

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 14 2015

SHELLEY DICKERSON
COUNTY CLERK

15831

COUNTY

2015-2016

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

FILED

OCT - 5 2015

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
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 Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 14th DAY OF Sep. 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Joseph Howard County Clerk Shelley Dickerson

Commissioner David Anderson Commissioner _____
(Budget Board:)

Treasurer _____ Assessor _____

Court Clerk _____




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

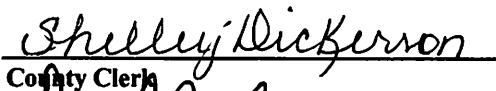
CANADIAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

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 Canadian, 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:

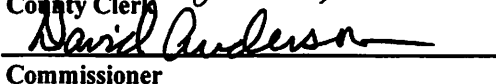
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate 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 El Reno, Oklahoma, this 14th day of Sep., 2015.


Chairman


County Clerk

Commissioner
(Budget Board:)


Commissioner

Treasurer

Assessor

Court Clerk

Filed this 14th day of Sep., 2015 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public, Shelley Dickerson
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.

Shelley Dickerson
County Clerk

Subscribed and sworn to before me this 16 day of September, 2015.

Lindsey Garrett
Notary Public

11-24-2016
My Commission Expires



**CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2015
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2015	\$5,300,057.34	2,495,306.50
Net Balance 2014 Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	5,300,057.34	2,495,306.50
LIABILITIES AND RESERVES:		
Warrants Outstanding	128,776.85	6,069.27
Reserve for Encumbrances	691,554.78	132,863.51
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	820,331.63	138,732.78
SURPLUS, JUNE 30, 2015	\$4,479,725.71	2,356,573.72

ESTIMATED INCOME Other Than Ad Valorem Tax 2015-16 COUNTY GENERAL FUND		ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2016	
County Clerk Fees	\$790,034.82	DISTRICT ATTORNEY	
Court Clerk Fees	0.00	Maintenance and Operation	\$24,480.00
Tobacco Tax	67,039.97	Capital Outlay	4,000.00
Revaluation	594,737.37	Law Library	3,587.00
School Deputy Reimbursement	0.00	TOTAL	32,047.00
Motor Vehicle Collections	110,499.17	COUNTY SHERIFF	
Motor Vehicle Stamps	22,950.32	Personal Services	3,388,487.00
Sheriff Contracts	0.00	Personal Services - Jail	1,981,866.00
State Election Board Secretary	52,828.97	Part Time Help	90,154.00
		Travel	1,000.00
		Maintenance and Operation	304,135.00
		Capital Outlay	207,293.00
		Maintenance and Operation - Jail	487,538.00
		Out of County Prisoner Housing	144,000.00
		TOTAL	6,584,473.00
		COUNTY TREASURER	
		Personal Services	441,924.00
		Travel Expenses	8,700.00
		Maintenance and Operation	46,000.00
		Capital Outlay	0.00
		TOTAL	496,624.00
		COUNTY COMMISSIONERS	
		Personal Services	448,018.00
		Part Time Help	6,000.00
		Travel Expenses	40,000.00
		Maintenance and Operation	13,000.00
		Capital Outlay	5,000.00
		TOTAL	512,018.00
		COURT CLERK	
		Personal Services	1,213,698.00
		Part Time Help	15,480.00
		Travel Expenses	8,000.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,279,676.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,638,090.62		

Page 2 PUBLISHING SHEET - CANADIAN COUNTY - ESTIMATE OF NEEDS

COUNTY COMM-OSU EXTENSION		INSURANCE AND BENEFITS	
Personal Services	\$260,244.00	Hospital (Health)	\$0.00
Part Time Help	1,500.00	Workers' Compensation	0.00
Travel Expenses	38,000.00	Unemployment Compensation	0.00
Maintenance and Operation	13,500.00	Retirement	0.00
Capital Outlay	5,500.00	Property/Liability	0.00
TOTAL	318,744.00	Unemployee Assistant Program	0.00
		TOTAL	0.00
COUNTY CLERK		PURCHASING AGENT	
Personal Services	842,148.00	Personal Services	0.00
Part Time Help	0.00	Travel Expenses	0.00
Travel Expenses	5,168.00	TOTAL	0.00
Maintenance and Operation	189,283.00	COMPUTER ACCOUNT	
Capital Outlay	0.00	Personal Services	0.00
TOTAL	1,036,599.00	Travel	0.00
COUNTY ASSESSOR		Maintenance and Operation	0.00
Personal Services	709,195.00	Capital Outlay	0.00
Part Time Help	15,156.00	TOTAL	0.00
Travel Expenses	25,000.00	COMMODITIES (FOOD STAMPS)	
Maintenance and Operation	140,599.00	Maintenance and Operation	0.00
Capital Outlay	40,000.00		
TOTAL	929,950.00	CHARITY	
VISUAL INSPECTION		Maintenance and Operation	2,000.00
Personal Services	645,534.00	HIGHWAY BUDGET ACCOUNT	
Part Time Help	15,000.00	Personal Services	409,223.00
Travel Expenses	15,000.00	Travel Expenses	0.00
Maintenance and Operation	70,000.00	Maintenance and Operation	0.00
Capital Outlay	30,000.00	Rentals & Leases	0.00
Contract Expense	50,000.00	Bridge Construction	0.00
GIS	11,500.00	Capital Outlay	0.00
TOTAL	837,034.00	TOTAL	409,223.00
GENERAL GOVERNMENT		COUNTY AUDIT BUDGET ACCOUNT	
Personal Services	307,602.00	Salaries & Expense of Audit	211,797.87
Maintenance and Operation	550,000.00	COUNTY FREE FAIR BOARD	
Capital Outlay	25,000.00	Personal Services	69,733.00
Jail Construction - Loan Pymt	461,688.00	Part Time Help	28,179.00
USE TAX	896,308.85	Travel	550.00
Capital Improvement Projects	0.00	Maintenance and Operation	66,015.00
Building Repair	500,000.00	Capital Outlay	74,400.00
Property & Liability	189,358.00	Premiums and Awards	17,000.00
Capital Outlay	1,191,263.24	Rentals and Leases	4,879.00
Microfilm	0.00	TOTAL	260,756.00
TOTAL	4,101,220.10	SCHOOL SERVICES	
EXCISE/EQUALIZATION BOARD		Personal Services	0.00
Personal Services	11,000.00	Part Time Help	0.00
Travel Expenses	1,500.00	Travel Expenses	0.00
Budget Forms	0.00	Maintenance and Operation	0.00
TOTAL	12,500.00	Capital Outlay	0.00
COUNTY ELECTION EXPENSE		TOTAL	0.00
Personal Services	279,858.00	EMERGENCY MANAGEMENT	
Part Time Help	47,264.00	Personal Services	65,595.00
Travel Expenses	5,000.00	Travel Expenses	1,000.00
Maintenance and Operation	65,159.00	Maintenance and Operation	32,600.00
Capital Outlay	5,000.00	Drug Testing	2,000.00
Utilities New Building	0.00	Capital Outlay	10,455.00
TOTAL	402,281.00	TOTAL	111,650.00

TOTAL GENERAL FUND--WARRANT ISSUES		\$17,538,592.97
PROVISION FOR INTEREST ON WARRANTS		<u>2,500.00</u>
GRAND TOTAL GENERAL FUND		17,541,092.97
Deduct: Surplus	\$4,479,725.71	
Deduct: Estimated Revenue	1,638,080.62	
		<u>6,117,816.33</u>
Balance to Raise by Ad Valorem Tax		<u>\$11,423,276.64</u>

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$1,200,000.00
Travel Expenses	110,000.00
Maintenance and Operation	998,800.00
Capital Outlay	1,710,914.40
Rental & Lease	0.00
TOTAL	<u>4,017,714.40</u>

Deduct: Surplus	2,356,573.72
Deduct: Estimated Revenue	<u>0.00</u>
Balance to Raise by Ad Valorem Tax	<u>\$1,661,140.68</u>

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2015, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2015, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2015, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2016.

Dated at El Reno, Oklahoma, this the 14th day of September, 2015.

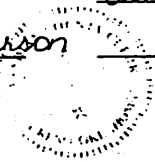
ATTEST:

Jack Steward
 Chairman of Board

David Anderson
 Commissioner

Shelly Dickerson
 County Clerk

Commissioner



**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Canadian County, Oklahoma

We have compiled Canadian County's FY 2014-2015 Financial Statements, FY 2015-2016 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications 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 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 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 publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications 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 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

This report is intended solely for the information and use of the management of the Canadian County, the Canadian 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.


Putnam & Company, PLLC
Certified Public Accountants

**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	\$	5,300,057.34
Investments	\$	-
TOTAL ASSETS	\$	5,300,057.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	128,776.85
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	691,554.78
TOTAL LIABILITIES AND RESERVES	\$	820,331.63
CASH FUND BALANCE JUNE 30, 2015	\$	4,479,725.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,300,057.34

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 4,010,810.01	
Cash Fund Balance Transferred From Prior Years	\$ 283,413.71	
Current Ad Valorem Tax Apportioned	\$ 10,928,390.91	
Miscellaneous Revenue Apportioned	\$ 4,314,372.66	
TOTAL REVENUE		\$ 19,536,987.29
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 14,365,706.80	
Reserves From Schedule 8	\$ 691,554.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 15,057,261.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 4,479,725.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 19,536,987.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,768,136.21
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	2,427,103.47
Fiscal Year 2013-2014 Lapsed Appropriations	\$	59,223.62
Ad Valorem Tax Collections in Excess of Estimate	\$	33,713.22
Prior Years Ad Valorem Tax	\$	225,005.58
TOTAL ADDITIONS	\$	5,513,182.10
DEDUCTIONS:		
Supplemental Appropriations	\$	978,134.67
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	978,134.67
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	4,479,725.71
Composition of Cash Fund Balance:		
Cash	\$	4,479,725.71
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	4,479,725.71

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 716,134.75	\$ 877,816.47
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 4,222.50
1114 Court Clerk Costs and Fees	\$ -	\$ 50.29
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Court Clerk Reimbursement	\$ -	\$ 58,900.43
1119 Other-Treasurer Services	\$ -	\$ 7,500.00
1120 Other- Tobacco Tax	\$ 71,200.53	\$ 74,488.86
Total Charges For Services	\$ 787,335.28	\$ 1,022,978.55
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	\$ 560,625.02	\$ 660,819.30
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Section 125 AFLAC	\$ -	\$ 5,908.74
2123 Other - State Land Reimbursement	\$ -	\$ -
2124 Other - Exempt Manufacturing	\$ -	\$ 840,499.40
Total - Local Sources	\$ 560,625.02	\$ 1,507,227.44
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 110,499.17	\$ 122,776.85
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	\$ 25,342.74	\$ 25,500.35
3117 Other - Children's Justice Center	\$ -	\$ 172,264.11
3118 Other - County Use Tax	\$ -	\$ 736,449.26
3119 Other - DUI Grant DPS	\$ -	\$ 1,220.00
Sub-Total - OTC	\$ 135,841.91	\$ 1,058,210.57
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 22.07
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Health Department	\$ -	\$ 800.00
3217 State of Oklahoma OSBI	\$ -	\$ 600.00
3218 BlackBoard Connect	\$ -	\$ 3,524.00
3219 State Grants	\$ -	\$ -

Continued on page 2b

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
\$ 161,681.72	90.00%	\$ -	\$ 790,034.82	\$ 790,034.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,222.50	0.00%	\$ -	\$ -	\$ -
\$ 50.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 58,900.43	0.00%	\$ -	\$ -	\$ -
\$ 7,500.00	0.00%	\$ -	\$ -	\$ -
\$ 3,288.33	90.00%	\$ -	\$ 67,039.97	\$ 67,039.97
\$ 235,643.27		\$ -	\$ 857,074.80	\$ 857,074.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100,194.28	90.00%	\$ -	\$ 594,737.37	\$ 594,737.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,908.74	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 840,499.40	0.00%	\$ -	\$ -	\$ -
\$ 946,602.42		\$ -	\$ 594,737.37	\$ 594,737.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,277.68	90.00%	\$ -	\$ 110,499.17	\$ 110,499.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 157.61	90.00%	\$ -	\$ 22,950.32	\$ 22,950.32
\$ 172,264.11	0.00%	\$ -	\$ -	\$ -
\$ 736,449.26	0.00%	\$ -	\$ -	\$ -
\$ 1,220.00	0.00%	\$ -	\$ -	\$ -
\$ 922,368.66		\$ -	\$ 133,449.48	\$ 133,449.48
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 800.00	0.00%	\$ -	\$ -	\$ -
\$ 600.00	0.00%	\$ -	\$ -	\$ -
\$ 3,524.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	SOURCE	2014-2015 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ -	\$ -	
3221 Civil Defense Reimbursement	\$ -	\$ -	
3222 Emergency Management Reimbursement	\$ -	\$ 1,570.09	
3223 Food Stamp Reimbursement	\$ -	\$ -	
3224 Tick Eradication Reimbursement	\$ -	\$ -	
3225 Welfare Agencies Miscellaneous	\$ -	\$ -	
3226 Other - Election Board Reimbursement	\$ -	\$ 13,891.01	
3227 Other - Election Board Misc	\$ -	\$ 1,317.28	
3228 Other - Election Board Secretary	\$ 62,434.24	\$ 58,698.86	
Total State Sources	\$ 198,276.15	\$ 1,138,633.88	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ -	\$ -	
4112 Federal Grants	\$ -	\$ -	
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 380.00	
4114 Bureau of Land Management	\$ -	\$ -	
4115 District Attorney Reimbursement - Federal	\$ -	\$ 15,999.35	
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ 16,379.35	
Grand Total Intergovernmental Revenues	\$ 758,901.17	\$ 2,662,240.67	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 95,541.91	
5112 Rental or Lease of County Property	\$ -	\$ -	
5113 Sale of County Property	\$ -	\$ 3,439.53	
5114 Royalty	\$ -	\$ 14,081.23	
5115 Individual Redemption	\$ -	\$ -	
5116 ACCO Insurance	\$ -	\$ 385,007.91	
5117 ACCO Work. Comp Rebate	\$ -	\$ -	
5118 Public Finance Authority Reimbursement	\$ -	\$ -	
5119 Rural Fire Runs	\$ -	\$ -	
5120 Copies	\$ -	\$ -	
5121 Return Check Charges	\$ -	\$ -	
5122 Mowing & Trash Reimbursement	\$ -	\$ -	
5123 Utility Reimbursements	\$ -	\$ -	
5124 Resale Property Fund Distribution	\$ -	\$ -	
5125 Estry - Sales	\$ -	\$ -	
5126 Vending Machine Commissions	\$ -	\$ -	
5127 OG&E Rebates	\$ -	\$ 2,777.88	
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -	
5129 Other - Misc	\$ -	\$ 2,123.53	
5130 Other - Indian Land in Lieu of Tax	\$ -	\$ 9,060.00	
5131 Other - Special Assessment/Excess Resale	\$ -	\$ 117,121.45	
Total Miscellaneous Revenue	\$ -	\$ 629,153.44	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total General Fund	\$ 1,546,236.45	\$ 4,314,372.66	

**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%	\$ -	\$ -	\$ -
\$ 1,570.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,891.01	0.00%	\$ -	\$ -	\$ -
\$ 1,317.28	90.00%	\$ -	\$ -	\$ -
\$ (3,735.38)	90.00%	\$ -	\$ 52,828.97	\$ 52,828.97
\$ 940,357.73		\$ -	\$ 186,278.45	\$ 186,278.45
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 380.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,999.35	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,379.35		\$ -	\$ -	\$ -
\$ 1,903,339.50		\$ -	\$ 781,015.82	\$ 781,015.82
\$ 95,541.91	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,439.53	0.00%	\$ -	\$ -	\$ -
\$ 14,081.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 385,007.91	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,777.88	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,123.53	0.00%	\$ -	\$ -	\$ -
\$ 9,060.00	0.00%	\$ -	\$ -	\$ -
\$ 117,121.45	0.00%	\$ -	\$ -	\$ -
\$ 629,153.44		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,768,136.21		\$ -	\$ 1,638,090.62	\$ 1,638,090.62

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,010,810.01
Adjusted Cash Balance	\$ 4,010,810.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,928,390.91
Miscellaneous Revenue (Schedule 4)	\$ 4,314,372.66
Cash Fund Balance Forward From Preceding Year	\$ 283,413.71
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 15,526,177.28
TOTAL RECEIPTS AND BALANCE	\$ 19,536,987.29
Warrants of Year in Caption	\$ 14,236,929.95
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 14,236,929.95
CASH BALANCE JUNE 30, 2015	\$ 5,300,057.34
Reserve for Warrants Outstanding	\$ 128,776.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 691,554.78
TOTAL LIABILITES AND RESERVE	\$ 820,331.63
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,479,725.71

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	\$ 90,504.24
Warrants Registered During Year	\$ 15,097,364.80
TOTAL	\$ 15,187,869.04
Warrants Paid During Year	\$ 15,059,092.19
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 15,059,092.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 128,776.85

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Boar	1,160,569,253.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 12,058,314.54
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 12,058,314.54
Less Reserve for Delinquent Tax			\$ 1,096,210.41
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 10,962,104.13
Deduct 2014 Tax Apportioned			\$ 10,928,390.91
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 33,713.22

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 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	\$ 2,314.70	\$ 2,281.90	\$ 32.80	\$ 22,890.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 2,314.70	\$ 2,281.90	\$ 32.80	\$ 26,890.00
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	\$ -	\$ -	\$ -	\$ 3,462.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 3,462.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 123,908.35	\$ 123,908.35	\$ -	\$ 3,203,020.00
04b Part Time Help	\$ 2,118.03	\$ 2,118.03	\$ -	\$ 90,154.00
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 54,514.24	\$ 54,025.90	\$ 488.34	\$ 362,758.00
04e Capital Outlay	\$ 34,373.94	\$ 33,873.94	\$ 500.00	\$ 139,203.00
04f Intergovernmental: Jail Personal	\$ 70,592.20	\$ 70,592.20	\$ -	\$ 1,926,770.00
04g Jail Maintenance and Operation	\$ 34,520.64	\$ 31,430.97	\$ 3,089.67	\$ 407,294.00
04h Out of County Prisoner Housing	\$ 4,280.00	\$ 3,260.00	\$ 1,020.00	\$ 144,000.00
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 324,307.40	\$ 319,209.39	\$ 5,098.01	\$ 6,274,199.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 15,030.69	\$ 15,030.69	\$ -	\$ 438,319.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 215.30	\$ 215.30	\$ -	\$ 8,700.00
06d Maintenance and Operation	\$ 670.00	\$ 648.74	\$ 21.26	\$ 48,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 15,915.99	\$ 15,894.73	\$ 21.26	\$ 495,019.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 17,304.62	\$ 17,304.62	\$ -	\$ 436,548.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 6,000.00
08c Travel	\$ 2,366.94	\$ 1,176.94	\$ 1,190.00	\$ 45,000.00
08d Maintenance and Operation	\$ 1,946.50	\$ 683.75	\$ 1,262.75	\$ 8,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 21,618.06	\$ 19,165.31	\$ 2,452.75	\$ 500,548.00

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 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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 22,890.00	\$ 15,591.47	\$ 3,285.00	\$ 4,013.53	\$ 24,480.00	\$ 24,480.00
\$ -	\$ -	\$ 4,000.00	\$ 2,990.00	\$ -	\$ 1,010.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,890.00	\$ 18,581.47	\$ 3,285.00	\$ 5,023.53	\$ 28,480.00	\$ 28,480.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,462.00	\$ 2,204.31	\$ 165.00	\$ 1,092.69	\$ 3,567.00	\$ 3,567.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,462.00	\$ 2,204.31	\$ 165.00	\$ 1,092.69	\$ 3,567.00	\$ 3,567.00
\$ -	\$ 50,000.00	\$ 3,153,020.00	\$ 3,011,773.17	\$ 126,392.20	\$ 14,854.63	\$ 3,368,487.00	\$ 3,368,487.00
\$ -	\$ -	\$ 90,154.00	\$ 80,192.37	\$ 6,129.77	\$ 3,831.86	\$ 90,154.00	\$ 90,154.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 90,000.00	\$ 272,758.00	\$ 270,191.35	\$ 2,500.61	\$ 66.04	\$ 304,135.00	\$ 304,135.00
\$ 255,000.00	\$ -	\$ 394,203.00	\$ 332,077.41	\$ 61,735.00	\$ 390.59	\$ 207,293.00	\$ 207,293.00
\$ -	\$ 174,000.00	\$ 1,752,770.00	\$ 1,677,121.48	\$ 72,632.62	\$ 3,015.90	\$ 1,981,866.00	\$ 1,981,866.00
\$ 60,985.10	\$ -	\$ 468,279.10	\$ 434,616.18	\$ 32,563.05	\$ 1,099.87	\$ 487,538.00	\$ 487,538.00
\$ -	\$ -	\$ 144,000.00	\$ 121,392.00	\$ 17,800.00	\$ 4,808.00	\$ 144,000.00	\$ 144,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 315,985.10	\$ 315,000.00	\$ 6,275,184.10	\$ 5,927,363.96	\$ 319,753.25	\$ 28,066.89	\$ 6,584,473.00	\$ 6,584,473.00
\$ -	\$ -	\$ 438,319.00	\$ 368,524.10	\$ 15,451.49	\$ 54,343.41	\$ 441,924.00	\$ 441,924.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,700.00	\$ 5,692.68	\$ 215.28	\$ 2,792.04	\$ 8,700.00	\$ 8,700.00
\$ -	\$ -	\$ 48,000.00	\$ 40,525.32	\$ 6,958.90	\$ 515.78	\$ 46,000.00	\$ 46,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 495,019.00	\$ 414,742.10	\$ 22,625.67	\$ 57,651.23	\$ 496,624.00	\$ 496,624.00
\$ -	\$ -	\$ 436,548.00	\$ 373,742.25	\$ 14,578.35	\$ 48,227.40	\$ 448,018.00	\$ 448,018.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 45,000.00	\$ 24,851.14	\$ 2,975.76	\$ 17,173.10	\$ 40,000.00	\$ 40,000.00
\$ 1,500.00	\$ -	\$ 9,500.00	\$ 6,079.74	\$ 750.00	\$ 2,670.26	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 1,500.00	\$ 3,500.00	\$ 2,099.85	\$ -	\$ 1,400.15	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 500,548.00	\$ 406,772.98	\$ 18,304.11	\$ 75,470.91	\$ 512,018.00	\$ 512,018.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSIO				
09a Personal Services	\$ 20,598.00	\$ 20,598.00	\$ -	\$ 256,340.00
09b Part Time Help	\$ 996.00	\$ 956.87	\$ 39.13	\$ 1,000.00
09c Travel	\$ 3,025.00	\$ 2,651.68	\$ 373.32	\$ 38,000.00
09d Maintenance and Operation	\$ 4,717.85	\$ 4,314.89	\$ 402.96	\$ 13,500.00
09e Capital Outlay	\$ 4,037.31	\$ 4,017.31	\$ 20.00	\$ 5,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 33,374.16	\$ 32,538.75	\$ 835.41	\$ 314,340.00
10 COUNTY CLERK:				
10a Personal Services	\$ 32,432.64	\$ 32,432.64	\$ -	\$ 819,871.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 215.30	\$ 215.30	\$ -	\$ 5,168.00
10d Maintenance and Operation	\$ 26,079.00	\$ 23,860.01	\$ 2,218.99	\$ 184,284.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 58,726.94	\$ 56,507.95	\$ 2,218.99	\$ 1,009,323.00
14 COURT CLERK:				
14a Personal Services	\$ 39,306.97	\$ 39,306.97	\$ -	\$ 1,111,069.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ 15,480.00
14c Travel	\$ 383.30	\$ 215.30	\$ 168.00	\$ 8,000.00
14d Maintenance and Operation	\$ 8,707.22	\$ 8,695.31	\$ 11.91	\$ 32,500.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 48,397.49	\$ 48,217.58	\$ 179.91	\$ 1,177,049.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 26,983.51	\$ 26,983.51	\$ -	\$ 688,982.00
16b Part Time Help	\$ 679.69	\$ 679.69	\$ -	\$ 15,156.00
16c Travel	\$ 1,321.13	\$ 904.63	\$ 416.50	\$ 25,000.00
16d Maintenance and Operation	\$ 17,124.53	\$ 5,684.12	\$ 11,440.41	\$ 142,071.00
16e Capital Outlay	\$ 5,561.06	\$ 5,561.06	\$ -	\$ 40,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 51,669.92	\$ 39,813.01	\$ 11,856.91	\$ 911,209.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 23,621.83	\$ 23,621.83	\$ -	\$ 624,466.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 17,000.00
17d Maintenance and Operation	\$ 8,502.62	\$ 3,843.15	\$ 4,659.47	\$ 60,000.00
17e Capital Outlay	\$ 7,618.00	\$ 7,618.00	\$ -	\$ 30,000.00
17f Intergovernmental-Contract	\$ -	\$ -	\$ -	\$ 40,500.00
17g Other -GIS	\$ 21,850.00	\$ 21,850.00	\$ -	\$ 7,500.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 61,592.45	\$ 56,932.98	\$ 4,659.47	\$ 794,466.00

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 2015-2016		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 256,340.00	\$ 196,299.00	\$ 21,320.00	\$ 38,721.00	\$ 260,244.00	\$ 260,244.00
\$ -	\$ -	\$ 1,000.00	\$ 467.78	\$ 525.00	\$ 7.22	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 38,000.00	\$ 29,427.42	\$ 4,975.00	\$ 3,597.58	\$ 38,000.00	\$ 38,000.00
\$ -	\$ 1,800.00	\$ 11,700.00	\$ 7,255.59	\$ 3,380.49	\$ 1,063.92	\$ 13,500.00	\$ 13,500.00
\$ 1,800.00	\$ -	\$ 7,300.00	\$ 2,294.35	\$ 4,920.69	\$ 84.96	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,800.00	\$ 1,800.00	\$ 314,340.00	\$ 235,744.14	\$ 35,121.18	\$ 43,474.68	\$ 318,744.00	\$ 318,744.00
\$ -	\$ -	\$ 819,871.00	\$ 755,407.15	\$ 32,915.74	\$ 31,548.11	\$ 842,148.00	\$ 842,148.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,168.00	\$ 4,951.90	\$ 215.30	\$ 0.80	\$ 5,168.00	\$ 5,168.00
\$ -	\$ -	\$ 184,284.00	\$ 173,442.28	\$ 10,359.00	\$ 482.72	\$ 189,283.00	\$ 189,283.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,009,323.00	\$ 933,801.33	\$ 43,490.04	\$ 32,031.63	\$ 1,036,599.00	\$ 1,036,599.00
\$ -	\$ -	\$ 1,111,069.00	\$ 1,002,056.62	\$ 42,187.61	\$ 66,824.77	\$ 1,213,696.00	\$ 1,213,696.00
\$ -	\$ -	\$ 15,480.00	\$ 10,793.73	\$ 731.54	\$ 3,954.73	\$ 15,480.00	\$ 15,480.00
\$ -	\$ -	\$ 8,000.00	\$ 7,557.18	\$ 215.30	\$ 227.52	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 32,500.00	\$ 30,257.62	\$ 1,424.85	\$ 817.53	\$ 32,500.00	\$ 32,500.00
\$ -	\$ -	\$ 10,000.00	\$ 9,966.89	\$ -	\$ 33.11	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,177,049.00	\$ 1,060,632.04	\$ 44,559.30	\$ 71,857.66	\$ 1,279,676.00	\$ 1,279,676.00
\$ -	\$ 2,100.00	\$ 686,882.00	\$ 583,893.32	\$ 27,345.76	\$ 75,642.92	\$ 709,195.00	\$ 709,195.00
\$ 3,435.00	\$ -	\$ 18,591.00	\$ 15,375.25	\$ 3,214.04	\$ 1.71	\$ 15,156.00	\$ 15,156.00
\$ -	\$ -	\$ 25,000.00	\$ 16,234.37	\$ 683.10	\$ 8,082.53	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1,335.00	\$ 140,736.00	\$ 104,886.56	\$ 17,719.23	\$ 18,130.21	\$ 140,599.00	\$ 140,599.00
\$ -	\$ -	\$ 40,000.00	\$ 4,015.00	\$ 29,350.00	\$ 6,635.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,435.00	\$ 3,435.00	\$ 911,209.00	\$ 724,404.50	\$ 78,312.13	\$ 108,492.37	\$ 929,950.00	\$ 929,950.00
\$ -	\$ 53,750.00	\$ 570,716.00	\$ 516,360.53	\$ 21,717.08	\$ 32,638.39	\$ 645,534.00	\$ 645,534.00
\$ -	\$ -	\$ 15,000.00	\$ 14,432.00	\$ -	\$ 568.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 17,000.00	\$ 5,118.85	\$ -	\$ 11,881.15	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 60,000.00	\$ 51,405.75	\$ 3,800.00	\$ 4,794.25	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ 30,000.00	\$ -	\$ 14,897.12	\$ 15,102.88	\$ 30,000.00	\$ 30,000.00
\$ 53,750.00	\$ -	\$ 94,250.00	\$ 94,250.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 7,500.00	\$ 4,571.14	\$ -	\$ 2,928.86	\$ 11,500.00	\$ 11,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,750.00	\$ 53,750.00	\$ 794,466.00	\$ 686,138.27	\$ 40,414.20	\$ 67,913.53	\$ 837,034.00	\$ 837,034.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE 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	\$ 11,333.83	\$ 11,333.83	\$ -	\$ 299,252.00
20b Jail Construction Loan Pmt	\$ -	\$ -	\$ -	\$ 461,688.00
20c Property & Liability	\$ -	\$ -	\$ -	\$ 128,000.00
20d Maintenance & Operation	\$ 17,666.92	\$ 6,502.26	\$ 11,164.66	\$ 470,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
20f Intergovernmental-Use Tax	\$ 29,114.66	\$ 21,787.28	\$ 7,327.38	\$ 984,884.17
20g Other -Cap Imp Projects	\$ -	\$ -	\$ -	\$ -
20h Other -Building Repairs	\$ 51,549.67	\$ 48,781.15	\$ 2,768.52	\$ 250,000.00
20i Other -Rental and Leases	\$ -	\$ -	\$ -	\$ -
20j Other -Capital Outlay	\$ 7,633.20	\$ -	\$ 7,633.20	\$ 1,123,621.21
20 Total	\$ 117,298.28	\$ 88,404.52	\$ 28,893.76	\$ 3,742,445.38
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 11,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,250.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 12,250.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 13,574.86	\$ 13,574.86	\$ -	\$ 274,678.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 46,797.00
22c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 1,055.00	\$ 905.91	\$ 149.09	\$ 49,922.00
22e Capital Outlay	\$ 3,738.34	\$ 3,738.34	\$ -	\$ 5,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 18,368.20	\$ 18,219.11	\$ 149.09	\$ 381,397.00

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

EXHIBIT "A"

4d

Schedule 8(d), 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	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 1,025.00	\$ 825.00	\$ 200.00	\$ 2,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 1,025.00	\$ 825.00	\$ 200.00	\$ 2,000.00
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 ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
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

EXHIBIT "A"

4f

Schedule 8(f), 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	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE: Emergency Management				
36a Personal Services	\$ 4,481.03	\$ 4,481.03	\$ -	\$ 113,021.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ 35.00	\$ -	\$ 35.00	\$ 500.00
36d Maintenance and Operation	\$ 1,450.00	\$ 150.63	\$ 1,299.37	\$ 11,000.00
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental-Drug Testing	\$ 300.00	\$ 175.00	\$ 125.00	\$ 2,000.00
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 6,266.03	\$ 4,806.66	\$ 1,459.37	\$ 126,521.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), 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	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
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

EXHIBIT "A"

4h

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

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 15,420.73	\$ 15,420.73	\$ -	\$ 397,328.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 15,420.73	\$ 15,420.73	\$ -	\$ 397,328.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 150,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 150,000.00
83 USE TAX				
83a Supervised Visitation Program P.S. & Personal S	\$ -	\$ -	\$ -	\$ -
83b Part Time	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ 150.00	\$ (150.00)	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Other - Detention/Jevenile Bureau Personal Serv	\$ -	\$ -	\$ -	\$ -
83g Other - Behavioral Services-Personal	\$ -	\$ -	\$ -	\$ -
83h Other -CHBS/Education Personal Services	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ 150.00	\$ (150.00)	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 2,545.85	\$ 2,545.85	\$ -	\$ 66,761.00
84b Part Time Help	\$ 1,224.99	\$ 1,224.99	\$ -	\$ 28,179.00
84c Travel	\$ -	\$ -	\$ -	\$ 550.00
84d Maintenance and Operation	\$ 9,499.94	\$ 8,184.05	\$ 1,315.89	\$ 66,015.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,400.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 500.00	\$ 500.00	\$ -	\$ 17,000.00
84h Other -Rentals and Leases	\$ -	\$ -	\$ -	\$ 4,879.00
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 13,770.78	\$ 12,454.89	\$ 1,315.89	\$ 187,784.00
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	
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						
\$ -	\$ -	\$ 397,328.00	\$ 381,400.85	\$ 15,879.48	\$ 47.67	\$ 409,223.00	\$ 409,223.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 397,328.00	\$ 381,400.85	\$ 15,879.48	\$ 47.67	\$ 409,223.00	\$ 409,223.00
\$ -	\$ -	\$ 150,000.00	\$ 87,182.48	\$ -	\$ 62,817.52	\$ 211,797.87	\$ 211,797.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	\$ 87,182.48	\$ -	\$ 62,817.52	\$ 211,797.87	\$ 211,797.87
\$ 121,162.01	\$ -	\$ 121,162.01	\$ 121,162.01	\$ -	\$ -	\$ -	\$ -
\$ 15,052.15	\$ -	\$ 15,052.15	\$ 15,052.15	\$ -	\$ -	\$ -	\$ -
\$ 6,050.44	\$ -	\$ 6,050.44	\$ 6,050.44	\$ -	\$ -	\$ -	\$ -
\$ 173,806.27	\$ -	\$ 173,806.27	\$ 173,806.27	\$ -	\$ -	\$ -	\$ -
\$ 2,691.04	\$ -	\$ 2,691.04	\$ 2,691.04	\$ -	\$ -	\$ -	\$ -
\$ 404,513.85	\$ -	\$ 404,513.85	\$ 404,513.85	\$ -	\$ -	\$ -	\$ -
\$ 180,983.42	\$ -	\$ 180,983.42	\$ 180,983.42	\$ -	\$ -	\$ -	\$ -
\$ 100,206.88	\$ -	\$ 100,206.88	\$ 100,206.88	\$ -	\$ -	\$ -	\$ -
\$ 1,004,466.06	\$ -	\$ 1,004,466.06	\$ 1,004,466.06	\$ -	\$ -	\$ -	\$ -
\$ 298.00	\$ -	\$ 67,059.00	\$ 64,382.81	\$ 2,675.26	\$ 0.93	\$ 69,733.00	\$ 69,733.00
\$ 11,500.00	\$ -	\$ 39,679.00	\$ 38,332.50	\$ 895.27	\$ 451.23	\$ 28,179.00	\$ 28,179.00
\$ 550.00	\$ -	\$ 1,100.00	\$ 1,090.44	\$ -	\$ 9.56	\$ 550.00	\$ 550.00
\$ -	\$ 5,148.00	\$ 60,867.00	\$ 54,779.99	\$ 6,000.80	\$ 86.21	\$ 66,015.00	\$ 66,015.00
\$ -	\$ 3,500.00	\$ 900.00	\$ 120.00	\$ -	\$ 780.00	\$ 74,400.00	\$ 74,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 500.00	\$ 16,500.00	\$ 15,212.40	\$ 1,018.07	\$ 269.53	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 3,200.00	\$ 1,679.00	\$ 1,626.04	\$ -	\$ 52.96	\$ 4,879.00	\$ 4,879.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,348.00	\$ 12,348.00	\$ 187,784.00	\$ 175,544.18	\$ 10,589.40	\$ 1,650.42	\$ 260,756.00	\$ 260,756.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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"

4j

Schedule 8(j), 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	
87 LIBRARY BUDGET ACCOUNT: SCHOOL				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
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	\$ 790,066.13	\$ 730,842.51	\$ 59,223.62	\$ 16,506,230.38
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 790,066.13	\$ 730,842.51	\$ 59,223.62	\$ 16,506,230.38

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

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**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:			
	CBRI 105 Fund	CO Bridge Imp	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	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33

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	\$ 37,794.49	\$ 81,007.10	\$ 47,467.79
Cash Fund Balance Transferred Out	\$ (1,140,979.83)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 786,199.97	\$ -	\$ -
Adjusted Cash Balance	\$ (316,985.37)	\$ 81,007.10	\$ 47,467.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 379,165.13	\$ -	\$ 3,070.46
Cash Fund Balance Forward From Preceding Year	\$ 5,252.51	\$ 192.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 384,417.64	\$ 192.00	\$ 3,070.46
TOTAL RECEIPTS AND BALANCE	\$ 67,432.27	\$ 81,199.10	\$ 50,538.25
Warrants of Year in Caption	\$ -	\$ 3,606.01	\$ 47,477.92
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 3,606.01	\$ 47,477.92
CASH BALANCE JUNE 30, 2015	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33
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	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33

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	\$ -	\$ 3,606.01	\$ 47,477.92
TOTAL	\$ -	\$ 3,606.01	\$ 47,477.92
Warrants Paid During Year	\$ -	\$ 3,606.01	\$ 47,477.92
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 3,606.01	\$ 47,477.92
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"

1

ExResale Fund	Sheriff Prison Car Fund	CO Clk Lien Fee Fund	Treas Mort Fee Fund	Sheriff Commissar Fund	Sheriff's Fee Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 194,511.81	\$ 187,775.32	\$ 107,912.94	\$ 100,597.64	\$ 109,344.80	\$ 679,619.24	\$ 1,527,847.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 194,511.81	\$ 187,775.32	\$ 107,912.94	\$ 100,597.64	\$ 109,344.80	\$ 679,619.24	\$ 1,527,847.44
\$ -	\$ 8,345.63	\$ 1,398.45	\$ 202.15	\$ -	\$ 8,106.15	\$ 18,052.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 120.00	\$ 5,388.65	\$ 14,224.37	\$ 188.70	\$ 166,704.08	\$ 186,625.80
\$ -	\$ 8,465.63	\$ 6,787.10	\$ 14,426.52	\$ 188.70	\$ 174,810.23	\$ 204,678.18
\$ 194,511.81	\$ 179,309.69	\$ 101,125.84	\$ 86,171.12	\$ 109,156.10	\$ 504,809.01	\$ 1,323,169.26
\$ 194,511.81	\$ 187,775.32	\$ 107,912.94	\$ 100,597.64	\$ 109,344.80	\$ 679,619.24	\$ 1,527,847.44

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 98,123.45	\$ 144,715.67	\$ 78,761.77	\$ 78,077.10	\$ 57,562.40	\$ 584,136.53	\$ 1,207,646.30
\$ -	\$ (5,138.25)	\$ -	\$ -	\$ -	\$ -	\$ (1,146,118.08)
\$ -	\$ -	\$ -	\$ -	\$ 5,138.25	\$ -	\$ 791,338.22
\$ 98,123.45	\$ 139,577.42	\$ 78,761.77	\$ 78,077.10	\$ 62,700.65	\$ 584,136.53	\$ 852,866.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,388.36	\$ 235,997.62	\$ 92,535.93	\$ 34,865.00	\$ 46,644.15	\$ 1,627,184.65	\$ 2,515,851.30
\$ -	\$ 300.00	\$ 1,215.77	\$ 0.66	\$ -	\$ 23,111.88	\$ 30,072.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 96,388.36	\$ 236,297.62	\$ 93,751.70	\$ 34,865.66	\$ 46,644.15	\$ 1,650,296.53	\$ 2,545,924.12
\$ 194,511.81	\$ 375,875.04	\$ 172,513.47	\$ 112,942.76	\$ 109,344.80	\$ 2,234,433.06	\$ 3,398,790.56
\$ -	\$ 188,090.72	\$ 64,600.53	\$ 12,345.12	\$ -	\$ 1,554,813.82	\$ 1,870,934.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 188,099.72	\$ 64,600.53	\$ 12,345.12	\$ -	\$ 1,554,813.82	\$ 1,870,943.12
\$ 194,511.81	\$ 187,775.32	\$ 107,912.94	\$ 100,597.64	\$ 109,344.80	\$ 679,619.24	\$ 1,527,847.44
\$ -	\$ 8,345.63	\$ 1,398.45	\$ 202.15	\$ -	\$ 8,106.15	\$ 18,052.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 120.00	\$ 5,388.65	\$ 14,224.37	\$ 188.70	\$ 166,704.08	\$ 186,625.80
\$ -	\$ 8,465.63	\$ 6,787.10	\$ 14,426.52	\$ 188.70	\$ 174,810.23	\$ 204,678.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 194,511.81	\$ 179,309.69	\$ 101,125.84	\$ 86,171.12	\$ 109,156.10	\$ 504,809.01	\$ 1,323,169.26

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 196,445.35	\$ 65,998.98	\$ 12,547.27	\$ -	\$ 1,562,919.97	\$ 1,888,995.50
\$ -	\$ 196,445.35	\$ 65,998.98	\$ 12,547.27	\$ -	\$ 1,562,919.97	\$ 1,888,995.50
\$ -	\$ 188,099.72	\$ 64,600.53	\$ 12,345.12	\$ -	\$ 1,554,813.82	\$ 1,870,943.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 188,099.72	\$ 64,600.53	\$ 12,345.12	\$ -	\$ 1,554,813.82	\$ 1,870,943.12
\$ -	\$ 8,345.63	\$ 1,398.45	\$ 202.15	\$ -	\$ 8,106.15	\$ 18,052.38

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	Assessor Investment Fund	Law Library Fund	Free Fair 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	\$ 84,131.99	\$ 13,286.90	\$ 2,305.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 84,131.99	\$ 13,286.90	\$ 2,305.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 8,651.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 8,651.67	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 84,131.99	\$ 4,635.23	\$ 2,305.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,131.99	\$ 13,286.90	\$ 2,305.00

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	\$ 83,983.94	\$ 4,635.23	\$ 1,580.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (2,549.00)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 83,983.94	\$ 4,635.23	\$ (969.00)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 148.05	\$ 61,798.61	\$ 30,537.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 148.05	\$ 61,798.61	\$ 30,537.50
TOTAL RECEIPTS AND BALANCE	\$ 84,131.99	\$ 66,433.84	\$ 29,568.50
Warrants of Year in Caption	\$ -	\$ 53,146.94	\$ 27,263.50
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 53,146.94	\$ 27,263.50
CASH BALANCE JUNE 30, 2015	\$ 84,131.99	\$ 13,286.90	\$ 2,305.00
Reserve for Warrants Outstanding	\$ -	\$ 8,651.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 8,651.67	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 84,131.99	\$ 4,635.23	\$ 2,305.00

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 61,798.61	\$ 27,263.50
TOTAL	\$ -	\$ 61,798.61	\$ 27,263.50
Warrants Paid During Year	\$ -	\$ 53,146.94	\$ 27,263.50
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 53,146.94	\$ 27,263.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 8,651.67	\$ -

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

EXHIBIT "I"

Assessor Revolving Fund	Trash Cop Fund	Emer Management Fund	Emer Notification Fund	Sheriff Training Fund	Child Abuse Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,977.31	\$ 1,289.06	\$ 56,954.33	\$ -	\$ 2,849.39	\$ 148.60	\$ 176,942.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,977.31	\$ 1,289.06	\$ 56,954.33	\$ -	\$ 2,849.39	\$ 148.60	\$ 176,942.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,651.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ 18,243.94	\$ -	\$ -	\$ -	\$ 18,343.94
\$ -	\$ 100.00	\$ 18,243.94	\$ -	\$ -	\$ -	\$ 26,995.61
\$ 15,977.31	\$ 1,189.06	\$ 38,710.39	\$ -	\$ 2,849.39	\$ 148.60	\$ 149,946.97
\$ 15,977.31	\$ 1,289.06	\$ 56,954.33	\$ -	\$ 2,849.39	\$ 148.60	\$ 176,942.58

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 7,522.31	\$ 916.72	\$ 37,847.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 139,483.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,549.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,522.31	\$ 916.72	\$ 37,847.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 136,934.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,455.00	\$ 372.34	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 131,311.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,455.00	\$ 372.34	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 131,311.50
\$ 15,977.31	\$ 1,289.06	\$ 67,847.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 268,245.77
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 91,303.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 91,303.19
\$ 15,977.31	\$ 1,289.06	\$ 56,954.33	\$ -	\$ 2,849.39	\$ 148.60	\$ 176,942.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,651.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ 18,243.94	\$ -	\$ -	\$ -	\$ 18,343.94
\$ -	\$ 100.00	\$ 18,243.94	\$ -	\$ -	\$ -	\$ 26,995.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,977.31	\$ 1,189.06	\$ 38,710.39	\$ -	\$ 2,849.39	\$ 148.60	\$ 149,946.97

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 99,954.86
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 99,954.86
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 91,303.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,892.75	\$ -	\$ -	\$ -	\$ 91,303.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,651.67

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Bogus Check Fund	EMS Shelter Fund	Bridge Improv Invt 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	\$ 492,292.03	\$ 33,150.23	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 492,292.03	\$ 33,150.23	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,153.50	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,153.50	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 491,138.53	\$ 33,150.23	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 492,292.03	\$ 33,150.23	\$ -

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	\$ 486,197.77	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 486,197.77	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 278,812.56	\$ 520,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 278,812.56	\$ 520,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 765,010.33	\$ 520,000.00	\$ -
Warrants of Year in Caption	\$ 272,718.30	\$ 486,849.77	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 272,718.30	\$ 486,849.77	\$ -
CASH BALANCE JUNE 30, 2015	\$ 492,292.03	\$ 33,150.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,153.50	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,153.50	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 491,138.53	\$ 33,150.23	\$ -

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	\$ 272,718.30	\$ 486,849.77	\$ -
TOTAL	\$ 272,718.30	\$ 486,849.77	\$ -
Warrants Paid During Year	\$ 272,718.30	\$ 486,849.77	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 272,718.30	\$ 486,849.77	\$ -
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"

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DA Evidence Fund	Victem Witness Fund	Youth and Family Fund	DA Controlled Fund	CV Grant Fund	court CLK Revolv Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 357,777.72	\$ 1,264,042.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 357,777.72	\$ 1,264,042.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.84	\$ 745.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.79	\$ 1,671.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263.63	\$ 2,417.13
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 356,514.09	\$ 1,261,625.47
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 357,777.72	\$ 1,264,042.60

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 305,079.47	\$ 9,645.76	\$ 258,378.65	\$ 1,065,550.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 305,079.47	\$ 9,645.76	\$ 258,378.65	\$ 1,065,550.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 144,415.91	\$ 1,054.81	\$ 155,974.50	\$ 1,100,257.78
\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 144,615.91	\$ 1,054.81	\$ 155,974.50	\$ 1,100,457.78
\$ 2,693.06	\$ 3,555.51	\$ -	\$ 449,695.38	\$ 10,700.57	\$ 414,353.15	\$ 2,166,008.00
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 56,575.43	\$ 901,965.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 56,575.43	\$ 901,965.40
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 357,777.72	\$ 1,264,042.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.84	\$ 745.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.79	\$ 1,671.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263.63	\$ 2,417.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,617.54	\$ 3,555.51	\$ -	\$ 368,012.28	\$ 6,637.29	\$ 356,514.09	\$ 1,261,625.47

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 57,321.27	\$ 902,711.24
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 57,321.27	\$ 902,711.24
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 56,575.43	\$ 901,965.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75.52	\$ -	\$ -	\$ 81,683.10	\$ 4,063.28	\$ 56,575.43	\$ 901,965.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.84	\$ 745.84

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Treas Resale Fund	CO Clerk Preserve Fund	Sheriff Fed Sharing 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	\$ 839,900.02	\$ 282,135.26	\$ 71,437.66
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 839,900.02	\$ 282,135.26	\$ 71,437.66
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 20,613.38	\$ 99,063.00	\$ 51,000.00
TOTAL LIABILITIES AND RESERVES	\$ 20,613.38	\$ 99,063.00	\$ 51,000.00
CASH FUND BALANCE JUNE 30, 2015	\$ 819,286.64	\$ 183,072.26	\$ 20,437.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 839,900.02	\$ 282,135.26	\$ 71,437.66

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	\$ 797,958.68	\$ 130,207.56	\$ 65,002.09
Cash Fund Balance Transferred Out	\$ (1,151,464.36)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 800,100.00	\$ -	\$ -
Adjusted Cash Balance	\$ 446,594.32	\$ 130,207.56	\$ 65,002.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 615,661.14	\$ 173,130.00	\$ 11,260.57
Cash Fund Balance Forward From Preceding Year	\$ (1,118.63)	\$ 1,254.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 614,542.51	\$ 174,384.40	\$ 11,260.57
TOTAL RECEIPTS AND BALANCE	\$ 1,061,136.83	\$ 304,591.96	\$ 76,262.66
Warrants of Year in Caption	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
CASH BALANCE JUNE 30, 2015	\$ 839,900.02	\$ 282,135.26	\$ 71,437.66
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 20,613.38	\$ 99,063.00	\$ 51,000.00
TOTAL LIABILITIES AND RESERVE	\$ 20,613.38	\$ 99,063.00	\$ 51,000.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 819,286.64	\$ 183,072.26	\$ 20,437.66

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	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
TOTAL	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
Warrants Paid During Year	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 221,236.81	\$ 22,456.70	\$ 4,825.00
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"

Flood Plain Fund	DA Supervise Prog Fund	DA Restitution Fund	Ins Cash Fund	Health Dept Cash Fund	Postage Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 44,803.65	\$ 708,063.35	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,979,864.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,803.65	\$ 708,063.35	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,979,864.92
\$ 28.75	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ 1,036.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880.00	\$ 687.30	\$ -	\$ -	\$ -	\$ -	\$ 175,243.68
\$ 3,908.75	\$ 1,695.30	\$ -	\$ -	\$ -	\$ -	\$ 176,280.43
\$ 40,894.90	\$ 706,368.05	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,803,584.49
\$ 44,803.65	\$ 708,063.35	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,979,864.92

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 37,314.97	\$ 608,995.73	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,665,856.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,151,464.36)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,100.00
\$ 37,314.97	\$ 608,995.73	\$ 25,977.31	\$ -	\$ 400.00	\$ -	\$ 1,314,491.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,200.00	\$ 712,028.42	\$ 7,147.67	\$ -	\$ -	\$ -	\$ 1,532,427.80
\$ 1,500.00	\$ 22.95	\$ -	\$ -	\$ -	\$ -	\$ 1,658.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,700.00	\$ 712,051.37	\$ 7,147.67	\$ -	\$ -	\$ -	\$ 1,534,086.52
\$ 52,014.97	\$ 1,321,047.10	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 2,848,578.50
\$ 7,211.32	\$ 612,983.75	\$ -	\$ -	\$ -	\$ -	\$ 868,713.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,211.32	\$ 612,983.75	\$ -	\$ -	\$ -	\$ -	\$ 868,713.58
\$ 44,803.65	\$ 708,063.35	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,979,864.92
\$ 28.75	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ 1,036.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880.00	\$ 687.30	\$ -	\$ -	\$ -	\$ -	\$ 175,243.68
\$ 3,908.75	\$ 1,695.30	\$ -	\$ -	\$ -	\$ -	\$ 176,280.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,894.90	\$ 706,368.05	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,803,584.49

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,240.07	\$ 613,991.75	\$ -	\$ -	\$ -	\$ -	\$ 869,750.33
\$ 7,240.07	\$ 613,991.75	\$ -	\$ -	\$ -	\$ -	\$ 869,750.33
\$ 7,211.32	\$ 612,983.75	\$ -	\$ -	\$ -	\$ -	\$ 868,713.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,211.32	\$ 612,983.75	\$ -	\$ -	\$ -	\$ -	\$ 868,713.58
\$ 28.75	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ 1,036.75

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Sheriff Benefit Fund	Vending Machine Fund	Adult Drug Court 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	\$ 3,134.86	\$ 17,608.42	\$ 78,854.93
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,134.86	\$ 17,608.42	\$ 78,854.93
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 2,359.33
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 850.00	\$ 6,090.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 850.00	\$ 8,449.33
CASH FUND BALANCE JUNE 30, 2015	\$ 3,134.86	\$ 16,758.42	\$ 70,405.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,134.86	\$ 17,608.42	\$ 78,854.93

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	\$ 22,212.86	\$ 14,081.22	\$ 57,667.10
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 22,212.86	\$ 14,081.22	\$ 57,667.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 500.00	\$ 9,079.95	\$ 55,693.62
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 1,693.20	\$ 2,122.57
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 500.00	\$ 10,773.15	\$ 57,816.19
TOTAL RECEIPTS AND BALANCE	\$ 22,712.86	\$ 24,854.37	\$ 115,483.29
Warrants of Year in Caption	\$ 19,578.00	\$ 7,245.95	\$ 36,628.36
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,578.00	\$ 7,245.95	\$ 36,628.36
CASH BALANCE JUNE 30, 2015	\$ 3,134.86	\$ 17,608.42	\$ 78,854.93
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 2,359.33
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 850.00	\$ 6,090.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 850.00	\$ 8,449.33
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,134.86	\$ 16,758.42	\$ 70,405.60

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	\$ 19,578.00	\$ 7,245.95	\$ 38,987.69
TOTAL	\$ 19,578.00	\$ 7,245.95	\$ 38,987.69
Warrants Paid During Year	\$ 19,578.00	\$ 7,245.95	\$ 36,628.36
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 19,578.00	\$ 7,245.95	\$ 36,628.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ 2,359.33

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

EXHIBIT "I"

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CBRI 105 YNB Fund	CO Sales Tax MM Fund	Juv Deten Fac Fund	Juv Contracts Fund	Juv Deferral Fee Fund	Juv Sales Tax RV Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 728,236.63	\$ 3,650.00	\$ 3,736,617.89	\$ 7,222,785.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 728,236.63	\$ 3,650.00	\$ 3,736,617.89	\$ 7,222,785.63
\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ 23,702.06	\$ 26,386.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 9,796.64	\$ -	\$ 412,570.01	\$ 429,306.65
\$ -	\$ -	\$ -	\$ 10,121.64	\$ -	\$ 436,272.07	\$ 455,693.04
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 718,114.99	\$ 3,650.00	\$ 3,300,345.82	\$ 6,767,092.59
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 728,236.63	\$ 3,650.00	\$ 3,736,617.89	\$ 7,222,785.63

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 174,395.09	\$ -	\$ 3,578,577.54	\$ -	\$ -	\$ -	\$ 3,846,933.81
\$ (436,199.97)	\$ -	\$ (2,465,438.55)	\$ (200.00)	\$ -	\$ (85.00)	\$ (2,901,923.52)
\$ 704,779.86	\$ 2,209,749.51	\$ 22,923.00	\$ 238,570.39	\$ 2,650.00	\$ 2,224,418.16	\$ 5,403,090.92
\$ 442,974.98	\$ 2,209,749.51	\$ 1,136,061.99	\$ 238,370.39	\$ 2,650.00	\$ 2,224,333.16	\$ 6,348,101.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 305.09	\$ 1,653.32	\$ 1,106,382.06	\$ 1,712,499.28	\$ 1,000.00	\$ 5,691,523.99	\$ 8,578,637.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 305.09	\$ 1,653.32	\$ 1,106,382.06	\$ 1,712,499.28	\$ 1,000.00	\$ 5,691,523.99	\$ 8,582,453.08
\$ 443,280.07	\$ 2,211,402.83	\$ 2,242,444.05	\$ 1,950,869.67	\$ 3,650.00	\$ 7,915,857.15	\$ 14,930,554.29
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,633.04	\$ -	\$ 4,179,239.26	\$ 7,707,768.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,633.04	\$ -	\$ 4,179,239.26	\$ 7,707,768.66
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 728,236.63	\$ 3,650.00	\$ 3,736,617.89	\$ 7,222,785.63
\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ 23,702.06	\$ 26,386.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 9,796.64	\$ -	\$ 412,570.01	\$ 429,306.65
\$ -	\$ -	\$ -	\$ 10,121.64	\$ -	\$ 436,272.07	\$ 455,693.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 443,280.07	\$ 2,211,402.83	\$ -	\$ 718,114.99	\$ 3,650.00	\$ 3,300,345.82	\$ 6,767,092.59

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,958.04	\$ -	\$ 4,202,941.32	\$ 7,734,155.05
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,958.04	\$ -	\$ 4,202,941.32	\$ 7,734,155.05
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,633.04	\$ -	\$ 4,179,239.26	\$ 7,707,768.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,242,444.05	\$ 1,222,633.04	\$ -	\$ 4,179,239.26	\$ 7,707,768.66
\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ 23,702.06	\$ 26,386.39

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:		Individual Redempt Court Fund Payroll		DA 991 Costs
	Fund	Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 201:		2014-2015	2014-2015	2014-2015
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2015	\$	24,708.04	\$ 128,968.32	\$ 105,209.81
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	24,708.04	\$ 128,968.32	\$ 105,209.81
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ 6,640.42	\$ -
TOTAL LIABILITIES AND RESERVES	\$	-	\$ 6,640.42	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$	24,708.04	\$ 122,327.90	\$ 105,209.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	24,708.04	\$ 128,968.32	\$ 105,209.81

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	\$	24,708.04	\$ 150,984.84	\$ 8,747.81
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	24,708.04	\$ 150,984.84	\$ 8,747.81
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$ 125,000.00	\$ 96,462.00
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ 125,000.00	\$ 96,462.00
TOTAL RECEIPTS AND BALANCE	\$	24,708.04	\$ 275,984.84	\$ 105,209.81
Warrants of Year in Caption	\$	-	\$ 147,016.52	\$ -
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ 147,016.52	\$ -
CASH BALANCE JUNE 30, 2015	\$	24,708.04	\$ 128,968.32	\$ 105,209.81
Reserve for Warrants Outstanding	\$	-	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ 6,640.42	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$ 6,640.42	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	24,708.04	\$ 122,327.90	\$ 105,209.81

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	\$	-	\$ 147,016.52	\$ -
TOTAL	\$	-	\$ 147,016.52	\$ -
Warrants Paid During Year	\$	-	\$ 147,016.52	\$ -
Warrants Covered to Bonds or Judgements	\$	-	\$ -	\$ -
Warrants Cancelled	\$	-	\$ -	\$ -
Warrants Estopped by Statute	\$	-	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$	-	\$ 147,016.52	\$ -
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"

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,886.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,886.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,640.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,640.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,245.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,886.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,440.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,440.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,462.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,462.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,902.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,886.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,640.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,640.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,245.75

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,016.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 5,591,385.07
Investments	\$ -
TOTAL ASSETS	\$ 5,591,385.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 203,008.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 719,290.22
TOTAL LIABILITIES AND RESERVES	\$ 922,298.41
CASH FUND BALANCE JUNE 30, 2015	\$ 4,669,086.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,591,385.07

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	\$ 3,060,901.32
Adjusted Cash Balance	\$ 3,060,901.32
Miscellaneous Revenue (Schedule 4)	\$ 10,684,208.10
Cash Fund Balance Forward From Preceding Year	\$ (85,213.12)
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 10,598,994.98
TOTAL RECEIPTS AND BALANCE	\$ 13,659,896.30
Warrants of Year in Caption	\$ 8,068,511.23
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 8,068,511.23
CASH BALANCE JUNE 30, 2015	\$ 5,591,385.07
Reserve for Warrants Outstanding	\$ 203,008.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 719,290.22
TOTAL LIABILITES AND RESERVE	\$ 922,298.41
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,669,086.66

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	\$ 306,760.28
Warrants Registered During Year	\$ 9,570,873.41
TOTAL	\$ 9,877,633.69
Warrants Paid During Year	\$ 9,674,625.50
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 9,674,625.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 203,008.19

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	\$ 3,060,901.32	
Cash Fund Balance Transferred From Prior Years	\$ (85,213.12)	
Miscellaneous Revenue Apportioned	\$ 10,684,208.10	
TOTAL REVENUE		\$ 13,659,896.30
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,271,519.42	
Reserves From Schedule 8	\$ 719,290.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,990,809.64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 4,669,086.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,659,896.30

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 4,581,802.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,581,802.47
\$ 3,060,901.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,901.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,901.32
\$ 1,520,901.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,581,802.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,684,208.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,213.12)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598,994.98
\$ 1,520,901.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,180,797.45
\$ 1,606,114.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,674,625.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,606,114.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,674,625.50
\$ (85,213.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,171.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,008.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,290.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,298.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (85,213.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,583,873.54

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 306,760.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,271,519.42	\$ 1,299,353.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,271,519.42	\$ 1,606,114.27	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,068,511.23	\$ 1,606,114.27	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,068,511.23	\$ 1,606,114.27	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203,008.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,940,761.02	0.00%	\$ -	\$ -	\$ -
\$ 577,721.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,400,021.36	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 404.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,696,394.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 187,177.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,802,479.69		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 208,000.00	0.00%	\$ -	\$ -	\$ -
\$ 9,010,479.69		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
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	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 4,940,761.02
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 577,721.04
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	\$ -	\$ 1,400,021.36
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	\$ -	\$ 404.12
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,696,394.84
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - State of Oklahoma	\$ -	\$ 187,177.31
3143 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 8,802,479.69
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other - Permit Fees	\$ -	\$ 208,000.00
Total State Sources	\$ -	\$ 9,010,479.69

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**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	\$ -	\$ 99,000.00
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Reimburse Expenditures	\$ -	\$ -
4117 Other - Transfer In	\$ -	\$ 86,199.97
Total Federal Sources	\$ -	\$ 185,199.97
Grand Total Intergovernmental Revenues	\$ -	\$ 9,195,679.66
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property - Auction	\$ -	\$ 209,042.40
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - Commercial Sale Proceeds	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 1,205.13
5130 Other - Miscellaneous (ACCO)	\$ -	\$ 12,928.21
5131 Other - Reimburse District	\$ -	\$ 1,265,352.70
Total Miscellaneous Revenue	\$ -	\$ 1,488,528.44
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 10,684,208.10

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**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
\$ 99,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 86,199.97	0.00%	\$ -	\$ -	\$ -
\$ 185,199.97		\$ -	\$ -	\$ -
\$ 9,195,679.66		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 209,042.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,205.13	0.00%	\$ -	\$ -	\$ -
\$ 12,928.21	0.00%	\$ -	\$ -	\$ -
\$ 1,265,352.70	0.00%	\$ -	\$ -	\$ -
\$ 1,488,528.44		\$ -	\$ -	\$ -
\$ 99,000.00	90.00%	\$ -	\$ -	\$ -
\$ 10,783,208.10		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "D"

3a

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

**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 APPROPRIATION
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 77,316.52	\$ 77,316.52	\$ -	\$ 2,011,380.02
92b Part Time Help	\$ 3,969.67	\$ 3,969.67	\$ -	\$ 144,985.93
92c Travel	\$ 450.00	\$ 232.40	\$ 217.60	\$ 38,136.51
92d Maintenance and Operation	\$ 1,554,248.35	\$ 1,105,872.50	\$ 448,375.85	\$ 6,664,069.86
92e Capital Outlay	\$ 49,013.00	\$ 49,013.00	\$ -	\$ 1,980,442.82
92f Banner Rd Project & Calumet Rd Proj	\$ -	\$ -	\$ -	\$ 981,299.99
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 833,559.36
92h Other - County Bridge Improvements	\$ 68,154.64	\$ 62,949.90	\$ 5,204.74	\$ 565,498.61
92j Other - Insurance	\$ -	\$ -	\$ -	\$ 432,453.50
92 Total	\$ 1,753,152.18	\$ 1,299,353.99	\$ 453,798.19	\$ 13,651,826.60
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
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 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	\$ 1,753,152.18	\$ 1,299,353.99	\$ 453,798.19	\$ 13,651,826.60
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,753,152.18	\$ 1,299,353.99	\$ 453,798.19	\$ 13,651,826.60

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 17,541,092.97	\$ 4,071,714.40	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,479,725.71	\$ 2,356,573.72	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,638,090.62	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 6,117,816.33	\$ 2,356,573.72	\$ -	\$ -	\$ -
Balance Required	\$ 11,423,276.64	\$ 1,715,140.68	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,142,327.66	\$ 171,514.06	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 12,565,604.30	\$ 1,886,654.74	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.39	1.56	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have 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,	\$ 858,998,085.00	\$ 293,088,338.00	\$ 57,307,639.00	\$ 1,209,394,062.00

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 Fur 10.39 Mills; Health Fund 1.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 11.95 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)	0.00 Mills;
Total County Levies	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 El Reno Oklahoma, this 22nd day of Sep., 2015.



Excise Board Member

Excise Board Member



Excise Board Chairman



Excise Board Secretary



**CANADIAN COUTY
BUDGET COMPARISONS
FYE 6-30-16**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
Carry-Over	\$4,479,725.71	\$4,010,810.01	468,915.70
Miscellaneous Revenue Estimates	1,638,090.62	1,546,236.45	91,854.17
Ad Valorem Tax Estimates	<u>11,423,276.64</u>	<u>10,951,683.92</u>	<u>471,592.72</u>
TOTAL BUDGET	<u>\$17,541,092.97</u>	<u>16,508,730.38</u>	<u>1,032,362.59</u>

MISCELLANEOUS REVENUE ESTIMATES

County Clerk Fees	790,034.82	716,134.75	73,900.07
Tobacco Tax	67,039.97	71,200.53	(4,160.56)
Revaluation	594,737.37	560,625.02	34,112.35
School Deputy Reimbursement	0.00	0.00	0.00
Motor Vehicle Collections	110,499.17	110,499.17	(0.00)
Motor Vehicle Stamps	22,950.32	25,342.74	(2,392.42)
Sheriff Contracts	0.00	0.00	0.00
State Election Board Secretary	52,828.97	62,434.24	(9,605.27)
TOTALS	<u>\$1,638,090.62</u>	<u>1,546,236.45</u>	<u>91,854.17</u>

Net Valuations \$1,209,394,062.00

Ad Valorem Calculation \$12,565,604.30

Less Reserve \$1,142,327.66

Ad Valorem Revenue \$11,423,276.64

ASSESSED VALUATION OF CANADIAN COUNTY FOR 2015

EL RENO, OKLAHOMA
CANADIAN COUNTY
STATE OF OKLAHOMA

Total Valuation of Canadian County CERTIFIED THIS 4th DAY OF August, 2015

Matt Wehmuller

MATT WEHMULLER, COUNTY ASSESSOR
CANADIAN COUNTY, OKLAHOMA

Subscribed and Sworn to Before me this 4th Day of August, 2015



I, Shelley Dickerson, County Clerk of Canadian County, Oklahoma do hereby certify that the above and foregoing is a true and correct copy as the same appears in my office.

By: Shelley Dickerson

Dated: 08-04-15 Report

Shelley Dickerson
SHELLEY DICKERSON, COUNTY CLERK
CANADIAN COUNTY, OKLAHOMA

2015 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CALUMET	T010	153,342	1,620,749	365,044	2,139,135	92,700	7,173	2,039,262
EL RENO	T020	36,777,403	65,435,695	8,271,206	110,484,304	2,572,162	542,675	107,369,467
2 - ORIGINAL TOWN EL RENO		-48,775	150,009	0	101,234	2,000	0	99,234
3 - CRIMSON CREEK NORTH		0	689,716	0	689,716	25,000	0	664,716
TOTAL TIF EXCESS VALUE		-48,775	839,725	0	790,950	27,000	0	763,950
EL RENO - NET VALUE		36,826,178	64,595,970	8,271,206	109,693,354	2,545,162	542,675	106,605,517
GEARY	T030	2,286,486	820,434	16,806	3,123,726	15,896	8,121	3,099,709
MUSTANG	T040	5,731,386	122,079,821	4,264,218	132,075,425	3,941,499	1,293,260	126,840,666
OKARCHE	T050	307,887	1,265,059	232,358	1,805,304	48,333	11,928	1,745,043
OKLAHOMA CITY	T060	55,793,825	425,992,115	23,907,987	505,693,927	11,600,332	4,864,166	489,229,429
PIEDMONT	T070	1,362,477	48,066,614	3,088,372	52,517,463	1,466,667	469,369	50,581,427
UNION CITY	T080	2,566,060	7,413,648	719,289	10,698,997	296,222	114,192	10,288,583
YUKON	T090	10,968,420	153,258,676	6,107,381	170,334,477	5,286,334	1,696,408	163,351,735
CITY/VILLAGE TOTALS (INC TIF)		115,947,286	825,952,811	46,972,661	988,872,758	25,320,145	9,007,292	954,545,321
Comm-College								
CADDO-KIOWA	V002	6,803,653	5,306,765	1,093,986	13,204,404	200,695	12,554	12,991,155
CANADIAN VALLEY	V006	260,816,635	881,443,078	54,290,364	1,196,550,077	26,916,000	9,389,307	1,160,244,770
2 - ORIGINAL TOWN EL RENO		-48,775	150,009	0	101,234	2,000	0	99,234
3 - CRIMSON CREEK NORTH		0	689,716	0	689,716	25,000	0	664,716
TOTAL TIF EXCESS VALUE		-48,775	839,725	0	790,950	27,000	0	763,950
CANADIAN VALLEY - NET VALUE		260,865,410	880,603,353	54,290,364	1,195,759,127	26,889,000	9,389,307	1,159,480,820
FRANCIS TUTTLE	V021	8,721	41,089	6,959	56,769	3,000	0	53,769
FRANCIS TUTTLE	V0210	2,576	477,955	314	480,845	10,000	0	470,845
COMM-COLLEGE TOTALS (INC TIF)		267,631,585	887,268,887	55,391,623	1,210,292,095	27,129,695	9,401,861	1,173,760,539
County								
CANADIAN COUNTY	C001	293,088,338	895,818,604	57,307,639	1,246,214,581	27,384,424	9,436,095	1,209,394,062
2 - ORIGINAL TOWN EL RENO		-48,775	150,009	0	101,234	2,000	0	99,234
3 - CRIMSON CREEK NORTH		0	689,716	0	689,716	25,000	0	664,716
TOTAL TIF EXCESS VALUE		-48,775	839,725	0	790,950	27,000	0	763,950
CANADIAN COUNTY - NET VALUE		293,137,113	894,978,879	57,307,639	1,245,423,631	27,357,424	9,436,095	1,208,630,112
COUNTY TOTALS (INC TIF)		293,088,338	895,818,604	57,307,639	1,246,214,581	27,384,424	9,436,095	1,209,394,062
Other								
GEARY EMERGENCY MEDICAL	E100	17,280,504	2,756,225	457,258	20,493,987	82,396	22,306	20,389,285
LOOKEBA EMERGENCY MEDICAL	CE200	23,830	20,112	2,379	46,321	0	0	46,321
HINTON EMERGENCY MEDICAL	E300	6,779,823	5,286,653	1,091,607	13,158,083	200,695	12,554	12,944,834
CASHION EMERGENCY MEDICAL	CE400	2,576	477,955	314	480,845	10,000	0	470,845
RICHLAND FIRE DISTRICT	F100	42,568	5,257,662	0	5,300,230	198,000	83,671	5,018,559
TIF DISTRICT	T342	280,134	843,423	0	1,123,557	2,000	0	1,121,557
TIF DISTRICT	T343	60	758,129	0	758,189	29,000	0	729,189
TIF EXCESS	T999	0	0	0	0	0	0	0
OTHER TOTALS (INC TIF)		24,409,495	15,400,159	1,551,558	41,361,212	522,091	118,531	40,720,590
School								
MINCO	S002	3,358,910	397,485	2,545	3,758,940	14,000	0	3,744,940
DEER CREEK	S006	8,721	41,089	6,959	56,769	3,000	0	53,769
LOOKEBA-SICKLES	S012	23,830	20,112	2,379	46,321	0	0	46,321
PIEDMONT	S022	4,662,421	101,825,126	5,947,121	112,434,668	2,849,886	792,820	108,791,962
YUKON	S027	39,349,207	286,869,379	11,045,622	337,264,208	9,011,166	3,350,597	324,902,445
RIVERSIDE	S029	20,999,736	14,005,020	1,636,917	36,641,673	235,500	83,501	36,322,672

2015 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

BANNER	S031	20,702,189	21,429,387	4,898,479	47,030,055	460,679	142,761	46,426,615
EL RENO	S034	8,512,390	53,969,571	4,413,091	66,895,052	2,507,162	515,164	63,872,726
2 - ORIGINAL TOWN EL RENO		-48,775	150,009	0	101,234	2,000	0	99,234
3 - CRIMSON CREEK NORTH		0	689,716	0	689,716	25,000	0	664,716
TOTAL TIF EXCESS VALUE		-48,775	839,725	0	790,950	27,000	0	763,950
EL RENO - NET VALUE		8,561,165	53,129,846	4,413,091	66,104,102	2,480,162	515,164	63,108,776
UNION CITY	S057	5,885,196	9,271,634	843,954	16,000,784	338,722	147,664	15,514,398
MUSTANG	S069	35,406,989	375,120,998	19,259,669	429,787,656	11,005,165	4,257,414	414,525,077
DARLINGTON	S070	20,095,533	5,252,127	649,796	25,997,456	138,354	21,030	25,838,072
CALUMET	S076	58,981,906	6,695,322	2,577,505	68,254,733	199,866	7,173	68,047,694
GEARY	S080	17,280,504	2,756,225	457,258	20,493,987	82,396	22,306	20,389,285
CASHION	S089	2,576	477,955	314	480,845	10,000	0	470,845
OKARCHE	S105	8,176,249	5,793,492	1,458,758	15,428,499	172,333	11,928	15,244,238
HINTON	S161	6,779,823	5,286,653	1,091,607	13,158,083	200,695	12,554	12,944,834
MAPLE	S162	42,862,158	6,607,029	3,015,665	52,484,852	155,500	71,183	52,258,169
SCHOOL TOTALS (INC TIF)		293,088,338	895,818,604	57,307,639	1,246,214,581	27,384,424	9,436,095	1,209,394,062

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

Submitted August 4, 2015

Matt Welmuller

 County Assessor

PENDING JOINT COUNTY CERTIFICATIONS

CANADIAN COUNTY TAX LEVIES

2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #6			VO-TECH #2		VO-TECH #21		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Piedmont	I-022	10.39		1.56	4.16			36.75	5.25	28.60	10.40	5.20	1.01					103.32
Piedmont (Oklahoma)	I-022							37.60	5.37	28.60	10.48	5.24	1.01					68.30
Piedmont (Kingfisher)	I-022							35.23	5.03	28.60	10.07	5.03	1.01					64.97
Yukon	I-027	10.39		1.56	4.16	5.44		36.53	5.22	29.45	10.40	5.20	1.01					109.38
Riverside	C-029	10.39		1.56	4.16			36.01	5.14	-	10.40	5.20	1.01					73.87
Banner	C-031	10.39		1.56	4.16			36.12	5.16	-	10.40	5.20	1.01					74.00
El Reno	I-34	10.39		1.56	4.16			36.01	5.14	43.20	10.40	5.20	1.01					117.07
Union City	I-057	10.39		1.56	4.16			36.17	5.17	16.88	10.40	5.20	1.01					90.92
Mustang	I-069	10.39		1.56	4.16	2.35		36.31	5.19	26.76	10.40	5.20	1.01					103.33
Mustang (Cleveland)	I-069							36.08	5.15	26.76	10.31	5.15	1.01					64.46
Mustang (Oklahoma)	I-089							37.59	5.37	26.76	10.48	5.24	1.01					68.46
Darlington	C-070	10.39		1.56	4.16			36.65	5.24	-	10.40	5.20	1.01					74.61
Calumet	I-076	10.39		1.56	4.16			36.37	5.20	16.60	10.40	5.20	1.01					90.89
Maple	C-162	10.39		1.56	4.16			36.98	5.28	8.68	10.40	5.20	1.01					83.66
Geary (Blaine)	I-080	10.39		1.56	4.16						-	-	-					16.11
Hinton (Caddo)	I-161	10.39		1.56	4.16													16.11
Lookeba-Sickles (Caddo)	I-012	10.39		1.56	4.16													16.11
Minco (Grady)	I-002	10.39		1.56	4.16			38.46	5.49	19.39	10.40	5.20	1.01					96.06
Cashion (Kingfisher)	I-89	10.39		1.56	4.16			37.03	5.29	16.50	-	-	-			10.00	5.00	89.93
Okarche (Kingfisher)	I-105	10.39		1.56	4.16			36.19	5.17	17.59	-	-	-					75.08
Deer Creek (Oklahoma)	I-008	10.39		1.56	4.16													16.11

Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
County of Canadian) ss:

Vo-Tech #6 - Canadian Valley Technology Center, Canadian County
Vo-Tech #2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
Vo-Tech #21 - Francis Tuttle Technology Center - Oklahoma County

I, Shelley Dickerson, County Clerk for CANADIAN County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this 5th day of Oct., 2015.

Shelley Dickerson Canadian County Clerk

