5,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 7,100 00	\$ 8,400 00	\$ 278,691 44	\$ 244,771 25	\$ 2,330 82	\$ 31,589 37	\$ 258,861 04	\$ 258,861 04						
\$ 700 00	\$ 0 00	\$ 36,030 40	\$ 35,675 06	\$ 0 00	\$ 355 34	\$ 35,330 40	\$ 35,330 40						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	700 00	3,300 00	1,270 68	0 00	2,029 32	4,000 00	4,000 00						
0 00	0 00	184,000 00	180,975 99	360 25	2,663 76	179,936 00	179,936 00						
0 00	0 00	2,000 00	0 00	1,125 00	875 00	2,000 00	2,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	14,800 00	14,110 09	0 00	689 91	14,800 00	14,800 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 700 00	\$ 700 00	\$ 240,130 40	\$ 232,031 82	\$ 1,485 25	\$ 6,613 33	\$ 236,066 40	\$ 236,066 40						

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE DETENTION				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	40,000 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,000 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 317,000 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	8,700 00	5,742 20	2,957 80	500,000 00
20e Capital Outlay	2,000 00	1,820 50	179 50	3,639,971 50
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Jail Facility	0 00	0 00	0 00	800,000 00
20h Other -	0 00	0 00	0 00	0 00
20i Other - Phone Acct	0 00	0 00	0 00	4,741 04
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 10,700 00	\$ 7,562 70	\$ 3,137 30	\$ 5,261,712 54
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	800 00
21d Maintenance and Operation	0 00	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,800 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 61,387 80
22b Part Time Help	0 00	0 00	0 00	5,369 00
22c Travel	0 00	0 00	0 00	1,527 68
22d Maintenance and Operation	1,291 21	1,291 21	0 00	12,600 00
22e Capital Outlay	4,300 00	4,300 00	0 00	1,000 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 5,591 21	\$ 5,591 21	\$ 0 00	\$ 81,884 48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
316 42	0 00	40,316 42	36,404 24	0 00	3,912 18	40,000 00	40,000 00	40,000 00	40,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 316 42	\$ 0 00	\$ 40,316 42	\$ 36,404 24	\$ 0 00	\$ 3,912 18	\$ 40,000 00	\$ 40,000 00	\$ 40,000 00	\$ 40,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 21,000 00	\$ 0 00	\$ 338,000 00	\$ 317,757 40	\$ 0 00	\$ 20,242 60	\$ 320,000 00	\$ 320,000 00	\$ 320,000 00	\$ 320,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	3,228 79	496,771 21	288,453 01	17,648 92	190,669 28	500,000 00	500,000 00	500,000 00	500,000 00
9,765 00	0 00	3,649,736 50	100,933 36	8,784 00	***,*** **	3,800,000 00	3,581,126 04	3,581,126 04	3,581,126 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	800,000 00	0 00	0 00	800,000 00	800,000 00	800,000 00	800,000 00	800,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
18,408 13	0 00	23,149 17	20,917 81	0 00	2,231 36	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 49,173 13	\$ 3,228 79	\$ 5,307,656 88	\$ 728,061 58	\$ 26,432 92	\$ ***,*** **	\$ 5,424,000 00	\$ 5,205,126 04	\$ 5,205,126 04	\$ 5,205,126 04
\$ 0 00	\$ 0 00	\$ 3,000 00	\$ 2,000 00	\$ 0 00	\$ 1,000 00	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	800 00	412 00	216 20	171 80	800 00	800 00	800 00	800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,800 00	\$ 2,412 00	\$ 216 20	\$ 1,171 80	\$ 3,800 00	\$ 3,800 00	\$ 3,800 00	\$ 3,800 00
\$ 717 39	\$ 0 00	\$ 62,105 19	\$ 62,105 19	\$ 0 00	\$ 0 00	\$ 61,387 80	\$ 61,387 80	\$ 61,387 80	\$ 61,387 80
0 00	0 00	5,369 00	2,741 00	0 00	2,628 00	5,369 00	5,369 00	5,369 00	5,369 00
0 00	0 00	1,527 68	645 78	0 00	881 90	1,570 90	1,570 90	1,570 90	1,570 90
0 00	1,000 00	11,600 00	11,115 85	0 00	484 15	13,800 00	13,800 00	13,800 00	13,800 00
0 00	0 00	1,000 00	341 98	0 00	658 02	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 717 39	\$ 1,000 00	\$ 81,601 87	\$ 76,949 80	\$ 0 00	\$ 4,652 07	\$ 83,127 70	\$ 83,127 70	\$ 83,127 70	\$ 83,127 70

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Indigent Care	0 00	0 00	0 00	0 00
23i Personal Services	0 00	0 00	0 00	65,000 00
23j Other - Fixed Charges	0 00	0 00	0 00	800,000 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 865,000 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 39,827 40
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	1,000 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,827 40
25 DATA PROCESSING:				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD			
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		BOARD									
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	22,606 92	42,393 08	40,472 95	0 00	1,920 13	70,000 00	70,000 00	0 00	39,136 82	830,000 00	830,000 00	0 00	0 00	0 00	0 00	0 00	0 00		
1,780 17	0 00	801,780 17	762,643 35	0 00	39,136 82	830,000 00	830,000 00	0 00	39,136 82	830,000 00	830,000 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 1,780 17	\$ 22,606 92	\$ 844,173 25	\$ 803,116 30	\$ 0 00	\$ 41,056 95	\$ 902,500 00	\$ 902,500 00	\$ 0 00	\$ 41,056 95	\$ 902,500 00	\$ 902,500 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 39,827 40	\$ 39,827 40	\$ 0 00	\$ 0 00	\$ 39,827 40	\$ 39,827 40	\$ 0 00	\$ 0 00	\$ 39,827 40	\$ 39,827 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,000 00	1,000 00	0 00	0 00	1,000 00	1,000 00	0 00	0 00	1,000 00	1,000 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 40,827 40	\$ 40,827 40	\$ 0 00	\$ 0 00	\$ 40,827 40	\$ 40,827 40	\$ 0 00	\$ 0 00	\$ 40,827 40	\$ 40,827 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29 EMERGENCY MANAGEMENT				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	35 00	35 00	0 00	1,000 00
29d Maintenance and Operation	464 80	464 80	0 00	15,000 00
29e Capital Outlay	0 00	0 00	0 00	4,500 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 499 80	\$ 499 80	\$ 0 00	\$ 20,500 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	347 23	274 00	378 77	1,000 00	1,000 00	1,000 00	1,000 00
1,000 00	0 00	16,000 00	2,339 87	0 00	13,660 13	15,000 00	15,000 00	15,000 00	15,000 00
0 00	0 00	4,500 00	0 00	0 00	4,500 00	4,500 00	4,500 00	4,500 00	4,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,000 00	\$ 0 00	\$ 21,500 00	\$ 2,687 10	\$ 274 00	\$ 18,538 90	\$ 20,500 00	\$ 20,500 00	\$ 20,500 00	\$ 20,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4f

Schedule 8(F), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS		
33 COURT CLERK DEPUTIES						
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,375	36	
33b Part Time Help	0 00	0 00	0 00	0 00		
33c Travel	0 00	0 00	0 00	0 00		
33d Maintenance and Operation	0 00	0 00	0 00	0 00		
33e Capital Outlay	0 00	0 00	0 00	0 00		
33f Intergovernmental	0 00	0 00	0 00	0 00		
33g Other - Benefits	0 00	0 00	0 00	41,711	88	
33h Other -	0 00	0 00	0 00	0 00		
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 126,087	24	
34 CIVIL DEFENSE:						
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
34b Part Time Help	0 00	0 00	0 00	0 00		
34c Travel	0 00	0 00	0 00	0 00		
34d Maintenance and Operation	0 00	0 00	0 00	0 00		
34e Capital Outlay	0 00	0 00	0 00	0 00		
34f Intergovernmental	0 00	0 00	0 00	0 00		
34g Other -	0 00	0 00	0 00	0 00		
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
36 SOLID WASTE:						
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
36b Part Time Help	0 00	0 00	0 00	0 00		
36c Travel	0 00	0 00	0 00	0 00		
36d Maintenance and Operation	0 00	0 00	0 00	0 00		
36e Capital Outlay	0 00	0 00	0 00	0 00		
36f Intergovernmental	0 00	0 00	0 00	0 00		
36g Other -	0 00	0 00	0 00	0 00		
36h Other -	0 00	0 00	0 00	0 00		
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
38 SOIL CONSERVATION DISTRICT:						
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
38b Part Time Help	0 00	0 00	0 00	0 00		
38c Travel	0 00	0 00	0 00	0 00		
38d Maintenance and Operation	0 00	0 00	0 00	0 00		
38e Capital Outlay	0 00	0 00	0 00	0 00		
38f Intergovernmental	0 00	0 00	0 00	0 00		
38g Other -	0 00	0 00	0 00	0 00		
38h Other -	0 00	0 00	0 00	0 00		
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
40 REWARD FUND:						
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
40b Part Time Help	0 00	0 00	0 00	0 00		
40c Travel	0 00	0 00	0 00	0 00		
40d Maintenance and Operation	0 00	0 00	0 00	0 00		
40e Capital Outlay	0 00	0 00	0 00	0 00		
40f Intergovernmental	0 00	0 00	0 00	0 00		
40g Other -	0 00	0 00	0 00	0 00		
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts					
										FISCAL YEAR 2015-16					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY			
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD			
ADDED	CANCELLED									BOARD					
\$ 21,615	84	\$ 0	00	\$ 105,991	20	\$ 104,817	08	\$ 0	00	\$ 1,174	12	\$ 84,375	36	\$ 84,375	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,336	79	0	00	44,048	67	42,963	42	0	00	1,085	25	41,711	88	41,711	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 23,952	63	\$ 0	00	\$ 150,039	87	\$ 147,780	50	\$ 0	00	\$ 2,259	37	\$ 126,087	24	\$ 126,087	24
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

49

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015											Governmental Budget Accounts																											
NET AMOUNT						WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY												
SUPPLEMENTAL						OF					ISSUED					KNOWN TO BE					ESTIMATED BY					COUNTY												
ADJUSTMENTS						APPROPRIATIONS										UNENCUMBERED					GOVERNING					EXCISE BOARD												
ADDED			CANCELLED																		BOARD																	
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

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										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8(1), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 59,079 40
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 59,079 40
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	4,500 00
84e Capital Outlay	0 00	0 00	0 00	1,000 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	5,000 00
84h Other - Spring Show	0 00	0 00	0 00	5,500 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 16,000 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
ADDED		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 59,079 40	\$ 963 90	\$ 0 00	\$ 58,115 50	\$ 87,959 88	\$ 87,959 88	\$ 87,959 88	\$ 87,959 88
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 59,079 40	\$ 963 90	\$ 0 00	\$ 58,115 50	\$ 87,959 88	\$ 87,959 88	\$ 87,959 88	\$ 87,959 88
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	631 00	3,869 00	1,678 92	0 00	2,190 08	4,500 00	4,500 00	4,500 00	4,500 00
631 00	0 00	1,631 00	130 89	1,500 00	0 11	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	3,562 46	0 00	1,437 54	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,500 00	4,412 90	0 00	1,087 10	5,500 00	5,500 00	5,500 00	5,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 631 00	\$ 631 00	\$ 16,000 00	\$ 9,785 17	\$ 1,500 00	\$ 4,714 83	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions <u>Transfers Out</u>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT				
	\$ 45,067 05	\$ 36,994 78	\$ 8,072 27	\$ 8,644,974 46
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 45,067 05	\$ 36,994 78	\$ 8,072 27	\$ 8,644,974 46

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 5,300,233	45
Investments			0 00
TOTAL ASSETS		\$ 5,300,233	45
LIABILITIES AND RESERVES:			
Warrants Outstanding		82,178	74
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		159,329	07
TOTAL LIABILITIES AND RESERVES		\$ 241,507	81
CASH FUND BALANCE JUNE 30, 2015		\$ 5,058,725	64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,300,233	45

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14		\$ 0	00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In		4,353,552	94
Adjusted Cash Balance		\$ 4,353,552	94
Miscellaneous Revenue (Schedule 4)		5,525,033	31
Cash Fund Balance Forward From Preceding Year		83,233	28
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$ 5,608,266	59
TOTAL RECEIPTS AND BALANCE		\$ 9,961,819	53
Warrants of Year in Caption		4,661,586	08
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$ 4,661,586	08
CASH BALANCE JUNE 30, 2015		\$ 5,300,233	45
Reserve for Warrants Outstanding		82,178	74
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		159,329	07
TOTAL LIABILITIES AND RESERVE		\$ 241,507	81
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 5,058,725	64

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption		\$ 8,844	19
Warrants Registered During Year		4,871,813	15
TOTAL		\$ 4,880,657	34
Warrants Paid During Year		4,798,478	60
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$ 4,798,478	60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 82,178	74

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2014	\$ 4,353,552	94	
Cash Fund Balance Transferred From Prior Years	83,233	28	
Miscellaneous Revenue Apportioned	5,525,033	31	
TOTAL REVENUE			\$ 9,961,819 53
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,743,764	82	
Reserves From Schedule 8	159,329	07	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 4,903,093 89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 5,058,725 64
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,961,819 53

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 4,573,678 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,573,678 74
4,353,552 94	0 00	0 00	0 00	0 00	0 00	\$	4,353,552 94
0 00	0 00	0 00	0 00	0 00	0 00	\$	4,353,552 94
\$ 220,125 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,573,678 74
0 00	0 00	0 00	0 00	0 00	0 00	\$	5,525,033 31
0 00	0 00	0 00	0 00	0 00	0 00	\$	83,233 28
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,608,266 59
\$ 220,125 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	10,181,945 33
136,892 52	0 00	0 00	0 00	0 00	0 00	\$	4,798,478 60
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 136,892 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	4,798,478 60
\$ 83,233 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,383,466 73
0 00	0 00	0 00	0 00	0 00	0 00	\$	82,178 74
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	159,329 07
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	241,507 81
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 83,233 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,141,958 92

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 8,844 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
4,743,764 82	128,048 33	0 00	0 00	0 00	0 00	\$	0 00
\$ 4,743,764 82	\$ 136,892 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
4,661,586 08	136,892 52	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
0 00	0 00	0 00	0 00	0 00	0 00	\$	0 00
\$ 4,661,586 08	\$ 136,892 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 82,178 74	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$ 0 00	\$	0 00
1118 Other -	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$ 0 00	\$	0 00
2121 Highway Budget Account Miscellaneous	0 00		0 00
2122 Local Participation (Project)	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		2,243,342 70
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		0 00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		942,034 08
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		339,196 35
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0 00		239 35
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		1,034,374 70
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		0 00
3142 OTC-() Other - OVI - MVI	0 00		296 14
3143 OTC-() Other -	0 00		0 00
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	4,559,483 32
3219 State Grants	0 00		0 00
3221 Civil Defense Reimbursement	0 00		0 00
3222 Emergency Management Reimbursement	0 00		0 00
3224 Tick Eradication Reimbursement	0 00		0 00
3226 State Participation (Project)	0 00		0 00
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	4,559,483 32

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	2,243,342 70	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	942,034 08	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	339,196 35	0.00				0 00		0 00
	239 35	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	1,034,374 70	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	296 14	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,559,483 32		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,559,483 32		\$		\$	0 00	\$	0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$ 0 00		\$ 0 00	
4113 J.T.P.A. Salary Reimbursemen		0 00		0 00	
4114 Federal Emergency Management Agency (FEMA)		0 00		0 00	
4115 Federal Participation (Project)		0 00		0 00	
4116 Other -		0 00		0 00	
4117 Other -		0 00		0 00	
Total Federal Sources		\$ 0 00		\$ 0 00	
Grand Total Intergovernmental Revenues		\$ 0 00		\$ 4,559,483 32	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$ 0 00		\$ 0 00	
5112 Rental or Lease of County Property		0 00		1,200 00	
5113 Sale of County Property		0 00		14,030 00	
5114 Royalty		0 00		0 00	
5116 Insurance Recoveries		0 00		0 00	
5117 Insurance Reimbursement		0 00		0 00	
5126 Vending Machine Commissions		0 00		0 00	
5127 Other Concessions		0 00		0 00	
5129 Refunds and Reimbursements		0 00		42,875 16	
5130 Other - Permits		0 00		92,535 00	
5131 Other - Contract Proceeds		0 00		325,000 00	
Total Miscellaneous Revenue		\$ 0 00		\$ 475,640 16	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$ 0 00		\$ 489,909 83	
Grand Total Highway Fund		\$ 0 00		\$ 5,525,033 31	

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		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	4,559,483 32		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	1,200 00	0.00				0 00		0 00
	14,030 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	42,875 16	0.00				0 00		0 00
	92,535 00	0.00				0 00		0 00
	325,000 00	0.00				0 00		0 00
\$	475,640 16		\$		\$	0 00	\$	0 00
\$	489,909 83	0.00%	\$		\$	0 00	\$	0 00
\$	5,525,033 31		\$		\$	0 00	\$	0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015								Governmental Budget Accounts									
NET AMOUNT								FISCAL YEAR 2015-16									
SUPPLEMENTAL								WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS								ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
OF APPROPRIATIONS												UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED				CANCELLED										BOARD			
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

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
	6-30-14	SINCE	ISSUED	LAPSED	APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,091,787	00
92b Engineer Fees	0 00	0 00	0 00	0 00	52,575	70
92c Travel	425 00	425 00	0 00	0 00	19,935	41
92d Maintenance and Operation	175,861 11	92,627 83	83,233 28	0 00	6,122,941	25
92e Capital Outlay	34,995 50	34,995 50	0 00	0 00	939,673	37
92f Road & Bridge	0 00	0 00	0 00	0 00	0	00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	0 00	85,268	80
92h Other - Hwy ETR	0 00	0 00	0 00	0 00	325,000	00
92i Other - Workers Comp	0 00	0 00	0 00	0 00	36,055	90
92 Total	\$ 211,281 61	\$ 128,048 33	\$ 83,233 28	\$ 83,233 28	\$ 9,673,237	43
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
93b Part Time Help	0 00	0 00	0 00	0 00	0	00
93c Travel	0 00	0 00	0 00	0 00	0	00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0	00
93e Capital Outlay	0 00	0 00	0 00	0 00	0	00
93f Intergovernmental	0 00	0 00	0 00	0 00	0	00
93g Other -	0 00	0 00	0 00	0 00	0	00
93h Other -	0 00	0 00	0 00	0 00	0	00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
94b Part Time Help	0 00	0 00	0 00	0 00	0	00
94c Travel	0 00	0 00	0 00	0 00	0	00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0	00
94e Capital Outlay	0 00	0 00	0 00	0 00	0	00
94f Intergovernmental	0 00	0 00	0 00	0 00	0	00
94g Other -	0 00	0 00	0 00	0 00	0	00
94h Other -	0 00	0 00	0 00	0 00	0	00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
98 OTHER USES:						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	\$ 211,281 61	\$ 128,048 33	\$ 83,233 28	\$ 83,233 28	\$ 9,673,237	43
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
GRAND TOTAL HIGHWAY FUND	\$ 211,281 61	\$ 128,048 33	\$ 83,233 28	\$ 83,233 28	\$ 9,673,237	43

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 2015-16, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015								Governmental Budget Accounts FISCAL YEAR 2015-16					
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 2,091,787 00		\$ 1,834,344 91		\$ 0 00		\$ 257,442 09		\$ 0 00		\$ 0 00	
0 00	0 00	52,575 70		0 00		0 00		52,575 70		0 00		0 00	
0 00	0 00	19,935 41		9,118 61		5,058 00		5,758 80		0 00		0 00	
0 00	0 00	6,122,941 25		2,264,167 65		154,271 07		***,*** **		0 00		0 00	
0 00	0 00	939,673 37		562,238 67		0 00		377,434 70		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	85,268 80		41,437 50		0 00		43,831 30		0 00		0 00	
0 00	0 00	325,000 00		0 00		0 00		325,000 00		0 00		0 00	
0 00	0 00	36,055 90		32,457 48		0 00		3,598 42		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 9,673,237 43		\$ 4,743,764 82		\$ 159,329 07		\$ ***,*** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 9,673,237 43		\$ 4,743,764 82		\$ 159,329 07		\$ ***,*** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 9,673,237 43		\$ 4,743,764 82		\$ 159,329 07		\$ ***,*** **		\$ 0 00		\$ 0 00	

		Estimate of Needs by Governing Board	Estimated By County Excise Board
		\$ 5,058,725 64	\$ 5,058,725 64
		\$ 5,058,725 64	\$ 5,058,725 64

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	MORTGAGE TAX		RESALE PROPERTY		CO CLERK LIEN	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	22,465 41	\$	343,421 91	\$	228,409 22
Investments		0 00		0 00		0 00
TOTAL ASSETS		\$ 22,465 41		\$ 343,421 91		\$ 228,409 22
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		398 83		0 00
TOTAL LIABILITIES AND RESERVES		\$ 0 00		\$ 398 83		\$ 0 00
CASH FUND BALANCE JUNE 30, 2015		\$ 22,465 41		\$ 343,023 08		\$ 228,409 22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 22,465 41		\$ 343,421 91		\$ 228,409 22

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		26,428 99		297,063 02		205,922 71
Adjusted Cash Balance		\$ 26,428 99		\$ 297,063 02		\$ 205,922 71
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		4,225 00		93,953 96		32,390 59
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS		\$ 4,225 00		\$ 93,953 96		\$ 32,390 59
TOTAL RECEIPTS AND BALANCE		\$ 30,653 99		\$ 391,016 98		\$ 238,313 30
Warrants of Year in Caption		8,188 58		47,595 07		9,904 08
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS		\$ 8,188 58		\$ 47,595 07		\$ 9,904 08
CASH BALANCE JUNE 30, 2015		\$ 22,465 41		\$ 343,421 91		\$ 228,409 22
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		398 83		0 00
TOTAL LIABILITIES AND RESERVE		\$ 0 00		\$ 398 83		\$ 0 00
DEPICIT: (Red Figure)		\$ 0 00		\$ 0 00		\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 22,465 41		\$ 343,023 08		\$ 228,409 22

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		8,188 58		47,595 07		9,904 08
TOTAL		\$ 8,188 58		\$ 47,595 07		\$ 9,904 08
Warrants Paid During Year		8,188 58		47,595 07		9,904 08
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED		\$ 8,188 58		\$ 47,595 07		\$ 9,904 08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 0 00		\$ 0 00		\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

LAW LIBRARY		CAVIP		CAPRP		PRESERVATION		SHERIFF SERVICE		SHERIFF DOC			
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,532	29	\$ 57,859	07	\$ 29,624	59	\$ 834,622	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,532	29	\$ 57,859	07	\$ 29,624	59	\$ 834,622	00
0	00	0	00	0	00	0	00	2,798	85	1,684	05	4,482	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	449	00	10,015	88	1,015	19	11,878	90
\$ 0	00	\$ 0	00	\$ 0	00	\$ 449	00	\$ 12,814	73	\$ 2,699	24	\$ 16,361	80
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,083	29	\$ 45,044	34	\$ 26,925	35	\$ 818,260	20
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,532	29	\$ 57,859	07	\$ 29,624	59	\$ 834,622	00

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15					
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
20,437	75	641	53	15,476	25	119,285	47	56,733	15	30,425	09	772,413	96		
\$ 20,437	75	\$ 641	53	\$ 15,476	25	\$ 119,285	47	\$ 56,733	15	\$ 30,425	09	\$ 772,413	96		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
25,282	44	0	33	4,591	00	33,495	00	182,256	73	159,234	35	535,429	40		
0	00	0	00	0	00	0	00	358	00	933	12	1,291	12		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 25,282	44	\$ 0	33	\$ 4,591	00	\$ 33,495	00	\$ 182,614	73	\$ 160,167	47	\$ 536,720	52		
\$ 45,720	19	\$ 641	86	\$ 20,067	25	\$ 152,780	47	\$ 239,347	88	\$ 190,592	56	\$ 1,309,134	48		
29,954	79	0	00	2,165	00	34,248	18	181,488	81	160,967	97	474,512	48		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 29,954	79	\$ 0	00	\$ 2,165	00	\$ 34,248	18	\$ 181,488	81	\$ 160,967	97	\$ 474,512	48		
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,532	29	\$ 57,859	07	\$ 29,624	59	\$ 834,622	00		
0	00	0	00	0	00	0	00	2,798	85	1,684	05	4,482	90		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	449	00	10,015	88	1,015	19	11,878	90		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 449	00	\$ 12,814	73	\$ 2,699	24	\$ 16,361	80		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,083	29	\$ 45,044	34	\$ 26,925	35	\$ 818,260	20		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
29,954	79	0	00	2,165	00	34,248	18	184,287	66	162,652	02	478,995	38
\$ 29,954	79	\$ 0	00	\$ 2,165	00	\$ 34,248	18	\$ 184,287	66	\$ 162,652	02	\$ 478,995	38
29,954	79	0	00	2,165	00	34,248	18	181,488	81	160,967	97	474,512	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 29,954	79	\$ 0	00	\$ 2,165	00	\$ 34,248	18	\$ 181,488	81	\$ 160,967	97	\$ 474,512	48
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,798	85	\$ 1,684	05	\$ 4,482	90

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	SHERIFF COMMISS		JAIL		COURT CLRK REV	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	11,390 97	\$	144,247 08	\$	72,303 32
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	11,390 97	\$	144,247 08	\$	72,303 32
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		19,078 68		1,615 73
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		13,247 30		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	32,325 98	\$	1,615 73
CASH FUND BALANCE JUNE 30, 2015	\$	11,390 97	\$	111,921 10	\$	70,687 59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,390 97	\$	144,247 08	\$	72,303 32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		3,461 71		236,348 34		77,539 11
Adjusted Cash Balance	\$	3,461 71	\$	236,348 34	\$	77,539 11
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		13,751 72		1,068,000 00		62,724 23
Cash Fund Balance Forward From Preceding Year		0 00		132 93		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	13,751 72	\$	1,068,132 93	\$	62,724 23
TOTAL RECEIPTS AND BALANCE	\$	17,213 43	\$	1,304,481 27	\$	140,263 34
Warrants of Year in Caption		5,822 46		1,160,234 19		67,960 02
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	5,822 46	\$	1,160,234 19	\$	67,960 02
CASH BALANCE JUNE 30, 2015	\$	11,390 97	\$	144,247 08	\$	72,303 32
Reserve for Warrants Outstanding		0 00		19,078 68		1,615 73
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		13,247 30		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	32,325 98	\$	1,615 73
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	11,390 97	\$	111,921 10	\$	70,687 59

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		5,822 46		1,179,312 87		69,575 75
TOTAL	\$	5,822 46	\$	1,179,312 87	\$	69,575 75
Warrants Paid During Year		5,822 46		1,160,234 19		67,960 02
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	5,822 46	\$	1,160,234 19	\$	67,960 02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0 00	\$	19,078 68	\$	1,615 73

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

SLA EMERG MGMT		DRUG COURT		PLANNIN/ZONING		COURTHOUSE SEC		HWY CBRI 103		HWY CBRI 105			
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 26,094	41	\$ 24,427	64	\$ 166	61	\$ 31,569	35	\$ 139,737	92	\$ 744,837	56	\$ 1,194,774	86
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 26,094	41	\$ 24,427	64	\$ 166	61	\$ 31,569	35	\$ 139,737	92	\$ 744,837	56	\$ 1,194,774	86
417	00	672	31	0	00	771	28	0	00	0	00	22,555	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,982	88	114	20	0	00	500	00	0	00	0	00	15,844	38
\$ 2,399	88	\$ 786	51	\$ 0	00	\$ 1,271	28	\$ 0	00	\$ 0	00	\$ 38,399	38
\$ 23,694	53	\$ 23,641	13	\$ 166	61	\$ 30,298	07	\$ 139,737	92	\$ 744,837	56	\$ 1,156,375	48
\$ 26,094	41	\$ 24,427	64	\$ 166	61	\$ 31,569	35	\$ 139,737	92	\$ 744,837	56	\$ 1,194,774	86

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
25,940	00	20,284	67	512	56	66,981	97	139,667	10	1,009,103	55	1,579,839	01		
\$ 25,940	00	\$ 20,284	67	\$ 512	56	\$ 66,981	97	\$ 139,667	10	\$ 1,009,103	55	\$ 1,579,839	01		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
21,041	64	80,674	19	200	00	19,027	41	70	82	223,672	21	1,489,162	22		
0	00	0	00	0	00	0	00	0	00	0	00	132	93		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 21,041	64	\$ 80,674	19	\$ 200	00	\$ 19,027	41	\$ 70	82	\$ 223,672	21	\$ 1,489,295	15		
\$ 46,981	64	\$ 100,958	86	\$ 712	56	\$ 86,009	38	\$ 139,737	92	\$ 1,232,775	76	\$ 3,069,134	16		
20,887	23	76,531	22	545	95	54,440	03	0	00	487,938	20	1,874,359	30		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 20,887	23	\$ 76,531	22	\$ 545	95	\$ 54,440	03	\$ 0	00	\$ 487,938	20	\$ 1,874,359	30		
\$ 26,094	41	\$ 24,427	64	\$ 166	61	\$ 31,569	35	\$ 139,737	92	\$ 744,837	56	\$ 1,194,774	86		
417	00	672	31	0	00	771	28	0	00	0	00	22,555	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
1,982	88	114	20	0	00	500	00	0	00	0	00	15,844	38		
\$ 2,399	88	\$ 786	51	\$ 0	00	\$ 1,271	28	\$ 0	00	\$ 0	00	\$ 38,399	38		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 23,694	53	\$ 23,641	13	\$ 166	61	\$ 30,298	07	\$ 139,737	92	\$ 744,837	56	\$ 1,156,375	48		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
21,304	23	77,203	53	545	95	55,211	31	0	00	487,938	20	1,896,914	30
\$ 21,304	23	\$ 77,203	53	\$ 545	95	\$ 55,211	31	\$ 0	00	\$ 487,938	20	\$ 1,896,914	30
20,887	23	76,531	22	545	95	54,440	03	0	00	487,938	20	1,874,359	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 20,887	23	\$ 76,531	22	\$ 545	95	\$ 54,440	03	\$ 0	00	\$ 487,938	20	\$ 1,874,359	30
\$ 417	00	\$ 672	31	\$ 0	00	\$ 771	28	\$ 0	00	\$ 0	00	\$ 22,555	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	EXCESS RESALE		ED FACILITIES		HAZ MITIGATION	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	\$	2,270 32	\$	4,338 00	\$	10,012 50
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	2,270 32	\$	4,338 00	\$	10,012 50
LIABILITIES AND RESERVES:						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE JUNE 30, 2015	\$	2,270 32	\$	4,338 00	\$	10,012 50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,270 32	\$	4,338 00	\$	10,012 50

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		4,737 94		7,308 00		23,362 50
Adjusted Cash Balance	\$	4,737 94	\$	7,308 00	\$	23,362 50
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		290 30		1,980 00		0 00
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	290 30	\$	1,980 00	\$	0 00
TOTAL RECEIPTS AND BALANCE	\$	5,028 24	\$	9,288 00	\$	23,362 50
Warrants of Year in Caption		2,757 92		4,950 00		13,350 00
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	2,757 92	\$	4,950 00	\$	13,350 00
CASH BALANCE JUNE 30, 2015	\$	2,270 32	\$	4,338 00	\$	10,012 50
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	0 00	\$	0 00	\$	0 00
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,270 32	\$	4,338 00	\$	10,012 50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		2,757 92		4,950 00		13,350 00
TOTAL	\$	2,757 92	\$	4,950 00	\$	13,350 00
Warrants Paid During Year		2,757 92		4,950 00		13,350 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	2,757 92	\$	4,950 00	\$	13,350 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0 00	\$	0 00	\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		35,408 44
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,408 44
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		2,270 30
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,270 30
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,678 74
	0 00		0 00		0 00		0 00		0 00		0 00		21,057 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	21,057 92
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	16,620 82

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		21,057 92
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	21,057 92
	0 00		0 00		0 00		0 00		0 00		0 00		21,057 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	21,057 92
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of BECKHAM 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 2015-16

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	\$ 8,679,447 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 5,618,223 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	245,000 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 5,863,223 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 2,816,223 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 281,622 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 3,097,846 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Beckham County	\$ 135,499,164 00	\$ 134,493,846 00	\$ 28,450,765 00	\$ 298,443,775 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 10.38 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	15.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	20.12 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 8 day of September, 2015.

Bert M. ...
Excise Board Member

Lois ...
Excise Board Chairman

Excise Board Member

Leasa Hartman
Excise Board Secretary



BECKHAM COUNTY, 005
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property	139,707,143.00
Total Homestead Exemption	4,207,979.00
Total Real Property	135,499,164.00
	\$—————
Total Personal Property	134,493,846.00
Total Public Service Property	28,450,765.00
Total Valuation of Property	298,443,775.00
	\$=====

PUBLICATION SHEET - BECKHAM 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
 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2015	\$	5,741,206 51	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	5,741,206 51	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		65,102 97		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		57,879 87		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	122,982 84	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$	5,618,223 67	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$	8,679,447 66		1. Cash Balance on Hand June 30, 2015	\$	0 00	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	8,679,447 66		3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:				4. Total Liquid Assets	\$	0 00	
Cash Fund Balance	\$	5,618,223 67		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		245,000 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	5,863,223 67		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	2,816,223 99		7. c. Past-Due Bonds		0 00	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	25,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		50,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		40,000 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	0 00	
5000 Miscellaneous Revenues		130,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		245,000 00		14. h. Accrual on Final Coupons		0 00	
INDUSTRIAL DEVELOPMENT BONDS				15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2015	\$	0 00		16. Total Items g. Through i.	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. Excess of Assets Over Accrual Reserves **	\$	0 00	
3. Total Liquid Assets	\$	0 00		SINKING FUND REQUIREMENTS FOR 2015-16			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$	0 00					
10. Deduct: g. Earned Unmatured Interest	\$	0 00					
11. h. Accrual on Final Coupons		0 00					
12. i. Accrued on Unmatured Bonds		0 00					
13. Excess of Assets Over Accrual Reserves*	\$	0 00					
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
Total Sinking Fund Requirements	\$	0 00					
Deduct:							
1. Excess of Assets Over Liabilities	\$	0 00		1. Excess of Assets Over Liabilities	\$	0 00	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	0 00	

PUBLICATION SHEET - BECKHAM 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
 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM 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.

Brendy Cawm
Chairman of Board

J.A.
Commissioner

[Signature]
Commissioner

Attest Leasa Hartman
County Clerk

Subscribed and sworn to before me this 21 day of August, 2015.
Julie Swaner
Notary Public



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

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	9,800 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 9,800 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 658,893 00	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	152,000 00		0 00
04e Capital Outlay	32,500 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 843,393 00	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 201,094 44	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	6,000 00		0 00
06d Maintenance and Operation	20,000 00		0 00
06e Capital Outlay	0 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 227,094 44	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 0 00	\$	0 00
08b Part Time Help	0 00		0 00
08c Travel	0 00		0 00
08d Maintenance and Operation	8,500 00		0 00
08e Capital Outlay	4,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other -	0 00		0 00
08 Total	\$ 12,500 00	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	13,000 00		0 00
09d Maintenance and Operation	13,000 00		0 00
09e Capital Outlay	800 00		0 00
09f Intergovernmental	0 00		0 00
09g Other - Contract Services	5,628 00		0 00
09 Total	\$ 32,428 00	\$	0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
10 COUNTY CLERK:			
10a Personal Services	\$ 196,597 44	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	6,000 00		0 00
10d Maintenance and Operation	20,500 00		0 00
10e Capital Outlay	0 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 223,097 44	\$	0 00
14 COURT CLERK:			
14a Personal Services	\$ 271,755 24	\$	0 00
14b Part Time Help	10,000 00		0 00
14c Travel	6,800 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Court Funded Deputies Increase	21,723 84		0 00
14 Total	\$ 310,279 08	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 201,061 04	\$	0 00
16b Part Time Help	25,200 00		0 00
16c Travel	16,000 00		0 00
16d Maintenance and Operation	11,600 00		0 00
16e Capital Outlay	5,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 258,861 04	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 35,330 40	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	4,000 00		0 00
17d Maintenance and Operation	179,936 00		0 00
17e Capital Outlay	2,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	14,800 00		0 00
17h Other - Benefits	0 00		0 00
17 Total	\$ 236,066 40	\$	0 00
18 JUVENILE DETENTION			
18a Personal Services	\$ 0 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	40,000 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 40,000 00	\$	0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 320,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	500,000 00		0 00
20e Capital Outlay	3,800,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Jail Facility	800,000 00		0 00
20h Other -	0 00		0 00
20i Other - Phone Acct.	4,000 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 5,424,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 3,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	800 00		0 00
21d Maintenance and Operation	0 00		0 00
21e Capital Outlay	0 00		0 00
21f Intergovernmental	0 00		0 00
21g Other -	0 00		0 00
21 Total	\$ 3,800 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 61,387 80	\$	0 00
22b Part Time Help	5,369 00		0 00
22c Travel	1,570 90		0 00
22d Maintenance and Operation	13,800 00		0 00
22e Capital Outlay	1,000 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 83,127 70	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 00	\$	0 00
23b Accident	0 00		0 00
23c Life	0 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	0 00		0 00
23g Retirement	0 00		0 00
23h Indigent Care	2,500 00		0 00
23i Personal Services	70,000 00		0 00
23j Other - Fixed Charges	830,000 00		0 00
23 Total	\$ 902,500 00	\$	0 00
24 COUNTY PURCHASING AGENT:			
24a Personal Services	\$ 39,827 40	\$	0 00
24b Part Time Help	0 00		0 00
24c Travel	0 00		0 00
24d Maintenance and Operation	1,000 00		0 00
24e Capital Outlay	0 00		0 00
24f Intergovernmental	0 00		0 00
24g Other -	0 00		0 00
24 Total	\$ 40,827 40	\$	0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
29 EMERGENCY MANAGEMENT			
29a Personal Services	\$ 0 00	\$	0 00
29b Part Time Help	0 00		0 00
29c Travel	1,000 00		0 00
29d Maintenance and Operation	15,000 00		0 00
29e Capital Outlay	4,500 00		0 00
29f Intergovernmental	0 00		0 00
29g Equipment Lease Rentals	0 00		0 00
29h Other -	0 00		0 00
29i Other -	0 00		0 00
29 Total	\$ 20,500 00	\$	0 00
33 COURT CLERK DEPUTIES			
33a Personal Services	\$ 84,375 36	\$	0 00
33b Part Time Help	0 00		0 00
33c Travel	0 00		0 00
33d Maintenance and Operation	0 00		0 00
33e Capital Outlay	0 00		0 00
33f Intergovernmental	0 00		0 00
33g Other - Benefits	41,711 88		0 00
33h Other -	0 00		0 00
33 Total	\$ 126,087 24	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 87,959 88	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 87,959 88	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	4,500 00		0 00
84e Capital Outlay	1,000 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	5,000 00		0 00
84h Other - Spring Show	5,500 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 16,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 8,898,321 62	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 8,898,321 62	\$	0 00

FILED

OCT 09 2015

State Auditor & Inspector

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

Current fiscal year

20¹⁵-20¹⁶

Date Certified

Oct. 8, 20¹⁵

Taxable Year

2015

Beckham COUNTY TAX LEVIES

20¹⁵-20¹⁶

Table with columns: UNIT OF TAXATION, SCHOOL DIST, COUNTY (General, Sinking, Health, Common), CITIES & TOWNS (Sinking), EMS (General), SCHOOL DISTRICTS (General, Building, Sinking), VO-TECH 12 (General, Building), VO-TECH __ (General, Building), TOTAL. Rows include Merritt, Elk City, Sayre, Erick, Sentinel, Canute, Sweetwater, Mangum, Hammon.

State of Oklahoma)
County of Beckham) ss.

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal Oct. 8, 2015

Leasa Hartman
Leasa Hartman, Beckham County Clerk

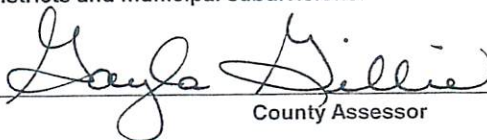


2015 Beckham ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
County								
BECKHAM COUNTY GENERAL	C001	134,493,846	139,707,143	28,450,765	302,651,754	3,684,691	523,288	298,443,775
1 - TIF DISTRICT NUMBER 1		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
TOTAL TIF EXCESS VALUE		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
BECKHAM COUNTY GENERAL - NET		132,195,138	136,293,946	28,450,765	296,939,849	3,684,691	523,288	292,731,870
COUNTY TOTALS (INC TIF)		134,493,846	139,707,143	28,450,765	302,651,754	3,684,691	523,288	298,443,775
School								
CANUTE SCHOOL	11V12	28,032	7,466	21,350	56,848	0	0	56,848
SWEETWATER SCHOOL	15	44,862,119	1,990,391	3,427,760	50,280,270	64,799	8,509	50,206,962
MERRITT SCHOOL	212	26,026,155	25,223,226	3,245,528	54,494,909	675,479	79,725	53,739,705
SAYRE SCHOOL	31	33,162,122	32,465,322	13,173,066	78,800,510	736,759	96,878	77,966,873
ERICK SCHOOL	51	1,824,258	6,672,276	3,167,413	11,663,947	304,868	20,751	11,338,328
HAMMON SCHOOL	66V12	25,294	203,690	13,078	242,062	5,000	0	237,062
ELK CITY SCHOOL	6V	28,455,049	72,272,621	5,259,535	105,987,205	1,861,021	317,425	103,808,759
1 - TIF DISTRICT NUMBER 1		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
TOTAL TIF EXCESS VALUE		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
ELK CITY SCHOOL - NET VALUE		26,156,341	68,859,424	5,259,535	100,275,300	1,861,021	317,425	98,096,854
MANGUM SCHOOL	G-1	0	44,421	780	45,201	0	0	45,201
SENTINEL CARTER SCHOOL	J11C	110,817	827,730	142,255	1,080,802	36,765	0	1,044,037
SCHOOL TOTALS (INC TIF)		134,493,846	139,707,143	28,450,765	302,651,754	3,684,691	523,288	298,443,775
Vo-Tech								
VO-TECH12	VT12	132,669,588	132,990,446	25,282,572	290,942,606	3,379,823	502,537	287,060,246
1 - TIF DISTRICT NUMBER 1		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
TOTAL TIF EXCESS VALUE		2,298,708	3,413,197	0	5,711,905	0	0	5,711,905
VO-TECH12 - NET VALUE		130,370,880	129,577,249	25,282,572	285,230,701	3,379,823	502,537	281,348,341
VO-TECH TOTALS (INC TIF)		132,669,588	132,990,446	25,282,572	290,942,606	3,379,823	502,537	287,060,246

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

Submitted August 13, 2015


 County Assessor

FILED

OCT 09 2015

State Auditor & Inspector

