FILED
OCT 28 2015
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ELLIS
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY THE FIRM OF CHAS W. CARROLL, P.A.
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 31 DAY OF August 2015

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____
(Budget Board:)

Treasurer _____ Assessor _____

Court Clerk _____

RECEIVED
OCT 2015
State Auditor
and Inspector

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

ELLIS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ELLIS, 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 Ellis , 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 Arnett, Oklahoma, this 19 day of August, 2015.

Chairman

County Clerk

Commissioner
(Budget Board:)

Commissioner

Treasurer

Assessor

Court Clerk

Filed this 31 day of August, 2015 Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

Chas. W. Carroll, P.A.

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

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

Honorable Board of County Commissioners
Ellis County

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

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Ellis County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

THE FIRM OF CHAS W. CARROLL, P.A.

Chas W Carroll, P.A.

August 17, 2015

PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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 ELLIS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2015	$ 13,044,742.40
Investments	$ -
TOTAL ASSETS	$ 13,044,742.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 162,859.81
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 162,859.81
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 12,881,882.59

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND
Current Expense	$ 13,801,953.00
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 13,801,953.00
FINANCED	
Cash Fund Balance	$ 12,881,882.59
Estimated Miscellaneous Revenue	$ -
Total Deductions	$ 12,881,882.59
Balance to Raise from Ad Valorem Tax	$ 920,070.41
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ -
2000 Local Sources of Revenue	$ -
3000 State Sources of Revenue	$ -
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ -
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS

We, the undersigned duly elected, qualified Governing Officers of Ellis County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1 2015, and ending June 30 2016 as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest: County Clerk

Subscribed and sworn to before me this 11 day of Aug., 2015.

Jenny Carol Vincent — Notary Public

JENNY CAROL VINCENT
Ellis County
Notary Public in and for
State of Oklahoma
Comm. # 05000446 Exp. 03-17-2017

Proof of Publication

STATE OF OKLAHOMA
SS:
COUNTY OF ELLIS

Cindy Bentley, of lawful age, being duly sworn on oath, deposes and says: "That she is the Editor of the Northwest Oklahoman and Ellis County News, a weekly newspaper printed and published in the City of Shattuck, County of Ellis, and State of Oklahoma, and has personal knowledge of the facts hereinafter stated:

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said Newspaper, and not any supplement thereof, for

1 consecutive week(s), the first publication thereof

being made on Thursday, the 27th day of Aug., 2015

and that said notice was published in each consecutive weekly issue of said newspaper of the same day of the week between the dates of the first and last publication of said notice.

That said Newspaper has been continuously and uninterrupedly published in said County during a period of more that one hundred four (104) weeks, consecutively and immediately prior to the first publication of attached notice or advertisement; that the same is published in the English Language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (An Act amending Section 4, of the compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session Laws of 1931) enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Cindy Bentley — Editor

Publication fee $59.50
Subscribed and sworn to before me this 27th day of Aug., 2015

Brenda Callaway — Notary Public

My commission expires

BRENDA CALLAWAY
NOTARY PUBLIC
#05002250
Exp. 03-03-17
IN AND FOR
STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public, Lynn Smith 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 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.

Lynn Smith
County Clerk

Subscribed and sworn to before me this 28 day of August, 2015.

Jenny Carol Vincent
Notary Public

7/11/16
My Commission Expires

JENNY CAROL VINCENT
Ellis County
Notary Public in and for
State of Oklahoma
Comm. # 12006444 Exp. 07/11/2016

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	$ 13,044,742.40
Investments	$ -
TOTAL ASSETS	$ 13,044,742.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 162,859.81
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 162,859.81
CASH FUND BALANCE JUNE 30, 2015	$ 12,881,882.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,044,742.40

Schedule 2, Revenue and Requirements - 2015-2016	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	$ 11,321,866.65	
Cash Fund Balance Transferred From Prior Years	$ 8,251.32	
Current Ad Valorem Tax Apportioned	$ 862,993.96	
Miscellaneous Revenue Apportioned	$ 3,222,640.18	
TOTAL REVENUE		$ 15,415,752.11
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,533,869.52	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,533,869.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		$ 12,881,882.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 15,415,752.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 3,222,640.18
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2014-2015 Lapsed Appropriations	$ 9,602,382.61
Fiscal Year 2013-2014 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 82,623.76
Prior Years Ad Valorem Tax	$ 8,251.32
TOTAL ADDITIONS	$ 12,915,897.87
DEDUCTIONS:	
Supplemental Appropriations	$ 34,015.28
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 34,015.28
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 12,881,882.59
Composition of Cash Fund Balance:	
Cash	$ 12,881,882.59
Cash Fund Balance as per Balance Sheet 6-30-2015	$ 12,881,882.59

S.A.&I. Form 2631R97 Entity: Ellis County, 23

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SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT AMOUNT ESTIMATED	2014-2015 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ -	$ 66,444.12
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- Deed Fee	$ -	$ 10.00
1119 Other- Tax Warrant	$ -	$ 732.00
1120 Other-	$ -	$ -
Total Charges For Services	$ -	$ 67,186.12
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ 193.00
2113 Revaluation of Real Property Reimbursements	$ -	$ 92,707.08
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other -	$ -	$ -
2123 Law Enforcement Sharing	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 92,900.08
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ 2,215,856.00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ -	$ 8,615.31
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	$ -	$ 943.25
3117 Tobacco Tax	$ -	$ 61,585.15
3118 Other - Use Tax	$ -	$ 620,775.35
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ 2,907,775.06
3211 Fish and Game Fines	$ -	$ 424.25
3212 State Election Reimbursement	$ -	$ 30,601.44
3213 State Payments in Lieu of Tax Revenue	$ -	$ 391.06
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ 1,747.06
3219 State Grants	$ -	$ -

Continued on page 2b

SEE ACCOUNTANT'S
COMPILATION LETTER

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 66,444.12	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 10.00	0.00%	$ -	$ -	$ -
$ 732.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 67,186.12		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 193.00	0.00%	$ -	$ -	$ -
$ 92,707.08	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 92,900.08		$ -	$ -	$ -
$ 2,215,856.00	0.00%	$ -	$ -	$ -
$ 8,615.31	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 943.25	0.00%	$ -	$ -	$ -
$ 61,585.15	0.00%	$ -	$ -	$ -
$ 620,775.35	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,907,775.06		$ -	$ -	$ -
$ 424.25	0.00%	$ -	$ -	$ -
$ 30,601.44	0.00%	$ -	$ -	$ -
$ 391.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,747.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2014-2015 ACCOUNT AMOUNT ESTIMATED	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 -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 2,940,938.87
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants - FEMA	$ -	
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 3,033,838.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 66,563.87
5112 Rental or Lease of County Property	$ -	$ 2,989.99
5113 Sale of County Property	$ -	
5114 Royalty	$ -	$ 13,065.92
5115 Individual Redemption	$ -	
5116 Insurance Recoveries	$ -	
5117 Insurance Reimbursements	$ -	
5118 Public Finance Authority Reimbursement	$ -	
5119 Rural Fire Runs	$ -	
5120 Copies	$ -	$ 46.00
5121 Return Check Charges	$ -	
5122 Mowing & Trash Reimbursement	$ -	$ 5.00
5123 Utility Reimbursements	$ -	$ 3,919.06
5124 Resale Property Fund Distribution	$ -	
5125 Estry - Sales	$ -	
5126 Vending Machine Commissions	$ -	
5127 Other Concessions	$ -	
5128 Indian Deputy Salary Reimbursement	$ -	
5129 Other - Refunds & Reimbursements	$ -	$ 35,025.27
5130 Other -	$ -	$ -
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 121,615.11
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ -	$ 3,222,640.18

SEE ACCOUNTANT'S
COMPILATION LETTER

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,940,938.87		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 3,033,838.95		$ -	$ -	$ -
$ 66,563.87	0.00%	$ -	$ -	$ -
$ 2,989.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 13,065.92	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 46.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5.00	0.00%	$ -	$ -	$ -
$ 3,919.06	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 35,025.27	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 121,615.11		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,222,640.18		$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	$ -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	$ 11,321,866.65
Adjusted Cash Balance	$ 11,321,866.65
Ad Valorem Tax Apportioned To Year In Caption	$ 862,993.96
Miscellaneous Revenue (Schedule 4) (NET) See 5111 Misc Rev	$ 3,222,640.18
Cash Fund Balance Forward From Preceding Year	$ 8,251.32
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 4,093,885.46
TOTAL RECEIPTS AND BALANCE	$ 15,415,752.11
Warrants of Year in Caption	$ 2,371,009.71
Interest Paid on Warrants	$ -
TOTAL DISBURSEMENTS	$ 2,371,009.71
CASH BALANCE JUNE 30, 2015	$ 13,044,742.40
Reserve for Warrants Outstanding	$ 162,859.81
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 162,859.81
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 12,881,882.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	$ 178,718.54
Warrants Registered During Year	$ 2,533,869.52
TOTAL	$ 2,712,588.06
Warrants Paid During Year	$ 2,549,728.25
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 2,549,728.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 162,859.81

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	80,829,305.00	10.620	Mills	Amount
Total Proceeds of Levy as Certified				$ 858,407.22
Additions:				$ -
Deductions:				$ -
Gross Balance Tax				$ 858,407.22
Less Reserve for Delinqent Tax				$ 78,037.02
Reserve for Protest Pending				$ -
Balance Available Tax				$ 780,370.20
Deduct 2014 Tax Apportioned				$ 862,993.96
Net Balance 2014 Tax in Process of Collection or				$ -
Excess Collections				$ 82,623.76

S.A.&I. Form 2631R97 Entity: Ellis County, 23

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

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Schedule 5, (Continued)

2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 11,500,585.19	$ -	$ -	$ -	$ -	$ -	$ 11,500,585.19
$ 11,321,866.65	$ -	$ -	$ -	$ -	$ -	$ 11,321,866.65
$ -	$ -	$ -	$ -	$ -	$ -	$ 11,321,866.65
$ 178,718.54	$ -	$ -	$ -	$ -	$ -	$ 11,500,585.19
$ 8,251.32	$ -	$ -	$ -	$ -	$ -	$ 871,245.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222,640.18
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,251.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,251.32	$ -	$ -	$ -	$ -	$ -	$ 4,102,136.78
$ 186,969.86	$ -	$ -	$ -	$ -	$ -	$ 15,602,721.97
$ 178,718.54	$ -	$ -	$ -	$ -	$ -	$ 2,549,728.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 178,718.54	$ -	$ -	$ -	$ -	$ -	$ 2,549,728.25
$ 8,251.32	$ -	$ -	$ -	$ -	$ -	$ 13,052,993.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 162,859.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 162,859.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,251.32	$ -	$ -	$ -	$ -	$ -	$ 12,890,133.91

Schedule 6, (Continued)

2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
$ -	$ 178,718.54	$ -	$ -	$ -	$ -	$ -
$ 2,533,869.52	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,533,869.52	$ 178,718.54	$ -	$ -	$ -	$ -	$ -
$ 2,371,009.71	$ 178,718.54	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,371,009.71	$ 178,718.54	$ -	$ -	$ -	$ -	$ -
$ 162,859.81	$ -	$ -	$ -	$ -	$ -	$ -

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	$ -	$ -	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 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	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 4,500.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 4,500.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 722,472.72
04b Part Time Help	$ -	$ -	$ -	$ 25,000.00
04c Travel	$ -	$ -	$ -	$ 10,000.00
04d Maintenance and Operation	$ -	$ -	$ -	$ 70,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 64,100.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ -	$ -	$ -	$ 891,572.72
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 177,652.80
06b Part Time Help	$ -	$ -	$ -	$ 22,000.00
06c Travel	$ -	$ -	$ -	$ 7,800.00
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
06e Capital Outlay	$ -	$ -	$ -	$ 1,000.00
06f Lease Rentals	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 213,452.80
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ -
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,500.00	$ 4,061.25	$ -	$ 438.75	$ 5,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,500.00	$ 4,061.25	$ -	$ 438.75	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 722,472.72	$ 709,555.63	$ -	$ 12,917.09	$ 770,196.72	$ 770,196.72
$ -	$ -	$ 25,000.00	$ 9,157.15	$ -	$ 15,842.85	$ 25,000.00	$ 25,000.00
$ -	$ -	$ 10,000.00	$ 2,146.75	$ -	$ 7,853.25	$ 10,000.00	$ 10,000.00
$ -	$ -	$ 70,000.00	$ 58,889.70	$ -	$ 11,110.30	$ 77,000.00	$ 77,000.00
$ 33,482.00	$ -	$ 97,582.00	$ 96,896.36	$ -	$ 685.64	$ 160,000.00	$ 160,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 33,482.00	$ -	$ 925,054.72	$ 876,645.59	$ -	$ 48,409.13	$ 1,042,196.72	$ 1,042,196.72
	$ 142.46	$ 177,510.34	$ 177,224.00	$ -	$ 286.34	$ 219,460.80	$ 219,460.80
		$ 22,000.00	$ 2,464.63	$ -	$ 19,535.37	$ 22,000.00	$ 22,000.00
$ 142.46	$ -	$ 7,942.46	$ 7,942.46	$ -	$ -	$ 8,800.00	$ 8,800.00
$ -	$ -	$ 5,000.00	$ 3,772.94	$ -	$ 1,227.06	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00		$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 142.46	$ 142.46	$ 213,452.80	$ 191,404.03	$ -	$ 22,048.77	$ 255,260.80	$ 255,260.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 158,666.40	$ 158,666.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 158,666.40	$ 158,666.40

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 8(b), 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
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 261,268.80
10b Part Time Help	$ -	$ -	$ -	
10c Travel	$ -	$ -	$ -	$ 7,800.00
10d Maintenance and Operation	$ -	$ -	$ -	
10e Capital Outlay	$ -	$ -	$ -	$ -
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ -	$ -	$ -	$ 269,068.80
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 94,036.80
14b Part Time Help	$ -	$ -	$ -	$ 18,000.00
14c Travel	$ -	$ -	$ -	$ 4,800.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Unemployment	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 116,836.80
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 114,940.80
16b Part Time Help	$ -	$ -	$ -	$ 3,000.00
16c Travel	$ -	$ -	$ -	$ 10,200.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 1,500.00
16e Capital Outlay	$ -	$ -	$ -	$ 1.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 129,641.80
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 62,712.00
17b Part Time Help	$ -	$ -	$ -	$ 3,000.00
17c Travel	$ -	$ -	$ -	$ 2,500.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 4,000.00
17e Capital Outlay	$ -	$ -	$ -	$ 1,000.00
17f Intergovernmental	$ -	$ -	$ -	
17g Contract Appraisers	$ -	$ -	$ -	$ 35,000.00
17h Other -Legal Services For Protest	$ -	$ -	$ -	$ -
17 Total	$ -	$ -	$ -	$ 108,212.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 261,268.80	$ 215,980.15	$ -	$ 45,288.65	$ 219,460.80	$ 219,460.80
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 7,800.00	$ 4,800.00	$ -	$ 3,000.00	$ 7,800.00	$ 7,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 269,068.80	$ 220,780.15	$ -	$ 48,288.65	$ 227,260.80	$ 227,260.80
$ -	$ -	$ 94,036.80	$ 94,036.80	$ -	$ -	$ 102,709.95	$ 102,709.95
$ -	$ -	$ 18,000.00	$ 11,651.25	$ -	$ 6,348.75	$ 18,000.00	$ 18,000.00
$ -	$ -	$ 4,800.00	$ 4,800.00	$ -	$ -	$ 4,800.00	$ 4,800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 116,836.80	$ 110,488.05	$ -	$ 6,348.75	$ 125,509.95	$ 125,509.95
		$ 114,940.80	$ 112,865.47	$ -	$ 2,075.33	$ 125,928.80	$ 125,928.80
		$ 3,000.00	$ 576.00	$ -	$ 2,424.00	$ 3,000.00	$ 3,000.00
		$ 10,200.00	$ 9,612.92	$ -	$ 587.08	$ 10,200.00	$ 10,200.00
		$ 1,500.00	$ 1,366.86	$ -	$ 133.14	$ 1,500.00	$ 1,500.00
		$ 1.00		$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 129,641.80	$ 124,421.25	$ -	$ 5,220.55	$ 140,629.80	$ 140,629.80
$ -		$ 62,712.00	$ 57,620.00	$ -	$ 5,092.00	$ 69,680.00	$ 69,680.00
$ -	$ 2,700.00	$ 300.00		$ -	$ 300.00	$ 3,000.00	$ 3,000.00
		$ 2,500.00	$ 1,368.52	$ -	$ 1,131.48	$ 2,500.00	$ 2,500.00
$ -	$ -	$ 4,000.00	$ 3,672.72	$ -	$ 327.28	$ 4,000.00	$ 4,000.00
$ 2,700.00		$ 3,700.00	$ 2,060.00	$ -	$ 1,640.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 35,000.00	$ 35,000.00	$ -	$ -	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
$ 2,700.00	$ 2,700.00	$ 108,212.00	$ 99,721.24	$ -	$ 8,490.76	$ 130,180.00	$ 130,180.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 8(c), 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
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 68,967.62
20b Part Time Help	$ -	$ -	$ -	
20c 401 A	$ -	$ -	$ -	$ 8.000.00
20d Maintenance and Operation	$ -	$ -	$ -	$ 165.000.00
20e Capital Outlay	$ -	$ -	$ -	
20f Contingency	$ -	$ -	$ -	$ 9.288.341.74
20g Budget	$ -	$ -	$ -	$ 5.250.00
20h Retirement/Insurance	$ -	$ -	$ -	$ 550.000.00
20i OASI/Medicaid	$ -	$ -	$ -	$ 140,000.00
20j Other - Longevity	$ -	$ -	$ -	$ -
20 Total	$ -	$ -	$ -	$ 10,225,559.36
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 2,700.00
21b Part Time Help	$ -	$ -	$ -	
21c Travel	$ -	$ -	$ -	$ 1.000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 3,700.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 70.527.60
22b Part Time Help	$ -	$ -	$ -	
22c Travel	$ -	$ -	$ -	$ 1.408.00
22d Maintenance and Operation	$ -	$ -	$ -	$ 19,672.04
22e Capital Outlay	$ -	$ -	$ -	$ 1.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ -	$ -	$ -	$ 91,608.64

SEE ACCOUNTANT'S
COMPILATION LETTER

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 68,967.62	$ 64,552.62	$ -	$ 4,415.00	$ 68,967.62	$ 68,967.62
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 8,000.00	$ 6,200.00	$ -	$ 1,800.00	$ 8,000.00	$ 8,000.00
$ -	$ -	$ 165,000.00	$ 132,997.08	$ -	$ 32,002.92	$ 185,000.00	$ 185,000.00
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 9,288,341.74		$ -	$ 9,288,341.74	$ 10,418,545.86	$ 10,418,545.86
$ -	$ -	$ 5,250.00	$ 5,250.00	$ -	$ -	$ 5,250.00	$ 5,250.00
$ 533.28	$ -	$ 550,533.28	$ 500,411.32	$ -	$ 50,121.96	$ 600,000.00	$ 600,000.00
	$ -	$ 140,000.00	$ 113,637.40	$ -	$ 26,362.60	$ 160,000.00	$ 160,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
$ 533.28	$ -	$ 10,226,092.64	$ 823,048.42	$ -	$ 9,403,044.22	$ 11,455,763.48	$ 11,455,763.48
$ -	$ -	$ 2,700.00	$ 1,450.00	$ -	$ 1,250.00	$ 2,700.00	$ 2,700.00
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 1,000.00	$ 336.32	$ -	$ 663.68	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,700.00	$ 1,786.32	$ -	$ 1,913.68	$ 3,700.00	$ 3,700.00
	$ -	$ 70,527.60	$ 70,527.60	$ -	$ -	$ 70,527.60	$ 70,527.60
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 1,408.00	$ 74.48	$ -	$ 1,333.52	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 19,672.04	$ 10,003.44	$ -	$ 9,668.60	$ 14,550.31	$ 14,550.31
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 91,608.64	$ 80,605.52	$ -	$ 11,003.12	$ 86,078.91	$ 86,078.91

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 8(e), 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
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 1.00
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	$ -	$ -	$ -	$ 40,000.00
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ 40,000.00
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	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 155,000.00	$ 155,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00	$ 155,000.00	$ 155,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

Schedule 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	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 8,082.93
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 8,082.93
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts 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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,082.93	$ 907.70	$ -	$ 7,175.23	$ 16,705.14	$ 16,705.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 8,082.93	$ 907.70	$ -	$ 7,175.23	$ 16,705.14	$ 16,705.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

S.A.&I. Form 2631R97 Entity: Ellis County, 23

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A" 4k

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 12,102,236.85
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 12,102,236.85

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

SEE ACCOUNTANT'S
COMPILATION LETTER

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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,857.74	$ 2,842.46	$ 12,136,252.13	$ 2,533,869.52	$ -	$ 9,602,382.61	$ 13,801,953.00	$ 13,801,953.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 36,857.74	$ 2,842.46	$ 12,136,252.13	$ 2,533,869.52	$ -	$ 9,602,382.61	$ 13,801,953.00	$ 13,801,953.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 13,801,953.00	$ 13,801,953.00
	$ -	$ -
	$ 13,801,953.00	$ 13,801,953.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	$ 7,647,286.71
Investments	$ -
TOTAL ASSETS	$ 7,647,286.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 354,453.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITIES AND RESERVES	$ 354,453.80
CASH FUND BALANCE JUNE 30, 2015	$ 7,292,832.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,647,286.71

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	$ 8,341,738.33
Adjusted Cash Balance	$ 8,341,738.33
Miscellaneous Revenue (Schedule 4)	$ 7,606,427.20
Cash Fund Balance Forward From Preceding Year	$ -
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 7,606,427.20
TOTAL RECEIPTS AND BALANCE	$ 15,948,165.53
Warrants of Year in Caption	$ 8,300,878.82
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 8,300,878.82
CASH BALANCE JUNE 30, 2015	$ 7,647,286.71
Reserve for Warrants Outstanding	$ 354,453.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ -
TOTAL LIABILITES AND RESERVE	$ 354,453.80
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,292,832.91

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	$ 280,608.65
Warrants Registered During Year	$ 8,655,332.62
TOTAL	$ 8,935,941.27
Warrants Paid During Year	$ 8,581,487.47
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 8,581,487.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 354,453.80

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	$ 8,341,738.33	
Cash Fund Balance Transferred From Prior Years	$ -	
Miscellaneous Revenue Apportioned	$ 7,606,427.20	
TOTAL REVENUE		$ 15,948,165.53
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 8,655,332.62	
Reserves From Schedule 8	$ -	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 8,655,332.62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		$ 7,292,832.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 15,948,165.53

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
$ 8,622,346.98	$ -	$ -	$ -	$ -	$ -	$ 8,622,346.98
$ 8,341,738.33	$ -	$ -	$ -	$ -	$ -	$ 8,341,738.33
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,341,738.33
$ 280,608.65	$ -	$ -	$ -	$ -	$ -	$ 8,622,346.98
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,606,427.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,606,427.20
$ 280,608.65	$ -	$ -	$ -	$ -	$ -	$ 16,228,774.18
$ 280,608.65	$ -	$ -	$ -	$ -	$ -	$ 8,581,487.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 280,608.65	$ -	$ -	$ -	$ -	$ -	$ 8,581,487.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,647,286.71
$ -	$ -	$ -	$ -	$ -	$ -	$ 354,453.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 354,453.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,292,832.91

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	$ 280,608.65	$ -	$ -	$ -	$ -	$ -
$ 8,655,332.62		$ -	$ -	$ -	$ -	$ -
$ 8,655,332.62	$ 280,608.65	$ -	$ -	$ -	$ -	$ -
$ 8,300,878.82	$ 280,608.65	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 8,300,878.82	$ 280,608.65	$ -	$ -	$ -	$ -	$ -
$ 354,453.80	$ -	$ -	$ -	$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "D"

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 - Line Crossings	$ -	$ 75,000.00
1119 Other - Road Crossings	$ -	$ 15,000.00
1120 Other - LEPC	$ -	$ -
Total Charges For Services	$ -	$ 90,000.00
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	$ -	$ 3,579,805.88
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 361,009.74
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted - CBRI	$ -	$ 41,043.57
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	$ -	$ 1,014,229.89
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted - CBRI	$ -	$ 73,712.28
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	$ -	$ 253.69
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted - CBRI	$ -	$ 22.64
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	$ -	$ 833,725.67
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 289,647.23
3142 OTC- ( ) Other - CBRI Gross Production	$ -	$ 158,971.87
3143 OTC- ( ) Other - CBRI 105	$ -	$ -
3143 OTC- ( ) Other - T-2 ETR	$ -	$ 500,000.00
Sub-Total - OTC	$ -	$ 6,852,422.46
3219 State Grants	$ -	
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Et Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other - Storm Reimbursements	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 6,852,422.46

Continued on page 2b

Monday, August 17, 2015

S.A.&I. Form 2631R97 Entity: Ellis County, 23

SEE ACCOUNTANT'S COMPILATION LETTER

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 75,000.00	0.00%	$ -	$ -	$ -
$ 15,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 90,000.00		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,579,805.88	0.00%	$ -	$ -	$ -
$ 361,009.74	0.00%	$ -	$ -	$ -
$ 41,043.57	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,014,229.89	0.00%	$ -	$ -	$ -
$ 73,712.28	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 253.69	0.00%	$ -	$ -	$ -
$ 22.64	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 833,725.67	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 289,647.23	0.00%	$ -	$ -	$ -
$ 158,971.87	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 500,000.00	0.00%	$ -	$ -	$ -
$ 6,852,422.46		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,852,422.46		$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 20,500.00
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 20,500.00
Grand Total Intergovernmental Revenues	$ -	$ 6,872,922.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments - CBRI	$ -	$ 937.37
5112 Rental or Lease of County Property	$ -	
5113 Sale of County Property	$ -	$ 635,303.74
5114 Royalty	$ -	
5116 Insurance Recoveries	$ -	
5117 Insurance Reimbursement	$ -	$ 750.00
5126 Vending Machine Commissions	$ -	
5127 Other Concessions	$ -	
5129 Refunds and Reimbursements	$ -	$ 6,473.63
5130 Other - LEPC	$ -	$ 40.00
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 643,504.74
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 7,606,427.20

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

SEE ACCOUNTANT'S
COMPILATION LETTER

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20,500.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 20,500.00		$ -	$ -	$ -
$ 6,872,922.46		$ -	$ -	$ -
$ 937.37	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 635,303.74	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 750.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,473.63	0.00%	$ -	$ -	$ -
$ 40.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 643,504.74		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,606,427.20		$ -	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "D" 3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ 2,088,555.61
92b Part Time Help - Emergency Mngmt Personal Services	$ -	$ -	$ -	$ 118,294.62
92c Travel	$ -	$ -	$ -	$ 16,872.43
92d Maintenance and Operation	$ -	$ -	$ -	$ 2,503,198.67
92e Capital Outlay	$ -	$ -	$ -	$ 1,759,997.60
92f LEPC Grant	$ -	$ -	$ -	$ 1,989.12
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ 325,558.48
92h Other - Insurance	$ -	$ -	$ -	$ 186,374.76
92j Other - LEPC	$ -	$ -	$ -	$ 3,872.76
92 Total	$ -	$ -	$ -	$ 7,004,714.05
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 - CBRIF Road and Bridge Fund - 105	$ -	$ -	$ -	$ 1,337,024.28
93h Other - ETR Fund	$ -	$ -	$ -	
93 Total	$ -	$ -	$ -	$ 1,337,024.28
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	$ -	$ -	$ -	$ 8,341,738.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ -	$ -	$ -	$ 8,341,738.33

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 - HIGHWAY FUND

S.A.&I. Form 2631R97 Entity: Monday, August 17, 2015

SEE ACCOUNTANT'S
COMPILATION LETTER

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						
$ 2,729,318.23	$ -	$ 4,817,873.84	$ 2,524,793.52	$ -	$ 2,293,080.32	$ -	$ -
$ 57,500.00	$ -	$ 175,794.62	$ 41,391.62	$ -	$ 134,403.00	$ -	$ -
$ 29,500.00	$ -	$ 46,372.43	$ 17,360.89	$ -	$ 29,011.54	$ -	$ -
$ 1,368,217.81	$ -	$ 3,871,416.48	$ 1,242,636.85	$ -	$ 2,628,779.63	$ -	$ -
$ 1,908,786.92	$ -	$ 3,668,784.52	$ 2,815,095.40	$ -	$ 853,689.12	$ -	$ -
$ -	$ -	$ 1,989.12	$ -	$ -	$ 1,989.12	$ -	$ -
$ 572,000.00	$ -	$ 897,558.48	$ 552,887.73	$ -	$ 344,670.75	$ -	$ -
$ 166,376.51	$ -	$ 352,751.27	$ 138,274.50	$ -	$ 214,476.77	$ -	$ -
$ 40.00	$ -	$ 3,912.76	$ 995.00	$ -	$ 2,917.76	$ -	$ -
$ 6,831,739.47	$ -	$ 13,836,453.52	$ 7,333,435.51	$ -	$ 6,503,018.01	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 274,687.73	$ -	$ 1,611,712.01	$ 821,897.11	$ -	$ 789,814.90	$ -	$ -
$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	$ -
$ 774,687.73	$ -	$ 2,111,712.01	$ 1,321,897.11	$ -	$ 789,814.90	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,606,427.20	$ -	$ 15,948,165.53	$ 8,655,332.62	$ -	$ 7,292,832.91	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,606,427.20	$ -	$ 15,948,165.53	$ 8,655,332.62	$ -	$ 7,292,832.91	$ -	$ -

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

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Clerk Lien Fee Fund	Clerk R M & P Fund	Sheriff Service 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	$ 115,282.25	$ 88,914.69	$ 29,057.90
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 115,282.25	$ 88,914.69	$ 29,057.90
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,162.66	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,162.66	$ -	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 114,119.59	$ 88,914.69	$ 29,057.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 115,282.25	$ 88,914.69	$ 29,057.90

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	$ 118,688.18	$ 75,729.23	$ 31,358.09
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	
Adjusted Cash Balance	$ 118,688.18	$ 75,729.23	$ 31,358.09
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 21,697.63	$ 22,683.31	$ 19,707.95
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 21,697.63	$ 22,683.31	$ 19,707.95
TOTAL RECEIPTS AND BALANCE	$ 140,385.81	$ 98,412.54	$ 51,066.04
Warrants of Year in Caption	$ 25,103.56	$ 9,497.85	$ 22,008.14
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 25,103.56	$ 9,497.85	$ 22,008.14
CASH BALANCE JUNE 30, 2015	$ 115,282.25	$ 88,914.69	$ 29,057.90
Reserve for Warrants Outstanding	$ 1,162.66		$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 1,162.66	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 114,119.59	$ 88,914.69	$ 29,057.90

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 26,266.22	$ 9,497.85	$ 22,008.14
TOTAL	$ 26,266.22	$ 9,497.85	$ 22,008.14
Warrants Paid During Year	$ 25,103.56	$ 9,497.85	$ 22,008.14
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 25,103.56	$ 9,497.85	$ 22,008.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 1,162.66	$ -	$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Sheriff B O P Fund	Sheriff Forfeiture Fund	Sheriff Dare Fund	Ed Foundation Authority Fund	Treasurer Mortgage Certification Fund	Resale Property Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 23,835.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,599.77	$ 189,426.38	$ 480,381.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,835.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,599.77	$ 189,426.38	$ 480,381.43
$ 1,020.00	$ -	$ -	$ -	$ 149.60	$ -	$ 2,332.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,020.00	$ -	$ -	$ -	$ 149.60	$ -	$ 2,332.26
$ 22,815.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,450.17	$ 189,426.38	$ 478,049.17
$ 23,835.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,599.77	$ 189,426.38	$ 480,381.43

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 26,973.66	$ 500.64	$ 130.97	$ 16,043.00	$ 10,515.31	$ 165,622.77	$ 445,561.85
$ -	$ -	$ -		$ -	$ -	$ -
$ -	$ -	$ -		$ -		$ -
$ 26,973.66	$ 500.64	$ 130.97	$ 16,043.00	$ 10,515.31	$ 165,622.77	$ 445,561.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,017.80			$ 6,590.00	$ 715.85	$ 40,505.54	$ 117,918.08
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,017.80	$ -	$ -	$ 6,590.00	$ 715.85	$ 40,505.54	$ 117,918.08
$ 32,991.46	$ 500.64	$ 130.97	$ 22,633.00	$ 11,231.16	$ 206,128.31	$ 563,479.93
$ 9,155.63			$ -	$ 631.39	$ 16,701.93	$ 83,098.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,155.63	$ -	$ -	$ -	$ 631.39	$ 16,701.93	$ 83,098.50
$ 23,835.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,599.77	$ 189,426.38	$ 480,381.43
$ 1,020.00	$ -	$ -	$ -	$ 149.60	$ -	$ 2,332.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,020.00	$ -	$ -	$ -	$ 149.60	$ -	$ 2,332.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,815.83	$ 500.64	$ 130.97	$ 22,633.00	$ 10,450.17	$ 189,426.38	$ 478,049.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,175.63			$ -	$ 780.99	$ 16,701.93	$ 85,430.76
$ 10,175.63	$ -	$ -	$ -	$ 780.99	$ 16,701.93	$ 85,430.76
$ 9,155.63			$ -	$ 631.39	$ 16,701.93	$ 83,098.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,155.63	$ -	$ -	$ -	$ 631.39	$ 16,701.93	$ 83,098.50
$ 1,020.00	$ -	$ -	$ -	$ 149.60	$ -	$ 2,332.26

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Assessor V I Fund	Assessor Revolving Fund	Law Library 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	$ 194.94	$ 32,317.64	$ 778.60
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 194.94	$ 32,317.64	$ 778.60
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 136.18	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 136.18	$ -
CASH FUND BALANCE JUNE 30, 2015	$ 194.94	$ 32,181.46	$ 778.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 194.94	$ 32,317.64	$ 778.60

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 194.94	$ 42,962.75	$ 887.40
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In - From General Fund(Interest on CEDAI	$ -	$ -	$ -
Adjusted Cash Balance	$ 194.94	$ 42,962.75	$ 887.40
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 4,560.00	$ 3,439.18
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 4,560.00	$ 3,439.18
TOTAL RECEIPTS AND BALANCE	$ 194.94	$ 47,522.75	$ 4,326.58
Warrants of Year in Caption	$ -	$ 15,205.11	$ 3,547.98
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 15,205.11	$ 3,547.98
CASH BALANCE JUNE 30, 2015	$ 194.94	$ 32,317.64	$ 778.60
Reserve for Warrants Outstanding	$ -	$ 136.18	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 136.18	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 194.94	$ 32,181.46	$ 778.60

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ 15,341.29	$ 3,547.98
TOTAL	$ -	$ 15,341.29	$ 3,547.98
Warrants Paid During Year	$ -	$ 15,205.11	$ 3,547.98
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 15,205.11	$ 3,547.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ -	$ 136.18	$ -

Monday, August 17, 2015

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Court Clerk Revolving Fund	Sr. Citizens Transportation Fun	Newman Hospital Fund	Catesby Fire Department Fund	Arnett Fire Department Fund	Fargo Fire Department Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 76,684.80	$ 21,660.55	$ 57,142.26	$ 264,022.69	$ 19,632.79	$ 279,495.20	$ 751,929.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,684.80	$ 21,660.55	$ 57,142.26	$ 264,022.69	$ 19,632.79	$ 279,495.20	$ 751,929.47
$ -	$ 243.51	$ -	$ 13,082.22	$ 364.44	$ 564.97	$ 14,391.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 243.51	$ -	$ 13,082.22	$ 364.44	$ 564.97	$ 14,391.32
$ 76,684.80	$ 21,417.04	$ 57,142.26	$ 250,940.47	$ 19,268.35	$ 278,930.23	$ 737,538.15
$ 76,684.80	$ 21,660.55	$ 57,142.26	$ 264,022.69	$ 19,632.79	$ 279,495.20	$ 751,929.47

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 73,634.57	$ 41,971.74	$ 137,008.14	$ 210,784.57	$ 59,607.17	$ 245,140.78	$ 812,192.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 73,634.57	$ 41,971.74	$ 137,008.14	$ 210,784.57	$ 59,607.17	$ 245,140.78	$ 812,192.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,722.48	$ 27,490.65	$ 1,245,002.57	$ 66,466.49	$ 66,544.38	$ 66,750.61	$ 1,486,976.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,722.48	$ 27,490.65	$ 1,245,002.57	$ 66,466.49	$ 66,544.38	$ 66,750.61	$ 1,486,976.36
$ 80,357.05	$ 69,462.39	$ 1,382,010.71	$ 277,251.06	$ 126,151.55	$ 311,891.39	$ 2,299,168.42
$ 3,672.25	$ 47,801.84	$ 1,324,868.45	$ 13,228.37	$ 106,518.76	$ 32,396.19	$ 1,547,238.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,672.25	$ 47,801.84	$ 1,324,868.45	$ 13,228.37	$ 106,518.76	$ 32,396.19	$ 1,547,238.95
$ 76,684.80	$ 21,660.55	$ 57,142.26	$ 264,022.69	$ 19,632.79	$ 279,495.20	$ 751,929.47
$ -	$ 243.51	$ -	$ 13,082.22	$ 364.44	$ 564.97	$ 14,391.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 243.51	$ -	$ 13,082.22	$ 364.44	$ 564.97	$ 14,391.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 76,684.80	$ 21,417.04	$ 57,142.26	$ 250,940.47	$ 19,268.35	$ 278,930.23	$ 737,538.15

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,672.25	$ 48,045.35	$ 1,324,868.45	$ 26,310.59	$ 106,883.20	$ 32,961.16	$ 1,561,630.27
$ 3,672.25	$ 48,045.35	$ 1,324,868.45	$ 26,310.59	$ 106,883.20	$ 32,961.16	$ 1,561,630.27
$ 3,672.25	$ 47,801.84	$ 1,324,868.45	$ 13,228.37	$ 106,518.76	$ 32,396.19	$ 1,547,238.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,672.25	$ 47,801.84	$ 1,324,868.45	$ 13,228.37	$ 106,518.76	$ 32,396.19	$ 1,547,238.95
$ -	$ 243.51	$ -	$ 13,082.22	$ 364.44	$ 564.97	$ 14,391.32

Monday, August 17, 2015

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Gage Fire Department Fund	Harmon Fire Department Fund	Shattuck Fire Department 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	$ 176,714.05	$ 157,721.79	$ 408,117.49
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 176,714.05	$ 157,721.79	$ 408,117.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 292.37	$ 3,674.27	$ 21.10
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 292.37	$ 3,674.27	$ 21.10
CASH FUND BALANCE JUNE 30, 2015	$ 176,421.68	$ 154,047.52	$ 408,096.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 176,714.05	$ 157,721.79	$ 408,117.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	$ 149,080.66	$ 173,301.30	$ 348,220.31
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In - From General Fund(Interest on CEDAI	$ -	$ -	$ -
Adjusted Cash Balance	$ 149,080.66	$ 173,301.30	$ 348,220.31
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 66,640.16	$ 66,413.41	$ 66,856.33
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 66,640.16	$ 66,413.41	$ 66,856.33
TOTAL RECEIPTS AND BALANCE	$ 215,720.82	$ 239,714.71	$ 415,076.64
Warrants of Year in Caption	$ 39,006.77	$ 81,992.92	$ 6,959.15
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 39,006.77	$ 81,992.92	$ 6,959.15
CASH BALANCE JUNE 30, 2015	$ 176,714.05	$ 157,721.79	$ 408,117.49
Reserve for Warrants Outstanding	$ 292.37	$ 3,674.27	$ 21.10
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 292.37	$ 3,674.27	$ 21.10
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 176,421.68	$ 154,047.52	$ 408,096.39

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 39,299.14	$ 85,667.19	$ 6,980.25
TOTAL	$ 39,299.14	$ 85,667.19	$ 6,980.25
Warrants Paid During Year	$ 39,006.77	$ 81,992.92	$ 6,959.15
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 39,006.77	$ 81,992.92	$ 6,959.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 292.37	$ 3,674.27	$ 21.10

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

Land Line 911 Fund	Cell Line 911 Fund	Extention Sales Tax Fund	Free Fair Sales Tax Fund	Restoration Sales Tax Fund	EMS-2 Sales Tax Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 338,915.48	$ 144,246.86	$ 1,264,202.61	$ 422,439.58	$ 640,462.87	$ 1,011,115.82	$ 4,563,936.55
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 338,915.48	$ 144,246.86	$ 1,264,202.61	$ 422,439.58	$ 640,462.87	$ 1,011,115.82	$ 4,563,936.55
$ 310.10	$ -	$ 6,101.05	$ 115.16	$ -	$ 66,735.36	$ 77,249.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 310.10	$ -	$ 6,101.05	$ 115.16	$ -	$ 66,735.36	$ 77,249.41
$ 338,605.38	$ 144,246.86	$ 1,258,101.56	$ 422,324.42	$ 640,462.87	$ 944,380.46	$ 4,486,687.14
$ 338,915.48	$ 144,246.86	$ 1,264,202.61	$ 422,439.58	$ 640,462.87	$ 1,011,115.82	$ 4,563,936.55

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 400,074.56	$ 120,520.67	$ 1,111,779.79	$ 319,405.12	$ 512,300.11	$ 966,156.43	$ 4,100,838.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400,074.56	$ 120,520.67	$ 1,111,779.79	$ 319,405.12	$ 512,300.11	$ 966,156.43	$ 4,100,838.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,924.43	$ 23,726.19	$ 199,178.07	$ 124,486.29	$ 149,383.56	$ 623,487.97	$ 1,387,096.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 66,924.43	$ 23,726.19	$ 199,178.07	$ 124,486.29	$ 149,383.56	$ 623,487.97	$ 1,387,096.41
$ 466,998.99	$ 144,246.86	$ 1,310,957.86	$ 443,891.41	$ 661,683.67	$ 1,589,644.40	$ 5,487,935.36
$ 128,083.51		$ 46,755.25	$ 21,451.83	$ 21,220.80	$ 578,528.58	$ 923,998.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 128,083.51	$ -	$ 46,755.25	$ 21,451.83	$ 21,220.80	$ 578,528.58	$ 923,998.81
$ 338,915.48	$ 144,246.86	$ 1,264,202.61	$ 422,439.58	$ 640,462.87	$ 1,011,115.82	$ 4,563,936.55
$ 310.10	$ -	$ 6,101.05	$ 115.16	$ -	$ 66,735.36	$ 77,249.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 310.10	$ -	$ 6,101.05	$ 115.16	$ -	$ 66,735.36	$ 77,249.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 338,605.38	$ 144,246.86	$ 1,258,101.56	$ 422,324.42	$ 640,462.87	$ 944,380.46	$ 4,486,687.14

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 128,393.61	$ -	$ 52,856.30	$ 21,566.99	$ 21,220.80	$ 645,263.94	$ 1,001,248.22
$ 128,393.61	$ -	$ 52,856.30	$ 21,566.99	$ 21,220.80	$ 645,263.94	$ 1,001,248.22
$ 128,083.51	$ -	$ 46,755.25	$ 21,451.83	$ 21,220.80	$ 578,528.58	$ 923,998.81
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 128,083.51	$ -	$ 46,755.25	$ 21,451.83	$ 21,220.80	$ 578,528.58	$ 923,998.81
$ 310.10	$ -	$ 6,101.05	$ 115.16	$ -	$ 66,735.36	$ 77,249.41

SEE ACCOUNTANT'S
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF ELLIS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of __10__% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 13,801,953.00	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 12,881,882.59	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2014 Tax	$ 12,881,882.59	$ -	$ -	$ -	$ -
Balance Required	$ 920,070.41	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 92,007.04	$ -	$ -	$ -	$ -
Total Required for 2014 Tax	$ 1,012,077.45	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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,	$ 28,264,479.00	$ 54,666,894.00	$ 12,367,822.00	$ 95,299,195.00

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 10.62 Mills Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.62 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	18.06 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 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 lev required by 68 O. S. 1991, Section 2869

Dated at Arnett, Oklahoma, this 31 day of August 2015

Curtis Dossance
Excise Board Member

Walter F. Martin
Excise Board Chairman

Earl Schwambs
Excise Board Member

Lynn Smith
Excise Board Secretary

COUNTY CLERK ELLIS COUNTY, OK

SEE ACCOUNTANT'S
COMPILATION LETTER

ELLIS COUNTY, 23
STATISTICAL DATA
FISCAL YEAR 2015-16

Total Valuation

Total Gross Valuation Real Property	$	29,475,436.00
Total Homestead Exemption	$	1,210,957.00
Total Real Property	$	28,264,479.00
Total Personal Property	$	54,666,894.00
Total Public Service Property	$	12,367,822.00
Total Valuation of Property	$	95,299,195.00

SEE ACCOUNTANT'S
COMPILATION LETTER

Date: 8/12/2015

Time: 1:00PM

Assessor's Report to Excise Board
Ellis

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
2A-Fargo City	47,666	878,974	162,810	1,089,450	98,046	991,404
2B-Fargo	2,626,223	1,628,721	2,329,023	6,583,967	57,667	6,526,300
Totals for 2-Fargo	**2,673,889**	**2,507,695**	**2,491,833**	**7,673,417**	**155,713**	**7,517,704**
3A-Arnett City	209,154	1,864,548	325,578	2,399,280	161,058	2,238,222
3B-Arnett	28,631,416	5,884,724	695,372	35,211,512	124,603	35,086,909
Totals for 3-Arnett	**28,840,570**	**7,749,272**	**1,020,950**	**37,610,792**	**285,661**	**37,325,131**
39A-Gage City	49,454	1,226,367	492,839	1,768,660	155,650	1,613,010
39B-Gage	3,110,570	2,571,940	2,536,199	8,218,709	78,003	8,140,706
Totals for 39-Gage	**3,160,024**	**3,798,307**	**3,029,038**	**9,987,369**	**233,653**	**9,753,716**
42A-Shattuck C	1,639,839	6,759,975	839,938	9,239,752	354,558	8,885,194
42B-Shattuck	14,096,634	6,238,334	3,507,641	23,842,609	138,372	23,704,237
Totals for 42-Shattuck	**15,736,473**	**12,998,309**	**4,347,579**	**33,082,361**	**492,930**	**32,589,431**
I-1-Lavrn-Harpr	1,787,972	956,492	1,369,030	4,113,494	13,000	4,100,494
Totals for I-1-Lavrn-Harpr	**1,787,972**	**956,492**	**1,369,030**	**4,113,494**	**13,000**	**4,100,494**
I-5-Vici-Dewey	743,265	633,575	54,258	1,431,098	14,000	1,417,098
Totals for I-5-Vici-Dewey	**743,265**	**633,575**	**54,258**	**1,431,098**	**14,000**	**1,417,098**
J-5-FtSupply-WW	1,724,701	831,786	55,134	2,611,621	16,000	2,595,621
Totals for J-5-FtSupply-WW	**1,724,701**	**831,786**	**55,134**	**2,611,621**	**16,000**	**2,595,621**
Total Assessed Valuation:	**54,666,894**	**29,475,436**	**12,367,822**	**96,510,152**	**1,210,957**	**95,299,195**

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

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

Karen Perkins, Ellis County Assessor

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

Current fiscal year: 2015-2016

Date Certified: October 27, 2015

Ellis County Tax Levies
2015 - 2016

Taxable Year: 2015

UNIT OF TAXATION	SCHOOL DIST.	COUNTY GENERAL FUND	COUNTY SINKING FUND	COUNTY HEALTH FUND	COUNTY COMMON FUND	CITIES & TOWNS SINKING FUND	EMS GENERAL FUND	SCHOOL DISTRICTS GENERAL FUND	SCHOOL DISTRICTS BUILDING FUND	SCHOOL DISTRICTS SINKING FUND	VO-TECH #24 GENERAL FUND	VO-TECH #24 BUILDING FUND	VO-TECH GENERAL FUND	VO-TECH BUILDING FUND	TOTAL
SCHOOL DISTRICT,															
MAJORITY AREA IN															
ELLIS COUNTY															
FARGO	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	24.78	10.84	2.17	0.00	0.00	98.35
FARGO (WOODWARD)								37.31	5.33	24.78	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	3.95	0.00	0.00	0.00	0.00	64.97
ARNETT (WOODWARD)								39.06	5.58	3.95					
GAGE	JT. I-39	10.62	0.00	0.00	4.25	0.00	3.19	38.64	5.52	5.60	10.84	2.17	0.00	0.00	80.83
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	26.61	0.00	0.00	0.00	0.00	86.51
SHATTUCK (BEAVER)								35.00	5.00	26.61					
SCHOOL DISTRICT															
MINORITY AREA IN ELLIS															
COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	7.92	10.00	2.00	0.00	0.00	81.28
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	0.00	0.00	0.00	0.00	0.00	58.95
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	12.12	10.84	2.17	0.00	0.00	85.82

STATE OF OKLAHOMA)
)ss
COUNTY OF ELLIS)

COUNTY CLERK ELLIS COUNTY, OK

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015

Witness my hand and seal: Lynn Smith Ellis County Clerk