

State

FILED

OCT 19 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 BRYAN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY KERRY JOHN PATTEN, CPA
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 6 DAY OF Oct 2015

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

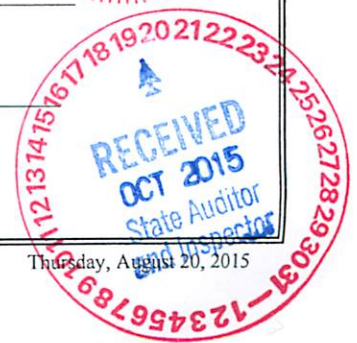
Commissioner (Budget Board:) [Signature]

Commissioner [Signature]

Treasurer _____

Assessor _____

Court Clerk _____



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

INDEX

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

CASE NO. _____

PROOF OF PUBLICATION

STATE OF OKLAHOMA COUNTY OF BRYAN

} SS.

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the *Durant Daily Democrat*, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of *The Durant Daily Democrat*, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

- 1st Insertion, September 24, 2015
- 2nd Insertion, _____, _____
- 3rd Insertion, _____, _____
- 4th Insertion, _____, _____
- 5th Insertion, _____, _____
- 6th Insertion, _____, _____
- 7th Insertion, _____, _____
- 8th Insertion, _____, _____
- 9th Insertion, _____, _____
- 10th Insertion, _____, _____

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

Subscribed and sworn to before me this 24 day of

September, A.D., 2015

Notary Public.

My Commission expires 9-8-18 (SEAL)

Publishers Fee, \$ 394.20

**When Fee is paid it should be
So Stated in this Space.**



Vertical text on the left side of the page, likely bleed-through from the reverse side. Includes words like "Public", "Democ", "2015", "IN THE", "STATE OF", "L.S.P. MASTER", "TIC - TRUST", "P.L.", "M.A.S. R.", "O. THABA", "01-2012-48", "ge Camp", "E OF SALE OF", "DER EXECUT", "IS AN", "EOT A", "RAM", "BE", "PJ".

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	HEALTH FUND DETAIL
ASSETS:				
Cash Balance June 30, 2015	\$ 1,250,746.39	\$ 0.00	\$ 0.00	\$ 773,330.15
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,250,746.39	\$ 0.00	\$ 0.00	\$ 773,330.15
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 271,382.92	\$ 0.00	\$ 0.00	\$ 13,532.08
Reserves for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 46,201.44	\$ 0.00	\$ 0.00	\$ 112,966.51
TOTAL LIABILITIES AND RESERVES	\$ 317,584.36	\$ 0.00	\$ 0.00	\$ 112,498.59
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 933,162.03	\$ 0.00	\$ 0.00	\$ 660,831.56

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 4,651,936.08	1. Cash Balance on Hand June 30, 2015	\$ 3,148.63
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 4,651,936.08	3. Judgements Paid to Recover by Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 3,148.63
Cash Fund Balance	\$ 933,162.03	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 745,250.00	5. a. Past - Due Coupons	\$ 0.00
Total Deductions	\$ 1,678,412.03	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,973,524.05	7. c. Past - Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Charges for Services	\$ 153,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2000 Local Sources of Revenue	\$ 259,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
3000 State Sources of Revenue	\$ 328,250.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accruals	\$ 3,148.63
5000 Miscellaneous Revenue	\$ 5,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
Total Estimated Revenue	\$ 745,250.00	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** (Page 2)	\$ 3,148.63
3. Total Liquid Assets	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct Matured Indebtedness:		1. Interest Earning 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" Judgements	\$ 0.00
6. c. Past-Due Bonds	\$ 0.00	4. Annual Accrual on "Unpaid" Judgements	\$ 0.00
7. d. Interest Thereon After Last Coupon	\$ 0.00	5. Interest on Unpaid Judgements	\$ 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 2015-2016			
1. Interest Earnings on Bonds	\$ 0.00		
2. Accrual on Unmatured Bonds	\$ 0.00		
Total Sinking Fund Requirements	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0.00	1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
Balance Required	\$ 0.00	Balance To Raise By Tax Levy	\$ 0.00

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

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets."	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16. 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

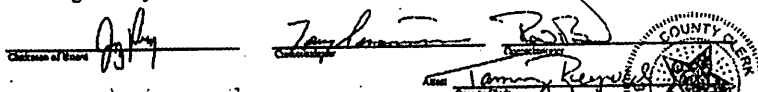
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0.00	\$ 0.00	\$ 1,405,199.40
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00	\$ 1,405,199.40
FINANCED:			
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 660,363.64
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 660,363.64
Balance to Raise from Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 744,835.76

** If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4 "Total Liquid Assets."	INDUSTRIAL FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16. Deficit as Shown on Industrial Bonds Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

We, the undersigned duly elected, qualified Governing Officers of Bryan 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 record 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.



 Chairman of Board _____ County Clerk _____

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

BRYAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BRYAN, 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 Bryan, 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 City Name, Oklahoma, this 21 day of Sept, 2015.

VISE

 Chairman

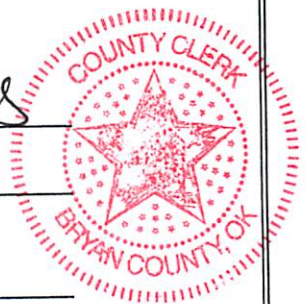
 Commissioner
 (Budget Board:)

 Treasurer

_____ *Regus*
 County Clerk

 Commissioner

 Assessor



Court Clerk

Filed this ____ day of _____, 2015 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Bryan County, Oklahoma

I have compiled the 2014-15 financial statements as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bryan County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

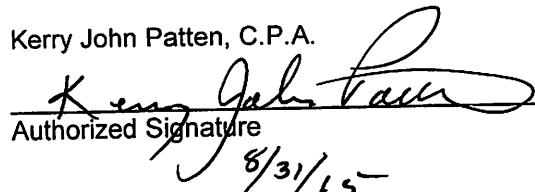
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed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

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

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

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

Kerry John Patten, C.P.A.


Authorized Signature

8/31/15
Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, Bryan County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

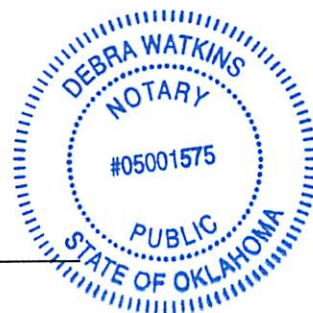


[Signature]
County Clerk

Subscribed and sworn to before me this 30th day of September, 2015.

[Signature]
Notary Public

2-11-2017
My Commission Expires



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	1,250,746.39
Investments	\$	-
TOTAL ASSETS	\$	1,250,746.39
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	271,382.92
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	46,201.44
TOTAL LIABILITIES AND RESERVES	\$	317,584.36
CASH FUND BALANCE JUNE 30, 2015	\$	933,162.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,250,746.39

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,132,198.70	
Cash Fund Balance Transferred From Prior Years	\$ 120,445.41	
Current Ad Valorem Tax Apportioned	\$ 2,985,482.47	
Miscellaneous Revenue Apportioned	\$ 933,614.56	
TOTAL REVENUE		\$ 5,171,741.14
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,192,377.67	
Reserves From Schedule 8	\$ 46,201.44	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,238,579.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 933,162.03
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,171,741.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	173,514.56
Warrants Estopped, Cancelled or Converted	\$	492.73
Fiscal Year 2014-2015 Lapsed Appropriations	\$	517,043.56
Fiscal Year 2013-2014 Lapsed Appropriations	\$	1,495.66
Ad Valorem Tax Collections in Excess of Estimate	\$	143,678.86
Prior Years Ad Valorem Tax	\$	118,457.02
TOTAL ADDITIONS	\$	954,682.39
DEDUCTIONS:		
Supplemental Appropriations	\$	21,520.38
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	21,520.38
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	933,162.03
Composition of Cash Fund Balance:		
Cash	\$	933,162.03
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	933,162.03

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 148,500.00	\$ 168,172.49
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 3,100.00	\$ 580.00
1114 Court Clerk Costs and Fees	\$ -	\$ 482.44
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Occupational Tax	\$ 2,000.00	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 153,600.00	\$ 169,234.93
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 258,000.00	\$ 270,157.71
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupational tax	\$ -	\$ 2,250.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 258,000.00	\$ 272,407.71
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 53,750.00	\$ 59,866.09
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 8,750.00	\$ 10,735.92
3117 Other - OTC Use Tax	\$ 175,000.00	\$ 190,539.30
3118 Other - OTC Tobacco Tax	\$ 22,000.00	\$ 25,292.83
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 259,500.00	\$ 286,434.14
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 34,000.00	\$ 47,841.11
3213 State Payments in Lieu of Tax Revenue	\$ 50,000.00	\$ 65,870.00
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 1,780.31
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, August 20, 2015

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 19,672.49	89.79%	\$ -	\$ 151,000.00	\$ 151,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,520.00)	0.00%	\$ -	\$ -	\$ -
\$ 482.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,000.00)	90.00%	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,634.93		\$ -	\$ 153,000.00	\$ 153,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,157.71	95.87%	\$ -	\$ 259,000.00	\$ 259,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,250.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,407.71		\$ -	\$ 259,000.00	\$ 259,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,116.09	89.78%	\$ -	\$ 53,750.00	\$ 53,750.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,985.92	88.49%	\$ -	\$ 9,500.00	\$ 9,500.00
\$ 15,539.30	89.22%	\$ -	\$ 170,000.00	\$ 170,000.00
\$ 3,292.83	88.96%	\$ -	\$ 22,500.00	\$ 22,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,934.14		\$ -	\$ 255,750.00	\$ 255,750.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,841.11	78.38%	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 15,870.00	53.13%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,780.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$	-	\$ -
3221 Civil Defense Reimbursement	\$	-	\$ -
3222 Emergency Management Reimbursement	\$	-	\$ -
3223 Food Stamp Reimbursement	\$	-	\$ -
3224 Tick Eradication Reimbursement	\$	-	\$ -
3225 Welfare Agencies Miscellaneous	\$	-	\$ -
3226 Other -	\$	-	\$ -
3227 Other -	\$	-	\$ -
3228 Other -	\$	-	\$ -
Total State Sources	\$	343,500.00	\$ 401,925.56
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$	-	\$ 17,927.33
4112 Federal Grants	\$	-	\$ 19,697.36
4113 Federal Payments in Lieu of Tax Revenues	\$	-	\$ -
4114 Bureau of Land Management	\$	-	\$ -
4115 District Attorney Reimbursement - Federal	\$	-	\$ -
4116 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4117 Other -	\$	-	\$ -
4118 Other -	\$	-	\$ -
4119 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ 37,624.69
Grand Total Intergovernmental Revenues	\$	601,500.00	\$ 711,957.96
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	5,000.00	\$ 5,650.68
5112 Rental or Lease of County Property	\$	-	\$ 1,940.00
5113 Sale of County Property	\$	-	\$ 535.40
5114 Royalty	\$	-	\$ -
5115 Individual Redemption	\$	-	\$ -
5116 Insurance Recoveries	\$	-	\$ -
5117 Insurance Reimbursements	\$	-	\$ -
5118 Public Finance Authority Reimbursement	\$	-	\$ -
5119 Rural Fire Runs	\$	-	\$ -
5120 Copies	\$	-	\$ -
5121 Return Check Charges	\$	-	\$ -
5122 Mowing & Trash Reimbursement	\$	-	\$ -
5123 Utility Reimbursements	\$	-	\$ 8,307.27
5124 Resale Property Fund Distribution	\$	-	\$ -
5125 Estry - Sales	\$	-	\$ -
5126 Vending Machine Commissions	\$	-	\$ -
5127 Other Concessions	\$	-	\$ -
5128 Indian Deputy Salary Reimbursement	\$	-	\$ -
5129 Other - Chickasaw Nation in lieu	\$	-	\$ 4,525.00
5130 Other -	\$	-	\$ 11,463.32
5131 Other -	\$	-	\$ 20,000.00
Total Miscellaneous Revenue	\$	5,000.00	\$ 52,421.67
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total General Fund	\$	760,100.00	\$ 933,614.56

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 58,425.56		\$ -	\$ 328,250.00	\$ 328,250.00
\$ 17,927.33	0.00%	\$ -	\$ -	\$ -
\$ 19,697.36	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,624.69		\$ -	\$ -	\$ -
\$ 110,457.96		\$ -	\$ -	\$ -
\$ 650.68	88.48%	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 1,940.00	0.00%	\$ -	\$ -	\$ -
\$ 535.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,525.00	0.00%	\$ -	\$ -	\$ -
\$ 11,463.32	0.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ 47,421.67		\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 173,514.56		\$ -	\$ 745,250.00	\$ 745,250.00

#####

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2014-2015
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2014	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	1,132,198.70
Adjusted Cash Balance	\$	1,132,198.70
Ad Valorem Tax Apportioned To Year In Caption	\$	2,985,482.47
Miscellaneous Revenue (Schedule 4)	\$	933,614.56
Cash Fund Balance Forward From Preceding Year	\$	120,445.41
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	4,039,542.44
TOTAL RECEIPTS AND BALANCE	\$	5,171,741.14
Warrants of Year in Caption	\$	3,922,016.98
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	3,922,016.98
CASH BALANCE JUNE 30, 2015	\$	1,249,724.16
Reserve for Warrants Outstanding	\$	270,360.69
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	46,201.44
TOTAL LIABILITIES AND RESERVE	\$	316,562.13
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	933,162.03

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2014 of Year in Caption	\$	256,592.00
Warrants Registered During Year	\$	4,312,603.01
TOTAL	\$	4,569,195.01
Warrants Paid During Year	\$	4,297,319.36
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	492.73
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	4,297,812.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	271,382.92

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	305,869,273.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,125,983.97
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,125,983.97
Less Reserve for Delinquent Tax			\$ 284,180.36
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,841,803.61
Deduct 2014 Tax Apportioned			\$ 2,985,482.47
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 143,678.86

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 1,510,018.97	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -	\$ 1,510,511.70
\$ 1,132,198.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,132,198.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,132,198.70
\$ 377,820.27	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -	\$ 1,510,511.70
\$ 118,457.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103,939.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,614.56
\$ 492.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,938.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 118,949.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,158,492.19
\$ 496,770.02	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -	\$ 5,669,003.89
\$ 375,302.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,319.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 375,302.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,319.36
\$ 121,467.64	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -	\$ 1,371,684.53
\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,382.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,201.44
\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,584.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,445.41	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -	\$ 1,054,100.17

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 256,099.27	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -
\$ 4,192,377.67	\$ 120,225.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,192,377.67	\$ 376,324.61	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -
\$ 3,922,016.98	\$ 375,302.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,922,016.98	\$ 375,302.38	\$ 470.08	\$ 22.65	\$ -	\$ -	\$ -
\$ 270,360.69	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 288,080.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
04d Maintenance and Operation	\$ 13,845.97	\$ 13,738.16	\$ 107.81	\$ 100,000.00
04e Capital Outlay	\$ 42,385.00	\$ 42,360.00	\$ 25.00	\$ 65,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ 1.00
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 56,230.97	\$ 56,098.16	\$ 132.81	\$ 458,081.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 111,900.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
06d Maintenance and Operation	\$ 257.51	\$ 257.51	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 257.51	\$ 257.51	\$ -	\$ 128,702.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 134,100.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 165.00	\$ 89.71	\$ 75.29	\$ 3,800.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 165.00	\$ 89.71	\$ 75.29	\$ 137,901.00

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 288,080.00	\$ 285,992.47	\$ -	\$ 2,087.53	\$ 374,740.00	\$ 288,080.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,092.09	\$ 867.28	\$ 40.63	\$ 15,000.00	\$ 5,000.00
\$ 9,887.52	\$ -	\$ 109,887.52	\$ 101,044.29	\$ 5,735.47	\$ 3,107.76	\$ 150,000.00	\$ 100,000.00
\$ -	\$ 17,000.00	\$ 48,000.00	\$ 41,666.91	\$ 4,500.00	\$ 1,833.09	\$ 65,000.00	\$ 35,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,887.52	\$ 17,000.00	\$ 450,968.52	\$ 432,795.76	\$ 11,102.75	\$ 7,070.01	\$ 604,740.00	\$ 428,081.00
\$ -	\$ -	\$ 111,900.00	\$ 103,834.40	\$ -	\$ 8,065.60	\$ 111,900.00	\$ 111,900.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 6,800.00	\$ 6,551.67	\$ -	\$ 248.33	\$ 6,800.00	\$ 6,800.00
\$ -	\$ 868.00	\$ 9,132.00	\$ 7,416.29	\$ 1,408.75	\$ 306.96	\$ 15,068.00	\$ 10,000.00
\$ 868.00	\$ -	\$ 869.00	\$ 868.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 868.00	\$ 868.00	\$ 128,702.00	\$ 118,670.36	\$ 1,408.75	\$ 8,622.89	\$ 133,770.00	\$ 128,702.00
\$ -	\$ -	\$ 134,100.00	\$ 134,100.00	\$ -	\$ -	\$ 129,600.00	\$ 134,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,800.00	\$ 2,725.39	\$ 189.81	\$ 884.80	\$ 3,800.00	\$ 3,800.00
\$ -	\$ 0.20	\$ 0.80	\$ -	\$ -	\$ 0.80	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 0.20	\$ 137,900.80	\$ 136,825.39	\$ 189.81	\$ 885.60	\$ 133,401.00	\$ 137,901.00

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 73,616.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 750.00	\$ 920.04	\$ (170.04)	\$ 14,383.00
09d Maintenance and Operation	\$ 3,541.87	\$ 3,445.81	\$ 96.06	\$ 10,384.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 4,291.87	\$ 4,365.85	\$ (73.98)	\$ 98,384.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 174,780.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 35.00	\$ -	\$ 35.00	\$ 7,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Photo Recording	\$ -	\$ -	\$ -	\$ 15,000.00
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 35.00	\$ -	\$ 35.00	\$ 204,781.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 174,780.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 300.00	\$ 218.54	\$ 81.46	\$ 6,000.00
14d Maintenance and Operation	\$ 5,703.88	\$ 5,703.88	\$ -	\$ 10,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 6,003.88	\$ 5,922.42	\$ 81.46	\$ 190,781.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 80,460.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ 2,351.98	\$ 2,351.98	\$ -	\$ 6,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 2,351.98	\$ 2,351.98	\$ -	\$ 93,761.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 331,328.08
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 800.00	\$ 801.44	\$ (1.44)	\$ 13,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Mapping	\$ -	\$ -	\$ -	\$ 15,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 800.00	\$ 801.44	\$ (1.44)	\$ 371,328.08

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
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						
\$ 1,600.00	\$ -	\$ 75,216.00	\$ 75,216.00	\$ -	\$ -	\$ 76,296.00	\$ 73,616.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 130.00	\$ 14,253.00	\$ 12,954.93	\$ 750.00	\$ 548.07	\$ 15,500.00	\$ 14,383.00
\$ -	\$ 1,470.00	\$ 8,914.00	\$ 6,816.84	\$ 2,096.20	\$ 0.96	\$ 11,012.00	\$ 10,384.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,600.00	\$ 1,600.00	\$ 98,384.00	\$ 94,987.77	\$ 2,846.20	\$ 550.03	\$ 102,809.00	\$ 98,384.00
\$ -	\$ -	\$ 174,780.00	\$ 174,474.64	\$ -	\$ 305.36	\$ 174,780.00	\$ 174,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242.96	\$ -	\$ 7,242.96	\$ 6,923.81	\$ -	\$ 319.15	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 242.96	\$ 7,757.04	\$ 7,735.03	\$ -	\$ 22.01	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 15,000.00	\$ 14,926.88	\$ -	\$ 73.12	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242.96	\$ 242.96	\$ 204,781.00	\$ 204,060.36	\$ -	\$ 720.64	\$ 205,781.00	\$ 205,781.00
\$ -	\$ -	\$ 174,780.00	\$ 164,300.00	\$ -	\$ 10,480.00	\$ 174,780.00	\$ 174,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410.00	\$ -	\$ 6,410.00	\$ 6,310.93	\$ -	\$ 99.07	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 410.00	\$ 9,590.00	\$ 9,520.17	\$ 68.79	\$ 1.04	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410.00	\$ 410.00	\$ 190,781.00	\$ 180,131.10	\$ 68.79	\$ 10,581.11	\$ 191,780.00	\$ 191,781.00
\$ -	\$ -	\$ 80,460.00	\$ 80,460.00	\$ -	\$ -	\$ 80,460.00	\$ 80,460.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,800.00	\$ 6,729.50	\$ -	\$ 70.50	\$ 6,800.00	\$ 6,800.00
\$ -	\$ -	\$ 6,500.00	\$ 5,101.15	\$ 1,305.74	\$ 93.11	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 93,761.00	\$ 92,290.65	\$ 1,305.74	\$ 164.61	\$ 93,761.00	\$ 93,761.00
\$ -	\$ -	\$ 331,328.08	\$ 283,798.35	\$ -	\$ 47,529.73	\$ 331,328.08	\$ 331,328.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,000.00	\$ 7,475.75	\$ 794.08	\$ 4,730.17	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ 12,000.00	\$ 1,743.11	\$ -	\$ 10,256.89	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 4,500.00	\$ -	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 371,328.08	\$ 297,517.21	\$ 794.08	\$ 73,016.79	\$ 371,328.08	\$ 371,328.08

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

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 963,240.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 34,084.65	\$ 33,431.92	\$ 652.73	\$ 933,218.26
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 34,084.65	\$ 33,431.92	\$ 652.73	\$ 1,896,458.26
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 7,001.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 82,991.82
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
22c Travel	\$ 506.24	\$ 506.24	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ 1,346.00	\$ 1,319.72	\$ 26.28	\$ 15,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 1,852.24	\$ 1,825.96	\$ 26.28	\$ 99,992.82

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

4e

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,100.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,100.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY JAIL:				
31a Personal Services	\$ -	\$ -	\$ -	\$ 544,800.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ 1.00
31d Maintenance and Operation	\$ 1,940.00	\$ 1,502.58	\$ 437.42	\$ 238,939.45
31e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
31f Board of Prisoners	\$ 13,000.00	\$ 12,869.91	\$ 130.09	\$ 165,000.00
31g Health Care	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 14,940.00	\$ 14,372.49	\$ 567.51	\$ 948,741.45
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,912.48	\$ -	\$ 548,712.48	\$ 548,712.48	\$ -	\$ -	\$ 609,180.00	\$ 544,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ 24,000.00	\$ -	\$ 262,939.45	\$ 261,628.97	\$ 602.58	\$ 707.90	\$ 106,096.00	\$ 102,096.00
\$ -	\$ 0.20	\$ 0.80	\$ -	\$ -	\$ 0.80	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 165,000.00	\$ 150,113.44	\$ 14,819.56	\$ 67.00	\$ 195,000.00	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000.00	\$ 138,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,912.48	\$ 0.20	\$ 976,653.73	\$ 960,454.89	\$ 15,422.14	\$ 776.70	\$ 1,048,277.00	\$ 949,898.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 EMERGENCY MANAGEMENT				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 25,000.00
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2015					Governmental Budget Accounts FISCAL YEAR 2015-2016		
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 707.90	\$ 707.90	\$ -	\$ 58,589.68
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 707.90	\$ 707.90	\$ -	\$ 58,589.68
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 12,500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 12,500.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2015					Governmental Budget Accounts FISCAL YEAR 2015-2016		
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 58,589.68	\$ 58,589.68	\$ -	\$ -	\$ 32,004.66	\$ 32,004.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 58,589.68	\$ 58,589.68	\$ -	\$ -	\$ 32,004.66	\$ 32,004.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,495.13	\$ -	\$ 4.87	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,495.13	\$ -	\$ 4.87	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

4k

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 121,721.00	\$ 120,225.34	\$ 1,495.66	\$ 4,734,102.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 121,721.00	\$ 120,225.34	\$ 1,495.66	\$ 4,734,102.29

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

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 2,208,288.64
Investments	\$ -
TOTAL ASSETS	\$ 2,208,288.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 208,367.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 84,052.88
TOTAL LIABILITIES AND RESERVES	\$ 292,420.05
CASH FUND BALANCE JUNE 30, 2015	\$ 1,915,868.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,208,288.64

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,690,464.81
Adjusted Cash Balance	\$ 1,690,464.81
Miscellaneous Revenue (Schedule 4)	\$ 4,253,990.92
Cash Fund Balance Forward From Preceding Year	\$ 10,392.01
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,264,382.93
TOTAL RECEIPTS AND BALANCE	\$ 5,954,847.74
Warrants of Year in Caption	\$ 3,746,565.60
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,746,565.60
CASH BALANCE JUNE 30, 2015	\$ 2,208,282.14
Reserve for Warrants Outstanding	\$ 208,360.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 84,052.88
TOTAL LIABILITIES AND RESERVE	\$ 292,413.55
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,915,868.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 187,715.53
Warrants Registered During Year	\$ 4,075,000.41
TOTAL	\$ 4,262,715.94
Warrants Paid During Year	\$ 4,054,296.24
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 52.53
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,054,348.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 208,367.17

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,690,464.81	
Cash Fund Balance Transferred From Prior Years	\$ 10,392.01	
Miscellaneous Revenue Apportioned	\$ 4,253,990.92	
TOTAL REVENUE		\$ 5,954,847.74
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,954,926.27	
Reserves From Schedule 8	\$ 84,052.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,038,979.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 1,915,868.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,954,847.74

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 2,008,541.43	\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ 2,008,593.96
\$ 1,690,464.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,464.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,464.81
\$ 318,076.62	\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ 2,008,593.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253,990.92
\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,444.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,264,435.46
\$ 318,129.15	\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ 6,273,029.42
\$ 307,730.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,054,296.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 307,730.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,054,296.24
\$ 10,398.51	\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ 2,218,733.18
\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,367.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,052.88
\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,420.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,392.01	\$ 52.53	\$ -	\$ -	\$ -	\$ -	\$ 1,926,313.13

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 187,663.00	\$ 52.53	\$ -	\$ -	\$ -	\$ -
\$ 3,954,926.27	\$ 120,074.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,954,926.27	\$ 307,737.14	\$ 52.53	\$ -	\$ -	\$ -	\$ -
\$ 3,746,565.60	\$ 307,730.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 52.53	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,746,565.60	\$ 307,730.64	\$ 52.53	\$ -	\$ -	\$ -	\$ -
\$ 208,360.67	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ 360,874.19
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 78,491.69
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 450,501.23
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,156,271.45
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 306.64
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 234,432.36
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 655,324.42
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 352,350.16
3142 OTC- () Other -	\$ -	\$ 828.49
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,289,380.63
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,289,380.63

Continued on page 2b

Thursday, August 20, 2015

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 360,874.19	0.00%	\$ -	\$ -	\$ -
\$ 78,491.69	0.00%	\$ -	\$ -	\$ -
\$ 450,501.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,156,271.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 306.64	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 234,432.36	0.00%	\$ -	\$ -	\$ -
\$ 655,324.42	0.00%	\$ -	\$ -	\$ -
\$ 352,350.16	0.00%	\$ -	\$ -	\$ -
\$ 828.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,289,380.63		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,289,380.63		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 103,000.00
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 100,000.00
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 203,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 3,492,380.63
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 136.49
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 47,034.47
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 429,748.89
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Reim. For work	\$ -	\$ 125,275.40
5129 Refunds and Reimbursements	\$ -	\$ 2,124.36
5130 Other -	\$ -	\$ 1,049.00
5131 Other -	\$ -	\$ 6,213.31
Total Miscellaneous Revenue	\$ -	\$ 611,581.92
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 150,028.37
Grand Total Highway Fund	\$ -	\$ 4,253,990.92

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 103,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 203,000.00		\$ -	\$ -	\$ -
\$ 3,492,380.63		\$ -	\$ -	\$ -
\$ 136.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,034.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 429,748.89	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125,275.40	0.00%	\$ -	\$ -	\$ -
\$ 2,124.36	0.00%	\$ -	\$ -	\$ -
\$ 1,049.00	0.00%	\$ -	\$ -	\$ -
\$ 6,213.31	0.00%	\$ -	\$ -	\$ -
\$ 611,581.92		\$ -	\$ -	\$ -
\$ 103,000.00	0.00%	\$ -	\$ -	\$ -
\$ 4,206,962.55		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,000,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 777.07	\$ 692.59	\$ 84.48	\$ -
92d Maintenance and Operation	\$ 120,869.49	\$ 111,585.03	\$ 9,284.46	\$ 690,464.81
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -Workers Comp	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 121,646.56	\$ 112,277.62	\$ 9,368.94	\$ 1,690,464.81
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 8,767.06	\$ 7,796.52	\$ 970.54	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 8,767.06	\$ 7,796.52	\$ 970.54	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 130,413.62	\$ 120,074.14	\$ 10,339.48	\$ 1,690,464.81
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 130,413.62	\$ 120,074.14	\$ 10,339.48	\$ 1,690,464.81

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

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015				FISCAL YEAR 2015-2016			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ 636,210.97	\$ -	\$ 1,636,210.97	\$ 1,625,784.79	\$ -	\$ 10,426.18	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,479.92	\$ -	\$ 41,479.92	\$ 37,108.05	\$ 1,687.45	\$ 2,684.42	\$ -	\$ -
\$ 2,218,801.41	\$ -	\$ 2,909,266.22	\$ 1,543,420.84	\$ 55,659.03	\$ 1,310,186.35	\$ -	\$ -
\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 156,901.90	\$ -	\$ 156,901.90	\$ 153,091.05	\$ -	\$ 3,810.85	\$ -	\$ -
\$ 146,251.83	\$ -	\$ 146,251.83	\$ 146,251.83	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,201,146.03	\$ -	\$ 4,891,610.84	\$ 3,505,656.56	\$ 57,346.48	\$ 1,328,607.80	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 679,001.61	\$ -	\$ 679,001.61	\$ 449,269.71	\$ 26,706.40	\$ 203,025.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 679,001.61	\$ -	\$ 679,001.61	\$ 449,269.71	\$ 26,706.40	\$ 203,025.50	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880,147.64	\$ -	\$ 5,570,612.45	\$ 3,954,926.27	\$ 84,052.88	\$ 1,531,633.30	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880,147.64	\$ -	\$ 5,570,612.45	\$ 3,954,926.27	\$ 84,052.88	\$ 1,531,633.30	\$ -	\$ -

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,915,868.59	\$ 1,915,868.59
	\$ 1,915,868.59	\$ 1,915,868.59

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	773,330.15
Investments	\$	-
TOTAL ASSETS	\$	773,330.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	13,532.08
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	99,434.43
TOTAL LIABILITIES AND RESERVES	\$	112,966.51
CASH FUND BALANCE JUNE 30, 2015	\$	660,363.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	773,330.15

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 889,236.62	
Cash Fund Balance Transferred From Prior Years	\$ 36,982.39	
Current Ad Valorem Tax Apportioned	\$ 747,809.99	
Miscellaneous Revenue Apportioned	\$ 460,243.31	
TOTAL REVENUE		\$ 2,134,272.31
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,374,474.24	
Reserves From Schedule 8	\$ 99,434.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,473,908.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 660,363.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,134,272.31

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	460,243.31
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	127,169.17
Fiscal Year 2013-2014 Lapsed Appropriations	\$	7,943.06
Ad Valorem Tax Collections in Excess of Estimate	\$	35,968.77
Prior Years Ad Valorem Tax	\$	29,039.33
TOTAL ADDITIONS	\$	660,363.64
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	660,363.64
Composition of Cash Fund Balance:		
Cash	\$	660,363.64
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	660,363.64

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 459,289.59
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 459,289.59
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Stamp	\$ -	\$ 353.38
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 353.38

Continued on page 2b

Thursday, August 20, 2015

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

ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 459,289.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 459,289.59		\$ -	\$ -	\$ -
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\$ 459,289.59		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 353.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 353.38		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ -	\$ -	
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4113 Bureau of Land Management	\$ -	\$ -	
4114 Adolescent Health - Federal	\$ -	\$ -	
4115 Women Infants and Children	\$ -	\$ -	
4116 Maternity Care (Medicaid)	\$ -	\$ -	
4117 EPSDT (Medicaid)	\$ -	\$ -	
4118 Family Planning (Medicaid)	\$ -	\$ -	
4119 Early Intervention (Federal)	\$ -	\$ -	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -	
4121 STD Program (Federal)	\$ -	\$ -	
4122 Ryan-White Program	\$ -	\$ -	
4123 Immunization Action Plan	\$ -	\$ -	
4124 Direct Observed Therapy	\$ -	\$ -	
4125 Summer Food Service	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ -	\$ 353.38	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 600.34	
5112 Insurance Recoveries	\$ -	\$ -	
5113 Insurance Reimbursements	\$ -	\$ -	
5114 Copies	\$ -	\$ -	
5115 Return Check Charges	\$ -	\$ -	
5116 Utility Reimbursements	\$ -	\$ -	
5117 Other Refunds and Reimbursements	\$ -	\$ -	
5118 Resale Property Fund Distribution	\$ -	\$ -	
5119 Sale of Property	\$ -	\$ -	
5120 Sale of Equipment	\$ -	\$ -	
5121 Vending Machine Commissions	\$ -	\$ -	
5122 Other Concessions	\$ -	\$ -	
5123 Public Records Fee	\$ -	\$ -	
5124 Record Search Fee	\$ -	\$ -	
5125 Car Seat Sales	\$ -	\$ -	
5126 Health Fairs	\$ -	\$ -	
5127 Salvage Sales	\$ -	\$ -	
5128 Project Women	\$ -	\$ -	
5129 Community Care - HMO	\$ -	\$ -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ -	\$ 600.34	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ -	\$ 460,243.31	

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 459,642.97		\$ -	\$ -	\$ -
\$ 600.34	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600.34		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 460,243.31		\$ -	\$ -	\$ -

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 889,236.62
Adjusted Cash Balance	\$ 889,236.62
Ad Valorem Tax Apportioned To Year In Caption	\$ 747,809.99
Miscellaneous Revenue (Schedule 4)	\$ 460,243.31
Cash Fund Balance Forward From Preceding Year	\$ 36,982.39
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,245,035.69
TOTAL RECEIPTS AND BALANCE	\$ 2,134,272.31
Warrants of Year in Caption	\$ 1,362,761.08
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,362,761.08
CASH BALANCE JUNE 30, 2015	\$ 771,511.23
Reserve for Warrants Outstanding	\$ 11,713.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,434.43
TOTAL LIABILITES AND RESERVE	\$ 111,147.59
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 660,363.64

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 64,114.54
Warrants Registered During Year	\$ 1,476,748.34
TOTAL	\$ 1,540,862.88
Warrants Paid During Year	\$ 1,527,330.80
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,527,330.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 13,532.08

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 305,869,273.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 783,025.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 783,025.34
Less Reserve for Delinquent Tax			\$ 71,184.12
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 711,841.22
Deduct 2014 Tax Apportioned			\$ 747,809.99
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 35,968.77

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 1,063,064.32	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 1,063,568.32
\$ 889,236.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,236.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,236.62
\$ 173,827.70	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 1,063,568.32
\$ 29,039.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,849.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,243.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,982.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,039.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,075.02
\$ 202,867.03	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 2,337,643.34
\$ 164,569.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527,330.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 164,569.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527,330.80
\$ 38,297.31	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 810,312.54
\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 13,532.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,434.43
\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ 112,966.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,982.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,346.03

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 63,610.54	\$ -	\$ 504.00	\$ -	\$ -	\$ -
\$ 1,374,474.24	\$ 102,274.10	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,374,474.24	\$ 165,884.64	\$ -	\$ 504.00	\$ -	\$ -	\$ -
\$ 1,362,761.08	\$ 164,569.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,362,761.08	\$ 164,569.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,713.16	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ -

Schedule 9, Health 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 48,594.06	\$ 48,615.84	\$ (21.78)	\$ 700,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 485.28	\$ 484.96	\$ 0.32	\$ 50,000.00
92d Maintenance and Operation	\$ 41,147.63	\$ 33,183.11	\$ 7,964.52	\$ 661,077.84
92e Capital Outlay	\$ 19,990.19	\$ 19,990.19	\$ -	\$ 190,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 110,217.16	\$ 102,274.10	\$ 7,943.06	\$ 1,601,077.84
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 110,217.16	\$ 102,274.10	\$ 7,943.06	\$ 1,601,077.84
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 110,217.16	\$ 102,274.10	\$ 7,943.06	\$ 1,601,077.84

Thursday, August 20, 2015

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

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

ESTIMATE OF NEEDS FOR 2015-2016

Governmental Budget Accounts								
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
\$ 250,000.00	\$ -	\$ 950,000.00	\$ 862,754.55	\$ 85,833.33	\$ 1,412.12	\$ 560,000.00	\$ 700,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 5,000.00	\$ 45,000.00	\$ 31,937.99	\$ 3,055.84	\$ 10,006.17	\$ 152,000.00	\$ 100,000.00	
\$ -	\$ 135,000.00	\$ 526,077.84	\$ 403,632.19	\$ 10,545.26	\$ 111,900.39	\$ 528,862.27	\$ 555,199.40	
\$ -	\$ 110,000.00	\$ 80,000.00	\$ 76,149.51	\$ -	\$ 3,850.49	\$ 40,000.00	\$ 50,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 250,000.00	\$ 250,000.00	\$ 1,601,077.84	\$ 1,374,474.24	\$ 99,434.43	\$ 127,169.17	\$ 1,280,862.27	\$ 1,405,199.40	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 250,000.00	\$ 250,000.00	\$ 1,601,077.84	\$ 1,374,474.24	\$ 99,434.43	\$ 127,169.17	\$ 1,280,862.27	\$ 1,405,199.40	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 250,000.00	\$ 250,000.00	\$ 1,601,077.84	\$ 1,374,474.24	\$ 99,434.43	\$ 127,169.17	\$ 1,280,862.27	\$ 1,405,199.40	

Thursday, August 20, 2015

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,280,862.27	\$ 1,405,199.40
		\$ -	\$ -
		\$ 1,280,862.27	\$ 1,405,199.40

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

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	15,615.97
Investments	\$	-
TOTAL ASSETS	\$	15,615.97
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2015	\$	15,615.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,615.97

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 22,506.43	
Cash Fund Balance Transferred From Prior Years	\$ 27,671.53	
Current Ad Valorem Tax Apportioned	\$ 896,787.69	
Miscellaneous Revenue Apportioned	\$ 672.10	
TOTAL REVENUE		\$ 947,637.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 932,021.78	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 932,021.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 15,615.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 947,637.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	672.10
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	262.76
Fiscal Year 2013-2014 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	43,134.35
Prior Years Ad Valorem Tax	\$	34,824.75
TOTAL ADDITIONS	\$	78,893.96
DEDUCTIONS:		
Supplemental Appropriations	\$	56,124.75
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	56,124.75
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	15,615.97
Composition of Cash Fund Balance:		
Cash	\$	15,615.97
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	15,615.97

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

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ 589.49
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 589.49
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 589.49
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 82.61
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 82.61
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 672.10

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 589.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 589.49		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 589.49		\$ -	\$ -	\$ -
\$ 82.61	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 82.61		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 672.10		\$ -	\$ -	\$ -

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

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		2014-2015
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2014	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	22,506.43
Adjusted Cash Balance	\$	22,506.43
Ad Valorem Tax Apportioned To Year In Caption	\$	896,787.69
Miscellaneous Revenue (Schedule 4)	\$	672.10
Cash Fund Balance Forward From Preceding Year	\$	27,671.53
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	925,131.32
TOTAL RECEIPTS AND BALANCE	\$	947,637.75
Warrants of Year in Caption	\$	932,021.78
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	932,021.78
CASH BALANCE JUNE 30, 2015	\$	15,615.97
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	-
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	15,615.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2014 of Year in Caption	\$	7,153.24
Warrants Registered During Year	\$	932,021.78
TOTAL	\$	939,175.02
Warrants Paid During Year	\$	939,175.02
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	939,175.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	-

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$	305,869,273.00	3.070 Mills
			Amount
Total Proceeds of Levy as Certified	\$		939,018.67
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		939,018.67
Less Reserve for Delinquent Tax	\$		85,365.33
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		853,653.34
Deduct 2014 Tax Apportioned	\$		896,787.69
Net Balance 2014 Tax in Process of Collection or	\$		-
Excess Collections	\$		43,134.35

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 22,506.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,506.45
\$ 22,506.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,506.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,506.43
\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,506.45
\$ 34,824.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,612.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,671.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,824.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,956.07
\$ 34,824.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,462.52
\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,175.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,175.02
\$ 27,671.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,287.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,671.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,287.50

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,021.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,021.78	\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,021.78	\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 932,021.78	\$ 7,153.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2014	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 876,159.79
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 876,159.79
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 876,159.79
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 876,159.79

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

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 3,102.74
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax	\$ 45.89	
2014 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 45.89
TOTAL RECEIPTS AND BALANCE		\$ 3,148.63
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2015		\$ 3,148.63

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 3,148.63
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,148.63
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,148.63
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrual on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,148.63

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

Special Revenue Fund Accounts:	DA CAMA Fund	DA CSFA Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 275.57	\$ -	\$ 15,801.03
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 275.57	\$ -	\$ 15,801.03
CASH FUND BALANCE JUNE 30, 2015	\$ 128,328.75	\$ 76,992.44	\$ 265,259.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 133,832.40	\$ 69,956.10	\$ 285,675.15
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 133,832.40	\$ 69,956.10	\$ 285,675.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 96,665.27	\$ 7,734.34	\$ 283,180.95
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/(Out)	\$ -	\$ -	\$ (10,757.40)
TOTAL RECEIPTS	\$ 96,665.27	\$ 7,734.34	\$ 272,423.55
TOTAL RECEIPTS AND BALANCE	\$ 230,497.67	\$ 77,690.44	\$ 558,098.70
Warrants of Year in Caption	\$ 101,893.35	\$ 698.00	\$ 277,037.93
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 101,893.35	\$ 698.00	\$ 277,037.93
CASH BALANCE JUNE 30, 2015	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77
Reserve for Warrants Outstanding	\$ 275.57	\$ -	\$ 15,801.03
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 275.57	\$ -	\$ 15,801.03
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 128,328.75	\$ 76,992.44	\$ 265,259.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 509.91	\$ -	\$ 11,605.24
Warrants Registered During Year	\$ 101,659.01	\$ 698.00	\$ 281,233.72
TOTAL	\$ 102,168.92	\$ 698.00	\$ 292,838.96
Warrants Paid During Year	\$ 101,893.35	\$ 698.00	\$ 277,037.93
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 101,893.35	\$ 698.00	\$ 277,037.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 275.57	\$ -	\$ 15,801.03

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

EXHIBIT "I"

1

Sheriff Commissary Fund	JTA City Prisoners Fund	Jail Revolving Fund	Sheriff Revolving Fund	RM&P Fund	Co. Clerk Lein Fee Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51
\$ 1,305.78	\$ 7,043.48	\$ 1,544.12	\$ 24,653.66	\$ 69.00	\$ 934.73	\$ 51,627.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,587.81	\$ -	\$ 1,710.22	\$ 4,901.08	\$ 5,925.40	\$ 5,925.40	\$ 21,049.91
\$ 3,893.59	\$ 7,043.48	\$ 3,254.34	\$ 29,554.74	\$ 5,994.40	\$ 6,860.13	\$ 72,677.28
\$ 22,165.25	\$ 84,400.71	\$ 8,482.54	\$ 74,276.25	\$ 66,935.17	\$ 30,896.38	\$ 757,737.23
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 9,670.28	\$ 62,678.12	\$ 33,322.55	\$ 82,866.65	\$ 55,105.46	\$ 31,694.90	\$ 764,801.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,670.28	\$ 62,678.12	\$ 33,322.55	\$ 82,866.65	\$ 55,105.46	\$ 31,694.90	\$ 764,801.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,482.87	\$ 124,046.00	\$ 24,752.55	\$ 381,794.61	\$ 41,660.00	\$ 21,838.06	\$ 1,028,154.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,757.40)
\$ 46,482.87	\$ 124,046.00	\$ 24,752.55	\$ 381,794.61	\$ 41,660.00	\$ 21,838.06	\$ 1,017,397.25
\$ 56,153.15	\$ 186,724.12	\$ 58,075.10	\$ 464,661.26	\$ 96,765.46	\$ 53,532.96	\$ 1,782,198.86
\$ 30,094.31	\$ 95,279.93	\$ 46,338.22	\$ 360,830.27	\$ 23,835.89	\$ 15,776.45	\$ 951,784.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,094.31	\$ 95,279.93	\$ 46,338.22	\$ 360,830.27	\$ 23,835.89	\$ 15,776.45	\$ 951,784.35
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51
\$ 1,305.78	\$ 7,043.48	\$ 1,544.12	\$ 24,653.66	\$ 69.00	\$ 934.73	\$ 51,627.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,587.81	\$ -	\$ 1,710.22	\$ 4,901.08	\$ 5,925.40	\$ 5,925.40	\$ 21,049.91
\$ 3,893.59	\$ 7,043.48	\$ 3,254.34	\$ 29,554.74	\$ 5,994.40	\$ 6,860.13	\$ 72,677.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,165.25	\$ 84,400.71	\$ 8,482.54	\$ 74,276.25	\$ 66,935.17	\$ 30,896.38	\$ 757,737.23

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,042.09	\$ 3,458.82	\$ 4,637.87	\$ 25,055.56	\$ 1,254.77	\$ 72.00	\$ 47,636.26
\$ 30,358.00	\$ 98,864.59	\$ 43,244.47	\$ 360,780.09	\$ 22,650.12	\$ 16,639.18	\$ 956,127.18
\$ 31,400.09	\$ 102,323.41	\$ 47,882.34	\$ 385,835.65	\$ 23,904.89	\$ 16,711.18	\$ 1,003,763.44
\$ 30,094.31	\$ 95,279.93	\$ 46,338.22	\$ 360,830.27	\$ 23,835.89	\$ 15,776.45	\$ 951,784.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 351.72	\$ -	\$ -	\$ 351.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,094.31	\$ 95,279.93	\$ 46,338.22	\$ 361,181.99	\$ 23,835.89	\$ 15,776.45	\$ 952,136.07
\$ 1,305.78	\$ 7,043.48	\$ 1,544.12	\$ 24,653.66	\$ 69.00	\$ 934.73	\$ 51,627.37

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Mtg Tax Cert. Fee Fund	Assessor's Fee Fund	Assessor VIRF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 326.85	\$ -	\$ 9.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 520.00	\$ 8,924.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 846.85	\$ 8,924.00	\$ 9.00
CASH FUND BALANCE JUNE 30, 2015	\$ 4,843.59	\$ 35,357.90	\$ 8,618.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 4,785.61	\$ 58,217.75	\$ 8,924.24
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 4,785.61	\$ 58,217.75	\$ 8,924.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,420.00	\$ 4,615.00	\$ 4.18
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/(Out)	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,420.00	\$ 4,615.00	\$ 4.18
TOTAL RECEIPTS AND BALANCE	\$ 11,205.61	\$ 62,832.75	\$ 8,928.42
Warrants of Year in Caption	\$ 5,515.17	\$ 18,550.85	\$ 300.97
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,515.17	\$ 18,550.85	\$ 300.97
CASH BALANCE JUNE 30, 2015	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45
Reserve for Warrants Outstanding	\$ 326.85	\$ -	\$ 9.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 520.00	\$ 8,924.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 846.85	\$ 8,924.00	\$ 9.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,843.59	\$ 35,357.90	\$ 8,618.45

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 5,842.02	\$ 18,550.85	\$ 309.97
TOTAL	\$ 5,842.02	\$ 18,550.85	\$ 309.97
Warrants Paid During Year	\$ 5,515.17	\$ 18,550.85	\$ 300.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,515.17	\$ 18,550.85	\$ 300.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 326.85	\$ -	\$ 9.00

Interest Earnings 2014-2015

Thursday, August 20, 2015

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

EXHIBIT "I" 1

911 Fund	Drug Court Fund	Sheriff Corps Fund	Sher. Service Fee Fund	Law Library Fund	DA Seized Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55
\$ 9,532.24	\$ 6,867.88	\$ -	\$ 24,865.11	\$ -	\$ -	\$ 41,601.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,620.83	\$ -	\$ 444.00	\$ -	\$ -	\$ 12,508.83
\$ 9,532.24	\$ 9,488.71	\$ -	\$ 25,309.11	\$ -	\$ -	\$ 54,109.91
\$ 5,710.72	\$ 24,269.09	\$ 8,853.97	\$ 53,769.00	\$ 7,181.49	\$ 54,979.43	\$ 203,583.64
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 16,371.30	\$ 28,582.99	\$ 7,696.15	\$ 54,912.61	\$ 7,676.62	\$ 41,989.46	\$ 229,156.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,371.30	\$ 28,582.99	\$ 7,696.15	\$ 54,912.61	\$ 7,676.62	\$ 41,989.46	\$ 229,156.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 93,389.15	\$ 118,092.73	\$ 26,000.00	\$ 273,009.25	\$ 37,043.91	\$ 43,967.20	\$ 602,541.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
\$ 93,389.15	\$ 125,092.73	\$ 26,000.00	\$ 273,009.25	\$ 37,043.91	\$ 43,967.20	\$ 609,541.42
\$ 109,760.45	\$ 153,675.72	\$ 33,696.15	\$ 327,921.86	\$ 44,720.53	\$ 85,956.66	\$ 838,698.15
\$ 94,517.49	\$ 119,917.92	\$ 24,842.18	\$ 248,843.75	\$ 37,539.04	\$ 30,977.23	\$ 581,004.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 94,517.49	\$ 119,917.92	\$ 24,842.18	\$ 248,843.75	\$ 37,539.04	\$ 30,977.23	\$ 581,004.60
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55
\$ 9,532.24	\$ 6,867.88	\$ -	\$ 24,865.11	\$ -	\$ -	\$ 41,601.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,620.83	\$ -	\$ 444.00	\$ -	\$ -	\$ 12,508.83
\$ 9,532.24	\$ 9,488.71	\$ -	\$ 25,309.11	\$ -	\$ -	\$ 54,109.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,710.72	\$ 24,269.09	\$ 8,853.97	\$ 53,769.00	\$ 7,181.49	\$ 54,979.43	\$ 203,583.64

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 8,347.02	\$ 8,653.36	\$ 1,948.04	\$ 16,303.03	\$ -	\$ 442.02	\$ 35,693.47
\$ 95,702.71	\$ 118,132.44	\$ 22,894.14	\$ 257,522.69	\$ 37,539.04	\$ 30,977.23	\$ 587,471.09
\$ 104,049.73	\$ 126,785.80	\$ 24,842.18	\$ 273,825.72	\$ 37,539.04	\$ 31,419.25	\$ 623,164.56
\$ 94,517.49	\$ 119,917.92	\$ 24,842.18	\$ 248,843.75	\$ 37,539.04	\$ 30,977.23	\$ 581,004.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 116.86	\$ -	\$ 442.02	\$ 558.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 94,517.49	\$ 119,917.92	\$ 24,842.18	\$ 248,960.61	\$ 37,539.04	\$ 31,419.25	\$ 581,563.48
\$ 9,532.24	\$ 6,867.88	\$ -	\$ 24,865.11	\$ -	\$ -	\$ 41,601.08

Interest Earnings 2014-2015

Thursday, August 20, 2015

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Ct. House Security Fund	Sher. Helicopter Fund	DA DTF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 157.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 395.25	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 395.25	\$ 157.60	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 32,748.01	\$ 8,189.70	\$ 3,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 10,652.93	\$ 29,268.36	\$ 3,750.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 10,652.93	\$ 29,268.36	\$ 3,750.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 23,590.19	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,590.19	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,243.12	\$ 29,268.36	\$ 3,750.00
Warrants of Year in Caption	\$ 1,099.86	\$ 20,921.06	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,099.86	\$ 20,921.06	\$ -
CASH BALANCE JUNE 30, 2015	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00
Reserve for Warrants Outstanding	\$ -	\$ 157.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 395.25	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 395.25	\$ 157.60	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 32,748.01	\$ 8,189.70	\$ 3,750.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ 2,579.85	\$ -
Warrants Registered During Year	\$ 1,099.86	\$ 18,498.81	\$ -
TOTAL	\$ 1,099.86	\$ 21,078.66	\$ -
Warrants Paid During Year	\$ 1,099.86	\$ 20,921.06	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,099.86	\$ 20,921.06	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 157.60	\$ -

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

EXHIBIT "I"

1

Ct. Clerk Payroll Fund	JTA DOC Fund	Jail Reno. Note Fund	Sher. Forfeit Rev Fund	Building Fund	Sher. Social Sec. Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ -	\$ 1,877.88	\$ 72,775.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,066.47	\$ 1,213.20	\$ 3,674.92
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ 2,066.47	\$ 3,091.08	\$ 76,450.89
\$ 9,147.31	\$ 80,080.49	\$ 91,038.07	\$ 2,655.52	\$ 1.36	\$ 9,843.57	\$ 237,454.03
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 34,976.24	\$ 348,657.31	\$ 160,772.97	\$ 11,545.06	\$ 26,112.86	\$ 8,807.92	\$ 634,543.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,976.24	\$ 348,657.31	\$ 160,772.97	\$ 11,545.06	\$ 26,112.86	\$ 8,807.92	\$ 634,543.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,664.47	\$ 149,472.12	\$ 360,932.62	\$ 2,887.29	\$ 7.65	\$ 12,000.00	\$ 834,554.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,664.47	\$ 149,472.12	\$ 360,932.62	\$ 2,887.29	\$ 7.65	\$ 12,000.00	\$ 834,554.34
\$ 320,640.71	\$ 498,129.43	\$ 521,705.59	\$ 14,432.35	\$ 26,120.51	\$ 20,807.92	\$ 1,469,097.99
\$ 285,250.99	\$ 396,939.82	\$ 407,278.56	\$ 11,776.83	\$ 24,052.68	\$ 7,873.27	\$ 1,155,193.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,250.99	\$ 396,939.82	\$ 407,278.56	\$ 11,776.83	\$ 24,052.68	\$ 7,873.27	\$ 1,155,193.07
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ -	\$ 1,877.88	\$ 72,775.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,066.47	\$ 1,213.20	\$ 3,674.92
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ 2,066.47	\$ 3,091.08	\$ 76,450.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,147.31	\$ 80,080.49	\$ 91,038.07	\$ 2,655.52	\$ 1.36	\$ 9,843.57	\$ 237,454.03

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 23,428.70	\$ 35,386.11	\$ -	\$ 1,694.48	\$ 230.13	\$ -	\$ 63,319.27
\$ 288,064.70	\$ 382,662.83	\$ 430,667.52	\$ 10,082.35	\$ 23,822.55	\$ 9,751.15	\$ 1,164,649.77
\$ 311,493.40	\$ 418,048.94	\$ 430,667.52	\$ 11,776.83	\$ 24,052.68	\$ 9,751.15	\$ 1,227,969.04
\$ 285,250.99	\$ 396,939.82	\$ 407,278.56	\$ 11,776.83	\$ 24,052.68	\$ 7,873.27	\$ 1,155,193.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,250.99	\$ 396,939.82	\$ 407,278.56	\$ 11,776.83	\$ 24,052.68	\$ 7,873.27	\$ 1,155,193.07
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ -	\$ 1,877.88	\$ 72,775.97

Thursday, August 20, 2015

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

EXHIBIT "I"

Special Revenue Fund Accounts:	CBRI 105 Fund	Circuit Engineering Fund	Drug Ct. Donation Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 503,914.53	\$ 2.28	\$ 11,932.54
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 503,914.53	\$ 2.28	\$ 11,932.54
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 34,222.66	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 32,502.68	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 66,725.34	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 437,189.19	\$ 2.28	\$ 11,932.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 503,914.53	\$ 2.28	\$ 11,932.54

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 652,352.41	\$ 49,675.77	\$ 11,341.95
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 652,352.41	\$ 49,675.77	\$ 11,341.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 429,673.53	\$ -	\$ 10,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer in/(Out)	\$ (150,028.37)	\$ -	\$ (7,000.00)
TOTAL RECEIPTS	\$ 279,645.16	\$ -	\$ 3,000.00
TOTAL RECEIPTS AND BALANCE	\$ 931,997.57	\$ 49,675.77	\$ 14,341.95
Warrants of Year in Caption	\$ 428,083.04	\$ 49,673.49	\$ 2,409.41
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 428,083.04	\$ 49,673.49	\$ 2,409.41
CASH BALANCE JUNE 30, 2015	\$ 503,914.53	\$ 2.28	\$ 11,932.54
Reserve for Warrants Outstanding	\$ 34,222.66	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 32,502.68	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 66,725.34	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 437,189.19	\$ 2.28	\$ 11,932.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 11,055.99	\$ -	\$ -
Warrants Registered During Year	\$ 451,249.71	\$ 49,673.49	\$ 2,409.41
TOTAL	\$ 462,305.70	\$ 49,673.49	\$ 2,409.41
Warrants Paid During Year	\$ 428,083.04	\$ 49,673.49	\$ 2,409.41
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 428,083.04	\$ 49,673.49	\$ 2,409.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 34,222.66	\$ -	\$ -

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

EXHIBIT "I"

1

Excess Resale Fund	Ind. Redemption Fund	Sher. Training Fund	T Hwy Roberts Fund	Calera FD Sales Tax Fund	Durant FD Sales Tax Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34
\$ -	\$ -	\$ -	\$ -	\$ 2,839.90	\$ 159.59	\$ 37,222.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,437.94	\$ -	\$ 36,940.62
\$ -	\$ -	\$ -	\$ -	\$ 7,277.84	\$ 159.59	\$ 74,162.77
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 50,099.60	\$ 59,725.16	\$ 605,602.57
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 40,467.15	\$ 1,696.45	\$ 394.18	\$ 544,430.58	\$ 52,828.98	\$ 35,781.50	\$ 1,388,968.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,467.15	\$ 1,696.45	\$ 394.18	\$ 544,430.58	\$ 52,828.98	\$ 35,781.50	\$ 1,388,968.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,463.35	\$ -	\$ -	\$ 117,751.16	\$ 54,158.67	\$ 54,151.73	\$ 710,198.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,028.37)
\$ 44,463.35	\$ -	\$ -	\$ 117,751.16	\$ 54,158.67	\$ 54,151.73	\$ 553,170.07
\$ 84,930.50	\$ 1,696.45	\$ 394.18	\$ 662,181.74	\$ 106,987.65	\$ 89,933.23	\$ 1,942,139.04
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 49,610.21	\$ 30,048.48	\$ 1,262,373.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 49,610.21	\$ 30,048.48	\$ 1,262,373.70
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34
\$ -	\$ -	\$ -	\$ -	\$ 2,839.90	\$ 159.59	\$ 37,222.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,437.94	\$ -	\$ 36,940.62
\$ -	\$ -	\$ -	\$ -	\$ 7,277.84	\$ 159.59	\$ 74,162.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 50,099.60	\$ 59,725.16	\$ 605,602.57

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 2,307.00	\$ -	\$ 13,362.99
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 52,450.11	\$ 30,208.07	\$ 1,288,539.86
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 54,757.11	\$ 30,208.07	\$ 1,301,902.85
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 49,610.21	\$ 30,048.48	\$ 1,262,373.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,307.00	\$ -	\$ 2,307.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,467.15	\$ -	\$ -	\$ 662,081.92	\$ 51,917.21	\$ 30,048.48	\$ 1,264,680.70
\$ -	\$ -	\$ -	\$ -	\$ 2,839.90	\$ 159.59	\$ 37,222.15

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

EXHIBIT "I" Special Revenue Fund Accounts:	Trash Cop Fund	State Election Tax Fund	Fire Dept Volunteer Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 395.91	\$ 1.00	\$ 23.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 395.91	\$ 1.00	\$ 23.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 395.91	\$ 1.00	\$ 23.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 395.91	\$ 1.00	\$ 23.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 200.00	\$ 1.00	\$ 23.49
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 200.00	\$ 1.00	\$ 23.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 195.91	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 195.91	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 395.91	\$ 1.00	\$ 23.49
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 395.91	\$ 1.00	\$ 23.49
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 395.91	\$ 1.00	\$ 23.49

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

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

EXHIBIT "I"

Sheriff Estray Fund	Combating Rural Crime Fund	DARE Fund	DA Child Abuse Ctr Fund	DA IC Fund	DHS Attend Care Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,870.73	\$ 1.00	\$ 102.23	\$ 30.76	\$ 337.35	\$ 95.50	\$ 4,662.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,870.73	\$ 1.00	\$ 102.23	\$ 30.76	\$ 337.35	\$ 95.50	\$ 4,662.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 573.02	\$ -	\$ -	\$ -	\$ 209.30	\$ -	\$ 782.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 573.02	\$ -	\$ -	\$ -	\$ 209.30	\$ -	\$ 782.32
\$ 4,443.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,640.29
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I" Special Revenue Fund Accounts:	Co. Comm. Bond Fund	OSU Ext Grant Fund	COPS Fast Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 250.00	\$ 831.13	\$ 0.60
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 250.00	\$ 831.13	\$ 0.60
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 250.00	\$ 831.13	\$ 0.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00	\$ 831.13	\$ 0.60

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 250.00	\$ 831.13	\$ 0.60
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 250.00	\$ 831.13	\$ 0.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 250.00	\$ 831.13	\$ 0.60
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 250.00	\$ 831.13	\$ 0.60
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ 250.00	\$ 831.13	\$ 0.60
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 250.00	\$ 831.13	\$ 0.60

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

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

EXHIBIT "I"

Jail Sales Tax Fund	JTA Special Fund	OK Empl. Sec. Fund	Keep BC Beautiful Fund	T Hwy Orchard Rd Fund	T Hwy Sawmill Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,752.53	\$ 377,165.03	\$ 418,644.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,752.53	\$ 377,165.03	\$ 418,644.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 18.19	\$ 2,100,272.96	\$ 2,100,291.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 18.19	\$ 2,100,272.96	\$ 2,100,291.15
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 2,477,437.99	\$ 2,518,935.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,561.32	\$ 2,400,561.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,561.32	\$ 2,400,561.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1.13	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 118,374.62

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,117.32	\$ 221,117.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,179,444.00	\$ 2,179,444.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,561.32	\$ 2,400,561.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,561.32	\$ 2,400,561.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,561.32	\$ 2,400,561.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Special Revenue Fund Accounts:	W. Bryan FD Sales Tax Fund	Silo FD Sales Tax Fund	Lakewood FD Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52
Investments	-	-	-
TOTAL ASSETS	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 870.51	-	\$ 214.00
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	\$ 4,574.50	\$ 1,721.65	\$ 3,661.34
TOTAL LIABILITIES AND RESERVES	\$ 5,445.01	\$ 1,721.65	\$ 3,875.34
CASH FUND BALANCE JUNE 30, 2015	\$ 12,333.84	\$ 47,171.31	\$ 20,626.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 12,235.33	\$ 28,796.55	\$ 23,807.82
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 12,235.33	\$ 28,796.55	\$ 23,807.82
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 54,137.64	\$ 54,148.17	\$ 54,141.52
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 54,137.64	\$ 54,148.17	\$ 54,141.52
TOTAL RECEIPTS AND BALANCE	\$ 66,372.97	\$ 82,944.72	\$ 77,949.34
Warrants of Year in Caption	\$ 48,594.12	\$ 34,051.76	\$ 53,447.82
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 48,594.12	\$ 34,051.76	\$ 53,447.82
CASH BALANCE JUNE 30, 2015	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52
Reserve for Warrants Outstanding	\$ 870.51	-	\$ 214.00
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	\$ 4,574.50	\$ 1,721.65	\$ 3,661.34
TOTAL LIABILITIES AND RESERVE	\$ 5,445.01	\$ 1,721.65	\$ 3,875.34
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,333.84	\$ 47,171.31	\$ 20,626.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 2,812.18	-	\$ 4,974.73
Warrants Registered During Year	\$ 46,652.45	\$ 34,051.76	\$ 48,687.09
TOTAL	\$ 49,464.63	\$ 34,051.76	\$ 53,661.82
Warrants Paid During Year	\$ 48,594.12	\$ 34,051.76	\$ 53,447.82
Warrants Covered to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 48,594.12	\$ 34,051.76	\$ 53,447.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 870.51	\$ -	\$ 214.00

Thursday, August 20, 2015

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

EXHIBIT "I"

Roberta FD Sales Tax Fund	Freeney Valley FD Fund	Bokchito FD Sales Fund	Achille FD Sales Fund	Kemp FD Sales Fund	Colbert FD Sales Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58
\$ 3,680.59	\$ 1,353.84	\$ -	\$ -	\$ 1,756.68	\$ -	\$ 7,875.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,640.00	\$ 7,379.06	\$ 9,427.35	\$ 10,045.00	\$ 7,267.82	\$ -	\$ 45,716.72
\$ 5,320.59	\$ 8,732.90	\$ 9,427.35	\$ 10,045.00	\$ 9,024.50	\$ -	\$ 53,592.34
\$ 45,448.50	\$ 17,069.51	\$ 39,936.78	\$ 38,303.73	\$ 45,380.15	\$ 81,640.24	\$ 347,910.24
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 57,414.84	\$ 44,328.86	\$ 45,907.39	\$ 47,000.03	\$ 74,715.01	\$ 82,866.13	\$ 417,071.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,414.84	\$ 44,328.86	\$ 45,907.39	\$ 47,000.03	\$ 74,715.01	\$ 82,866.13	\$ 417,071.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,163.29	\$ 54,487.19	\$ 54,154.12	\$ 54,152.88	\$ 54,167.94	\$ 54,159.83	\$ 487,712.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,163.29	\$ 54,487.19	\$ 54,154.12	\$ 54,152.88	\$ 54,167.94	\$ 54,159.83	\$ 487,712.58
\$ 111,578.13	\$ 98,816.05	\$ 100,061.51	\$ 101,152.91	\$ 128,882.95	\$ 137,025.96	\$ 904,784.54
\$ 60,809.04	\$ 73,013.64	\$ 50,697.38	\$ 52,804.18	\$ 74,478.30	\$ 55,385.72	\$ 503,281.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,809.04	\$ 73,013.64	\$ 50,697.38	\$ 52,804.18	\$ 74,478.30	\$ 55,385.72	\$ 503,281.96
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58
\$ 3,680.59	\$ 1,353.84	\$ -	\$ -	\$ 1,756.68	\$ -	\$ 7,875.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,640.00	\$ 7,379.06	\$ 9,427.35	\$ 10,045.00	\$ 7,267.82	\$ -	\$ 45,716.72
\$ 5,320.59	\$ 8,732.90	\$ 9,427.35	\$ 10,045.00	\$ 9,024.50	\$ -	\$ 53,592.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,448.50	\$ 17,069.51	\$ 39,936.78	\$ 38,303.73	\$ 45,380.15	\$ 81,640.24	\$ 347,910.24

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 851.00	\$ 1,551.68	\$ -	\$ 4,812.54	\$ -	\$ 46,355.00	\$ 61,357.13
\$ 63,638.63	\$ 72,815.80	\$ 50,697.38	\$ 47,991.64	\$ 76,234.98	\$ 9,030.72	\$ 449,800.45
\$ 64,489.63	\$ 74,367.48	\$ 50,697.38	\$ 52,804.18	\$ 76,234.98	\$ 55,385.72	\$ 511,157.58
\$ 60,809.04	\$ 73,013.64	\$ 50,697.38	\$ 52,804.18	\$ 74,478.30	\$ 55,385.72	\$ 503,281.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,809.04	\$ 73,013.64	\$ 50,697.38	\$ 52,804.18	\$ 74,478.30	\$ 55,385.72	\$ 503,281.96
\$ 3,680.59	\$ 1,353.84	\$ -	\$ -	\$ 1,756.68	\$ -	\$ 7,875.62

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Albany FD Sales Fund	Wade Bryan FD Sales Fund	Bennington FD Sales Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,476.20	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 4,476.20	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 124,565.00	\$ 20,364.53	\$ 115,465.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 73,283.88	\$ 29,638.82	\$ 72,834.80
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 73,283.88	\$ 29,638.82	\$ 72,834.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 54,177.26	\$ 54,141.62	\$ 54,175.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 54,177.26	\$ 54,141.62	\$ 54,175.75
TOTAL RECEIPTS AND BALANCE	\$ 127,461.14	\$ 83,780.44	\$ 127,010.55
Warrants of Year in Caption	\$ 2,896.14	\$ 58,939.71	\$ 11,544.68
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,896.14	\$ 58,939.71	\$ 11,544.68
CASH BALANCE JUNE 30, 2015	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,476.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 4,476.20	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 124,565.00	\$ 20,364.53	\$ 115,465.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ 5,433.75	\$ -
Warrants Registered During Year	\$ 2,896.14	\$ 53,505.96	\$ 11,544.68
TOTAL	\$ 2,896.14	\$ 58,939.71	\$ 11,544.68
Warrants Paid During Year	\$ 2,896.14	\$ 58,939.71	\$ 11,544.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,896.14	\$ 58,939.71	\$ 11,544.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

Interest Earnings 2014-2015

Tuesday, September 01, 2015

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

EXHIBIT "I"

Yuba FD Sales Tax Fund	Philadelphia FD Sales Fund	Fund	Cartwright FD Sales Fund	SCAAP Fund	Commissary Profit Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 11,299.29	\$ 47,854.83	\$ -	\$ 28,601.97	\$ 2,078.00	\$ 5,337.73	\$ 360,043.42
-	-	-	-	-	-	-
\$ 11,299.29	\$ 47,854.83	\$ -	\$ 28,601.97	\$ 2,078.00	\$ 5,337.73	\$ 360,043.42
\$ 750.00	\$ 14.19	\$ -	\$ 380.25	\$ -	\$ -	\$ 1,144.44
-	-	-	-	-	-	-
\$ 2,955.00	\$ 4,632.73	\$ -	\$ 4,700.00	\$ -	\$ -	\$ 16,763.93
\$ 3,705.00	\$ 4,646.92	\$ -	\$ 5,080.25	\$ -	\$ -	\$ 17,908.37
\$ 7,594.29	\$ 43,207.91	\$ -	\$ 23,521.72	\$ 2,078.00	\$ 5,337.73	\$ 342,135.05
\$ 11,299.29	\$ 47,854.83	\$ -	\$ 28,601.97	\$ 2,078.00	\$ 5,337.73	\$ 360,043.42

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 11,011.85	\$ 40,333.09	\$ -	\$ 19,494.63	-	-	\$ 246,597.07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 11,011.85	\$ 40,333.09	\$ -	\$ 19,494.63	-	-	\$ 246,597.07
-	-	-	-	-	-	-
\$ 54,135.84	\$ 54,153.02	\$ -	\$ 54,472.22	\$ 2,078.00	\$ 5,337.73	\$ 332,671.44
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 54,135.84	\$ 54,153.02	\$ -	\$ 54,472.22	\$ 2,078.00	\$ 5,337.73	\$ 332,671.44
\$ 65,147.69	\$ 94,486.11	\$ -	\$ 73,966.85	\$ 2,078.00	\$ 5,337.73	\$ 579,268.51
\$ 53,848.40	\$ 46,631.28	\$ -	\$ 45,364.88	\$ -	\$ -	\$ 219,225.09
-	-	-	-	-	-	-
\$ 53,848.40	\$ 46,631.28	\$ -	\$ 45,364.88	\$ -	\$ -	\$ 219,225.09
\$ 11,299.29	\$ 47,854.83	\$ -	\$ 28,601.97	\$ 2,078.00	\$ 5,337.73	\$ 360,043.42
\$ 750.00	\$ 14.19	\$ -	\$ 380.25	\$ -	\$ -	\$ 1,144.44
-	-	-	-	-	-	-
\$ 2,955.00	\$ 4,632.73	\$ -	\$ 4,700.00	\$ -	\$ -	\$ 16,763.93
\$ 3,705.00	\$ 4,646.92	\$ -	\$ 5,080.25	\$ -	\$ -	\$ 17,908.37
-	-	-	-	-	-	-
\$ 7,594.29	\$ 43,207.91	\$ -	\$ 23,521.72	\$ 2,078.00	\$ 5,337.73	\$ 342,135.05

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 887.50	\$ 670.06	-	\$ 1,776.06	-	-	\$ 8,767.37
\$ 53,710.90	\$ 45,975.41	-	\$ 43,969.07	-	-	\$ 211,602.16
\$ 54,598.40	\$ 46,645.47	-	\$ 45,745.13	-	-	\$ 220,369.53
\$ 53,848.40	\$ 46,631.28	-	\$ 45,364.88	-	-	\$ 219,225.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 53,848.40	\$ 46,631.28	-	\$ 45,364.88	-	-	\$ 219,225.09
\$ 750.00	\$ 14.19	-	\$ 380.25	-	-	\$ 1,144.44

Interest Earnings 2014-2015

Tuesday, September 01, 2015

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Communications Sales Tax Fund	Caddo FD Sales Tax Fund	Fire Chief Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 26,101.53	\$ 29,381.22	\$ 98,025.30
Investments	-	-	-
TOTAL ASSETS	\$ 26,101.53	\$ 29,381.22	\$ 98,025.30
LIABILITIES AND RESERVES:			
Warrants Outstanding	-	-	450.00
Reserve for Interest on Warrants	-	288.00	-
Reserves From Schedule 8	-	288.00	450.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 288.00	\$ 450.00
CASH FUND BALANCE JUNE 30, 2015	\$ 26,101.53	\$ 29,093.22	\$ 97,575.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,101.53	\$ 29,381.22	\$ 98,025.30

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 31,404.49	\$ 82,866.15	\$ 68,906.38
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 31,404.49	\$ 82,866.15	\$ 68,906.38
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 54,146.74	\$ 54,161.17	\$ 54,169.23
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 54,146.74	\$ 54,161.17	\$ 54,169.23
TOTAL RECEIPTS AND BALANCE	\$ 85,551.23	\$ 137,027.32	\$ 123,075.61
Warrants of Year in Caption	\$ 59,449.70	\$ 107,646.10	\$ 25,050.31
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 59,449.70	\$ 107,646.10	\$ 25,050.31
CASH BALANCE JUNE 30, 2015	\$ 26,101.53	\$ 29,381.22	\$ 98,025.30
Reserve for Warrants Outstanding	-	-	450.00
Reserve for Interest on Warrants	-	288.00	-
Reserves From Schedule 8	-	288.00	450.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 288.00	\$ 450.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 26,101.53	\$ 29,093.22	\$ 97,575.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ 3,598.82
Warrants Registered During Year	\$ 59,449.70	\$ 107,646.10	\$ 21,901.49
TOTAL	\$ 59,449.70	\$ 107,646.10	\$ 25,500.31
Warrants Paid During Year	\$ 59,449.70	\$ 107,646.10	\$ 25,050.31
Warrants Coverted to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 59,449.70	\$ 107,646.10	\$ 25,050.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ 450.00

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

EXHIBIT "I"

1

Ambulance Invest Fund	ETR Chestnut Fund	Fund	Fund	Fund	Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,749.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,749.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.00
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,011.42
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,749.42

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 300,224.35	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 574,113.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,224.35	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 574,113.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,494.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,494.16
\$ 300,241.37	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 736,607.51
\$ -	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 282,858.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 282,858.09
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,749.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300,241.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,011.42

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 1,473.47	\$ -	\$ -	\$ -	\$ -	\$ 5,072.29
\$ -	\$ 89,238.51	\$ -	\$ -	\$ -	\$ -	\$ 278,235.80
\$ -	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 283,308.09
\$ -	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 282,858.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 90,711.98	\$ -	\$ -	\$ -	\$ -	\$ 282,858.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF BRYAN

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

S.A. & I. No. 2633 (2209)

Current Fiscal Year

2015 - 2016

Date Certified

October 8th, 2015

Taxable Year

2015

COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				COMMON FUND	CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	EMS FUNDS		SINKING FUND	NOW FUND	GENERAL FUND	BLDG. FUND	SINKING FUND	GENERAL FUND	BLDG. FUND	
Silo	I-1	10.22	2.56	.00	3.07	4.09			36.26	5.18	0.00	10.22	2.04	73.64
Rock Creek	I-2	10.22	2.56	.00	3.07	4.09			36.33	5.19	0.00	10.22	2.04	73.72
Rock Creek (Atoka)	J-2								35.00	5.00	0.00	10.31	2.06	52.37
Achille	I-3	10.22	2.56	.00	3.07	4.09			36.33	5.19	6.42	10.22	2.04	80.14
Colbert	I-4	10.22	2.56	.00	3.07	4.09			35.84	5.12	9.20	10.22	2.04	82.36
Caddo	I-5	10.22	2.56	.00	3.07	4.09			36.23	5.18	9.53	10.22	2.04	83.14
Caddo (Atoka)	J-5								36.19	5.17	9.53	10.31	2.06	63.26
Bennington	I-40	10.22	2.56	.00	3.07	4.09			36.02	5.15	4.68	10.22	2.04	78.05
Calera	I-48	10.22	2.56	.00	3.07	4.09			35.70	5.10	9.18	10.22	2.04	82.18
Durant	I-72	10.22	2.56	.00	3.07	4.09			35.49	5.07	18.11	10.22	2.04	90.87
Boswell (Choctaw)	I-1	10.22	2.56	.00	3.07	4.09			37.77	5.40	0.00	10.30	2.06	75.47

State of Oklahoma)
) ss.

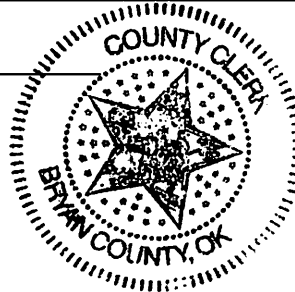
County of Bryan

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2014

Witness my hand and seal 8th day of October 2015.

Tammy Reynolds

Tammy Reynolds, County Clerk



Assessor's Report to Excise Board Bryan

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
I-1 Choc Rural	13,534	118,188	15,408	147,130	4,000	143,130
Totals for I-1 Choctaw	13,534	118,188	15,408	147,130	4,000	143,130
Durant City I-1	32,434	7,219,173	102,612	7,354,219	281,385	7,072,834
I-1 Rural	1,824,731	33,315,714	6,451,753	41,592,198	1,765,380	39,826,818
Mead City	6,453	236,469	92,245	335,167	46,405	288,762
Silo City	797	311,408	66,891	379,096	22,472	356,624
Totals for I-1 Silo	1,864,415	41,082,764	6,713,501	49,660,680	2,115,642	47,545,038
Bokchito City	112,445	1,470,644	308,928	1,892,017	133,548	1,758,469
I-2 Rural	867,193	11,591,000	6,498,192	18,956,385	806,445	18,149,940
Totals for I-2 Rock Creek	979,638	13,061,644	6,807,120	20,848,402	939,993	19,908,409
Achille City	35,588	969,781	160,941	1,166,310	121,560	1,044,750
Hendrix City	11,559	163,913	13,480	188,952	20,104	168,848
I-3 Rural	1,535,886	9,180,363	17,368,159	28,084,408	590,863	27,493,545
Kemp City	448	282,699	10,010	293,157	37,478	255,679
Totals for I-3 Achille	1,583,481	10,596,756	17,552,590	29,732,827	770,005	28,962,822
Colbert City	512,157	1,927,758	671,131	3,111,046	152,681	2,958,365
I-4 Rural	1,315,478	14,314,527	2,340,765	17,970,770	1,018,167	16,952,603
Totals for I-4 Colbert	1,827,635	16,242,285	3,011,896	21,081,816	1,170,848	19,910,968
Bennington City	15,406	566,289	708,309	1,290,004	50,636	1,239,368
I-40 Rural	884,640	5,541,716	26,502,115	32,928,471	339,050	32,589,421
Totals for I-40 Bennington	900,046	6,108,005	27,210,424	34,218,475	389,686	33,828,789
Calera City	318,395	4,929,136	875,130	6,122,661	319,348	5,803,313
Durant City I-48	788,719	1,399,563	1,343,413	3,531,695	14,000	3,517,695
I-48 Rural	1,240,950	17,749,589	4,517,571	23,508,110	609,060	22,899,050
Totals for I-48 Calera	2,348,064	24,078,288	6,736,114	33,162,466	942,408	32,220,058
Armstrong City	572	174,957	39,144	214,673	22,850	191,823
Caddo City	163,078	2,510,397	478,262	3,151,737	184,177	2,967,560
I-5 Rural	507,650	5,548,099	5,205,678	11,261,427	282,589	10,978,838
Kenefic City	13,943	296,570	1,270	311,783	29,443	282,340
Totals for I-5 Caddo	685,243	8,530,023	5,724,354	14,939,620	519,059	14,420,561
Durant City I-72	16,687,409	74,026,720	4,663,874	95,378,003	2,418,282	92,959,721
I-72 Rural	5,629,553	21,574,323	3,743,502	30,947,378	800,255	30,147,123
Totals for I-72 Durant	22,316,962	95,601,043	8,407,376	126,325,381	3,218,537	123,106,844
Total Assessed Value Including TIF Based Assessed Value:	32,519,018	215,418,996	82,178,783	330,116,797	10,070,178	320,046,619
Less Total Tif Increment:	0	0	0	0	0	0
Total Assessed Value Excluding TIF Increment:	32,519,018	215,418,996	82,178,783	330,116,797	10,070,178	320,046,619

I, Glendel Rushing County Assessor of Bryan County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Given under my hand this 31 day of July, 2015

Glendel Rushing
Glendel Rushing, Bryan County Assessor



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	EMS Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,651,936.08	\$ 1,405,199.40	\$ 908,836.99	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 933,162.03	\$ 660,363.64	\$ 15,615.97	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 745,250.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 1,678,412.03	\$ 660,363.64	\$ 15,615.97	\$ -	\$ -
Balance Required	\$ 2,973,524.05	\$ 744,835.76	\$ 893,221.02	\$ -	\$ -
Add 10% for Delinquency	\$ 297,352.40	\$ 74,483.58	\$ 89,322.10	\$ -	\$ -
Total Required for 2014 Tax	\$ 3,270,876.45	\$ 819,319.34	\$ 982,543.12	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	3.07	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 205,348,818.00	\$ 32,519,018.00	\$ 82,178,783.00	\$ 320,046,619.00

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 Fu. 10.22 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.78 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	19.94 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 2016 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991 Section 2869
Dated at _____, Oklahoma, this 12 day of

October

_____, 2015.

Sheila Risner

Excise Board Member

[Signature]

Excise Board Member

Larry Smith

Excise Board Chairman

[Signature]

Excise Board Secretary



BRYAN COUNTY, 7
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	215,418,996.00
Total Homestead Exemption	\$	10,070,178.00
Total Real Property	\$	205,348,818.00
Total Personal Property	\$	32,519,018.00
Total Public Service Property	\$	82,178,783.00
Total Valuation of Property	\$	320,046,619.00