S&A I

FILED
OCT 14 2015
State Auditor & Inspector

SEP 18 2015

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CREEK
STATE OF OKLAHOMA

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

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

PREPARED BY KERRY JOHN PATTEN, CPA
SUBMITTED TO THE CREEK COUNTY
EXCISE BOARD THIS 28 DAY OF September 2015

BOARD OF COUNTY COMMISSIONERS

Chairman ______________________ County Clerk ______________________

Commissioner ______________________ Commissioner ______________________

(Budget Board:)

Treasurer ______________________ Assessor ______________________

Court Clerk ______________________

COUNTY CLERK CREEK COUNTY OKLA.

RECEIVED
OCT 2015
State Auditor and Inspector

CREEK COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

INDEX

CREEK COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

CREEK COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF CREEK, 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 Creek , State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 28 day of September, 2015.

| | |
|---|---|
| Chairman | County Clerk |
| Commissioner | Commissioner |
| (Budget Board:) | |
| Treasurer | Assessor |

Court Clerk

COUNTY CLERK CREEK COUNTY OKLA.

Filed this 18 day of September 2015 Secretary and Clerk of Excise Board, Creek County, Oklahoma.

## Sapulpa Daily Herald
## Proof of Publication

**Published in the Sapulpa Daily Herald**

**I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 30th day of September, 2015 and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof).**

**Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.**

Darren Sumner
_______________________________

**Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald, this 2nd day of October, 2015.**

Dami Burgess
**Notary Public**

**My Commission Expires** 02\05\19

**Publishers Fee $ 361.50**

DAMI BURGESS
Notary Public, State of Oklahoma
My Commission Expires
February 05, 2019

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

EXHIBIT "Z"



| STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2015 | GENERAL FUND Detail | BUILDING FUND Detail | CO-OP FUND Detail | HEALTH FUND Detail |
|---|---|---|---|---|
| ASSETS: | | | | |
| Cash Balance June 30, 2015 | $ 2,109,303.03 | $ - | $ - | $ 863,613.17 |
| Investments | $ - | $ - | $ - | $ - |
| TOTAL ASSETS | $ 2,109,303.03 | $ - | $ - | $ 863,613.17 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | $ 174,109.43 | $ - | $ - | $ 8,898.48 |
| Reserve for Interest on Warrants | $ - | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 125,313.60 | $ - | $ - | $ 134,151.72 |
| TOTAL LIABILITIES AND RESERVES | $ 299,423.03 | $ - | $ - | $ 143,050.20 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2015 | $ 1,809,880.00 | $ - | $ - | $ 720,562.97 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

| GENERAL FUND | GENERAL FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|---|---|---|---|
| Current Expense | $ 6,683,722.00 | 1. Cash Balance on Hand June 30, 2015 | $ 145,425.78 |
| Reserve for Int. on Warrants & Revaluation | $ - | 2. Legal Investments Properly Maturing | $ - |
| Total Required | $ 6,683,722.00 | 3. Judgements Paid to Recover by Tax Levy | $ - |
| FINANCED | | 4. Total Liquid Assets | $ 145,425.78 |
| Cash Fund Balance | $ 1,809,880.00 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | $ 488,899.39 | 5. a. Past-Due Coupons | $ - |
| Total Deductions | $ 2,298,779.39 | 6. b. Interest Accrued Thereon | $ - |
| Balance to Raise from Ad Valorem Tax | $ 4,384,942.61 | 7. c. Past-Due Bonds | $ - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | $ - |
| 1000 Charges for Services | $ 230,000.00 | 9. e. Fiscal Agency Commissions on Above | $ - |
| 2000 Local Sources of Revenue | $ 100,000.00 | 10. f. Judgements and Int. Levied for/Unpaid | $ - |
| 3000 State Sources of Revenue | $ 144,500.00 | 11. Total Items a. Through f. | $ - |
| 4000 Federal Sources of Revenue | $ - | 12. Balance of Assets Subject to Accruals | $ 145,425.78 |
| 5000 Miscellaneous Revenue | $ 14,399.39 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions from Other Funds | $ - | 13. g. Earned Unmatured Interest | $ 887.50 |
| Total Estimated Revenue | $ 488,899.39 | 14. h. Accrual on Final Coupons | $ - |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | 15. i. Accrued on Unmatured Bonds | $ 150,000.00 |
| 1. Cash Balance on Hand June 30, 2015 | $ - | 16. Total Items g. Through i. | $ 150,887.50 |
| 2. Legal Investments Properly Maturing | $ - | 17. Excess of Assets Over Accrual Reserves ** | $ (5,461.72) |
| 3. Total Liquid Assets | $ - | SINKING FUND REQUIREMENTS FOR 2015-2016 | |
| Deduct Matured Indebtedness | | 1. Interest Earnings on Bonds | $ 3,550.00 |
| 4. a. Past-Due Coupons | $ - | 2. Accrual on Unmatured Bonds | $ 111,111.11 |
| 5. b. Interest Accrued Thereon | $ - | 3. Annual Accrual on "Prepaid" Judgements | $ - |
| 6. c. Past-Due Bonds | $ - | 4. Annual Accrual on "Unpaid" Judgements | $ 375,000.00 |
| 7. d. Interest Thereon After Last Coupon | $ - | 5. Interest on Unpaid Judgements | $ 40,408.59 |
| 8. e. Fiscal Agency Commissions on Above | $ - | 6. Annual Accrual From Exhibit KK | $ - |
| 9. Balance of Assets Subject to Accruals | $ - | | |
| 10. Deduct: g. Earned Unmatured Interest | $ - | | |
| 11. h. Accrual on Final Coupons | $ - | | |
| 12. i. Accrued on Unmatured Bonds | $ - | | |
| 13. Excess of Assets Over Accrual Reserves* | $ - | | |
| INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016 | | | |
| 1. Interest Earnings on Bonds | $ - | | |
| 2. Accrual on Unmatured Bonds | $ - | | |
| Total Sinking Fund Requirements | $ - | Total Sinking Fund Requirements | $ 530,069.70 |
| Deduct: | | Deduct: | |
| 1. Excess of Assets Over Liabilities | $ - | 1. Excess of Assets Over Liabilities | $ - |
| 2. Surplus Building Fund Cash | | 2. Surplus Building Fund Cash | |
| Balance Required | $ - | Balance to Raise By Tax Levy | $ - |

S.A.&I. Form 2631R97 Entity: Creek County, 19

Friday, September 11, 2015

EXHIBIT "Z"

| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". | SINKING FUND |
|---|---|
| 13d. j. Unmatured Coupons Due 4-1-2016 | $ - |
| 14d. k. Unmatured Bonds So Due | |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | $ - |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | $ - |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | $ - |

| | BUILDING FUND | CO-OP FUND | HEALTH FUND |
|---|---|---|---|
| Current Expense | $ - | $ - | $ 1,819,035.83 |
| Reserve for Int. on Warrants & Revaluation | $ - | $ - | $ - |
| Total Required | $ - | $ - | $ 1,819,035.83 |
| FINANCED: | | | |
| Cash Fund Balance | $ - | $ - | $ 720,663.27 |
| Estimated Miscellaneous Revenue | $ - | $ - | $ - |
| Total Deductions | $ - | $ - | $ 720,663.27 |
| Balance to Raise from Ad Valorem Tax and Co-op Fund Balance | $ - | $ - | $ 1,098,372.56 |

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

We, the undersigned duly elected, qualified Governing Officers of Creek County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem [illegible]

**KERRY JOHN PATTEN, C.P.A.**

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



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Creek County, Oklahoma

I have compiled the accompanying 2014-15 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97 Exhibit "Z") included in the accompanying prescribed form. I have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the regulatory basis of accounting prescribed by the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the cash basis and the budget laws of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet.

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

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the cash basis and budget laws of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

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

Kerry John Patten, C.P.A.

Kerry John Patten

Authorized Signature

9/14/15

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

Personally appeared before me, the undersigned Notary Public, Tandra McClellan 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.

COUNTY CLERK CREEK COUNTY OKLA.

County Clerk

Subscribed and sworn to before me this 1 day of Oct, 2015.

TANDRA McCLELLAN NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA

Notary Public

Feb. 24, 2018

My Commission Expires

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"



| Schedule 1, Current Balance Sheet - June 30, 2015 | Amount |
|---|---|
| ASSETS: | |
| Cash Balance June 30, 2015 | $ 2,109,303.03 |
| Investments | $ - |
| TOTAL ASSETS | $ 2,109,303.03 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | $ 174,109.43 |
| Reserve for Interest on Warrants | $ - |
| Reserves From Schedule 8 | $ 125,313.60 |
| TOTAL LIABILITIES AND RESERVES | $ 299,423.03 |
| CASH FUND BALANCE JUNE 30, 2015 | $ 1,809,880.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 2,109,303.03 |

| Schedule 2, Revenue and Requirements - 2015-2016 | Detail | Total |
|---|---|---|
| REVENUE: | | |
| Cash Balance June 30, 2014 | $ 1,826,388.70 | |
| Cash Fund Balance Transferred From Prior Years | $ 186,117.72 | |
| Current Ad Valorem Tax Apportioned | $ 4,216,227.87 | |
| Miscellaneous Revenue Apportioned | $ 1,346,922.65 | |
| TOTAL REVENUE | | $ 7,575,656.94 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | $ 5,640,463.34 | |
| Reserves From Schedule 8 | $ 125,313.60 | |
| Interest Paid on Warrants | $ - | |
| Reserve for Interest on Warrants | $ - | |
| TOTAL REQUIREMENTS | | $ 5,765,776.94 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 | | $ 1,809,880.00 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | $ 7,575,656.94 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | Amount |
|---|---|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 703,672.65 |
| Warrants Estopped, Cancelled or Converted | $ 1,600.10 |
| Fiscal Year 2014-2015 Lapsed Appropriations | $ 884,985.79 |
| Fiscal Year 2013-2014 Lapsed Appropriations | $ 19,728.36 |
| Ad Valorem Tax Collections in Excess of Estimate | $ 111,438.80 |
| Prior Years Ad Valorem Tax | $ 166,389.36 |
| TOTAL ADDITIONS | $ 1,887,815.06 |
| DEDUCTIONS: | |
| Supplemental Appropriations | $ 77,935.05 |
| Current Tax in Process of Collection | $ - |
| TOTAL DEDUCTIONS | $ 77,935.05 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ 1,809,880.00 |
| Composition of Cash Fund Balance: | |
| Cash | $ 1,809,880.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ 1,809,880.00 |

| Schedule 4, Miscellaneous Revenue | | |
|---|---|---|
| SOURCE | 2014-2015 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | $ 250,000.00 | $ 345,831.45 |
| 1112 Sheriff Fees | $ - | $ - |
| 1113 County Treasurer Fees | $ 8,250.00 | $ 7,214.41 |
| 1114 Court Clerk Costs and Fees | $ - | $ - |
| 1115 District Attorney Fees | $ - | $ - |
| 1116 County Engineer Fees (Ref. Plannning Commission) | $ - | $ - |
| 1117 County Health Fees | $ - | $ - |
| 1118 Other- | $ - | $ - |
| 1119 Other- | $ - | $ - |
| 1120 Other- | $ - | $ - |
| Total Charges For Services | $ 258,250.00 | $ 353,045.86 |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Court Fund Fees | $ - | $ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | $ - | $ - |
| 2113 Revaluation of Real Property Reimbursements | $ - | $ - |
| 2114 Visual Inspection | $ 200,000.00 | $ 412,276.14 |
| 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 - Cable TV Franchise | $ - | $ 104,103.85 |
| 2123 Other - | $ - | $ - |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | $ 200,000.00 | $ 516,379.99 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | $ - | $ - |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | $ 87,500.00 | $ 104,185.85 |
| 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 | $ 12,500.00 | $ 13,767.97 |
| 3117 Other - OTC | $ - | $ 10,144.00 |
| 3118 Other - OTC Tobacco Tax | $ - | $ 66,396.28 |
| 3119 Other - OTC | $ - | $ - |
| Sub-Total - OTC | $ 100,000.00 | $ 194,494.10 |
| 3211 Fish and Game Fines | $ - | $ 956.04 |
| 3212 State Election Reimbursement | $ 45,000.00 | $ 50,813.04 |
| 3213 State Payments in Lieu of Tax Revenue | $ - | $ - |
| 3214 Homestead Exemption Reimbursement | $ - | $ - |
| 3215 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3216 Transportation of Juveniles | $ - | $ - |
| 3217 Documentary Stamps | $ - | $ - |
| 3218 Farm Implement Tax Stamps | $ - | $ - |
| 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 | 2015-2016 ACCOUNT ESTIMATED BY GOVERNING BOARD | 2015-2016 ACCOUNT APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ 95,831.45 | 65.06% | $ - | $ 225,000.00 | $ 225,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ (1,035.59) | 69.31% | $ - | $ 5,000.00 | $ 5,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 94,795.86 | | $ - | $ 230,000.00 | $ 230,000.00 |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 212,276.14 | 24.26% | $ - | $ 100,000.00 | $ 100,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 104,103.85 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 316,379.99 | | $ - | $ 100,000.00 | $ 100,000.00 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 16,685.85 | 83.98% | $ - | $ 87,500.00 | $ 87,500.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,267.97 | 87.16% | $ - | $ 12,000.00 | $ 12,000.00 |
| $ 10,144.00 | 0.00% | $ - | $ - | $ - |
| $ 66,396.28 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 94,494.10 | | $ - | $ 99,500.00 | $ 99,500.00 |
| $ 956.04 | 0.00% | $ - | $ - | $ - |
| $ 5,813.04 | 88.56% | $ - | $ 45,000.00 | $ 45,000.00 |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |

EXHIBIT "A" 

Schedule 4, Miscellaneous Revenue

| SOURCE<br>Continued from page 2a | 2014-2015 ACCOUNT<br>AMOUNT ESTIMATED | 2014-2015 ACCOUNT<br>ACTUALLY COLLECTED |
|---|---|---|
| 3220 District Attorney Reimbursement - State | $ - | $ - |
| 3221 Civil Defense Reimbursement | $ - | $ - |
| 3222 Emergency Management Reimbursement | $ - | $ - |
| 3223 Food Stamp Reimbursement | $ - | $ - |
| 3224 Tick Eradication Reimbursement | $ - | $ - |
| 3225 Welfare Agencies Miscellaneous | $ - | $ - |
| 3226 Other - | $ - | $ 6.26 |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total State Sources | $ 145,000.00 | $ 246,269.44 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Flood Control | $ - | $ 8,683.25 |
| 4112 Federal Grants | $ - | $ - |
| 4113 Federal Payments in Lieu of Tax Revenues | $ - | $ 35,345.25 |
| 4114 Bureau of Land Management | $ - | $ - |
| 4115 District Attorney Reimbursement - Federal | $ - | $ - |
| 4116 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4117 Other - Fed Gov | $ - | $ 1,430.00 |
| 4118 Other - | $ - | $ - |
| 4119 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ 45,458.50 |
| Grand Total Intergovernmental Revenues | $ 345,000.00 | $ 808,107.93 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ 40,000.00 | $ 56,645.11 |
| 5112 Rental or Lease of County Property | $ - | $ 19,200.00 |
| 5113 Sale of County Property | $ - | $ 170.75 |
| 5114 Royalty | $ - | $ 1,932.03 |
| 5115 Individual Redemption | $ - | $ - |
| 5116 Insurance Recoveries | $ - | $ - |
| 5117 Insurance Reimbursements | $ - | $ - |
| 5118 Public Finance Authority Reimbursement | $ - | $ - |
| 5119 Rural Fire Runs | $ - | $ - |
| 5120 Copies | $ - | $ - |
| 5121 Return Check Charges | $ - | $ - |
| 5122 Mowing & Trash Reimbursement | $ - | $ - |
| 5123 Utility Reimbursements | $ - | $ - |
| 5124 Resale Property Fund Distribution | $ - | $ - |
| 5125 Estry - Sales | $ - | $ - |
| 5126 Vending Machine Commissions | $ - | $ - |
| 5127 Other Concessions | $ - | $ - |
| 5128 Indian Deputy Salary Reimbursement | $ - | $ - |
| 5129 Other -Refunds/Sp. Assessment/Fines | $ - | $ 107,371.86 |
| 5130 Other - Canceled Vouchers | $ - | $ 449.11 |
| 5131 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ 40,000.00 | $ 185,768.86 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total General Fund | $ 643,250.00 | $ 1,346,922.65 |

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

ESTIMATE OF NEEDS FOR 2015-2016



| 2014-2015 ACCOUNT | BASIS AND | 2015-2016 ACCOUNT | | |
|---|---|---|---|---|
| OVER (UNDER) | LIMIT OF ENSUING ESTIMATE | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 6.26 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 101,269.44 | | $ - | $ 144,500.00 | $ 144,500.00 |
| | | | | |
| $ 8,683.25 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 35,345.25 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,430.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 45,458.50 | | $ - | $ - | $ - |
| $ 463,107.93 | | $ - | $ 244,500.00 | $ 244,500.00 |
| | | | | |
| $ 16,645.11 | 25.42% | $ - | $ 14,399.39 | $ 14,399.39 |
| $ 19,200.00 | 0.00% | $ - | $ - | $ - |
| $ 170.75 | 0.00% | $ - | $ - | $ - |
| $ 1,932.03 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 107,371.86 | 0.00% | $ - | $ - | $ - |
| $ 449.11 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 145,768.86 | | $ - | $ 14,399.39 | $ 14,399.39 |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 703,672.65 | | $ - | $ 488,899.39 | $ 488,899.39 |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"



| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | | 2014-2015 |
| Cash Balance Reported to Excise Board 6-30-2014 | $ | - |
| Cash Fund Balance Transferred Out | $ | - |
| Cash Fund Balance Transferred In | $ | 1,826,388.70 |
| Adjusted Cash Balance | $ | 1,826,388.70 |
| Ad Valorem Tax Apportioned To Year In Caption | $ | 4,216,227.87 |
| Miscellaneous Revenue (Schedule 4) | $ | 1,346,922.65 |
| Cash Fund Balance Forward From Preceding Year | $ | 186,117.72 |
| Prior Expenditures Recovered | $ | - |
| TOTAL RECEIPTS | $ | 5,749,268.24 |
| TOTAL RECEIPTS AND BALANCE | $ | 7,575,656.94 |
| Warrants of Year in Caption | $ | 5,466,353.91 |
| Interest Paid Thereon | $ | - |
| TOTAL DISBURSEMENTS | $ | 5,466,353.91 |
| CASH BALANCE JUNE 30, 2015 | $ | 2,109,303.03 |
| Reserve for Warrants Outstanding | $ | 174,109.43 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 125,313.60 |
| TOTAL LIABILITES AND RESERVE | $ | 299,423.03 |
| DEFICIT: (Red Figure) | $ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ | 1,809,880.00 |

| 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 | $ | 168,629.50 |
| Warrants Registered During Year | $ | 5,718,077.86 |
| TOTAL | $ | 5,886,707.36 |
| Warrants Paid During Year | $ | 5,710,727.82 |
| Warrants Converted to Bonds or Judgements | $ | - |
| Warrants Cancelled | $ | 1,600.10 |
| Warrants Estopped by Statute | $ | - |
| TOTAL WARRANTS RETIRED | $ | 5,712,327.92 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ | 174,379.44 |

| Schedule 7, 2014 Ad Valorem Tax Account | | | | |
|---|---|---|---|---|
| 2014 Net Valuation Certified To County Excise Board | 440,084,598.00 | 10.260 Mills | | Amount |
| Total Proceeds of Levy as Certified | | | $ | 4,515,267.98 |
| Additions: | | | $ | - |
| Deductions: | | | $ | - |
| Gross Balance Tax | | | $ | 4,515,267.98 |
| Less Reserve for Delinqent Tax | | | $ | 410,478.91 |
| Reserve for Protest Pending | | | $ | - |
| Balance Available Tax | | | $ | 4,104,789.07 |
| Deduct 2014 Tax Apportioned | | | $ | 4,216,227.87 |
| Net Balance 2014 Tax in Process of Collection or | | | $ | - |
| Excess Collections | | | $ | 111,438.80 |

Schedule 5, (Continued)

| 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | TOTAL |
|---|---|---|---|---|---|---|
| $ 2,061,035.88 | $ 29,725.10 | $ - | $ - | $ - | $ - | $ 2,090,760.98 |
| $ 1,826,388.70 | $ - | $ - | $ - | $ - | $ - | $ 1,826,388.70 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,826,388.70 |
| $ 234,647.18 | $ 29,725.10 | $ - | $ - | $ - | $ - | $ 2,090,760.98 |
| $ 166,389.36 | $ - | $ - | $ - | $ - | $ - | $ 4,382,617.23 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,346,922.65 |
| $ 1,600.10 | $ - | $ - | $ - | $ - | $ - | $ 187,717.82 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 167,989.46 | $ - | $ - | $ - | $ - | $ - | $ 5,917,257.70 |
| $ 402,636.64 | $ 29,725.10 | $ - | $ - | $ - | $ - | $ 8,008,018.68 |
| $ 216,248.91 | $ 28,125.00 | $ - | $ - | $ - | $ - | $ 5,710,727.82 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 216,248.91 | $ 28,125.00 | $ - | $ - | $ - | $ - | $ 5,710,727.82 |
| $ 186,387.73 | $ 1,600.10 | $ - | $ - | $ - | $ - | $ 2,297,290.86 |
| $ 270.01 | $ - | $ - | $ - | $ - | $ - | $ 174,379.44 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 125,313.60 |
| $ 270.01 | $ - | $ - | $ - | $ - | $ - | $ 299,693.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 186,117.72 | $ 1,600.10 | $ - | $ - | $ - | $ - | $ 1,997,597.82 |

Schedule 6, (Continued)

| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 |
|---|---|---|---|---|---|---|
| $ - | $ 138,904.40 | $ 29,725.10 | $ - | $ - | $ - | $ - |
| $ 5,640,463.34 | $ 77,614.52 | $ - | $ - | $ - | $ - | $ - |
| $ 5,640,463.34 | $ 216,518.92 | $ 29,725.10 | $ - | $ - | $ - | $ - |
| $ 5,466,353.91 | $ 216,248.91 | $ 28,125.00 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 1,600.10 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 5,466,353.91 | $ 216,248.91 | $ 29,725.10 | $ - | $ - | $ - | $ - |
| $ 174,109.43 | $ 270.01 | $ - | $ - | $ - | $ - | $ - |

Schedule 9, General Fund Investments

| INVESTED IN | Investments on Hand June 30, 2014 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2015 |
|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

EXHIBIT "A" 

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 01 DISTRICT ATTOURNEY - STATE: | | | | |
| 01a Personal Services | $ - | $ - | $ - | $ - |
| 01b Part Time Help | $ - | $ - | $ - | $ - |
| 01c Travel | $ - | $ - | $ - | $ - |
| 01d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 01e Capital Outlay | $ - | $ - | $ - | $ - |
| 01f Intergovernmental | $ - | $ - | $ - | $ - |
| 01g Other- | $ - | $ - | $ - | $ - |
| 01 Total | $ - | $ - | $ - | $ - |
| 02 DISTRICT ATTORNEY - COUNTY: | | | | |
| 02a Personal Services | $ - | $ - | $ - | $ 11,531.13 |
| 02b Part Time Help | $ - | $ - | $ - | $ - |
| 02c Travel | $ - | $ - | $ - | $ - |
| 02d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 02e Capital Outlay | $ - | $ - | $ - | $ - |
| 02f Intergovernmental | $ - | $ - | $ - | $ - |
| 02g Law Library | $ - | $ - | $ - | $ 23,000.00 |
| 02h Other- | $ - | $ - | $ - | $ - |
| 02 Total | $ - | $ - | $ - | $ 34,531.13 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | $ - | $ - | $ - | $ 993,780.71 |
| 04b Part Time Help | $ - | $ - | $ - | $ - |
| 04c Travel | $ - | $ - | $ - | $ - |
| 04d Maintenance and Operation | $ 18,910.53 | $ 16,100.24 | $ 2,810.29 | $ 251,239.38 |
| 04e Capital Outlay | $ - | $ - | $ - | $ - |
| 04f Intergovernmental | $ - | $ - | $ - | $ - |
| 04g Sheriff's Fees | $ - | $ - | $ - | $ - |
| 04h Board of Prisoners | $ - | $ - | $ - | $ - |
| 04i Other - | $ - | $ - | $ - | $ - |
| 04 Total | $ 18,910.53 | $ 16,100.24 | $ 2,810.29 | $ 1,245,020.09 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | $ - | $ - | $ - | $ 271,651.32 |
| 06b Part Time Help | $ - | $ - | $ - | $ - |
| 06c Travel | $ - | $ - | $ - | $ 4,800.00 |
| 06d Maintenance and Operation | $ 1,576.85 | $ 1,476.85 | $ 100.00 | $ 5,700.00 |
| 06e Capital Outlay | $ - | $ - | $ - | $ - |
| 06f Intergovernmental | $ - | $ - | $ - | $ - |
| 06g Other - | $ - | $ - | $ - | $ - |
| 06 Total | $ 1,576.85 | $ 1,476.85 | $ 100.00 | $ 282,151.32 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | $ - | $ - | $ - | $ 87,846.00 |
| 08b Part Time Help | $ - | $ - | $ - | $ - |
| 08c Travel | $ - | $ - | $ - | $ - |
| 08d Maintenance and Operation | $ 35.27 | $ 35.27 | $ - | $ 8,000.00 |
| 08e Capital Outlay | $ 434.63 | $ - | $ 434.63 | $ - |
| 08f Intergovernmental | $ - | $ - | $ - | $ - |
| 08g Other - | $ - | $ - | $ - | $ - |
| 08 Total | $ 469.90 | $ 35.27 | $ 434.63 | $ 95,846.00 |

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

ESTIMATE OF NEEDS FOR 2015-2016



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| SUPPLEMENTAL | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ 11,531.13 | $ 11,531.13 | $ - | $ - | $ 11,974.30 | $ 12,573.02 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,500.00 | $ - | $ 27,500.00 | $ 26,755.10 | $ - | $ 744.90 | $ 27,500.00 | $ 27,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,500.00 | $ - | $ 39,031.13 | $ 38,286.23 | $ - | $ 744.90 | $ 39,474.30 | $ 40,073.02 |
| | | | | | | | |
| $ 9,959.99 | $ - | $ 1,003,740.70 | $ 787,605.16 | $ - | $ 216,135.54 | $ 895,383.60 | $ 938,149.06 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ 251,239.38 | $ 241,351.91 | $ 9,797.07 | $ 90.40 | $ 283,801.35 | $ 283,801.35 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 125,000.00 | $ 170,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 9,959.99 | $ - | $ 1,254,980.08 | $ 1,028,957.07 | $ 9,797.07 | $ 216,225.94 | $ 1,314,184.95 | $ 1,401,950.41 |
| | | | | | | | |
| $ - | $ - | $ 271,651.32 | $ 271,227.51 | $ - | $ 423.81 | $ 341,815.56 | $ 103,975.08 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ 4,800.00 | $ 4,800.00 | $ - | $ - | $ 4,800.00 | $ 4,800.00 |
| $ - | $ - | $ 5,700.00 | $ 5,671.94 | $ - | $ 28.06 | $ 11,400.00 | $ 11,400.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 282,151.32 | $ 281,699.45 | $ - | $ 451.87 | $ 368,015.56 | $ 130,175.08 |
| | | | | | | | |
| $ - | $ - | $ 87,846.00 | $ 86,896.68 | $ - | $ 949.32 | $ 88,628.04 | $ 93,059.40 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ 8,000.00 | $ 4,431.26 | $ 494.75 | $ 3,073.99 | $ 8,000.00 | $ 8,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 95,846.00 | $ 91,327.94 | $ 494.75 | $ 4,023.31 | $ 100,628.04 | $ 105,059.40 |

#####################

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

EXHIBIT "A" 

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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | $ - | $ - | $ - | $ 96,672.00 |
| 09b Part Time Help | $ - | $ - | $ - | $ - |
| 09c Travel | $ 863.03 | $ 999.24 | $ (136.21) | $ 15,000.00 |
| 09d Maintenance and Operation | $ 4,686.62 | $ 4,382.10 | $ 304.52 | $ 18,219.00 |
| 09e Capital Outlay | $ - | $ - | $ - | $ 1.00 |
| 09f Intergovernmental | $ - | $ - | $ - | $ - |
| 09g Other - | $ - | $ - | $ - | $ - |
| 09 Total | $ 5,549.65 | $ 5,381.34 | $ 168.31 | $ 129,892.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | $ - | $ - | $ - | $ 289,392.04 |
| 10b Part Time Help | $ - | $ - | $ - | $ - |
| 10c Travel | $ - | $ - | $ - | $ 4,800.00 |
| 10d Maintenance and Operation | $ 3,574.47 | $ 3,512.01 | $ 62.46 | $ 34,578.00 |
| 10e Capital Outlay | $ - | $ - | $ - | $ - |
| 10f Intergovernmental | $ - | $ - | $ - | $ - |
| 10g Lien Fees | $ - | $ - | $ - | $ - |
| 010h Other - | $ - | $ - | $ - | $ - |
| 10 Total | $ 3,574.47 | $ 3,512.01 | $ 62.46 | $ 328,770.04 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | $ - | $ - | $ - | $ 398,363.40 |
| 14b Part Time Help | $ - | $ - | $ - | $ - |
| 14c Travel | $ - | $ - | $ - | $ 4,800.00 |
| 14d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 14e Capital Outlay | $ - | $ - | $ - | $ - |
| 14f Intergovernmental | $ - | $ - | $ - | $ - |
| 14g Other - | $ - | $ - | $ - | $ - |
| 14 Total | $ - | $ - | $ - | $ 403,163.40 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | $ - | $ - | $ - | $ 191,026.80 |
| 16b Part Time Help | $ - | $ - | $ - | $ - |
| 16c Travel | $ - | $ - | $ - | $ 6,000.00 |
| 16d Maintenance and Operation | $ - | $ - | $ - | $ 100,500.00 |
| 16e Capital Outlay | $ - | $ - | $ - | $ - |
| 16f Intergovernmental | $ - | $ - | $ - | $ - |
| 16g Other - | $ - | $ - | $ - | $ - |
| 16h Other - | $ - | $ - | $ - | $ - |
| 16 Total | $ - | $ - | $ - | $ 297,526.80 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | $ - | $ - | $ - | $ 374,461.31 |
| 17b Part Time Help | $ - | $ - | $ - | $ - |
| 17c Travel | $ - | $ - | $ - | $ 10,000.00 |
| 17d Maintenance and Operation | $ 12,234.48 | $ 12,077.19 | $ 157.29 | $ 103,000.00 |
| 17e Capital Outlay | $ - | $ - | $ - | $ 176,832.11 |
| 17f Intergovernmental | $ - | $ - | $ - | $ - |
| 17g Other -SS, Retirement, & Ins | $ - | $ - | $ - | $ - |
| 17h Other - | $ - | $ - | $ - | $ - |
| 17 Total | $ 12,234.48 | $ 12,077.19 | $ 157.29 | $ 664,293.42 |

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 ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| | | | | | | | |
| $ - | $ 20,856.58 | $ 75,815.42 | $ 75,649.00 | $ - | $ 166.42 | $ 116,161.00 | $ 116,161.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 794.56 | $ 14,205.44 | $ 11,061.71 | $ 2,017.05 | $ 1,126.68 | $ 15,000.00 | $ 15,000.00 |
| $ 8,194.56 | $ - | $ 26,413.56 | $ 21,026.30 | $ 5,180.63 | $ 206.63 | $ 23,219.00 | $ 29,028.00 |
| $ 13,456.58 | $ - | $ 13,457.58 | $ 9,756.58 | $ 3,600.00 | $ 101.00 | $ 1.00 | $ 1.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 21,651.14 | $ 21,651.14 | $ 129,892.00 | $ 117,493.59 | $ 10,797.68 | $ 1,600.73 | $ 154,381.00 | $ 160,190.00 |
| | | | | | | | |
| $ 528.42 | $ - | $ 289,920.46 | $ 289,668.48 | $ - | $ 251.98 | $ 308,218.08 | $ 321,626.05 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 4,800.00 | $ 4,800.00 | $ - | $ - | $ 4,800.00 | $ 4,800.00 |
| $ 833.25 | $ - | $ 35,411.25 | $ 35,293.40 | $ 95.00 | $ 22.85 | $ 52,000.00 | $ 52,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,361.67 | $ - | $ 330,131.71 | $ 329,761.88 | $ 95.00 | $ 274.83 | $ 365,018.08 | $ 378,426.05 |
| | | | | | | | |
| $ - | $ - | $ 398,363.40 | $ 396,604.50 | $ - | $ 1,758.90 | $ 398,363.40 | $ 416,277.80 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 4,800.00 | $ 4,800.00 | $ - | $ - | $ 4,800.00 | $ 4,800.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 403,163.40 | $ 401,404.50 | $ - | $ 1,758.90 | $ 403,163.40 | $ 421,077.80 |
| | | | | | | | |
| $ - | $ - | $ 191,026.80 | $ 166,238.37 | $ - | $ 24,788.43 | $ 287,275.08 | $ 299,635.08 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 6,000.00 | $ 6,000.00 | $ - | $ - | $ 6,000.00 | $ 6,000.00 |
| $ - | $ - | $ 100,500.00 | $ 100,363.96 | $ - | $ 136.04 | $ 15,500.00 | $ 15,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 22,500.00 | $ 22,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 297,526.80 | $ 272,602.33 | $ - | $ 24,924.47 | $ 331,275.08 | $ 343,635.08 |
| | | | | | | | |
| $ - | $ - | $ 374,461.31 | $ 644,427.11 | $ 5,671.22 | $ (275,637.02) | $ 190,994.00 | $ 200,543.70 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 10,000.00 | $ - | $ - | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ 103,000.00 | $ - | $ - | $ 103,000.00 | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ 176,832.11 | $ - | $ - | $ 176,832.11 | $ 170,000.00 | $ 170,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 49,725.01 | $ 52,031.30 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 664,293.42 | $ 644,427.11 | $ 5,671.22 | $ 14,195.09 | $ 430,719.01 | $ 442,575.00 |

EXHIBIT "A" 

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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 18 JUVENILE SHELTER BUREAU: | | | | |
| 18a Personal Services | $ - | $ - | $ - | $ - |
| 18b Part Time Help | $ - | $ - | $ - | $ - |
| 18c Travel | $ - | $ - | $ - | $ - |
| 18d Maintenance and Operation | $ 532.32 | $ 569.97 | $ (37.65) | $ 20,000.00 |
| 18e Capital Outlay | $ - | $ - | $ - | $ - |
| 18f Intergovernmental | $ - | $ - | $ - | $ - |
| 18g Other - | $ - | $ - | $ - | $ - |
| 18 Total | $ 532.32 | $ 569.97 | $ (37.65) | $ 20,000.00 |
| 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 | $ - | $ - | $ - | $ 53,000.00 |
| 20b Part Time Help | $ - | $ - | $ - | $ 1.00 |
| 20c Travel | $ - | $ - | $ - | $ 100.00 |
| 20d Maintenance and Operation | $ 17,968.57 | $ 2,977.32 | $ 14,991.25 | $ 630,000.00 |
| 20e Capital Outlay | $ - | $ - | $ - | $ 200,000.00 |
| 20f Trapper | $ - | $ - | $ - | $ 2,400.00 |
| 20g Insurance | $ - | $ - | $ - | $ 400,000.00 |
| 20h Unempl., Workers Comp, Retirement | $ - | $ - | $ - | $ 480,000.00 |
| 20i Social Security/Med | $ - | $ - | $ - | $ 200,000.00 |
| 20j Rent | $ - | $ - | $ - | $ 25,000.00 |
| 20 Total | $ 17,968.57 | $ 2,977.32 | $ 14,991.25 | $ 1,990,501.00 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | $ - | $ - | $ - | $ 4,000.00 |
| 21b Part Time Help | $ - | $ - | $ - | $ - |
| 21c Travel | $ - | $ - | $ - | $ 1,000.00 |
| 21d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 21e Capital Outlay | $ - | $ - | $ - | $ - |
| 21f Intergovernmental | $ - | $ - | $ - | $ - |
| 21g Other - | $ - | $ - | $ - | $ - |
| 21 Total | $ - | $ - | $ - | $ 5,000.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | $ - | $ - | $ - | $ 128,610.48 |
| 22b Part Time Help | $ - | $ - | $ - | $ 8,000.00 |
| 22c Travel | $ - | $ - | $ - | $ 1,300.00 |
| 22d Maintenance and Operation | $ 3,025.33 | $ 2,975.33 | $ 50.00 | $ 20,000.00 |
| 22e Capital Outlay | $ 1,831.00 | $ 1,831.00 | $ - | $ - |
| 22f Intergovernmental | $ - | $ - | $ - | $ - |
| 22g Other - | $ - | $ - | $ - | $ - |
| 22 Total | $ 4,856.33 | $ 4,806.33 | $ 50.00 | $ 157,910.48 |

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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL 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 | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 20,000.00 | $ 916.60 | $ - | $ 19,083.40 | $ 5,000.00 | $ 5,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 20,000.00 | $ 916.60 | $ - | $ 19,083.40 | $ 5,000.00 | $ 5,000.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ 53,000.00 | $ 52,267.56 | $ - | $ 732.44 | $ 108,267.50 | $ 110,880.92 |
| $ - | $ - | $ 1.00 | $ - | $ - | $ 1.00 | $ 1.00 | $ 1.00 |
| $ - | $ - | $ 100.00 | $ - | $ - | $ 100.00 | $ 2,000.00 | $ 2,000.00 |
| $ - | $ - | $ 630,000.00 | $ 380,658.05 | $ 25,944.40 | $ 223,397.55 | $ 630,000.00 | $ 630,000.00 |
| $ - | $ 148,500.00 | $ 51,500.00 | $ 15,903.38 | $ 29,074.00 | $ 6,522.62 | $ 200,000.00 | $ 200,000.00 |
| $ - | $ - | $ 2,400.00 | $ 2,400.00 | $ - | $ - | $ 2,400.00 | $ 2,400.00 |
| $ 89,847.49 | $ - | $ 489,847.49 | $ 454,198.72 | $ - | $ 35,648.77 | $ 490,000.00 | $ 490,000.00 |
| $ 117,453.09 | $ - | $ 597,453.09 | $ 542,192.80 | $ 4,898.96 | $ 50,361.33 | $ 490,000.00 | $ 490,000.00 |
| $ 1,361.02 | $ - | $ 201,361.02 | $ 181,477.45 | $ - | $ 19,883.57 | $ 200,000.00 | $ 200,000.00 |
| $ 1,500.00 | $ - | $ 26,500.00 | $ 22,596.08 | $ 3,250.00 | $ 653.92 | $ 30,000.00 | $ 30,000.00 |
| $ 210,161.60 | $ 148,500.00 | $ 2,052,162.60 | $ 1,651,694.04 | $ 63,167.36 | $ 337,301.20 | $ 2,152,668.50 | $ 2,155,281.92 |
| | | | | | | | |
| $ - | $ 124.00 | $ 3,876.00 | $ 3,450.00 | $ - | $ 426.00 | $ 4,000.00 | $ 4,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 124.00 | $ - | $ 1,124.00 | $ 1,124.00 | $ - | $ - | $ 1,000.00 | $ 1,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 124.00 | $ 124.00 | $ 5,000.00 | $ 4,574.00 | $ - | $ 426.00 | $ 5,000.00 | $ 5,000.00 |
| | | | | | | | |
| $ 1,644.16 | $ - | $ 130,254.64 | $ 130,254.64 | $ - | $ - | $ 128,610.48 | $ 137,695.50 |
| $ 2,618.00 | $ - | $ 10,618.00 | $ 9,941.90 | $ - | $ 676.10 | $ 13,000.00 | $ 13,000.00 |
| $ - | $ 1,000.00 | $ 300.00 | $ 205.54 | $ - | $ 94.46 | $ 2,000.00 | $ 2,000.00 |
| $ - | $ 1,719.03 | $ 18,280.97 | $ 14,840.02 | $ 2,436.81 | $ 1,004.14 | $ 20,000.00 | $ 20,000.00 |
| $ 799.99 | $ - | $ 799.99 | $ - | $ 799.99 | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 5,062.15 | $ 2,719.03 | $ 160,253.60 | $ 155,242.10 | $ 3,236.80 | $ 1,774.70 | $ 163,610.48 | $ 172,695.50 |

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

EXHIBIT "A" 

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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL 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 | $ - | $ - | $ - | $ 45,000.00 |
| 24b Part Time Help | $ - | $ - | $ - | $ - |
| 24c Travel | $ - | $ - | $ - | $ - |
| 24d Maintenance and Operation | $ - | $ - | $ - | $ 3,500.00 |
| 24e Capital Outlay | $ - | $ - | $ - | $ - |
| 24f Intergovernmental | $ - | $ - | $ - | $ - |
| 24g Other - | $ - | $ - | $ - | $ - |
| 24 Total | $ - | $ - | $ - | $ 48,500.00 |
| 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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ 45,000.00 | $ 45,000.00 | $ - | $ - | $ 45,000.00 | $ 47,250.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 500.00 | $ - | $ 4,000.00 | $ 2,019.53 | $ 1,977.91 | $ 2.56 | $ 2,500.00 | $ 2,500.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 500.00 | $ - | $ 49,000.00 | $ 47,019.53 | $ 1,977.91 | $ 2.56 | $ 47,500.00 | $ 49,750.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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



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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 28 CHARITY: | | | | |
| 28a Personal Services | $ 995.00 | $ 610.00 | $ 385.00 | $ 10,000.00 |
| 28b Part Time Help | $ - | $ - | $ - | $ - |
| 28c Travel | $ - | $ - | $ - | $ - |
| 28d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 28e Capital Outlay | $ - | $ - | $ - | $ - |
| 28f Intergovernmental | $ - | $ - | $ - | $ - |
| 28g Other - | $ - | $ - | $ - | $ - |
| 28 Total | $ 995.00 | $ 610.00 | $ 385.00 | $ 10,000.00 |
| 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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| SUPPLEMENTAL | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| $ - | $ - | $ 10,000.00 | $ 8,330.00 | $ 1,095.00 | $ 575.00 | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 10,000.00 | $ 8,330.00 | $ 1,095.00 | $ 575.00 | $ 10,000.00 | $ 10,000.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL 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 | $ 147.35 | $ 75.02 | $ 72.33 | $ 58,000.00 |
| 34e Capital Outlay | $ - | $ - | $ - | $ - |
| 34f Intergovernmental | $ - | $ - | $ - | $ - |
| 34g Other - | $ - | $ - | $ - | $ - |
| 34 Total | $ 147.35 | $ 75.02 | $ 72.33 | $ 58,000.00 |
| 36 SOLID WASTE: | | | | |
| 36a Personal Services | $ - | $ - | $ - | $ - |
| 36b Part Time Help | $ - | $ - | $ - | $ - |
| 36c Travel | $ - | $ - | $ - | $ - |
| 36d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 36e Capital Outlay | $ - | $ - | $ - | $ - |
| 36f Intergovernmental | $ - | $ - | $ - | $ - |
| 36g Other - | $ - | $ - | $ - | $ - |
| 36h Other - | $ - | $ - | $ - | $ - |
| 36 Total | $ - | $ - | $ - | $ - |
| 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 | $ - | $ - | $ - | $ - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 40,812.96 | $ 43,853.61 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,000.00 | $ - | $ 60,000.00 | $ 59,942.53 | $ 35.73 | $ 21.74 | $ 9,187.04 | $ 9,187.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 2,000.00 | $ - | $ 60,000.00 | $ 59,942.53 | $ 35.73 | $ 21.74 | $ 60,000.00 | $ 63,040.65 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

EXHIBIT "A"



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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | RESERVES<br>6-30-2014 | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS | ORIGINAL<br>APPROPRIATIONS |
| 60 METRO PLANNING | | | | |
| 60a Planning-INCOG | $ - | $ - | $ - | $ 130,000.00 |
| 60b Dues-INCOG | $ - | $ - | $ - | $ 30,000.00 |
| 60c City of Sapulpa, SWMP | $ - | $ - | $ - | $ 50,000.00 |
| 60d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 60e Capital Outlay | $ - | $ - | $ - | $ - |
| 60f Intergovernmental | $ - | $ - | $ - | $ - |
| 60g Other - | $ - | $ - | $ - | $ - |
| 60h Other - | $ - | $ - | $ - | $ - |
| 60 Total | $ - | $ - | $ - | $ 210,000.00 |
| 61 | | | | |
| 61a Personal Services | $ - | $ - | $ - | $ - |
| 61b Part Time Help | $ - | $ - | $ - | $ - |
| 61c Travel | $ - | $ - | $ - | $ - |
| 61d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 61e Capital Outlay | $ - | $ - | $ - | $ - |
| 61f Intergovernmental | $ - | $ - | $ - | $ - |
| 61g Other - | $ - | $ - | $ - | $ - |
| 61h Other - | $ - | $ - | $ - | $ - |
| 61 Total | $ - | $ - | $ - | $ - |
| 62 | | | | |
| 62a Personal Services | $ - | $ - | $ - | $ - |
| 62b Part Time Help | $ - | $ - | $ - | $ - |
| 62c Travel | $ - | $ - | $ - | $ - |
| 62d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 62e Capital Outlay | $ - | $ - | $ - | $ - |
| 62f Intergovernmental | $ - | $ - | $ - | $ - |
| 62g Other - | $ - | $ - | $ - | $ - |
| 62h Other - | $ - | $ - | $ - | $ - |
| 62 Total | $ - | $ - | $ - | $ - |
| 63 | | | | |
| 63a Personal Services | $ - | $ - | $ - | $ - |
| 63b Part Time Help | $ - | $ - | $ - | $ - |
| 63c Travel | $ - | $ - | $ - | $ - |
| 63d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 63e Capital Outlay | $ - | $ - | $ - | $ - |
| 63f Intergovernmental | $ - | $ - | $ - | $ - |
| 63g Other - | $ - | $ - | $ - | $ - |
| 63 Total | $ - | $ - | $ - | $ - |
| 64 | | | | |
| 64a Personal Services | $ - | $ - | $ - | $ - |
| 64b Part Time Help | $ - | $ - | $ - | $ - |
| 64c Travel | $ - | $ - | $ - | $ - |
| 64d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 64e Capital Outlay | $ - | $ - | $ - | $ - |
| 64f Intergovernmental | $ - | $ - | $ - | $ - |
| 64g Other - | $ - | $ - | $ - | $ - |
| 64 Total | $ - | $ - | $ - | $ - |

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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| SUPPLEMENTAL | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| $ - | $ - | $ 130,000.00 | $ 96,677.00 | $ - | $ 33,323.00 | $ 130,000.00 | $ 130,000.00 |
| $ - | $ - | $ 30,000.00 | $ 28,651.00 | $ - | $ 1,349.00 | $ 30,000.00 | $ 30,000.00 |
| $ - | $ - | $ 50,000.00 | $ 36,242.36 | $ 3,600.00 | $ 10,157.64 | $ 50,000.00 | $ 50,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 210,000.00 | $ 161,570.36 | $ 3,600.00 | $ 44,829.64 | $ 210,000.00 | $ 210,000.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

EXHIBIT "A" 

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | $ - | $ - | $ - | $ - |
| 80b Part Time Help | $ - | $ - | $ - | $ - |
| 80c Travel | $ - | $ - | $ - | $ - |
| 80d Maintenance and Operation | $ - | $ - | $ - | $ 50,000.00 |
| 80e Capital Outlay | $ - | $ - | $ - | $ - |
| 80f Intergovernmental | $ - | $ - | $ - | $ - |
| 80g Other - | $ - | $ - | $ - | $ - |
| 80h Other - | $ - | $ - | $ - | $ - |
| 80j Other - | $ - | $ - | $ - | $ - |
| 80 Total | $ - | $ - | $ - | $ 50,000.00 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | $ - | $ - | $ - | $ 44,008.46 |
| 82b Intergovernmental | $ - | $ - | $ - | $ - |
| 82c Other - PY Lapse | $ - | $ - | $ - | $ 86,190.18 |
| 82 Total | $ - | $ - | $ - | $ 130,198.64 |
| 83 COUNTY CEMETARY ACCOUNT: | | | | |
| 83a Personal Services | $ - | $ - | $ - | $ - |
| 83b Part Time Help | $ - | $ - | $ - | $ - |
| 83c Travel | $ - | $ - | $ - | $ - |
| 83d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 83e Capital Outlay | $ - | $ - | $ - | $ - |
| 83f Intergovernmental | $ - | $ - | $ - | $ - |
| 83g Other - | $ - | $ - | $ - | $ - |
| 83h Other - | $ - | $ - | $ - | $ - |
| 83 Total | $ - | $ - | $ - | $ - |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ - | $ - | $ - | $ 77,523.36 |
| 84b Part Time Help | $ - | $ - | $ - | $ - |
| 84c Travel | $ - | $ - | $ - | $ - |
| 84d Maintenance and Operation | $ 200.00 | $ 197.36 | $ 2.64 | $ 57,500.00 |
| 84e Capital Outlay | $ 29,805.62 | $ 29,795.62 | $ 10.00 | $ 64,000.00 |
| 84f Intergovernmental | $ - | $ - | $ - | $ - |
| 84g Premiums and Awards | $ 521.81 | $ - | $ 521.81 | $ 25,500.00 |
| 84h Other - | $ - | $ - | $ - | $ - |
| 84i Other - | $ - | $ - | $ - | $ - |
| 84 Total | $ 30,527.43 | $ 29,992.98 | $ 534.45 | $ 224,523.36 |
| 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



| | | | | | | | Governmental Budget Accounts |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| ADDED | CANCELLED | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 50,000.00 | $ - | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 50,000.00 | $ - | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| | | | | | | | |
| $ - | $ 44,008.46 | $ - | $ - | $ - | $ - | $ 47,012.06 | $ 47,012.06 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 39,617.13 | $ - | $ 125,807.31 | $ 86,068.89 | $ - | $ 39,738.42 | $ 39,738.42 | $ 39,738.42 |
| $ 39,617.13 | $ 44,008.46 | $ 125,807.31 | $ 86,068.89 | $ - | $ 39,738.42 | $ 86,750.48 | $ 86,750.48 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ 77,523.36 | $ 77,523.36 | $ - | $ - | $ 77,523.36 | $ 81,339.53 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 57,500.00 | $ 57,298.48 | $ 200.00 | $ 1.52 | $ 63,250.00 | $ 63,250.00 |
| $ - | $ - | $ 64,000.00 | $ 39,680.00 | $ 24,300.00 | $ 20.00 | $ 90,000.00 | $ 90,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 25,500.00 | $ 24,647.17 | $ 845.08 | $ 7.75 | $ 26,750.00 | $ 26,750.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 224,523.36 | $ 199,149.01 | $ 25,345.08 | $ 29.27 | $ 257,523.36 | $ 261,339.53 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

EXHIBIT "A"



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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ 37,000.00 |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ - |
| 92d Maintenance and Operation | $ - | $ - | $ - | $ 50,000.00 |
| 92e Capital Outlay | $ - | $ - | $ - | $ 100,000.00 |
| 92f Workers Comp | $ - | $ - | $ - | $ - |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92h Other - | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ - | $ - | $ - | $ 187,000.00 |
| 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 | $ 97,342.88 | $ 77,614.52 | $ 19,728.36 | $ 6,572,827.68 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 97,342.88 | $ 77,614.52 | $ 19,728.36 | $ 6,572,827.68 |

| |
|---|
| 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 |

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



| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL 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 | | | | | | |
| | | | | | | | |
| $ 3,700.00 | $ - | $ 40,700.00 | $ 40,680.24 | $ - | $ 19.76 | $ 30,192.48 | $ 31,702.08 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ 10,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 50,000.00 | $ - | $ - | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 |
| $ - | $ 3,700.00 | $ 96,300.00 | $ 19,315.94 | $ - | $ 76,984.06 | $ 100,000.00 | $ 100,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 3,700.00 | $ 3,700.00 | $ 187,000.00 | $ 59,996.18 | $ - | $ 127,003.82 | $ 190,192.48 | $ 191,702.08 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 298,637.68 | $ 220,702.63 | $ 6,650,762.73 | $ 5,640,463.34 | $ 125,313.60 | $ 884,985.79 | $ 6,745,104.72 | $ 6,683,722.00 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 298,637.68 | $ 220,702.63 | $ 6,650,762.73 | $ 5,640,463.34 | $ 125,313.60 | $ 884,985.79 | $ 6,745,104.72 | $ 6,683,722.00 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 6,745,104.72 | $ 6,683,722.00 |
| | $ - | $ - |
| | | |
| | $ 6,745,104.72 | $ 6,683,722.00 |

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 | $ | 2,063,747.21 |
| Investments | $ | - |
| TOTAL ASSETS | $ | 2,063,747.21 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | $ | 207,107.40 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 150,880.72 |
| TOTAL LIABILITIES AND RESERVES | $ | 357,988.12 |
| CASH FUND BALANCE JUNE 30, 2015 | $ | 1,705,779.09 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ | 2,063,767.21 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | | 2014-2015 |
| Cash Balance Reported to Excise Board 6-30-2014 | $ | - |
| Cash Fund Balance Transferred Out | $ | - |
| Cash Fund Balance Transferred In | $ | 1,336,106.99 |
| Adjusted Cash Balance | $ | 1,336,106.99 |
| Miscellaneous Revenue (Schedule 4) | $ | 4,818,343.86 |
| Cash Fund Balance Forward From Preceding Year | $ | 244,179.42 |
| Prior Expenditures Recovered | $ | - |
| TOTAL RECEIPTS | $ | 5,062,523.28 |
| TOTAL RECEIPTS AND BALANCE | $ | 6,398,630.27 |
| Warrants of Year in Caption | $ | 4,334,883.06 |
| Interest Paid Thereon | $ | - |
| TOTAL DISBURSEMENTS | $ | 4,334,883.06 |
| CASH BALANCE JUNE 30, 2015 | $ | 2,063,747.21 |
| Reserve for Warrants Outstanding | $ | 207,087.40 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 150,880.72 |
| TOTAL LIABILITES AND RESERVE | $ | 357,968.12 |
| DEFICIT: (Red Figure) | $ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ | 1,705,779.09 |

| 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 | $ | 109,974.57 |
| Warrants Registered During Year | $ | 4,717,428.76 |
| TOTAL | $ | 4,827,403.33 |
| Warrants Paid During Year | $ | 4,620,295.93 |
| Warrants Converted to Bonds or Judgements | $ | - |
| Warrants Cancelled | $ | - |
| Warrants Estopped by Statute | $ | - |
| TOTAL WARRANTS RETIRED | $ | 4,620,295.93 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ | 207,107.40 |

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

ESTIMATE OF NEEDS FOR 2015-2016



| Schedule 2, Revenue and Requirements - 2015-2016 | | |
|---|---|---|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2014 | $ 1,336,106.99 | |
| Cash Fund Balance Transferred From Prior Years | $ 244,179.42 | |
| Miscellaneous Revenue Apportioned | $ 4,818,343.86 | |
| TOTAL REVENUE | | $ 6,398,630.27 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | $ 4,541,970.46 | |
| Reserves From Schedule 8 | $ 150,880.72 | |
| Interest Paid on Warrants | $ - | |
| Reserve for Interest on Warrants | $ - | |
| TOTAL REQUIREMENTS | | $ 4,692,851.18 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 | | $ 1,705,779.09 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | $ 6,398,630.27 |

Schedule 5, (Continued)

| 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | TOTAL |
|---|---|---|---|---|---|---|
| $ 1,865,719.28 | $ - | $ - | $ - | $ - | $ - | $ 1,865,719.28 |
| $ 1,336,106.99 | $ - | $ - | $ - | $ - | $ - | $ 1,336,106.99 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,336,106.99 |
| $ 529,612.29 | $ - | $ - | $ - | $ - | $ - | $ 1,865,719.28 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 4,818,343.86 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 244,179.42 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 5,062,523.28 |
| $ 529,612.29 | $ - | $ - | $ - | $ - | $ - | $ 6,928,242.56 |
| $ 285,412.87 | $ - | $ - | $ - | $ - | $ - | $ 4,620,295.93 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 285,412.87 | $ - | $ - | $ - | $ - | $ - | $ 4,620,295.93 |
| $ 244,199.42 | $ - | $ - | $ - | $ - | $ - | $ 2,307,946.63 |
| $ 20.00 | $ - | $ - | $ - | $ - | $ - | $ 207,107.40 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 150,880.72 |
| $ 20.00 | $ - | $ - | $ - | $ - | $ - | $ 357,988.12 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 244,179.42 | $ - | $ - | $ - | $ - | $ - | $ 1,949,958.51 |

Schedule 6, (Continued)

| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 |
|---|---|---|---|---|---|---|
| $ - | $ 109,974.57 | $ - | $ - | $ - | $ - | $ - |
| $ 4,541,970.46 | $ 175,458.30 | $ - | $ - | $ - | $ - | $ - |
| $ 4,541,970.46 | $ 285,432.87 | $ - | $ - | $ - | $ - | $ - |
| $ 4,334,883.06 | $ 285,412.87 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 4,334,883.06 | $ 285,412.87 | $ - | $ - | $ - | $ - | $ - |
| $ 207,087.40 | $ 20.00 | $ - | $ - | $ - | $ - | $ - |

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

EXHIBIT "D"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2014-2015 ACCOUNT AMOUNT ESTIMATED | 2014-2015 ACCOUNT ACTUALLY 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 | $ - | $ 865,391.88 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | $ - | $ 574,064.04 |
| 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 | $ - | $ 1,438,092.89 |
| 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 | $ - | $ 387.52 |
| 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 | $ - | $ 1,092,161.98 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | $ - | $ 1,691.91 |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | $ - | $ 390,490.03 |
| 3142 OTC- ( ) Other - | $ - | $ - |
| 3143 OTC- ( ) Other - | $ - | $ - |
| 3143 OTC- ( ) Other - | $ - | $ - |
| Sub-Total - OTC | $ - | $ 4,362,280.25 |
| 3219 State Grants | $ - | $ - |
| 3221 Civil Defense Reimbursement | $ - | $ - |
| 3222 Emergency Management Reimbursement | $ - | $ - |
| 3224 Tick Ei Total Miscellaneous Revenue | $ - | $ - |
| 3226 State Participation (Project) | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total State Sources | $ - | $ 4,362,280.25 |

Continued on page 2b

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



| 2014-2015 ACCOUNT | BASIS AND | 2015-2016 ACCOUNT | | |
|---|---|---|---|---|
| OVER (UNDER) | LIMIT OF ENSUING ESTIMATE | 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% | $ - | $ - | $ - |
| $ 865,391.88 | 0.00% | $ - | $ - | $ - |
| $ 574,064.04 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,438,092.89 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 387.52 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1,092,161.98 | 0.00% | $ - | $ - | $ - |
| $ 1,691.91 | 0.00% | $ - | $ - | $ - |
| $ 390,490.03 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 4,362,280.25 | | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 4,362,280.25 | | $ - | $ - | $ - |

EXHIBIT "D" 

Schedule 4, Miscellaneous Revenue

| SOURCE | 2014-2015 ACCOUNT | |
|---|---|---|
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| Continued from page 2a | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4112 Federal Grants | $ - | $ - |
| 4113 J.T.P.A. Salary Reimbursement | $ - | $ - |
| 4114 Federal Emergency Management Agency (FEMA) | $ - | $ - |
| 4115 Federal Participation (Project) | $ - | $ - |
| 4116 Other - | $ - | $ - |
| 4117 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ - |
| Grand Total Intergovernmental Revenues | $ - | $ 4,362,280.25 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ - | $ - |
| 5112 Rental or Lease of County Property | $ - | $ - |
| 5113 Sale of County Property | $ - | $ - |
| 5114 Royalty | $ - | $ - |
| 5116 Insurance Recoveries | $ - | $ - |
| 5117 Insurance Reimbursement | $ - | $ - |
| 5126 Vending Machine Commissions | $ - | $ - |
| 5127 Other Concessions | $ - | $ - |
| 5129 Refunds and Reimbursements | $ - | $ 2,596.61 |
| 5130 Other - | $ - | $ 3,467.00 |
| 5131 Other - ETR | $ - | $ 450,000.00 |
| Total Miscellaneous Revenue | $ - | $ 456,063.61 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total Highway Fund | $ - | $ 4,818,343.86 |

Schedule 9, Highway Fund Investments

| INVESTED IN | Investments on Hand June 30, 2014 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2015 |
|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

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



| 2014-2015 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2015-2016 ACCOUNT CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|---|---|---|---|---|
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ 4,362,280.25 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,596.61 | 0.00% | $ - | $ - | $ - |
| $ 3,467.00 | 0.00% | $ - | $ - | $ - |
| $ 450,000.00 | 0.00% | $ - | $ - | $ - |
| $ 456,063.61 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 4,818,343.86 | | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D" 

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

| | FISCAL YEAR ENDING JUNE 30, 2014 | | | |
|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ 35,164.21 |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ 19.68 |
| 92d Maintenance and Operation | $ 419,637.00 | $ 175,458.30 | $ 244,178.70 | $ 586,373.70 |
| 92e Capital Outlay | $ 0.72 | $ - | $ 0.72 | $ 122,257.65 |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Machinery and Equipment Lease Rental | $ - | $ - | $ - | $ - |
| 92h Other - ETR | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ 419,637.72 | $ 175,458.30 | $ 244,179.42 | $ 743,815.24 |
| 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 | $ 419,637.72 | $ 175,458.30 | $ 244,179.42 | $ 743,815.24 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL HIGHWAY FUND | $ 419,637.72 | $ 175,458.30 | $ 244,179.42 | $ 743,815.24 |

| |
|---|
| 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 forcasting purposes only! |
| GRAND TOTAL - CO-OP FUND |

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



| | | | | | | | Governmental Budget Accounts |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| SUPPLEMENTAL 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 | | | | | | |
| | | | | | | | |
| $2,134,220.40 | $ - | $ 2,169,384.61 | $ 2,159,384.61 | $ - | $ 10,000.00 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 25,771.30 | $ - | $ 25,790.98 | $ 24,379.94 | $ - | $ 1,411.04 | $ - | $ - |
| $1,998,284.70 | $ - | $ 2,584,658.40 | $ 1,923,714.66 | $ 150,880.72 | $ 510,063.02 | $ - | $ - |
| $ 400,224.60 | $ - | $ 522,482.25 | $ 434,491.25 | $ - | $ 87,991.00 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 450,000.00 | $ - | $ 450,000.00 | $ - | $ - | $ 450,000.00 | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $5,008,501.00 | $ - | $ 5,752,316.24 | $ 4,541,970.46 | $ 150,880.72 | $ 1,059,465.06 | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $5,008,501.00 | $ - | $ 5,752,316.24 | $ 4,541,970.46 | $ 150,880.72 | $ 1,059,465.06 | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $5,008,501.00 | $ - | $ 5,752,316.24 | $ 4,541,970.46 | $ 150,880.72 | $ 1,059,465.06 | $ - | $ - |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ - | $ - |
| | | |
| | | |
| | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"



| Schedule 1, Current Balance Sheet - June 30, 2015 | | |
|---|---|---|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2014 | $ | 863,613.17 |
| Investments | $ | - |
| TOTAL ASSETS | $ | 863,613.17 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | $ | 8,898.48 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 134,151.72 |
| TOTAL LIABILITIES AND RESERVES | $ | 143,050.20 |
| CASH FUND BALANCE JUNE 30, 2015 | $ | 720,663.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ | 863,713.47 |

| Schedule 2, Revenue and Requirements - 2015-2016 | | | | |
|---|---|---|---|---|
| | | Detail | | Total |
| REVENUE: | | | | |
| Cash Balance June 30, 2014 | $ | 766,714.90 | | |
| Cash Fund Balance Transferred From Prior Years | $ | 84,083.36 | | |
| Current Ad Valorem Tax Apportioned | $ | 1,056,111.76 | | |
| Miscellaneous Revenue Apportioned | $ | 20,049.01 | | |
| TOTAL REVENUE | | | $ | 1,926,959.03 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ | 1,072,144.04 | | |
| Reserves From Schedule 8 | $ | 134,151.72 | | |
| Interest Paid on Warrants | $ | - | | |
| Reserve for Interest on Warrants | $ | - | | |
| TOTAL REQUIREMENTS | | | $ | 1,206,295.76 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 | | | $ | 720,663.27 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ | 1,926,959.03 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | | Amount |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ | 20,049.01 |
| Warrants Estopped, Cancelled or Converted | $ | 200.00 |
| Fiscal Year 2014-2015 Lapsed Appropriations | $ | 597,713.30 |
| Fiscal Year 2013-2014 Lapsed Appropriations | $ | 42,205.02 |
| Ad Valorem Tax Collections in Excess of Estimate | $ | 27,914.11 |
| Prior Years Ad Valorem Tax | $ | 41,678.34 |
| TOTAL ADDITIONS | $ | 729,759.78 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ | 9,096.51 |
| Current Tax in Process of Collection | $ | - |
| TOTAL DEDUCTIONS | $ | 9,096.51 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ | 720,663.27 |
| Composition of Cash Fund Balance: | | |
| Cash | $ | 720,663.27 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ | 720,663.27 |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E" 

| Schedule 4, Miscellaneous Revenue | | |
|---|---|---|
| SOURCE | 2014-2015 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 Clinical Services | $ - | $ - |
| 1112 Laboratory Services | $ - | $ - |
| 1113 Immunizations | $ - | $ - |
| 1114 Dental Service Fees | $ - | $ - |
| 1115 Child Guidance Services | $ - | $ - |
| 1116 Early Test-Early Care | $ - | $ - |
| 1117 Food Service Test and Certification | $ - | $ - |
| 1118 Pool/Spa Certification | $ - | $ - |
| 1119 Sewage and Perk Test | $ - | $ - |
| 1120 Public Bathing Licenses | $ - | $ - |
| 1121 Other Licenses | $ - | $ - |
| 1122 Miscellaneous Health Fees | $ - | $ 9,096.51 |
| 1123 Other - | $ - | $ - |
| 1124 Other - | $ - | $ - |
| 1125 Other - | $ - | $ - |
| Total Charges For Services | $ - | $ 9,096.51 |
| INTERGOVERNMENTAL REVENUE | | |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | | |
| 2111 Mobile Home Tax | $ - | $ - |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | $ - | $ - |
| 2113 Revaluation of Real Property Reimbursements | $ - | $ - |
| 2114 Manufacturing Exempt Reimbursement | $ - | $ - |
| 2115 Public Health Contributions | $ - | $ - |
| 2116 Perinatal Health Program | $ - | $ - |
| 2117 Community Care - HMO | $ - | $ - |
| 2118 Other - | $ - | $ - |
| 2124 Other - | $ - | $ - |
| Total - Local Sources | $ - | $ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3211 State Land Payments | $ - | $ 1.59 |
| 3212 State Payments in Lieu of Tax Revenue | $ - | $ - |
| 3213 Homestead Exemption Reimbursement | $ - | $ - |
| 3214 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3215 State Grants | $ - | $ - |
| 3216 Oklahoma Dept. of Environmental Quality | $ - | $ - |
| 3217 STD Program (State) | $ - | $ - |
| 3218 Water Resources Board | $ - | $ - |
| 3219 Oklahoma Conservation Commission | $ - | $ - |
| 3220 Welfare Agencie Sub-Total - OTC | $ - | $ - |
| 3221 Early Intervention (State) | $ - | $ - |
| 3222 Eldercare | $ - | $ - |
| 3223 Child Abuse Prevention | $ - | $ - |
| 3224 Adolescent Health - State | $ - | $ - |
| 3225 TB - State | $ - | $ - |
| 3226 Other State Reimbursements | $ - | $ - |
| 3227 Other - | $ - | $ - |
| 3228 Other - | $ - | $ - |
| Total - State Sources | $ - | $ 1.59 |

Continued on page 2b

| 2014-2015 ACCOUNT | BASIS AND | 2015-2016 ACCOUNT | | |
|---|---|---|---|---|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 9,096.51 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 9,096.51 | | $ - | $ - | $ - |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 9,096.51 | | $ - | $ - | $ - |
| | | | | |
| $ 1.59 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1.59 | | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E" 

| Schedule 4, Miscellaneous Revenue | | |
|---|---|---|
| SOURCE | 2014-2015 ACCOUNT | |
| Continued from page 2a | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Federal Grants | $ - | $ - |
| 4112 Federal Payments in Lieu of Tax Revenues | $ - | $ 8,853.81 |
| 4113 Bureau of Land Management | $ - | $ - |
| 4114 Adolescent Health - Federal | $ - | $ - |
| 4115 Women Infants and Children | $ - | $ - |
| 4116 Maternity Care (Medicaid) | $ - | $ - |
| 4117 EPSDT (Medicaid) | $ - | $ - |
| 4118 Family Planning (Medicaid) | $ - | $ - |
| 4119 Early Intervention (Federal) | $ - | $ - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | $ - | $ - |
| 4121 STD Program (Federal) | $ - | $ - |
| 4122 Ryan-White Program | $ - | $ - |
| 4123 Immunization Action Plan | $ - | $ - |
| 4124 Direct Observed Therapy | $ - | $ - |
| 4125 Summer Food Service | $ - | $ - |
| 4126 Other - | $ - | $ - |
| 4127 Other - | $ - | $ - |
| 4128 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ 8,853.81 |
| Grand Total Intergovernmental Revenues | $ - | $ 8,855.40 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ - | $ 1,457.10 |
| 5112 Insurance Recoveries | $ - | $ - |
| 5113 Insurance Reimbursements | $ - | $ - |
| 5114 Copies | $ - | $ - |
| 5115 Return Check Charges | $ - | $ - |
| 5116 Utility Reimbursements | $ - | $ - |
| 5117 Other Refunds and Reimbursements | $ - | $ 640.00 |
| 5118 Resale Propery Fund Distribution | $ - | $ - |
| 5119 Sale of Property | $ - | $ - |
| 5120 Sale of Equipment | $ - | $ - |
| 5121 Vending Machine Commissions | $ - | $ - |
| 5122 Other Concessions | $ - | $ - |
| 5123 Public Records Fee | $ - | $ - |
| 5124 Record Search Fee | $ - | $ - |
| 5125 Car Seat Sales | $ - | $ - |
| 5126 Health Fairs | $ - | $ - |
| 5127 Salvage Sales | $ - | $ - |
| 5128 Project Women | $ - | $ - |
| 5129 Community Care - HMO | $ - | $ - |
| 5130 Other - | $ - | $ - |
| 5131 Other - | $ - | $ - |
| 5132 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ - | $ 2,097.10 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total Health Fund | $ - | $ 20,049.01 |

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

ESTIMATE OF NEEDS FOR 2015-2016



| 2014-2015 ACCOUNT | BASIS AND | 2015-2016 ACCOUNT | | |
|---|---|---|---|---|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 8,853.81 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 8,853.81 | | $ - | $ - | $ - |
| $ 17,951.91 | | $ - | $ - | $ - |
| | | | | |
| $ 1,457.10 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 640.00 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 2,097.10 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 20,049.01 | | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E" 

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | | 2014-2015 |
| Cash Balance Reported to Excise Board 6-30-2014 | $ | - |
| Cash Fund Balance Transferred Out | $ | - |
| Cash Fund Balance Transferred In | $ | 766,714.90 |
| Adjusted Cash Balance | $ | 766,714.90 |
| Ad Valorem Tax Apportioned To Year In Caption | $ | 1,056,111.76 |
| Miscellaneous Revenue (Schedule 4) | $ | 20,049.01 |
| Cash Fund Balance Forward From Preceding Year | $ | 84,083.36 |
| Prior Expenditures Recovered | $ | - |
| TOTAL RECEIPTS | $ | 1,160,244.13 |
| TOTAL RECEIPTS AND BALANCE | $ | 1,926,959.03 |
| Warrants of Year in Caption | $ | 1,063,345.86 |
| Interest Paid Thereon | $ | - |
| TOTAL DISBURSEMENTS | $ | 1,063,345.86 |
| CASH BALANCE JUNE 30, 2015 | $ | 863,613.17 |
| Reserve for Warrants Outstanding | $ | 8,798.18 |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 134,151.72 |
| TOTAL LIABILITES AND RESERVE | $ | 142,949.90 |
| DEFICIT: (Red Figure) | $ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ | 720,663.27 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | | TOTAL |
| Warrants Outstanding 6-30-2014 of Year in Caption | $ | 11,008.89 |
| Warrants Registered During Year | $ | 1,091,070.23 |
| TOTAL | $ | 1,102,079.12 |
| Warrants Paid During Year | $ | 1,092,980.64 |
| Warrants Converted to Bonds or Judgements | $ | - |
| Warrants Cancelled | $ | 200.00 |
| Warrants Estopped by Statute | $ | - |
| TOTAL WARRANTS RETIRED | $ | 1,093,180.64 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ | 8,898.48 |

| Schedule 7, 2014 Ad Valorem Tax Account | | |
|---|---|---|
| 2014 Net Valuation Certified To County Excise Board $ 440,084,598.00 2.570 Mills | | Amount |
| Total Proceeds of Levy as Certified | $ | 1,131,017.42 |
| Additions: | $ | - |
| Deductions: | $ | - |
| Gross Balance Tax | $ | 1,131,017.42 |
| Less Reserve for Delinqent Tax | $ | 102,819.77 |
| Reserve for Protest Pending | $ | - |
| Balance Available Tax | $ | 1,028,197.65 |
| Deduct 2014 Tax Apportioned | $ | 1,056,111.76 |
| Net Balance 2014 Tax in Process of Collection or | $ | - |
| Excess Collections | $ | 27,914.11 |

Schedule 5, (Continued)

| 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | TOTAL |
|---|---|---|---|---|---|---|
| $ 838,655.00 | $ 200.00 | $ - | $ - | $ - | $ - | $ 838,855.00 |
| $ 766,714.90 | $ - | $ - | $ - | $ - | $ - | $ 766,714.90 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 766,714.90 |
| $ 71,940.10 | $ 200.00 | $ - | $ - | $ - | $ - | $ 838,855.00 |
| $ 41,678.34 | $ - | $ - | $ - | $ - | $ - | $ 1,097,790.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 20,049.01 |
| $ 200.00 | $ - | $ - | $ - | $ - | $ - | $ 84,283.36 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 41,878.34 | $ - | $ - | $ - | $ - | $ - | $ 1,202,122.47 |
| $ 113,818.44 | $ 200.00 | $ - | $ - | $ - | $ - | $ 2,040,977.47 |
| $ 29,634.78 | $ - | $ - | $ - | $ - | $ - | $ 1,092,980.64 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 29,634.78 | $ - | $ - | $ - | $ - | $ - | $ 1,092,980.64 |
| $ 84,183.66 | $ 200.00 | $ - | $ - | $ - | $ - | $ 947,996.83 |
| $ 100.30 | $ - | $ - | $ - | $ - | $ - | $ 8,898.48 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 134,151.72 |
| $ 100.30 | $ - | $ - | $ - | $ - | $ - | $ 143,050.20 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 84,083.36 | $ 200.00 | $ - | $ - | $ - | $ - | $ 804,946.63 |

Schedule 6, (Continued)

| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 |
|---|---|---|---|---|---|---|
| $ - | $ 10,808.89 | $ 200.00 | $ - | $ - | $ - | $ - |
| $ 1,072,144.04 | $ 18,926.19 | $ - | $ - | $ - | $ - | $ - |
| $ 1,072,144.04 | $ 29,735.08 | $ 200.00 | $ - | $ - | $ - | $ - |
| $ 1,063,345.86 | $ 29,634.78 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 200.00 | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,063,345.86 | $ 29,634.78 | $ 200.00 | $ - | $ - | $ - | $ - |
| $ 8,798.18 | $ 100.30 | $ - | $ - | $ - | $ - | $ - |

Schedule 9, Health Fund Investments

| INVESTED IN | Investments on Hand June 30, 2014 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2015 |
|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

EXHIBIT "E"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ 820,000.00 |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ 7,590.00 | $ 1,816.11 | $ 5,773.89 | $ 96,000.00 |
| 92d Maintenance and Operation | $ 53,541.21 | $ 17,110.08 | $ 36,431.13 | $ 372,358.98 |
| 92e Capital Outlay | $ - | $ - | $ - | $ 498,300.00 |
| 92f MRC | $ - | $ - | $ - | $ 8,253.57 |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92h Other - | $ - | $ - | $ - | $ - |
| 92j Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ 61,131.21 | $ 18,926.19 | $ 42,205.02 | $ 1,794,912.55 |
| 93 | | | | |
| 93a Personal Services | $ - | $ - | $ - | $ - |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 93e Capital Outlay | $ - | $ - | $ - | $ - |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93h Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ - | $ - | $ - | $ - |
| 94 | | | | |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ - |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94h Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ - | $ - | $ - | $ - |
| 98 OTHER USES: | | | | |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | $ - | $ - |
| TOTAL GENERAL FUND ACCOUNT | $ 61,131.21 | $ 18,926.19 | $ 42,205.02 | $ 1,794,912.55 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 61,131.21 | $ 18,926.19 | $ 42,205.02 | $ 1,794,912.55 |

Friday, September 11, 2015

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | Governmental Budget Accounts | |
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2015-2016 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| SUPPLEMENTAL | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| $ 600.00 | $ - | $ 820,600.00 | $ 748,000.00 | $ 68,000.00 | $ 4,600.00 | $ 930,000.00 | $ 930,000.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 96,000.00 | $ 42,577.86 | $ 16,825.00 | $ 36,597.14 | $ 98,000.00 | $ 98,000.00 |
| $ 4,996.51 | $ - | $ 377,355.49 | $ 260,813.44 | $ 49,326.72 | $ 67,215.33 | $ 452,600.00 | $ 452,600.00 |
| $ - | $ - | $ 498,300.00 | $ 20,752.74 | $ - | $ 477,547.26 | $ 496,300.00 | $ 326,682.26 |
| $ 3,500.00 | $ - | $ 11,753.57 | $ - | $ - | $ 11,753.57 | $ 11,753.57 | $ 11,753.57 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 9,096.51 | $ - | $ 1,804,009.06 | $ 1,072,144.04 | $ 134,151.72 | $ 597,713.30 | $ 1,988,653.57 | $ 1,819,035.83 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 9,096.51 | $ - | $ 1,804,009.06 | $ 1,072,144.04 | $ 134,151.72 | $ 597,713.30 | $ 1,988,653.57 | $ 1,819,035.83 |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 9,096.51 | $ - | $ 1,804,009.06 | $ 1,072,144.04 | $ 134,151.72 | $ 597,713.30 | $ 1,988,653.57 | $ 1,819,035.83 |

Friday, September 11, 2015

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ 1,819,035.83 | $ 1,819,035.83 |
| | $ - | $ - |
| | | |
| | $ 1,819,035.83 | $ 1,819,035.83 |

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"



| Schedule 1, Current Balance Sheet - June 30, 2015 | | |
|---|---|---|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2015 | $ | 14,127.20 |
| Investments | $ | - |
| TOTAL ASSETS | $ | 14,127.20 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | $ | - |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 12,375.56 |
| TOTAL LIABILITIES AND RESERVES | $ | 12,375.56 |
| CASH FUND BALANCE JUNE 30, 2015 | $ | 1,751.64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ | 14,127.20 |

| Schedule 2, Revenue and Requirements - 2015-2016 | | | | |
|---|---|---|---|---|
| | Detail | | Total | |
| REVENUE: | | | | |
| Cash Balance June 30, 2014 | $ | 5,493.19 | | |
| Cash Fund Balance Transferred From Prior Years | $ | 46,920.59 | | |
| Current Ad Valorem Tax Apportioned | $ | 1,170,868.59 | | |
| Miscellaneous Revenue Apportioned | $ | 10,208.06 | | |
| TOTAL REVENUE | | | $ | 1,233,490.43 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ | 1,219,363.23 | | |
| Reserves From Schedule 8 | $ | 12,375.56 | | |
| Interest Paid on Warrants | $ | - | | |
| Reserve for Interest on Warrants | $ | - | | |
| TOTAL REQUIREMENTS | | | $ | 1,231,738.79 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 | | | $ | 1,751.64 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ | 1,233,490.43 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | | Amount |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ | 10,208.06 |
| Warrants Estopped, Cancelled or Converted | $ | - |
| Fiscal Year 2014-2015 Lapsed Appropriations | $ | (79,311.41) |
| Fiscal Year 2013-2014 Lapsed Appropriations | $ | - |
| Ad Valorem Tax Collections in Excess of Estimate | $ | 23,934.40 |
| Prior Years Ad Valorem Tax | $ | 46,920.59 |
| TOTAL ADDITIONS | $ | 1,751.64 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ | - |
| Current Tax in Process of Collection | $ | - |
| TOTAL DEDUCTIONS | $ | - |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ | 1,751.64 |
| Composition of Cash Fund Balance: | | |
| Cash | $ | 1,751.64 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | $ | 1,751.64 |

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"



Schedule 4, Miscellaneous Revenue

| SOURCE | 2014-2015 ACCOUNT AMOUNT ESTIMATED | 2014-2015 ACCOUNT ACTUALLY COLLECTED |
|---|---|---|
| 1000 CHARGES FOR SERVICES | | |
| 1111 Service Fees | $ - | $ - |
| 1112 Service Fees | $ - | $ - |
| 1113 Training Fees | $ - | $ - |
| 1114 Other - | $ - | $ - |
| Total Charges For Services | $ - | $ - |
| INTERGOVERNMENTAL REVENUES | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2111 Local Contributions | $ - | $ - |
| 2112 Local Governmental Reimbursements | $ - | $ - |
| 2113 Local Payments in Lieu of Tax Revenue | $ - | $ - |
| 2114 Other - | $ - | $ - |
| Total - Local Sources | $ - | $ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | $ - | $ - |
| 3112 Other - OTC | $ - | $ - |
| Sub-Total - OTC | $ - | $ - |
| 3211 State Grants | $ - | $ - |
| 3212 State Payments in Lieu of Tax Revenue | $ - | $ - |
| 3213 Homestead Exemption Reimbursement | $ - | $ - |
| 3214 Additional Homestead Exemption Reimbursement | $ - | $ - |
| 3215 Other - | $ - | $ 1.73 |
| 3216 Other - | $ - | $ - |
| Total State Sources | $ - | $ 1.73 |
| 4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES: | | |
| 4111 Federal Grants | $ - | $ - |
| 4112 Reimbursement - Federal | $ - | $ - |
| 4113 Federal Payments in Lieu of Tax Revenues | $ - | $ 10,206.33 |
| 4114 Other - | $ - | $ - |
| Total Federal Sources | $ - | $ 10,206.33 |
| Grand Total Intergovernmental Revenues | $ - | $ 10,208.06 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | $ - | $ - |
| 5112 Rental or Lease of Property | $ - | $ - |
| 5113 Sale of Property | $ - | $ - |
| 5114 Subscription Sales (Memberships) | $ - | $ - |
| 5115 Insurance Recoveries | $ - | $ - |
| 5116 Insurance Reimbursements | $ - | $ - |
| 5117 Return Check Charges | $ - | $ - |
| 5118 Utility Reimbursements | $ - | $ - |
| 5119 Vending Machine Commissions | $ - | $ - |
| 5120 Other Concessions | $ - | $ - |
| 5121 Other - | $ - | $ - |
| 5122 Other - | $ - | $ - |
| Total Miscellaneous Revenue | $ - | $ - |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | $ - | $ - |
| | | |
| Grand Total Emergency Medical Service Fund | $ - | $ 10,208.06 |

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016



| 2014-2015 ACCOUNT | BASIS AND | 2015-2016 ACCOUNT | | |
|---|---|---|---|---|
| OVER | LIMIT OF ENSUING | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| | | | | |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1.73 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 1.73 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 10,206.33 | 0.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ 10,206.33 | | $ - | $ - | $ - |
| $ 10,208.06 | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | 90.00% | $ - | $ - | $ - |
| $ - | | $ - | $ - | $ - |
| | | | | |
| $ - | 90.00% | $ - | $ - | $ - |
| | | | | |
| $ 10,208.06 | | $ - | $ - | $ - |

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F" 

| Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| 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 | $ | 5,493.19 |
| Adjusted Cash Balance | $ | 5,493.19 |
| Ad Valorem Tax Apportioned To Year In Caption | $ | 1,170,868.59 |
| Miscellaneous Revenue (Schedule 4) | $ | 10,208.06 |
| Cash Fund Balance Forward From Preceding Year | $ | 46,920.59 |
| Prior Expenditures Recovered | $ | - |
| TOTAL RECEIPTS | $ | 1,227,997.24 |
| TOTAL RECEIPTS AND BALANCE | $ | 1,233,490.43 |
| Warrants of Year in Caption | $ | 1,219,363.23 |
| Interest Paid Thereon | $ | - |
| TOTAL DISBURSEMENTS | $ | 1,219,363.23 |
| CASH BALANCE JUNE 30, 2015 | $ | 14,127.20 |
| Reserve for Warrants Outstanding | $ | - |
| Reserve for Interest on Warrants | $ | - |
| Reserves From Schedule 8 | $ | 12,375.56 |
| TOTAL LIABILITES AND RESERVE | $ | 12,375.56 |
| DEFICIT: (Red Figure) | $ | - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | $ | 1,751.64 |

| 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 | $ | - |
| Warrants Registered During Year | $ | 1,226,245.60 |
| TOTAL | $ | 1,226,245.60 |
| Warrants Paid During Year | $ | 1,226,245.60 |
| Warrants Converted to Bonds or Judgements | $ | - |
| Warrants Cancelled | $ | - |
| Warrants Estopped by Statute | $ | - |
| TOTAL WARRANTS RETIRED | $ | 1,226,245.60 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ | - |

| Schedule 7, 2014 Ad Valorem Tax Account | | |
|---|---|---|
| 2014 Net Valuation Certified To County Excise Board $ 409,619,354.00 3.080 Mills | | Amount |
| Total Proceeds of Levy as Certified | $ | 1,261,627.61 |
| Additions: | $ | - |
| Deductions: | $ | - |
| Gross Balance Tax | $ | 1,261,627.61 |
| Less Reserve for Delinqent Tax | $ | 114,693.42 |
| Reserve for Protest Pending | $ | - |
| Balance Available Tax | $ | 1,146,934.19 |
| Deduct 2014 Tax Apportioned | $ | 1,170,868.59 |
| Net Balance 2014 Tax in Process of Collection or | $ | - |
| Excess Collections | $ | 23,934.40 |

Schedule 5, (Continued)

| 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 | TOTAL |
|---|---|---|---|---|---|---|
| $ 12,375.56 | $ - | $ - | $ - | $ - | $ - | $ 12,375.56 |
| $ 5,493.19 | $ - | $ - | $ - | $ - | $ - | $ 5,493.19 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 5,493.19 |
| $ 6,882.37 | $ - | $ - | $ - | $ - | $ - | $ 12,375.56 |
| $ 46,920.59 | $ - | $ - | $ - | $ - | $ - | $ 1,217,789.18 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ . 10,208.06 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 46,920.59 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 46,920.59 | $ - | $ - | $ - | $ - | $ - | $ 1,274,917.83 |
| $ 53,802.96 | $ - | $ - | $ - | $ - | $ - | $ 1,287,293.39 |
| $ 6,882.37 | $ - | $ - | $ - | $ - | $ - | $ 1,226,245.60 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 6,882.37 | $ - | $ - | $ - | $ - | $ - | $ 1,226,245.60 |
| $ 46,920.59 | $ - | $ - | $ - | $ - | $ - | $ 61,047.79 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 12,375.56 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 12,375.56 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 46,920.59 | $ - | $ - | $ - | $ - | $ - | $ 48,672.23 |

Schedule 6, (Continued)

| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | 2008-2009 |
|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,219,363.23 | $ 6,882.37 | $ - | $ - | $ - | $ - | $ - |
| $ 1,219,363.23 | $ 6,882.37 | $ - | $ - | $ - | $ - | $ - |
| $ 1,219,363.23 | $ 6,882.37 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 1,219,363.23 | $ 6,882.37 | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $. - |

Schedule 9, Emergency Medical Service Fund Investments

| INVESTED IN | Investments on Hand June 30, 2014 | Since Purchased | LIQUIDATIONS By Collections of Cost | LIQUIDATIONS Amortized Premium | Barred by Court Order | Investments on Hand June 30, 2015 |
|---|---|---|---|---|---|---|
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "F"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT: | | | | |
| 92a Personal Services | $ - | $ - | $ - | $ - |
| 92b Part Time Help | $ - | $ - | $ - | $ - |
| 92c Travel | $ - | $ - | $ - | $ - |
| 92d Maintenance and Operation | $ 6,882.37 | $ 6,882.37 | $ - | $ 1,152,427.38 |
| 92e Capital Outlay | $ - | $ - | $ - | $ - |
| 92f Intergovernmental | $ - | $ - | $ - | $ - |
| 92g Other - | $ - | $ - | $ - | $ - |
| 92 Total | $ 6,882.37 | $ 6,882.37 | $ - | $ 1,152,427.38 |
| 93 | | | | |
| 93a Personal Services | $ - | $ - | $ - | $ - |
| 93b Part Time Help | $ - | $ - | $ - | $ - |
| 93c Travel | $ - | $ - | $ - | $ - |
| 93d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 93f Intergovernmental | $ - | $ - | $ - | $ - |
| 93g Other - | $ - | $ - | $ - | $ - |
| 93 Total | $ - | $ - | $ - | $ - |
| 94 | | | | |
| 94a Personal Services | $ - | $ - | $ - | $ - |
| 94b Part Time Help | $ - | $ - | $ - | $ - |
| 94c Travel | $ - | $ - | $ - | $ - |
| 94d Maintenance and Operation | $ - | $ - | $ - | $ - |
| 94e Capital Outlay | $ - | $ - | $ - | $ - |
| 94f Intergovernmental | $ - | $ - | $ - | $ - |
| 94g Other - | $ - | $ - | $ - | $ - |
| 94 Total | $ - | $ - | $ - | $ - |
| 95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT: | | | | |
| 95a Salaries and Expense of Audit and Report | $ - | $ - | $ - | $ - |
| 95b Intergovernmental | $ - | $ - | $ - | $ - |
| 95 Total | $ - | $ - | $ - | $ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | $ - | $ - | $ - | $ - |
| 98 Total | $ - | $ - | $ - | $ - |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 6,882.37 | $ 6,882.37 | $ - | $ 1,152,427.38 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ - | $ - | $ - | $ - |
| GRAND TOTAL GENERAL FUND | $ 6,882.37 | $ 6,882.37 | $ - | $ 1,152,427.38 |

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-2016



| | | | | | | Governmental Budget Accounts | |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR ENDING JUNE 30, 2015 | | | | | | FISCAL YEAR 2014-2015 | |
| 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 | | | | | | |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 81,063.05 | $ - | $ 1,233,490.43 | $ 1,219,363.23 | $ 1,751.64 | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 81,063.05 | $ - | $ 1,233,490.43 | $ 1,219,363.23 | $ 1,751.64 | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | |
| $ 81,063.05 | $ - | $ 1,233,490.43 | $ 1,219,363.23 | $ 1,751.64 | $ - | $ - | $ - |
| | | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 81,063.05 | $ - | $ 1,233,490.43 | $ 1,219,363.23 | $ 1,751.64 | $ - | $ - | $ 1,221,886.37 |

| | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|---|---|
| | $ - | $ 1,221,886.37 |
| | $ - | $ - |
| | | |
| | $ - | $ 1,221,886.37 |



########################

EXHIBIT "G"



Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

| | |
|---|---|
| PURPOSE OF BOND ISSUE: | GO Limited Bonds |
| Date of Issue | 11/1/2002 |
| Date of Sale By Delivery | |
| HOW AND WHEN BONDS MATURE | |
| Uniform Maturities: | |
| Date Maturing Begins | 11/1/2009 |
| Amount of Each Uniform Maturity | $ 150,000.00 |
| Final Maturity Otherwise | |
| Date of Final Maturity | 11/1/2015 |
| Amount of Final Maturity | $ 150,000.00 |
| AMOUNT ( | $ 1,000,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | $ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | |
| Bond Issues Accruing By Tax Levy | $ 1,000,000.00 |
| Years to Run | 9 |
| Normal Annual Accrual | - |
| Tax Years Run | 9 |
| Accrual Liability To Date | $ 1,000,000.00 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2014 | $ 700,000.00 |
| Bonds Paid During 2014-2015 | $ 150,000.00 |
| Matured Bonds Unpaid | $ - |
| Balance of Accrual Liability | $ 150,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2015: | |
| Matured | $ - |
| Unmatured | $ 150,000.00 |

| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
|---|---|---|---|---|---|
| Bonds and Coupons | 11/01/15 | $ 150,000.00 | 3.55% | 4 | $ 1,775.00 |
| Bonds and Coupons | 11/01/16 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/17 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/18 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/19 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/20 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/21 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/22 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/23 | $ - | 6.00% | 12 | $ - |
| Bonds and Coupons | 11/01/24 | $ - | 6.00% | 12 | $ - |

| | |
|---|---|
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest To Accrue | $ 1,775.00 |
| Years to Run | 9 |
| Accrue Each Year | $ - |
| Tax Years Run | 9 |
| Total Accrual To Date | $ 1,775.00 |
| Current Interest Earnings Through 2015-2016 | $ - |
| Total Interest To Levy For 2015-2016 | $ - |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2014: | |
| Matured | $ - |
| Unmatured | $ 1,762.50 |
| Interest Earnings 2014-2015 | $ 7,075.00 |
| Coupons Paid Through 2014-2015 | $ 7,950.00 |
| Interest Earned But Unpaid 6-30-2015: | |
| Matured | $ - |
| Unmatured | $ 887.50 |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)

| PURPOSE OF BOND ISSUE: | Total All Bonds |
|---|---|
| Date of Issue | |
| Date of Sale By Delivery | |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Date Maturing Begins | |
| Amount of Each Uniform Maturity | $ 150,000.00 |
| Final Maturity Otherwise: | |
| Date of Final Maturity | |
| Amount of Final Maturity | $ 150,000.00 |
| AMOUNT OF ORIGINAL ISSUE | $ 1,000,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | $ - |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation | |
| Bond Issues Accruing By Tax Levy | $ 1,000,000.00 |
| Years to Run | |
| Normal Annual Accrual | $ - |
| Tax Years Run | |
| Accrual Liability To Date | $ 1,000,000.00 |
| Deductions From Total Accruals: | |
| Bonds Paid Prior To 6-30-2014 | $ 700,000.00 |
| Bonds Paid During 2014-2015 | $ 150,000.00 |
| Matured Bonds Unpaid | $ - |
| Balance of Accrual Liability | $ 150,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2015: | |
| Matured | $ - |
| Unmatured | $ 150,000.00 |

| | |
|---|---|
| Requirement for Interest Earnings After Last Tax-Levy Year: | |
| Terminal Interest To Accrue | $ 1,775.00 |
| Years to Run | |
| Accrue Each Year | $ - |
| Tax Years Run | |
| Total Accrual To Date | $ 1,775.00 |
| Current Interest Earnings Through 2015-2016 | $ - |
| Total Interest To Levy For 2015-2016 | $ 1,775.00 |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2014: | |
| Matured | $ - |
| Unmatured | $ 1,762.50 |
| Interest Earnings 2014-2015 | $ 7,075.00 |
| Coupons Paid Through 2014-2015 | $ 7,950.00 |
| Interest Earned But Unpaid 6-30-2015: | |
| Matured | $ - |
| Unmatured | $ 887.50 |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) (Continued)

| | | | | | | TOTAL ALL JUDGEMENTS | |
|---|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,125,000.00 | |
| | | | | | | $ 1.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 375,000.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 750,000.00 | |
| | | | | | | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 375,000.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 40,408.59 | |
| | | | | | | $ - | |
| | | | | | | $ - | |
| | | | | | | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 375,000.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 59,837.70 | |
| | | | | | | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 375,000.00 | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 62,910.87 | |
| | | | | | | $ - | |
| | | | | | | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

Schedule 3, Prepaid Judgements as of June 30, 2015 (Continued)

| | | | | | | TOTAL ALL PREPAID JUDGEMENTS |
|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



| Schedule 2, Detail of Judgement Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) | | | | |
|---|---|---|---|---|
| Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New) | | | | |
| IN FAVOR OF | Jimmy A. Sellers | | | |
| BY WHOM OWNED | Trust | | | |
| PURPOSE OF JUDGEMENT | Condemnation | | | |
| Case Number | BCV2012-82 | | | |
| NAME OF COURT | District | | | |
| Date of Judgement | 3/4/2013 | | | |
| Principal Amount of Judgement | $ 1,125,000.00 | $ - | $ - | $ - |
| Tax Levies Made | $ 1.00 | | | |
| Principal Amount Provided for to June 30, 2014 | $ - | $ - | $ - | $ - |
| Principal Amount Provided for In 2014-2015 | $ 375,000.00 | $ - | $ - | $ - |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | $ 750,000.00 | $ - | $ - | $ - |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016 | | | | |
| Principal 1/3 | $ 375,000.00 | $ - | $ - | $ - |
| Interest | $ 40,408.59 | $ - | $ - | $ - |
| FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014: | | | | |
| Principal | $ - | $ - | $ - | $ - |
| Interest | $ - | $ - | $ - | $ - |
| JUDGEMENT OBLIGATIONS SINCE LEVIED FOR: | | | | |
| Principal | $ 375,000.00 | $ - | $ - | $ - |
| Interest | $ 59,837.70 | $ - | $ - | $ - |
| JUDGEMENT OBLIGATIONS SINCE PAID: | | | | |
| Principal | $ 375,000.00 | $ - | $ - | $ - |
| Interest | $ 62,910.87 | $ - | $ - | $ - |
| LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015: | | | | |
| Principal | $ - | $ - | $ - | $ - |
| Interest | $ - | $ - | $ - | $ - |
| Total | $ - | $ - | $ - | $ - |

| Schedule 3, Prepaid Judgements as of June 30, 2015 | | | |
|---|---|---|---|
| Prepaid Judgements On Indebtedness Originating After January 8, 1937. | | | |
| NAME OF JUDGEMENT | | | |
| CASE NUMBER | | | |
| NAME OF COURT | | | |
| Principal Amount Of Judgement | $ - | $ - | $ - |
| Tax Levies Made | | | |
| Unreimbursed Balance At June 30, 2014 | $ - | $ - | $ - |
| Reimbursement By 2014 Tax Levy | $ - | $ - | $ - |
| Annual Accrual On Prepaid Judgements | $ - | $ - | $ - |
| Stricken By Court Order | $ - | $ - | $ - |
| Asset Balance June 30, 2015 | $ - | $ - | $ - |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



| Schedule 4, Sinking Fund Cash Statement | | |
|---|---|---|
| Revenue Receipts and Disbursements | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2014 | | $ 203,194.55 |
| Investments Since Liquidated | $ - | |
| | | |
| COLLECTED AND APPORTIONED: | | |
| 2013 and Prior Ad Valorem Tax | $ 8,230.84 | |
| 2014 Ad Valorem Tax | $ 530,110.47 | |
| Protest Tax Refunds | $ - | |
| Miscellaneous Receipts | $ 0.79 | |
| TOTAL RECEIPTS | | $ 538,342.10 |
| TOTAL RECEIPTS AND BALANCE | | $ 741,536.65 |
| DISBURSEMENTS: | | |
| Coupons Paid | $ 7,950.00 | |
| Interest Paid on Past-Due Coupons | $ - | |
| Bonds Paid | $ 150,000.00 | |
| Interest Paid on Past-Due Bonds | $ - | |
| Commission Paid to Fiscal Agency | $ 250.00 | |
| Judgements Paid | $ 375,000.00 | |
| Interest Paid on Such Judgements | $ 62,910.87 | |
| Investments Purchased | $ - | |
| Judgements Paid Under 62 O.S. 1981, § 435 | $ - | |
| TOTAL DISBURSEMENTS | | $ 596,110.87 |
| CASH BALANCE ON HAND JUNE 30, 2015 | | $ 145,425.78 |

| Schedule 5, Sinking Fund Balance Sheet | | |
|---|---|---|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2015 | | $ 145,425.78 |
| Legal Investments Properly Maturing | $ - | |
| Judgements Paid to Recover By Tax Levy | $ - | |
| TOTAL LIQUID ASSETS (In Extension Column) | | $ 145,425.78 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | $ - | |
| b. Interest Accrued Thereon | $ - | |
| c. Past-Due Bonds | $ - | |
| d. Interest Thereon After Last Coupon | $ - | |
| e. Fiscal Agency Commission on Above | $ - | |
| f. Judgements and Interest Levied for But Unpaid | $ - | |
| TOTAL Items a. Through f. (To Extension Column) | | $ - |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | $ 145,425.78 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | $ 887.50 | |
| h. Accrual on Final Coupons | $ - | |
| i. Accrued on Unmatured Bonds | $ 150,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | $ 150,887.50 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | $ (5,461.72) |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



Schedule 6, Estimate of Sinking Fund Needs

| | SINKING FUND | |
|---|---|---|
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings On Bonds | $ - | $ - |
| Accrual on Unmatured Bonds | $ - | $ - |
| Annual Accrual on "Prepaid"Judgements | $ - | $ - |
| Annual Accrual on Unpaid Judgements | $ 375,000.00 | $ 375,000.00 |
| Interest on Unpaid Judgements | $ 40,408.59 | $ 40,408.59 |
| Annual Accrual From Exhibit KK | $ 7,236.72 | $ 7,236.72 |
| TOTAL SINKING FUND PROVISION | $ 422,645.31 | $ 422,645.31 |

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds

Gross Value $ -

Net Value $ 440,084,598.00 1.290 Mills

| | Amount |
|---|---|
| Total Proceeds of Levy as Certified | $ 569,368.43 |
| Additions: | $ - |
| Deductions: | $ - |
| Gross Balance Tax | $ 569,368.43 |
| Less Reserve for Delinquent Tax | $ 27,112.78 |
| Reserve for Protest Pending | $ - |
| Balance Available Tax | $ 542,255.65 |
| Deduct 2014 Tax Apportioned | $ 530,110.47 |
| Net Balance 2014 Tax in Process of Collection or | $ 12,145.18 |
| Excess Collections | $ - |

Schedule 9, Sinking Fund Investments

| INVESTED IN | Investments on Hand June 30, 2014 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2014 |
|---|---|---|---|---|---|---|
| | | | By Collections of Cost | Amortized Premium | | |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL INVESTMENTS | $ - | $ - | $ - | $ - | $ - | $ - |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF CREEK

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 | $ 6,683,722.00 | $ 1,819,035.84 | $ - | $ - | $ 530,069.70 |
| Appropriation of Revenues | $ - | $ - | $ - | $ - | $ - |
| Excess of Assets Over Liabilities | $ 1,809,880.00 | $ 720,663.27 | $ - | $ - | $ - |
| Unclaimed Protest Tax Refunds | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous Estimated Revenues | $ 488,899.39 | $ - | $ - | $ - | $ - |
| Est. Value of Surplus Tax in Process | $ - | $ - | $ - | $ - | $ - |
| Sinking Fund Contributions | $ - | $ - | $ - | $ - | $ - |
| Surplus Builing Fund Cash | $ - | $ - | $ - | $ - | $ - |
| Total Other Than 2014 Tax | $ 2,298,779.39 | $ 720,663.27 | $ - | $ - | $ 530,069.70 |
| Balance Required | $ 4,384,942.61 | $ 1,098,372.57 | $ - | $ - | $ 530,069.70 |
| Add 10% for Delinquency | $ 438,494.26 | $ 109,837.26 | $ - | $ - | $ 53,006.97 |
| Total Required for 2014 Tax | $ 4,823,436.87 | $ 1,208,209.83 | $ - | $ - | $ 583,076.67 |
| Rate of Levy Required and Certified (in Mills) | 10.26 | 2.57 | 0.00 | 0.00 | 1.24 |

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, | $ 328,337,092.00 | $ 86,165,418.00 | $ 55,618,043.00 | $ 470,120,553.00 |

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

General Fu 10.26 Mills; Health Fund 2.57 Mills; Sinking Fund 1.29 Mills; Sub-Total 14.12 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 | 14.12 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.10 Mills; |
| Total County Wide Levy | 18.22 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 Sapulpa, Oklahoma, this 1 day of October 2015

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

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 | $ 6,683,722.00 | $ 1,819,035.84 | $ - | $ - | $ 422,645.31 |
| Appropriation of Revenues | $ - | $ - | $ - | $ - | $ - |
| Excess of Assets Over Liabilities | $ 1,809,880.00 | $ 720,663.27 | $ - | $ - | $ - |
| Unclaimed Protest Tax Refunds | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous Estimated Revenues | $ 488,899.39 | $ - | $ - | $ - | $ - |
| Est. Value of Surplus Tax in Process | $ - | $ - | $ - | $ - | $ - |
| Sinking Fund Contributions | $ - | $ - | $ - | $ - | $ - |
| Surplus Builing Fund Cash | $ - | $ - | $ - | $ - | $ - |
| Total Other Than 2014 Tax | $ 2,298,779.39 | $ 720,663.27 | $ - | $ - | |
| Balance Required | $ 4,384,942.61 | $ 1,098,372.57 | $ - | $ - | $ 422,645.31 |
| Add 10% for Delinquency | $ 438,494.26 | $ 109,837.26 | $ - | $ - | $ 42,264.53 |
| Total Required for 2014 Tax | $ 4,823,436.87 | $ 1,208,209.83 | $ - | $ - | $ 464,909.84 |
| Rate of Levy Required and Certified (in Mills) | 10.26 | 2.57 | 0.00 | 0.00 | 0.99 |

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, | $ 328,337,092.00 | $ 86,165,418.00 | $ 55,618,043.00 | $ 470,120,553.00 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| General Fu | 10.26 Mills; | Health Fund | 2.57 Mills; | Sinking Fund | 0.99 Mills; | Sub-Total | 13.82 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 | 13.82 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.10 Mills; |
| Total County Wide Levy | 17.92 Mills; |

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at ________, Oklahoma, this ____ day of ______________________ 2015

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

| | | |
|---|---|---|
| Total Gross Valuation Real Property | $ | 348,034,384.00 |
| Total Homestead Exemption | $ | 19,697,292.00 |
| Total Real Property | $ | 328,337,092.00 |
| Total Personal Property | $ | 86,165,418.00 |
| Total Public Service Property | $ | 55,618,043.00 |
| Total Valuation of Property | $ | 470,120,553.00 |

# 2015 CREEK 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** | | | | | | | | | |
| Sapulpa City | T001 | 17,899,400 | 118,316,172 | 6,298,572 | 142,514,144 | 4,177,650 | 1,177,734 | 137,158,760 | |
| Kiefer City | T002 | 7,548,017 | 10,455,627 | 501,101 | 18,504,745 | 380,783 | 147,310 | 17,976,652 | |
| Bristow Ciy | T003 | 2,947,278 | 14,487,462 | 1,772,916 | 19,207,656 | 768,549 | 87,637 | 18,351,470 | |
| Drumright City | T004 | 1,065,979 | 7,116,707 | 911,604 | 9,094,290 | 521,337 | 88,267 | 8,484,686 | |
| Kellyville City | T005 | 1,717,894 | 4,668,436 | 1,029,011 | 7,415,341 | 200,261 | 12,289 | 7,202,791 | |
| Mannford City | T007 | 3,926,974 | 14,200,066 | 1,423,287 | 19,550,327 | 476,589 | 76,140 | 18,997,598 | |
| Mounds | T008 | 267,144 | 2,405,649 | 338,236 | 3,011,029 | 176,491 | 36,807 | 2,797,731 | |
| Oilton City | T009 | 234,809 | 1,948,863 | 170,219 | 2,353,891 | 202,691 | 16,956 | 2,134,244 | |
| Depew City | T010 | 131,739 | 929,616 | 565,133 | 1,626,488 | 117,899 | 14,369 | 1,494,220 | |
| Slick City | T011 | 21,965 | 184,347 | 39,518 | 245,830 | 25,496 | 0 | 220,334 | |
| Shamrock City | T012 | 18,525 | 109,724 | 47,851 | 176,100 | 15,224 | 1,528 | 159,348 | |
| CITY/VILLAGE TOTALS (INC TIF) | | 35,779,724 | 174,822,669 | 13,097,448 | 223,699,841 | 7,062,970 | 1,659,037 | 214,977,834 | |
| **Comm-College** | | | | | | | | | |
| Vo-Tech 1 | V001 | 75,766,335 | 330,950,412 | 53,142,376 | 459,859,123 | 15,055,857 | 3,907,647 | 440,895,619 | |
| Vo-Tech 2 | V002 | 144,559 | 925,556 | 626,560 | 1,696,675 | 89,836 | 37,048 | 1,569,791 | |
| Vo-Tech 3 | V003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vo-Tech 4 | V004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vo-Tech 5 | V005 | 10,236,705 | 16,118,482 | 1,417,962 | 27,773,149 | 484,353 | 121,551 | 27,167,245 | |
| Vo-Tech 6 | V006 | 17,819 | 39,934 | 431,145 | 488,898 | 1,000 | 0 | 487,898 | |
| COMM-COLLEGE TOTALS (INC TIF) | | 86,165,418 | 348,034,384 | 55,618,043 | 489,817,845 | 15,631,046 | 4,066,246 | 470,120,553 | |
| **County** | | | | | | | | | |
| Creek County | C001 | 86,165,418 | 348,034,384 | 55,618,043 | 489,817,845 | 15,631,046 | 4,066,246 | 470,120,553 | |
| COUNTY TOTALS (INC TIF) | | 86,165,418 | 348,034,384 | 55,618,043 | 489,817,845 | 15,631,046 | 4,066,246 | 470,120,553 | |
| **Fire-District** | | | | | | | | | |
| Creek County Ambulance | E001 | 81,173,061 | 320,405,621 | 52,219,593 | 453,798,275 | 14,341,644 | 3,694,230 | 435,762,401 | |
| FIRE-DISTRICT TOTALS (INC TIF) | | 81,173,061 | 320,405,621 | 52,219,593 | 453,798,275 | 14,341,644 | 3,694,230 | 435,762,401 | |
| **School** | | | | | | | | | |
| Pawnee School C-2 | S0C2 | 93,259 | 569,395 | 120,657 | 783,311 | 50,314 | 11,415 | 721,582 | |
| Milfay School D-1 | S0D1 | 2,013,721 | 1,903,542 | 1,417,971 | 5,335,234 | 119,687 | 13,885 | 5,201,662 | I-2 |
| Lone Star School D-8 | S0D8 | 334,713 | 16,966,286 | 1,020,700 | 18,321,699 | 909,465 | 217,065 | 17,195,169 | |
| Tulsa I-1 | S0I1 | 9,871,032 | 5,955,780 | 631,479 | 16,458,291 | 121,796 | 4,458 | 16,332,037 | |
| Bristow School I-2 | S0I2 | 6,889,359 | 33,755,848 | 4,356,836 | 45,002,043 | 1,910,069 | 502,486 | 42,589,488 | |
| Mannford School I-3 | S0I3 | 4,992,357 | 27,628,763 | 3,398,450 | 36,019,570 | 1,289,402 | 372,016 | 34,358,152 | |
| Mounds School I-5 | S0I5 | 1,608,135 | 11,826,945 | 1,182,967 | 14,618,047 | 686,299 | 149,392 | 13,782,356 | |
| Pawnee School I-6 | S0I6 | 51,300 | 356,161 | 505,903 | 913,364 | 39,522 | 25,633 | 848,209 | |
| Gypsy School D-12 | SD12 | 651,842 | 2,390,802 | 1,654,537 | 4,697,181 | 154,828 | 95,713 | 4,446,640 | |
| Tulsa School D-15 | SD15 | 137,229 | 1,435,310 | 589,125 | 2,161,664 | 88,744 | 7,974 | 2,064,946 | |
| Prettywater School D-34 | SD34 | 928,130 | 7,596,299 | 526,477 | 9,050,906 | 440,394 | 117,438 | 8,493,074 | |
| Allen Bowden School D-35 | SD35 | 3,132,059 | 15,226,752 | 1,600,665 | 19,959,476 | 691,439 | 254,882 | 19,013,155 | |
| Okfuskee School I-14 | SI14 | 17,819 | 39,934 | 431,145 | 488,898 | 1,000 | 0 | 487,898 | |
| Olive School I-17 | SI17 | 2,177,497 | 7,607,578 | 945,016 | 10,730,091 | 580,932 | 134,875 | 10,014,284 | |
| Kiefer School I-18 | SI18 | 14,040,355 | 19,655,308 | 1,699,894 | 35,395,557 | 609,343 | 187,330 | 34,598,884 | |
| Oilton I-20 | SI20 | 628,531 | 3,789,932 | 886,151 | 5,304,614 | 321,483 | 27,915 | 4,955,216 | |
| Depew School I-21 | SI21 | 2,298,371 | 4,973,227 | 14,184,006 | 21,455,604 | 380,532 | 69,843 | 21,005,229 | I-2 |
| Kellyville School I-31 | SI31 | 6,890,401 | 25,790,923 | 3,383,709 | 36,065,033 | 1,499,167 | 338,022 | 34,227,844 | |
| Sapulpa School I-33 | SI33 | 26,114,071 | 141,601,057 | 10,650,788 | 178,365,916 | 4,765,467 | 1,298,967 | 172,301,482 | |
| Drumright School I-39 | SI39 | 3,066,793 | 10,237,150 | 6,234,209 | 19,538,152 | 697,350 | 127,818 | 18,712,984 | |
| Jenks School I-5 | STI5 | 228,444 | 8,727,392 | 197,358 | 9,153,194 | 273,813 | 109,119 | 8,770,262 | |

# 2015 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ;CHOOL TOTALS (INC TIF) | 86,165,418 | 348,034,384 | 55,618,043 | 489,817,845 | 15,631,046 | 4,066,246 | 470,120,553 |

n 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 ssessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 3, 2015

CREEK COUNTY ASSESSOR OKLAHOMA

County Assessor

CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

| | | |
|---|---|---|
| Total Gross Valuation Real Property | $ | 320,405,621.00 |
| Total Homestead Exemption | $ | 18,035,874.00 |
| Total Real Property | $ | 302,369,747.00 |
| Total Personal Property | $ | 81,173,061.00 |
| Total Public Service Property | $ | 52,219,593.00 |
| Total Valuation of Property | $ | 435,762,401.00 |

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "G"



| Schedule 10, Miscellaneous Revenue | |
|---|---|
| Source | 2014-2015 ACCOUNT ACTUALLY COLLECTED |
| 1000 CHARGES FOR SERVICES: | |
| 1111 Fees | $ - |
| 1112 Other - | $ - |
| Total Charges For Services | $ - |
| INTERGOVERNMENTAL REVENUES: | |
| 2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES: | |
| 2111 Premium on Bonds Sold | $ - |
| 2112 Proceeds From Sale of Original Bonds | $ - |
| 2113 Payments In Lieu of Tax Revenue | $ - |
| 2114 Revaluation of Real Property Reimbursements | $ - |
| 2115 Other - | $ - |
| 2116 Other - | $ - |
| Total - Local Sources | $ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | |
| 3111 County Sales Tax - OTC | $ - |
| 3112 Other - OTC | $ - |
| Sub-Total - OTC | $ - |
| 3211 State Payments in Lieu of Tax Revenue | $ 0.79 |
| 3212 Homestead Exemption Reimbursement | $ - |
| 3213 Additional Homestead Exemption Reimbursement | $ - |
| 3214 State Grant | $ - |
| 3215 Other - | $ - |
| 3216 Other - | $ - |
| Total - State Sources | $ 0.79 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | |
| 4111 Flood Control | $ - |
| 4112 Federal Payments in Lieu of Tax Revenue | $ - |
| 4113 Bureau of Land Management | $ - |
| 4114 Other - | $ - |
| 4115 Other - | $ - |
| Total - Federal Sources | $ - |
| Grand Total Intergovernmental Revenues | $ 0.79 |
| 5000 MISCELLANEOUS REVENUE: | |
| 5111 Interest on Investments | $ - |
| 5112 Rental or Lease of County Property | $ - |
| 5113 Sale of County Property | $ - |
| 5114 Insurance Recoveries | $ - |
| 5115 Insurance Reimbursements | $ - |
| 5116 Utility Reimbursements | $ - |
| 5117 Resale Property Fund Distribution | $ - |
| 5118 Accrued Interest on Bond Sales | $ - |
| 5119 Dividends on Insurance Policies | $ - |
| 5120 Interest on Taxes | $ - |
| 5121 Other - | $ - |
| 5122 Other - | $ - |
| Total Miscellaneous Revenue | $ - |
| 6000 NON-REVENUE RECEIPTS: | |
| 6111 Contributions From Other Funds | $ - |
| | |
| Grand Total Sinking Fund | $ 0.79 |

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

EXHIBIT "I"



| Special Revenue Fund Accounts: | Assessor's Revolving Fund | Visual Inspection 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 | $ 44,225.99 | $ 8,749.31 | $ 44,532.99 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 44,225.99 | $ 8,749.31 | $ 44,532.99 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ - | $ 5,776.64 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 1,937.50 |
| TOTAL LIABILITIES AND RESERVES | $ - | $ - | $ 7,714.14 |
| CASH FUND BALANCE JUNE 30, 2015 | $ 44,225.99 | $ 8,749.31 | $ 36,818.85 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 44,225.99 | $ 8,749.31 | $ 44,532.99 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 |
|---|---|---|---|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2014 | $ 31,591.65 | $ 8,749.31 | $ 50,689.03 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 31,591.65 | $ 8,749.31 | $ 50,689.03 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 12,634.34 | $ - | $ 70,453.23 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 12,634.34 | $ - | $ 70,453.23 |
| TOTAL RECEIPTS AND BALANCE | $ 44,225.99 | $ 8,749.31 | $ 121,142.26 |
| Warrants of Year in Caption | $ - | $ - | $ 76,609.27 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ - | $ 76,609.27 |
| CASH BALANCE JUNE 30, 2015 | $ 44,225.99 | $ 8,749.31 | $ 44,532.99 |
| Reserve for Warrants Outstanding | $ - | $ - | $ 5,776.64 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ - | $ 1,937.50 |
| TOTAL LIABILITIES AND RESERVE | $ - | $ - | $ 7,714.14 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 44,225.99 | $ 8,749.31 | $ 36,818.85 |

| 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 | $ - | $ - | $ 1,663.81 |
| Warrants Registered During Year | $ - | $ - | $ 80,722.10 |
| TOTAL | $ - | $ - | $ 82,385.91 |
| Warrants Paid During Year | $ - | $ - | $ 76,609.27 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ - | $ - | $ 76,609.27 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ - | $ - | $ 5,776.64 |

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

EXHIBIT "I" 

| Mort. Tax Cert Fee Fund | Co. Clerk Lein Fee Fund | Sheriff Service Fee Fund | Community Develop. Fund | Co. Clerk RM&P Fund | PUD Fund | |
|---|---|---|---|---|---|---|
| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 76,900.55 | $ 210,496.72 | $ 255,441.05 | $ 53,844.25 | $ 191,264.97 | $ 21,107.62 | $ 906,563.45 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 76,900.55 | $ 210,496.72 | $ 255,441.05 | $ 53,844.25 | $ 191,264.97 | $ 21,107.62 | $ 906,563.45 |
| $ - | $ 887.05 | $ 19,006.82 | $ 22,247.00 | $ 45.00 | $ 48.59 | $ 48,011.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 82.23 | $ 101,371.68 | $ - | $ 2,351.63 | $ 656.81 | $ 106,399.85 |
| $ - | $ 969.28 | $ 120,378.50 | $ 22,247.00 | $ 2,396.63 | $ 705.40 | $ 154,410.95 |
| $ 76,900.55 | $ 209,527.44 | $ 135,062.55 | $ 31,597.25 | $ 188,868.34 | $ 20,402.22 | $ 752,152.50 |
| $ 76,900.55 | $ 210,496.72 | $ 255,441.05 | $ 53,844.25 | $ 191,264.97 | $ 21,107.62 | $ 906,563.45 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 66,055.55 | $ 148,424.33 | $ 180,160.94 | $ 31,597.25 | $ 120,661.04 | $ 17,267.76 | $ 655,196.86 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 66,055.55 | $ 148,424.33 | $ 180,160.94 | $ 31,597.25 | $ 120,661.04 | $ 17,267.76 | $ 655,196.86 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 10,845.00 | $ 81,740.49 | $ 562,429.73 | $ 32,933.84 | $ 111,855.00 | $ 13,000.00 | $ 895,891.63 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 10,845.00 | $ 81,740.49 | $ 562,429.73 | $ 32,933.84 | $ 111,855.00 | $ 13,000.00 | $ 895,891.63 |
| $ 76,900.55 | $ 230,164.82 | $ 742,590.67 | $ 64,531.09 | $ 232,516.04 | $ 30,267.76 | $ 1,551,088.49 |
| $ - | $ 19,668.10 | $ 487,149.62 | $ 10,686.84 | $ 41,251.07 | $ 9,160.14 | $ 644,525.04 |
| $ - | $ - | $ - | | $ - | $ - | $ - |
| $ - | $ 19,668.10 | $ 487,149.62 | $ 10,686.84 | $ 41,251.07 | $ 9,160.14 | $ 644,525.04 |
| $ 76,900.55 | $ 210,496.72 | $ 255,441.05 | $ 53,844.25 | $ 191,264.97 | $ 21,107.62 | $ 906,563.45 |
| $ - | $ 887.05 | $ 19,006.82 | $ 22,247.00 | $ 45.00 | $ 48.59 | $ 48,011.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 82.23 | $ 101,371.68 | $ - | $ 2,351.63 | $ 656.81 | $ 106,399.85 |
| $ - | $ 969.28 | $ 120,378.50 | $ 22,247.00 | $ 2,396.63 | $ 705.40 | $ 154,410.95 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 76,900.55 | $ 209,527.44 | $ 135,062.55 | $ 31,597.25 | $ 188,868.34 | $ 20,402.22 | $ 752,152.50 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ - | $ - | $ 28,520.84 | $ - | $ 1,187.98 | $ 2,456.57 | $ 33,829.20 |
| $ - | $ 20,555.15 | $ 477,725.60 | $ 32,933.84 | $ 40,108.09 | $ 6,752.16 | $ 658,796.94 |
| $ - | $ 20,555.15 | $ 506,246.44 | $ 32,933.84 | $ 41,296.07 | $ 9,208.73 | $ 692,626.14 |
| $ - | $ 19,668.10 | $ 487,149.62 | $ 10,686.84 | $ 41,251.07 | $ 9,160.14 | $ 644,525.04 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 90.00 | $ - | $ - | $ - | $ 90.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 19,668.10 | $ 487,239.62 | $ 10,686.84 | $ 41,251.07 | $ 9,160.14 | $ 644,615.04 |
| $ - | $ 887.05 | $ 19,006.82 | $ 22,247.00 | $ 45.00 | $ 48.59 | $ 48,011.10 |

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

EXHIBIT "I"



| Special Revenue Fund Accounts: | Co. Jail Sales Tax Fund | Jail Maint. Tax Fund | Board of Prisoners 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 | $ 49,805.30 | $ 626,659.68 | $ 239,286.53 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 49,805.30 | $ 626,659.68 | $ 239,286.53 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ 72,710.94 | $ 8,263.81 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ 2,985.91 | $ 47,562.59 |
| TOTAL LIABILITIES AND RESERVES | $ - | $ 75,696.85 | $ 55,826.40 |
| CASH FUND BALANCE JUNE 30, 2015 | $ 49,805.30 | $ 550,962.83 | $ 183,460.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 49,805.30 | $ 626,659.68 | $ 239,286.53 |

| 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 | $ 49,805.30 | $ 490,557.07 | $ 199,432.53 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 49,805.30 | $ 490,557.07 | $ 199,432.53 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ - | $ 1,915,361.34 | $ 707,086.64 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Transfers In/(Out) | $ - | $ (0.60) | $ - |
| TOTAL RECEIPTS | $ - | $ 1,915,360.74 | $ 707,086.64 |
| TOTAL RECEIPTS AND BALANCE | $ 49,805.30 | $ 2,405,917.81 | $ 906,519.17 |
| Warrants of Year in Caption | $ - | $ 1,779,258.13 | $ 667,232.64 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ - | $ 1,779,258.13 | $ 667,232.64 |
| CASH BALANCE JUNE 30, 2015 | $ 49,805.30 | $ 626,659.68 | $ 239,286.53 |
| Reserve for Warrants Outstanding | $ - | $ 72,710.94 | $ 8,263.81 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ - | $ 2,985.91 | $ 47,562.59 |
| TOTAL LIABILITIES AND RESERVE | $ - | $ 75,696.85 | $ 55,826.40 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 49,805.30 | $ 550,962.83 | $ 183,460.13 |

| 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 | $ - | $ 58,838.21 | $ 19,794.39 |
| Warrants Registered During Year | $ - | $ 1,793,280.86 | $ 655,932.06 |
| TOTAL | $ - | $ 1,852,119.07 | $ 675,726.45 |
| Warrants Paid During Year | $ - | $ 1,779,258.13 | $ 667,232.64 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ 150.00 | $ 230.00 |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ - | $ 1,779,408.13 | $ 667,462.64 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ - | $ 72,710.94 | $ 8,263.81 |

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

EXHIBIT "I" 

| Courthouse Remodel Fund | Drug Court Fund | 911 Fund | Law Library Fund | Resale Fund | E-911 Pahse II Fund | |
|---|---|---|---|---|---|---|
| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 76,693.52 | $ 45,070.00 | $ 357,171.32 | $ 14,419.90 | $ 1,195,530.57 | $ 267,327.57 | $ 2,871,964.39 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 76,693.52 | $ 45,070.00 | $ 357,171.32 | $ 14,419.90 | $ 1,195,530.57 | $ 267,327.57 | $ 2,871,964.39 |
| $ 139.86 | $ - | $ 2,207.11 | $ - | $ 23,172.90 | $ 33,011.93 | $ 139,506.55 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 1,148.57 | $ 300.00 | $ 33,576.74 | $ 4,668.43 | $ 90,242.24 |
| $ 139.86 | $ - | $ 3,355.68 | $ 300.00 | $ 56,749.64 | $ 37,680.36 | $ 229,748.79 |
| $ 76,553.66 | $ 45,070.00 | $ 353,815.64 | $ 14,119.90 | $ 1,138,780.93 | $ 229,647.21 | $ 2,642,215.60 |
| $ 76,693.52 | $ 45,070.00 | $ 357,171.32 | $ 14,419.90 | $ 1,195,530.57 | $ 267,327.57 | $ 2,871,964.39 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 73,091.96 | $ 27,519.99 | $ 284,961.48 | $ 17,078.21 | $ 1,025,516.79 | $ 534,147.15 | $ 2,702,110.48 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 73,091.96 | $ 27,519.99 | $ 284,961.48 | $ 17,078.21 | $ 1,025,516.79 | $ 534,147.15 | $ 2,702,110.48 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 29,867.28 | $ 212,112.37 | $ 145,170.07 | $ 53,593.08 | $ 592,133.75 | $ 131,442.85 | $ 3,786,767.38 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ (203.00) | $ - | $ (203.60) |
| $ 29,867.28 | $ 212,112.37 | $ 145,170.07 | $ 53,593.08 | $ 591,930.75 | $ 131,442.85 | $ 3,786,563.78 |
| $ 102,959.24 | $ 239,632.36 | $ 430,131.55 | $ 70,671.29 | $ 1,617,447.54 | $ 665,590.00 | $ 6,488,674.26 |
| $ 26,265.72 | $ 194,562.36 | $ 72,960.23 | $ 56,251.39 | $ 421,916.97 | $ 398,262.43 | $ 3,616,709.87 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 26,265.72 | $ 194,562.36 | $ 72,960.23 | $ 56,251.39 | $ 421,916.97 | $ 398,262.43 | $ 3,616,709.87 |
| $ 76,693.52 | $ 45,070.00 | $ 357,171.32 | $ 14,419.90 | $ 1,195,530.57 | $ 267,327.57 | $ 2,871,964.39 |
| $ 139.86 | $ - | $ 2,207.11 | $ - | $ 23,172.90 | $ 33,011.93 | $ 139,506.55 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ 1,148.57 | $ 300.00 | $ 33,576.74 | $ 4,668.43 | $ 90,242.24 |
| $ 139.86 | $ - | $ 3,355.68 | $ 300.00 | $ 56,749.64 | $ 37,680.36 | $ 229,748.79 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 76,553.66 | $ 45,070.00 | $ 353,815.64 | $ 14,119.90 | $ 1,138,780.93 | $ 229,647.21 | $ 2,642,215.60 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 242.76 | $ - | $ 2,166.12 | $ 300.00 | $ 9,343.03 | $ 7,375.44 | $ 98,059.95 |
| $ 26,162.82 | $ 194,562.36 | $ 73,001.22 | $ 55,951.39 | $ 435,813.84 | $ 423,898.92 | $ 3,658,603.47 |
| $ 26,405.58 | $ 194,562.36 | $ 75,167.34 | $ 56,251.39 | $ 445,156.87 | $ 431,274.36 | $ 3,756,663.42 |
| $ 26,265.72 | $ 194,562.36 | $ 72,960.23 | $ 56,251.39 | $ 421,916.97 | $ 398,262.43 | $ 3,616,709.87 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ 67.00 | $ - | $ 447.00 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 26,265.72 | $ 194,562.36 | $ 72,960.23 | $ 56,251.39 | $ 421,983.97 | $ 398,262.43 | $ 3,617,156.87 |
| $ 139.86 | $ - | $ 2,207.11 | $ - | $ 23,172.90 | $ 33,011.93 | $ 139,506.55 |

Interest Earnings 2014-2015

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

EXHIBIT "I"



| Special Revenue Fund Accounts: | Circuit Engineering Fund | Civil Emergency Fund | Juvenile Justice Ctr 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 | $ 36,442.87 | $ 98,264.01 | $ 1,392,334.59 |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 36,442.87 | $ 98,264.01 | $ 1,392,334.59 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ 15,102.26 | $ 39,553.50 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 500.00 | $ 10,345.78 | $ 61,013.09 |
| TOTAL LIABILITIES AND RESERVES | $ 500.00 | $ 25,448.04 | $ 100,566.59 |
| CASH FUND BALANCE JUNE 30, 2015 | $ 35,942.87 | $ 72,815.97 | $ 1,291,768.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 36,442.87 | $ 98,264.01 | $ 1,392,334.59 |

| 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 | $ 37,918.69 | $ 37,819.78 | $ 1,646,344.07 |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 37,918.69 | $ 37,819.78 | $ 1,646,344.07 |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 50,000.00 | $ 181,722.66 | $ 967,400.73 |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 50,000.00 | $ 181,722.66 | $ 967,400.73 |
| TOTAL RECEIPTS AND BALANCE | $ 87,918.69 | $ 219,542.44 | $ 2,613,744.80 |
| Warrants of Year in Caption | $ 51,475.82 | $ 121,278.43 | $ 1,221,410.21 |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 51,475.82 | $ 121,278.43 | $ 1,221,410.21 |
| CASH BALANCE JUNE 30, 2015 | $ 36,442.87 | $ 98,264.01 | $ 1,392,334.59 |
| Reserve for Warrants Outstanding | $ - | $ 15,102.26 | $ 39,553.50 |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 500.00 | $ 10,345.78 | $ 61,013.09 |
| TOTAL LIABILITIES AND RESERVE | $ 500.00 | $ 25,448.04 | $ 100,566.59 |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 35,942.87 | $ 72,815.97 | $ 1,291,768.00 |

| 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 | $ - | $ 6,389.45 | $ 38,356.45 |
| Warrants Registered During Year | $ 51,475.82 | $ 129,991.24 | $ 1,222,607.26 |
| TOTAL | $ 51,475.82 | $ 136,380.69 | $ 1,260,963.71 |
| Warrants Paid During Year | $ 51,475.82 | $ 121,278.43 | $ 1,221,410.21 |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ 51,475.82 | $ 121,278.43 | $ 1,221,410.21 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | $ - | $ 15,102.26 | $ 39,553.50 |

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

EXHIBIT "I"



| Co. Trust Authority Fund | Ct. Clerk Revolving Fund | Ct. Clerk Payroll Fund | Election Board Fund | Comm. Impr. Debt Svc Fund | Hwy Sales Tax Fund | |
|---|---|---|---|---|---|---|
| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| $ 192,000.00 | $ 175,510.25 | $ 22,358.10 | $ 530.47 | $ 2,255,161.09 | $ 1,096,915.19 | $ 5,269,516.57 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 192,000.00 | $ 175,510.25 | $ 22,358.10 | $ 530.47 | $ 2,255,161.09 | $ 1,096,915.19 | $ 5,269,516.57 |
| $ - | $ 4,473.63 | $ 13,886.41 | $ - | $ - | $ 46,698.85 | $ 119,714.65 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 265.32 | $ 691.09 | $ - | $ - | $ 230,276.72 | $ 303,092.00 |
| $ - | $ 4,738.95 | $ 14,577.50 | $ - | $ - | $ 276,975.57 | $ 422,806.65 |
| $ 192,000.00 | $ 170,771.30 | $ 7,780.60 | $ 530.47 | $ 2,255,161.09 | $ 819,939.62 | $ 4,846,709.92 |
| $ 192,000.00 | $ 175,510.25 | $ 22,358.10 | $ 530.47 | $ 2,255,161.09 | $ 1,096,915.19 | $ 5,269,516.57 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 172,800.00 | $ 193,783.16 | $ 20,964.19 | $ 530.47 | $ 2,098,650.67 | $ 1,224,149.07 | $ 5,432,960.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 172,800.00 | $ 193,783.16 | $ 20,964.19 | $ 530.47 | $ 2,098,650.67 | $ 1,224,149.07 | $ 5,432,960.10 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 19,200.00 | $ 139,985.53 | $ 425,278.08 | $ - | $ 956,470.03 | $ 1,912,385.76 | $ 4,652,442.79 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 19,200.00 | $ 139,985.53 | $ 425,278.08 | $ - | $ 956,470.03 | $ 1,912,385.76 | $ 4,652,442.79 |
| $ 192,000.00 | $ 333,768.69 | $ 446,242.27 | $ 530.47 | $ 3,055,120.70 | $ 3,136,534.83 | $ 10,085,402.89 |
| $ - | $ 158,258.44 | $ 423,884.17 | $ - | $ 799,959.61 | $ 2,039,619.64 | $ 4,815,886.32 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 158,258.44 | $ 423,884.17 | $ - | $ 799,959.61 | $ 2,039,619.64 | $ 4,815,886.32 |
| $ 192,000.00 | $ 175,510.25 | $ 22,358.10 | $ 530.47 | $ 2,255,161.09 | $ 1,096,915.19 | $ 5,269,516.57 |
| $ - | $ 4,473.63 | $ 13,886.41 | $ - | $ - | $ 46,698.85 | $ 119,714.65 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 265.32 | $ 691.09 | $ - | $ - | $ 230,276.72 | $ 303,092.00 |
| $ - | $ 4,738.95 | $ 14,577.50 | $ - | $ - | $ 276,975.57 | $ 422,806.65 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ 192,000.00 | $ 170,771.30 | $ 7,780.60 | $ 530.47 | $ 2,255,161.09 | $ 819,939.62 | $ 4,846,709.92 |

| 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | 2014-2015 | |
|---|---|---|---|---|---|---|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ - | $ 4,868.63 | $ 13,183.59 | $ - | $ - | $ 106,653.75 | $ 169,451.87 |
| $ - | $ 158,003.90 | $ 424,586.99 | $ - | $ 799,959.61 | $ 1,979,664.74 | $ 4,766,289.56 |
| $ - | $ 162,872.53 | $ 437,770.58 | $ - | $ 799,959.61 | $ 2,086,318.49 | $ 4,935,741.43 |
| $ - | $ 158,258.44 | $ 423,884.17 | $ - | $ 799,959.61 | $ 2,039,619.64 | $ 4,815,886.32 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 140.46 | $ - | $ - | $ - | $ - | $ 140.46 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ 158,398.90 | $ 423,884.17 | $ - | $ 799,959.61 | $ 2,039,619.64 | $ 4,816,026.78 |
| $ - | $ 4,473.63 | $ 13,886.41 | $ - | $ - | $ 46,698.85 | $ 119,714.65 |

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



EXHIBIT "I"

| Special Revenue Fund Accounts: | General Adm Fund | Fund | 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 | $ 1,050,155.23 | $ - | $ - |
| Investments | $ - | $ - | $ - |
| TOTAL ASSETS | $ 1,050,155.23 | $ - | $ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | $ - | $ - | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 14,038.75 | $ - | $ - |
| TOTAL LIABILITIES AND RESERVES | $ 14,038.75 | $ - | $ - |
| CASH FUND BALANCE JUNE 30, 2015 | $ 1,036,116.48 | $ - | $ - |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 1,050,155.23 | $ - | $ - |

| 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 | $ 858,353.64 | $ - | $ - |
| Cash Fund Balance Transferred Out | $ - | $ - | $ - |
| Cash Fund Balance Transferred In | $ - | $ - | $ - |
| Adjusted Cash Balance | $ 858,353.64 | $ - | $ - |
| Ad Valorem Tax Apportioned To Year In Caption | $ - | $ - | $ - |
| Miscellaneous Revenue (Schedule 4) | $ 339,883.35 | $ - | $ - |
| Cash Fund Balance Forward From Preceding Year | $ - | $ - | $ - |
| Prior Expenditures Recovered | $ - | $ - | $ - |
| TOTAL RECEIPTS | $ 339,883.35 | $ - | $ - |
| TOTAL RECEIPTS AND BALANCE | $ 1,198,236.99 | $ - | $ - |
| Warrants of Year in Caption | $ 148,081.76 | $ - | $ - |
| Interest Paid Thereon | $ - | $ - | $ - |
| TOTAL DISBURSEMENTS | $ 148,081.76 | $ - | $ - |
| CASH BALANCE JUNE 30, 2015 | $ 1,050,155.23 | $ - | $ - |
| Reserve for Warrants Outstanding | $ - | $ - | $ - |
| Reserve for Interest on Warrants | $ - | $ - | $ - |
| Reserves From Schedule 8 | $ 14,038.75 | $ - | $ - |
| TOTAL LIABILITIES AND RESERVE | $ 14,038.75 | $ - | $ - |
| DEFICIT: (Red Figure) | $ - | $ - | $ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 1,036,116.48 | $ - | $ - |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2014-2015 | 2014-2015 | 2014-2015 |
|---|---|---|---|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2014 of Year in Caption | $ 3,699.54 | $ - | $ - |
| Warrants Registered During Year | $ 144,382.22 | $ - | $ - |
| TOTAL | $ 148,081.76 | $ - | $ - |
| Warrants Paid During Year | $ 148,081.76 | $ - | $ - |
| Warrants Coverted to Bonds or Judgements | $ - | $ - | $ - |
| Warrants Cancelled | $ - | $ - | $ - |
| Warrants Estopped by Statute | $ - | $ - | $ - |
| TOTAL WARRANTS RETIRED | $ 148,081.76 | $ - | $ - |
| 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 2014-2015 Amount | Fund 2014-2015 Amount | Fund 2014-2015 Amount | Fund 2014-2015 Amount | Fund 2014-2015 Amount | Fund 2014-2015 Amount | Total |
|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,050,155.23 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,050,155.23 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 14,038.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 14,038.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,036,116.48 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,050,155.23 |

| 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | TOTAL |
|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ 858,353.64 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 858,353.64 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 339,883.35 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 339,883.35 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,198,236.99 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 148,081.76 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 148,081.76 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,050,155.23 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 14,038.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 14,038.75 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 1,036,116.48 |

| 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | 2014-2015 Amount | TOTAL |
|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ 3,699.54 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 144,382.22 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 148,081.76 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 148,081.76 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ 148,081.76 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - |