

FILED 1:36 PM 8/24/2015  
Jackie Cloyd, Greer County Clerk  
State of Oklahoma

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GREER  
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 5th DAY OF October 2015.

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assessor

Court Clerk

Document Scanned to SA&I Website

Date 11-3-15

Initials DM



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

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

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

GREER COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, 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 MANGUM, Oklahoma, this 5<sup>th</sup> day of October, 2015.

Burnett  
Chairman of Board

Tony Mc  
Commissioner

Sh E Hob  
Commissioner

Attest Jacqui Cloud  
County Clerk Seal

(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 5<sup>th</sup> day of October, 2015 Secretary and Clerk of Excise Board, GREER County, Oklahoma.



## AFFIDAVIT OF PUBLICATION

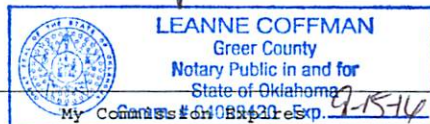
STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Jackie Cloyd,  
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 MANGUM STAR NEWS  
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)  
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
of hereof.

Jackie Cloyd  
County Clerk

Subscribed and sworn to before me this 8<sup>th</sup> day of September, 2015.

Leanne Coffman  
Notary Public





Honorable Board of County Commissioners  
GREER County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-16 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

P K AND COMPANY, PLLC

A handwritten signature in black ink that reads "PK and Company PLLC". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

August 17, 2015

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

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2015-16

PAGE 1

## Schedule 1, Current Balance Sheet - June 30, 2015

	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$	276,339 89
Investments		0 00
<b>TOTAL ASSETS</b>	\$	276,339 89
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		35,667 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		1,564 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	37,231 82
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	239,108 07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	276,339 89

## Schedule 2, Revenue and Requirements - 2015-16

	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2014	\$	176,041 82		
Cash Fund Balance Transferred From Prior Years		7,865 96		
Current Ad Valorem Tax Apportioned		281,682 05		
Miscellaneous Revenue Apportioned		483,372 23		
<b>TOTAL REVENUE</b>			\$	948,962 06
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	708,289 99		
Reserves From Schedule 8		1,564 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
<b>TOTAL REQUIREMENTS</b>			\$	709,853 99
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			\$	239,108 07
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$	948,962 06

## Schedule 3, Cash Fund Balance Analysis - June 30, 2015

	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	150,372 23
Warrants Estopped, Cancelled or Converted		103 44
Fiscal Year 2014-15 Lapsed Appropriations		94,824 94
Fiscal Year 2013-14 Lapsed Appropriations		300 00
Ad Valorem Tax Collections in Excess of Estimate		17,849 15
Prior Years Ad Valorem Tax		7,462 52
<b>TOTAL ADDITIONS</b>	\$	270,912 28
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	31,804 21
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	\$	31,804 21
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>	\$	239,108 07
<b>Composition of Cash Fund Balance:</b>		
Cash		239,108 07
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>	\$	239,108 07

S.A.&amp;I. Form 2631R97 Entity: GREER County, 028

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2014-15 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	17,500 00	\$	21,334 66
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		0 00
1114 Court Clerk Costs and Fees		0 00		0 00
1115 District Attorney Fees		0 00		0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00
1117 County Health Fees		0 00		0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	17,500 00	\$	21,334 66
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		28,000 00		35,467 09
2114 Visual Inspection		0 00		0 00
2115 M & M Lien Fees		0 00		0 00
2116 Assignment Fees		0 00		0 00
2117 School Deputy Reimbursement		0 00		0 00
2118 O.S.U. Extension Reimbursement		0 00		0 00
2119 County Library Fines		0 00		0 00
2120 Public Health Contributions		0 00		0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	28,000 00	\$	35,467 09
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	200,000 00	\$	278,459 52
3112 Motor Vehicle Collections for Counties - OTC Code 0815		5,000 00		7,198 03
3113 Boat & Motor License - OTC Code 6415		0 00		0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00		0 00
3115 Aircraft License and Registration - OTC Code 6615		0 00		0 00
3116 Motor Vehicle Stamps - OTC		0 00		126 91
3117 Other - OTC Use Tax		30,000 00		62,467 44
3118 Other - OTC Lodging Tax		20,000 00		23,608 04
3119 Other - OTC Cigarette Tax		2,000 00		6,016 32
Sub-Total - OTC	\$	257,000 00	\$	377,876 26
3211 Fish and Game Fines		500 00		782 43
3212 State Election Reimbursement		25,000 00		30,620 14
3213 State Payments in Lieu of Tax Revenue		0 00		1,403 91
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 Documentary Stamps		0 00		0 00
3218 Farm Implement Tax Stamps		0 00		0 00
3219 State Grants		0 00		0 00

Continued on page 2b

S.A.&amp;I. Form 2631R97 Entity: GREER County, 028

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

Page 2a

Page 2a

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	3,834 66	82.03%	\$		\$	17,500 00	\$	17,500 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	3,834 66		\$		\$	17,500 00	\$	17,500 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	7,467 09	84.59				30,000 00		30,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	7,467 09		\$		\$	30,000 00	\$	30,000 00	
\$	78,459 52	71.82%	\$		\$	200,000 00	\$	200,000 00	
	2,198 03	69.46				5,000 00		5,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	126 91	0.00				0 00		0 00	
	32,467 44	48.03				30,000 00		30,000 00	
	3,608 04	84.72				20,000 00		20,000 00	
	4,016 32	33.24				2,000 00		2,000 00	
\$	120,876 26		\$		\$	257,000 00	\$	257,000 00	
	282 43	63.90				500 00		500 00	
	5,620 14	81.65				25,000 00		25,000 00	
	1,403 91	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	



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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2014-15 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 282,500 00	\$ 410,682 74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 310,500 00	\$ 446,149 83
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 5,000 00	\$ 9,835 64
5112 Rental or Lease of County Property		0 00	0 00
5113 Sale of County Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other - Misc.		0 00	5,944 85
5130 Other -		0 00	107 25
5131 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 5,000 00	\$ 15,887 74
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 333,000 00	\$ 483,372 23

### ESTIMATE OF NEEDS FOR 2015-16

Page 2b

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2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY			
(UNDER)			GOVERNING BOARD		EXCISE BOARD			
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
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128,182 74		\$		282,500 00		282,500 00		
\$ 0 00	90.00%	\$		\$ 0 00		\$ 0 00		
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0 00	90.00			0 00		0 00		
0 00	90.00			0 00		0 00		
0 00	90.00			0				

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		176,041 82
Adjusted Cash Balance	\$	176,041 82
Ad Valorem Tax Apportioned To Year In Caption		281,682 05
Miscellaneous Revenue (Schedule 4)		483,372 23
Cash Fund Balance Forward From Preceding Year		7,865 96
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	772,920 24
TOTAL RECEIPTS AND BALANCE	\$	948,962 06
Warrants of Year in Caption		672,622 17
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	672,622 17
CASH BALANCE JUNE 30, 2015	\$	276,339 89
Reserve for Warrants Outstanding		35,667 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		1,564 00
TOTAL LIABILITIES AND RESERVE	\$	37,231 82
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	239,108 07

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	33,924 16
Warrants Registered During Year		708,621 99
TOTAL	\$	742,546 15
Warrants Paid During Year		706,774 89
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		103 44
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	706,878 33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	35,667 82

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 27,301,617.00	10.63 Mills	Amount
Total Proceeds of Levy as Certified	\$	290,216 19
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	290,216 19
Less Reserve for Delinquent Tax		26,383 29
Reserve for Protest Pending		0 00
Balance Available Tax	\$	263,832 90
Deduct 2014 Tax Apportioned		281,682 05
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	17,849 15

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

Page 3

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 210,597 98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 210,597 98	
176,041 82	0 00	0 00	0 00	0 00	0 00	176,041 82	
0 00	0 00	0 00	0 00	0 00	0 00	176,041 82	
\$ 34,556 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 210,597 98	
7,462 52	0 00	0 00	0 00	0 00	0 00	289,144 57	
0 00	0 00	0 00	0 00	0 00	0 00	483,372 23	
0 00	0 00	0 00	0 00	0 00	0 00	7,865 96	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 7,462 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 780,382 76	
\$ 42,018 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 990,980 74	
34,152 72	0 00	0 00	0 00	0 00	0 00	706,774 89	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 34,152 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 706,774 89	
\$ 7,865 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 284,205 85	
0 00	0 00	0 00	0 00	0 00	0 00	35,667 82	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	1,564 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 37,231 82	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 7,865 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 246,974 03	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 33,924 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
708,289 99	332 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 708,289 99	\$ 34,256 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
672,622 17	34,152 72	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	103 44	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 672,622 17	\$ 34,256 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 35,667 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,200 00
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00
04d Maintenance and Operation	0 00	0 00	0 00	9,000 00
04e Capital Outlay	0 00	0 00	0 00	0 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 73,200 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	0 00
06d Maintenance and Operation	0 00	0 00	0 00	0 00
06e Capital Outlay	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	0 00
08e Capital Outlay	0 00	0 00	0 00	0 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 1,000 00	\$ 0 00	\$ 0 00
\$ 1,091 81	\$ 0 00	\$ 65,291 81	\$ 65,291 81	\$ 0 00	\$ 0 00	\$ 326,600 04	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	0 00	0 00	0 00
0 00	0 00	9,000 00	8,571 92	400 00	28 08	106,000 00	12,694 05	12,694 05	12,694 05
0 00	0 00	0 00	0 00	0 00	0 00	6,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,091 81	\$ 0 00	\$ 74,291 81	\$ 73,863 73	\$ 400 00	\$ 28 08	\$ 443,600 04	\$ 84,854 13	\$ 84,854 13	\$ 84,854 13
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	1,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 75,160 08	\$ 76,160 08	\$ 76,160 08	\$ 76,160 08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	0 00
10d Maintenance and Operation	0 00	0 00	0 00	0 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	0 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	0 00
16d Maintenance and Operation	0 00	0 00	0 00	0 00
16e Capital Outlay	0 00	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 27,000 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	632 00	332 00	300 00	9,000 00
17d Maintenance and Operation	0 00	0 00	0 00	9,000 00
17e Capital Outlay	0 00	0 00	0 00	7,486 54
17f Insurance	0 00	0 00	0 00	4,500 00
17g Other - Social Security	0 00	0 00	0 00	3,500 00
17h Other - Retirement	0 00	0 00	0 00	5,500 00
17 Total	\$ 632 00	\$ 332 00	\$ 300 00	\$ 65,986 54

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	3,000 00	2,000 00	3,000 00	2,000 00
105 28	0 00	105 28	105 28	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 105 28	\$ 0 00	\$ 63,705 28	\$ 63,705 28	\$ 0 00	\$ 0 00	\$ 83,160 08	\$ 82,160 08	\$ 83,160 08	\$ 82,160 08
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 61,190 92	\$ 0 00	\$ 2,409 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00
165 00	0 00	165 00	165 00	0 00	0 00	250 00	250 00	250 00	250 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 165 00	\$ 0 00	\$ 63,765 00	\$ 61,355 92	\$ 0 00	\$ 2,409 08	\$ 73,410 08	\$ 73,410 08	\$ 73,410 08	\$ 73,410 08
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08	\$ 72,160 08
\$ 5,789 29	\$ 0 00	\$ 32,789 29	\$ 17,769 31	\$ 0 00	\$ 15,019 98	\$ 27,000 00	\$ 27,000 00	\$ 27,000 00	\$ 27,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,806 99	0 00	10,806 99	9,616 89	1,164 00	26 10	9,000 00	9,000 00	9,000 00	9,000 00
4,029 59	0 00	13,029 59	3,828 55	0 00	9,201 04	17,243 27	17,243 27	17,243 27	17,243 27
3,521 84	0 00	11,008 38	0 00	0 00	11,008 38	17,243 27	17,243 27	17,243 27	17,243 27
3,017 50	0 00	7,517 50	3,145 68	0 00	4,371 82	4,500 00	4,500 00	4,500 00	4,500 00
3,590 49	0 00	7,090 49	1,247 92	0 00	5,842 57	3,500 00	3,500 00	3,500 00	3,500 00
4,530 84	0 00	10,030 84	1,829 52	0 00	8,201 32	5,500 00	5,500 00	5,500 00	5,500 00
\$ 26,286 54	\$ 0 00	\$ 92,273 08	\$ 37,437 87	\$ 1,164 00	\$ 53,671 21	\$ 83,986 54	\$ 83,986 54	\$ 83,986 54	\$ 83,986 54

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,000 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	94,000 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Budget Maker	0 00	0 00	0 00	2,000 00
20h Other -	0 00	0 00	0 00	0 00
20i Other - Juvenile Detention	0 00	0 00	0 00	5,000 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 118,000 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,500 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	0 00
21d Maintenance and Operation	0 00	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,500 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,000 00
22b Part Time Help	0 00	0 00	0 00	0 00
22c Travel	0 00	0 00	0 00	0 00
22d Maintenance and Operation	0 00	0 00	0 00	5,000 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 48,000 00

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

Page 4c

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 17,000 00	\$ 13,800 00	\$ 0 00	\$ 3,200 00	\$ 17,000 00	\$ 17,000 00	\$ 17,000 00	\$ 17,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	2,494 93	91,505 07	80,438 37	0 00	11,066 70	180,000 00	80,000 00	80,000 00	80,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	2,000 00	0 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,700 00	0 00	6,700 00	6,641 40	0 00	58 60	15,000 00	7,238 58	7,238 58	7,238 58
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,700 00	\$ 2,494 93	\$ 117,205 07	\$ 102,879 77	\$ 0 00	\$ 14,325 30	\$ 214,000 00	\$ 106,238 58	\$ 106,238 58	\$ 106,238 58
\$ 560 55	\$ 0 00	\$ 3,060 55	\$ 3,060 55	\$ 0 00	\$ 0 00	\$ 4,600 00	\$ 4,000 00	\$ 4,000 00	\$ 4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 560 55	\$ 0 00	\$ 3,060 55	\$ 3,060 55	\$ 0 00	\$ 0 00	\$ 4,600 00	\$ 4,000 00	\$ 4,000 00	\$ 4,000 00
\$ 75 00	\$ 0 00	\$ 43,075 00	\$ 43,068 48	\$ 0 00	\$ 6 52	\$ 49,908 48	\$ 49,908 48	\$ 49,908 48	\$ 49,908 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	400 00	400 00	400 00	400 00
0 00	0 00	5,000 00	4,976 24	0 00	23 76	5,500 00	5,500 00	5,500 00	5,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 75 00	\$ 0 00	\$ 48,075 00	\$ 48,044 72	\$ 0 00	\$ 30 28	\$ 55,808 48	\$ 55,808 48	\$ 55,808 48	\$ 55,808 48

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	APPROPRIATIONS	
	6-30-14	SINCE ISSUED	LAPSED			
23 INSURANCE - BENEFITS:						
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 115,000	00	
23b Accident	0 00	0 00	0 00	0 00		
23c Life	0 00	0 00	0 00	0 00		
23d Property	0 00	0 00	0 00	0 00		
23e Workmans Compensation	0 00	0 00	0 00	0 00		
23f Unemployment	0 00	0 00	0 00	3,000	00	
23g Retirement	0 00	0 00	0 00	60,000	00	
23h Self Insured	0 00	0 00	0 00	0 00		
23i FICA	0 00	0 00	0 00	29,265	61	
23j Other -	0 00	0 00	0 00	0 00		
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 207,265	61	
24 COUNTY PURCHASING AGENT:						
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
24b Part Time Help	0 00	0 00	0 00	0 00		
24c Travel	0 00	0 00	0 00	0 00		
24d Maintenance and Operation	0 00	0 00	0 00	0 00		
24e Capital Outlay	0 00	0 00	0 00	0 00		
24f Intergovernmental	0 00	0 00	0 00	0 00		
24g Other -	0 00	0 00	0 00	0 00		
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
25 DATA PROCESSING:						
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
25b Part Time Help	0 00	0 00	0 00	0 00		
25c Travel	0 00	0 00	0 00	0 00		
25d Maintenance and Operation	0 00	0 00	0 00	0 00		
25e Capital Outlay	0 00	0 00	0 00	0 00		
25f Intergovernmental	0 00	0 00	0 00	0 00		
25g Other -	0 00	0 00	0 00	0 00		
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
26 COUNTY SUPT. OF HEALTH:						
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
26b Part Time Help	0 00	0 00	0 00	0 00		
26c Travel	0 00	0 00	0 00	0 00		
26d Maintenance and Operation	0 00	0 00	0 00	0 00		
26e Capital Outlay	0 00	0 00	0 00	0 00		
26f Intergovernmental	0 00	0 00	0 00	0 00		
26g Other -	0 00	0 00	0 00	0 00		
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
27 WELFARE AGENCIES:						
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
27b Part Time Help	0 00	0 00	0 00	0 00		
27c Travel	0 00	0 00	0 00	0 00		
27d Maintenance and Operation	0 00	0 00	0 00	0 00		
27e Capital Outlay	0 00	0 00	0 00	0 00		
27f Intergovernmental	0 00	0 00	0 00	0 00		
27g Other -	0 00	0 00	0 00	0 00		
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

Page 4d

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts									
										FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY							
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY							
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD							
ADDED		CANCELLED								BOARD									
\$ 4,337	20	\$ 0	00	\$ 119,337	20	\$ 102,412	97	\$ 0	00	\$ 16,924	23	\$ 185,000	00	\$ 103,000	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
157	54	0	00	3,157	54	3,157	54	0	00	15,000	00	5,000	00						
0	00	0	00	60,000	00	57,890	31	0	00	95,000	00	60,000	00						
0	00	0	00	0	00	0	00	0	00	0	00	0	00						
0	00	179	78	29,085	83	27,281	33	0	00	37,000	00	30,000	00						
0	00	0	00	0	00	0	00	0	00	0	00	0	00						
\$ 4,494	74	\$ 179	78	\$ 211,580	57	\$ 190,742	15	\$ 0	00	\$ 20,838	42	\$ 332,000	00	\$ 198,000	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00				



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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

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

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

Page 4e

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

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4f

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

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

Page 4f

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

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4g

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

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

Page 4g

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



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4h

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

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

Page 4h

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

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>80 HIGHWAY BUDGET ACCOUNT:</b>					
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
80b Part Time Help	0 00	0 00	0 00		0 00
80c Travel	0 00	0 00	0 00		0 00
80d Maintenance and Operation	0 00	0 00	0 00		0 00
80e Capital Outlay	0 00	0 00	0 00		0 00
80f Intergovernmental	0 00	0 00	0 00		0 00
80g Equipment Lease Rentals	0 00	0 00	0 00		0 00
80h Other -	0 00	0 00	0 00		0 00
80i Other -	0 00	0 00	0 00		0 00
80j Other -	0 00	0 00	0 00		0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>					
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00		\$ 3,522 57
82b Intergovernmental	0 00	0 00	0 00		0 00
82c Other -	0 00	0 00	0 00		0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 3,522 57
<b>83 COUNTY CEMETERY ACCOUNT:</b>					
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
83b Part Time Help	0 00	0 00	0 00		0 00
83c Travel	0 00	0 00	0 00		0 00
83d Maintenance and Operation	0 00	0 00	0 00		0 00
83e Capital Outlay	0 00	0 00	0 00		0 00
83f Intergovernmental	0 00	0 00	0 00		0 00
83g Other -	0 00	0 00	0 00		0 00
83h Other -	0 00	0 00	0 00		0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
<b>84 FREE FAIR BUDGET ACCOUNT:</b>					
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
84b Part Time Help	0 00	0 00	0 00		0 00
84c Travel	0 00	0 00	0 00		0 00
84d Maintenance and Operation	0 00	0 00	0 00		0 00
84e Capital Outlay	0 00	0 00	0 00		0 00
84f Intergovernmental	0 00	0 00	0 00		0 00
84g Premiums and Awards	0 00	0 00	0 00		0 00
84h Other -	0 00	0 00	0 00		0 00
84i Other -	0 00	0 00	0 00		0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>					
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00
86b Part Time Help	0 00	0 00	0 00		0 00
86c Travel	0 00	0 00	0 00		0 00
86d Maintenance and Operation	0 00	0 00	0 00		0 00
86e Capital Outlay	0 00	0 00	0 00		0 00
86f Intergovernmental	0 00	0 00	0 00		0 00
86g Other -	0 00	0 00	0 00		0 00
86h Other -	0 00	0 00	0 00		0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00

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

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,522 57	\$ 0 00	\$ 0 00	\$ 3,522 57	\$ 6,305 95	\$ 6,305 95	\$ 6,305 95	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 3,522 57	\$ 0 00	\$ 0 00	\$ 3,522 57	\$ 6,305 95	\$ 6,305 95	\$ 6,305 95	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4j

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

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

Page 4j

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



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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 632 00	\$ 332 00	\$ 300 00	\$ 772,874 72
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 632 00	\$ 332 00	\$ 300 00	\$ 772,874 72

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

### ESTIMATE OF NEEDS FOR 2015-16

Page 4k

[illegible]

			Estimate of	Approved by
			Needs by	County
			Governing Board	Excise Board
		\$ 843,084 00		\$ 843,084 00
		\$ 843,084 00		\$ 843,084 00

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$ 1,642,816	51
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 1,642,816</b>	<b>51</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	104,847	10
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	14,200	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 119,047</b>	<b>10</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 1,523,769</b>	<b>41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,642,816</b>	<b>51</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,457,369 16
Adjusted Cash Balance	\$	1,457,369 16
Miscellaneous Revenue (Schedule 4)		1,791,659 82
Cash Fund Balance Forward From Preceding Year		3,751 03
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>1,795,410 85</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>3,252,780 01</b>
Warrants of Year in Caption		1,609,963 50
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,609,963 50</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>1,642,816 51</b>
Reserve for Warrants Outstanding		104,847 10
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		14,200 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>119,047 10</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>1,523,769 41</b>

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	99,685 75
Warrants Registered During Year		1,715,609 57
<b>TOTAL</b>	<b>\$</b>	<b>1,815,295 32</b>
Warrants Paid During Year		1,710,448 22
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>1,710,448 22</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$</b>	<b>104,847 10</b>

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

## ESTIMATE OF NEEDS FOR 2015-16

Page 1

Page 1

Schedule 2, Revenue and Requirements - 2015-16				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2014	\$ 1,457,369	16		
Cash Fund Balance Transferred From Prior Years	3,751	03		
Miscellaneous Revenue Apportioned	1,791,659	82		
TOTAL REVENUE			\$ 3,252,780	01
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,714,810	60		
Reserves From Schedule 8	14,200	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 1,729,010	60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 1,523,769	41
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,252,780	01

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 1,561,604 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,561,604	91
1,457,369 16	0 00	0 00	0 00	0 00	0 00	1,457,369	16
0 00	0 00	0 00	0 00	0 00	0 00	1,457,369	16
\$ 104,235 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,561,604	91
0 00	0 00	0 00	0 00	0 00	0 00	1,791,659	82
0 00	0 00	0 00	0 00	0 00	0 00	3,751	03
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,795,410	85
\$ 104,235 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,357,015	76
100,484 72	0 00	0 00	0 00	0 00	0 00	1,710,448	22
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 100,484 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,710,448	22
\$ 3,751 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,646,567	54
0 00	0 00	0 00	0 00	0 00	0 00	104,847	10
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	14,200	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 119,047	10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 3,751 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,527,520	44

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 99,685 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,714,810 60	798 97	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,714,810 60	\$ 100,484 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,609,963 50	100,484 72	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,609,963 50	\$ 100,484 72	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 104,847 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	1,418 99
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	247,203 65
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	689,276 98
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	145 96
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	770,078 78
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	0 00
3142 OTC-( ) Other -		0 00	0 00
3143 OTC-( ) Other -		0 00	0 00
3144 OTC-( ) Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 1,708,124 36
3219 State Grants		0 00	8,750 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 1,716,874 36

Continued on page 2b

### ESTIMATE OF NEEDS FOR 2015-16

Page 2a

Page 14

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	1,418 99	0.00				0 00		0 00	
	247,203 65	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	689,276 98	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	145 96	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	770,078 78	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,708,124 36		\$		\$	0 00	\$	0 00	
	8,750 00	0.00%				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,716,874 36		\$		\$	0 00	\$	0 00	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2014-15 ACCOUNT		
		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants		\$	0 00	\$ 0 00
4113 J.T.P.A. Salary Reimbursemen			0 00	0 00
4114 Federal Emergency Management Agency (FEMA)			0 00	0 00
4115 Federal Participation (Project)			0 00	0 00
4116 Other -			0 00	0 00
4117 Other -			0 00	0 00
Total Federal Sources		\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$ 1,716,874 36
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 0 00
5112 Rental or Lease of County Property			0 00	0 00
5113 Sale of County Property			0 00	0 00
5114 Royalty			0 00	0 00
5116 Insurance Recoveries			0 00	0 00
5117 Insurance Reimbursement			0 00	0 00
5126 Vending Machine Commissions			0 00	0 00
5127 Other Concessions			0 00	0 00
5129 Refunds and Reimbursements			0 00	0 00
5130 Other - MISC.			0 00	72,477 13
5131 Other -			0 00	0 00
Total Miscellaneous Revenue		\$	0 00	\$ 72,477 13
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 2,308 33
Grand Total Highway Fund		\$	0 00	\$ 1,791,659 82

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

### ESTIMATE OF NEEDS FOR 2015-16

Page 2b

2014-15 ACCOUNT									
OVER		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
(UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY		
			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	1,716,874 36		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	72,477 13	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	72,477 13		\$		\$	0 00	\$	0 00	
\$	2,308 33	0.00%	\$		\$	0 00	\$	0 00	
\$	1,791,659 82		\$		\$	0 00	\$	0 00	

S.A.&I. Form 2631R97 Entity: GREER County, 028



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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3a

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

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

ESTIMATE OF NEEDS FOR 2015-16

Page 3a

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

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

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	APPROPRIATIONS	
	6-30-14	SINCE ISSUED	LAPSED			
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 694,843	89	
92b Part Time Help	0 00	0 00	0 00	0 00	0 00	
92c Travel	1,200 00	766 17	433 83	18,057	78	
92d Maintenance and Operation	3,350 00	32 80	3,317 20	1,585,804	46	
92e Capital Outlay	0 00	0 00	0 00	410,190	73	
92f Intergovernmental	0 00	0 00	0 00	128,230	63	
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	53,773	89	
92h Other -	0 00	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	0 00	
<b>92 Total</b>	<b>\$ 4,550 00</b>	<b>\$ 798 97</b>	<b>\$ 3,751 03</b>	<b>\$ 2,890,901</b>	<b>38</b>	
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>						
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	238,412	91	
93g Other -	0 00	0 00	0 00	8,901	27	
93h Other -	0 00	0 00	0 00	103,564	45	
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 350,878</b>	<b>63</b>	
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>						
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	0 00	
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>	
<b>98 OTHER USES:</b>						
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,000	00	
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 11,000</b>	<b>00</b>	
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 4,550 00</b>	<b>\$ 798 97</b>	<b>\$ 3,751 03</b>	<b>\$ 3,252,780</b>	<b>01</b>	
<b>SUBJECT TO WARRANT ISSUE:</b>						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 4,550 00</b>	<b>\$ 798 97</b>	<b>\$ 3,751 03</b>	<b>\$ 3,252,780</b>	<b>01</b>	

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

## Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2015-16, are presented for financial forecasting purposes only!

## GRAND TOTAL - Highway Fund

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
										FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 694,843 89		\$ 632,686 13		\$ 0 00		\$ 62,157 76		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	18,057 78		13,259 61		200 00		4,598 17		0 00		0 00	
0 00	0 00	1,585,804 46		441,506 00		14,000 00		***,*** **		0 00		0 00	
0 00	0 00	410,190 73		159,477 12		0 00		250,713 61		0 00		0 00	
0 00	0 00	128,230 63		107,810 12		0 00		20,420 51		0 00		0 00	
0 00	0 00	53,773 89		45,450 55		0 00		8,323 34		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 2,890,901 38		\$ 1,400,189 53		\$ 14,200 00		\$ ***,*** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	238,412 91		217,907 70		0 00		20,505 21		0 00		0 00	
0 00	0 00	8,901 27		4,049 17		0 00		4,852 10		0 00		0 00	
0 00	0 00	103,564 45		81,664 20		0 00		21,900 25		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 350,878 63		\$ 303,621 07		\$ 0 00		\$ 47,257 56		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 11,000 00		\$ 11,000 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 11,000 00		\$ 11,000 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,252,780 01		\$ 1,714,810 60		\$ 14,200 00		\$ ***,*** **		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,252,780 01		\$ 1,714,810 60		\$ 14,200 00		\$ ***,*** **		\$ 0 00		\$ 0 00	

		Estimate of	Estimated By
		Needs by	County
		Governing Board	Excise Board
		\$ 1,523,769 41	\$ 1,523,769 41
		\$ 1,523,769 41	\$ 1,523,769 41

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2014		\$ 29 19
Investments Since Liquidated	\$ 0 00	
COLLECTED AND APPORTIONED:		
2013 and Prior Ad Valorem Tax	0 08	
2014 Ad Valorem Tax	0 00	
Protest Tax Refunds	0 00	
Miscellaneous Receipts	0 00	
TOTAL RECEIPTS		\$ 0 08
TOTAL RECEIPTS AND BALANCE		\$ 29 27
DISBURSEMENTS:		
Coupons Paid	\$ 0 00	
Interest Paid on Past-Due Coupons	0 00	
Bonds Paid	0 00	
Interest Paid on Past-Due Bonds	0 00	
Commission Paid to Fiscal Agency	0 00	
Judgments Paid	0 00	
Interest Paid on Such Judgments	0 00	
Investments Purchased	0 00	
Judgments Paid Under 62 O.S. 1981, § 435	0 00	
TOTAL DISBURSEMENTS		\$ 0 00
CASH BALANCE ON HAND JUNE 30, 2015		\$ 29 27

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 29 27
Legal Investments Properly Maturing	\$ 0 00	
Judgments Paid to Recover By Tax Levy	0 00	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 29 27
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0 00	
b. Interest Accrued Thereon	0 00	
c. Past-Due Bonds	0 00	
d. Interest Thereon After Last Coupon	0 00	
e. Fiscal Agency Commission on Above	0 00	
f. Judgments and Interest Levied for But Unpaid	0 00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 29 27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0 00	
h. Accrual on Final Coupons	0 00	
i. Accrued on Unmatured Bonds	0 00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 29 27

## SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

1a

Special Revenue Fund Accounts:				SHERIFF SERVICE		CLERK LIEN FEE		FREE FAIR	
				Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015				2014-15		2014-15		2014-15	
CURRENT YEAR				Amount		Amount		Amount	
<b>ASSETS:</b>									
Cash Balance June 30, 2015				\$	6,738 07	\$	390 92	\$	9,048 04
Investments					0 00		0 00		0 00
<b>TOTAL ASSETS</b>				\$	6,738 07	\$	390 92	\$	9,048 04
<b>LIABILITIES AND RESERVES:</b>									
Warrants Outstanding					2,598 16		232 56		416 17
Reserve for Interest on Warrants					0 00		0 00		0 00
Reserves From Schedule 8					0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>				\$	2,598 16	\$	232 56	\$	416 17
<b>CASH FUND BALANCE JUNE 30, 2015</b>				\$	4,139 91	\$	158 36	\$	8,631 87
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>				\$	6,738 07	\$	390 92	\$	9,048 04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year				2014-15		2014-15		2014-15	
CURRENT YEAR				Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14				\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out					0 00		0 00		0 00
Cash Fund Balance Transferred In					4,364 83		448 00		9,787 02
Adjusted Cash Balance				\$	4,364 83	\$	448 00	\$	9,787 02
Ad Valorem Tax Apportioned To Year In Caption					0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)					68,015 18		3,661 48		14,431 46
Cash Fund Balance Forward From Preceding Year					0 00		0 00		0 00
Prior Expenditures Recovered					0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>				\$	68,015 18	\$	3,661 48	\$	14,431 46
<b>TOTAL RECEIPTS AND BALANCE</b>				\$	72,380 01	\$	4,109 48	\$	24,218 48
Warrants of Year in Caption					65,641 94		3,718 56		15,170 44
Interest Paid Thereon					0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>				\$	65,641 94	\$	3,718 56	\$	15,170 44
<b>CASH BALANCE JUNE 30, 2015</b>				\$	6,738 07	\$	390 92	\$	9,048 04
Reserve for Warrants Outstanding					2,598 16		232 56		416 17
Reserve for Interest on Warrants					0 00		0 00		0 00
Reserves From Schedule 8					0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>				\$	2,598 16	\$	232 56	\$	416 17
<b>DEFICIT: (Red Figure)</b>				\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>				\$	4,139 91	\$	158 36	\$	8,631 87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year				2014-15		2014-15		2014-15	
CURRENT YEAR				Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption				\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year					68,240 10		3,951 12		15,586 61
<b>TOTAL</b>				\$	68,240 10	\$	3,951 12	\$	15,586 61
Warrants Paid During Year					65,641 94		3,718 56		15,170 44
Warrants Converted to Bonds or Judgments					0 00		0 00		0 00
Warrants Cancelled					0 00		0 00		0 00
Warrants Estopped by Statute					0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>				\$	65,641 94	\$	3,718 56	\$	15,170 44
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>				\$	2,598 16	\$	232 56	\$	416 17

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

Page 1a

Page 1a

OSU		GOB-IND TRUST		SHERIFF DRUG		IDA SALES TAX		SHERIFF COMMISS		TREAS MORTGAGE			
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
										TOTAL			
\$	99,864 79	\$	137,777 58	\$	523 25	\$	299,965 35	\$	2,936 88	\$	2,493 31	\$	559,738 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	99,864 79	\$	137,777 58	\$	523 25	\$	299,965 35	\$	2,936 88	\$	2,493 31	\$	559,738 19
	10,571 43		0 00		0 00		0 00		0 00		90 13		13,908 45
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	10,571 43	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	90 13	\$	13,908 45
\$	89,293 36	\$	137,777 58	\$	523 25	\$	299,965 35	\$	2,936 88	\$	2,403 18	\$	545,829 74
\$	99,864 79	\$	137,777 58	\$	523 25	\$	299,965 35	\$	2,936 88	\$	2,493 31	\$	559,738 19

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
94,069 90	137,777 58	523 25	309,031 09	359 70	2,793 07	559,154 44					
\$ 94,069 90	\$ 137,777 58	\$ 523 25	\$ 309,031 09	\$ 359 70	\$ 2,793 07	\$ 559,154 44					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
39,244 46	0 00	0 00	27,184 65	11,772 66	1,125 00	165,434 89					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 39,244 46	\$ 0 00	\$ 0 00	\$ 27,184 65	\$ 11,772 66	\$ 1,125 00	\$ 165,434 89					
\$ 133,314 36	\$ 137,777 58	\$ 523 25	\$ 336,215 74	\$ 12,132 36	\$ 3,918 07	\$ 724,589 33					
33,449 57	0 00	0 00	36,250 39	9,195 48	1,424 76	164,851 14					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 33,449 57	\$ 0 00	\$ 0 00	\$ 36,250 39	\$ 9,195 48	\$ 1,424 76	\$ 164,851 14					
\$ 99,864 79	\$ 137,777 58	\$ 523 25	\$ 299,965 35	\$ 2,936 88	\$ 2,493 31	\$ 559,738 19					
10,571 43	0 00	0 00	0 00	0 00	90 13	13,908 45					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 10,571 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90 13	\$ 13,908 45					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00					
\$ 89,293 36	\$ 137,777 58	\$ 523 25	\$ 299,965 35	\$ 2,936 88	\$ 2,403 18	\$ 545,829 74					

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	44,021 00		0 00		0 00		36,250 39		9,195 48		178,759 59
\$	44,021 00	\$	0 00	\$	0 00	\$	36,250 39	\$	9,195 48	\$	1,514 89
	33,449 57		0 00		0 00		36,250 39		9,195 48		1,424 76
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	33,449 57	\$	0 00	\$	0 00	\$	36,250 39	\$	9,195 48	\$	1,424 76
\$	10,571 43	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	90 13

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	RESALE PROP		SHERIFF BD OF PR		METRO PLAN	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	94,133 02	\$	37,550 86	\$	121 71
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	94,133 02	\$	37,550 86	\$	121 71
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		558 11		16,059 91		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		2,000 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	558 11	\$	18,059 91	\$	0 00
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	93,574 91	\$	19,490 95	\$	121 71
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	94,133 02	\$	37,550 86	\$	121 71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2014-15		2014-15		2014-15	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00	
Cash Fund Balance Transferred Out		0 00		0 00		0 00	
Cash Fund Balance Transferred In		55,123 96		17,661 76		121 71	
Adjusted Cash Balance	\$	55,123 96	\$	17,661 76	\$	121 71	
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00	
Miscellaneous Revenue (Schedule 4)		67,565 56		240,862 18		0 00	
Cash Fund Balance Forward From Preceding Year		0 00		2 01		0 00	
Prior Expenditures Recovered		0 00		0 00		0 00	
<b>TOTAL RECEIPTS</b>	\$	67,565 56	\$	240,864 19	\$	0 00	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	122,689 52	\$	258,525 95	\$	121 71	
Warrants of Year in Caption		28,556 50		220,975 09		0 00	
Interest Paid Thereon		0 00		0 00		0 00	
<b>TOTAL DISBURSEMENTS</b>	\$	28,556 50	\$	220,975 09	\$	0 00	
<b>CASH BALANCE JUNE 30, 2015</b>	\$	94,133 02	\$	37,550 86	\$	121 71	
Reserve for Warrants Outstanding		558 11		16,059 91		0 00	
Reserve for Interest on Warrants		0 00		0 00		0 00	
Reserves From Schedule 8		0 00		2,000 00		0 00	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	558 11	\$	18,059 91	\$	0 00	
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$	0 00	\$	0 00	
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	93,574 91	\$	19,490 95	\$	121 71	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2014-15		2014-15		2014-15	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00	
Warrants Registered During Year		29,114 61		237,035 00		0 00	
<b>TOTAL</b>	\$	29,114 61	\$	237,035 00	\$	0 00	
Warrants Paid During Year		28,556 50		220,975 09		0 00	
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00	
Warrants Cancelled		0 00		0 00		0 00	
Warrants Estopped by Statute		0 00		0 00		0 00	
<b>TOTAL WARRANTS RETIRED</b>	\$	28,556 50	\$	220,975 09	\$	0 00	
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	558 11	\$	16,059 91	\$	0 00	



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

Page 1b

SHERIFF TRG	CRT CLERK REV	ASSESSOR REV	FRMP RECORDS	EDA	HOMELAND SEC	
Fund	Fund	Fund	Fund	Fund	Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 1,198 46	\$ 1,995 44	\$ 21,671 60	\$ 194,681 39
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 1,198 46	\$ 1,995 44	\$ 21,671 60	\$ 194,681 39
0 00	0 00	0 00	557 44	0 00	285 00	17,460 46
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 557 44	\$ 0 00	\$ 285 00	\$ 19,460 46
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 641 02	\$ 1,995 44	\$ 21,386 60	\$ 175,220 93
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 1,198 46	\$ 1,995 44	\$ 21,671 60	\$ 194,681 39

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
61 02	25,635 42	6,550 10	1,822 20	1,841 77	21,857 60	130,675 54
\$ 61 02	\$ 25,635 42	\$ 6,550 10	\$ 1,822 20	\$ 1,841 77	\$ 21,857 60	\$ 130,675 54
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	20,189 84	1,419 00	6,463 00	23,610 96	0 00	360,110 54
0 00	0 00	0 00	0 00	0 00	0 00	2 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 20,189 84	\$ 1,419 00	\$ 6,463 00	\$ 23,610 96	\$ 0 00	\$ 360,112 55
\$ 61 02	\$ 45,825 26	\$ 7,969 10	\$ 8,285 20	\$ 25,452 73	\$ 21,857 60	\$ 490,788 09
0 00	15,750 08	95 00	7,086 74	23,457 29	186 00	296,106 70
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 15,750 08	\$ 95 00	\$ 7,086 74	\$ 23,457 29	\$ 186 00	\$ 296,106 70
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 1,198 46	\$ 1,995 44	\$ 21,671 60	\$ 194,681 39
0 00	0 00	0 00	557 44	0 00	285 00	17,460 46
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 557 44	\$ 0 00	\$ 285 00	\$ 19,460 46
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 61 02	\$ 30,075 18	\$ 7,874 10	\$ 641 02	\$ 1,995 44	\$ 21,386 60	\$ 175,220 93

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	15,750 08	95 00	7,644 18	23,457 29	471 00	313,567 16
\$ 0 00	\$ 15,750 08	\$ 95 00	\$ 7,644 18	\$ 23,457 29	\$ 471 00	\$ 313,567 16
0 00	15,750 08	95 00	7,086 74	23,457 29	186 00	296,106 70
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 15,750 08	\$ 95 00	\$ 7,086 74	\$ 23,457 29	\$ 186 00	\$ 296,106 70
\$ 0 00	\$ 0 00	\$ 0 00	\$ 557 44	\$ 0 00	\$ 285 00	\$ 17,460 46

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	COURTHOUSE SEC	REN SALES TAX	HWY CBRI 103
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 1,090 35	\$ 506,573 82	\$ 151,364 08
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 1,090 35	\$ 506,573 82	\$ 151,364 08
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	695 57	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	485 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 1,180 57	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 1,090 35	\$ 505,393 25	\$ 151,364 08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,090 35	\$ 506,573 82	\$ 151,364 08

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	623 86	367,610 81	153,208 02
Adjusted Cash Balance	\$ 623 86	\$ 367,610 81	\$ 153,208 02
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	5,808 25	142,814 95	1,326 14
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 5,808 25	\$ 142,814 95	\$ 1,326 14
TOTAL RECEIPTS AND BALANCE	\$ 6,432 11	\$ 510,425 76	\$ 154,534 16
Warrants of Year in Caption	5,341 76	3,851 94	3,170 08
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 5,341 76	\$ 3,851 94	\$ 3,170 08
CASH BALANCE JUNE 30, 2015	\$ 1,090 35	\$ 506,573 82	\$ 151,364 08
Reserve for Warrants Outstanding	0 00	695 57	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	485 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 1,180 57	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,090 35	\$ 505,393 25	\$ 151,364 08

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	5,341 76	4,547 51	3,170 08
TOTAL	\$ 5,341 76	\$ 4,547 51	\$ 3,170 08
Warrants Paid During Year	5,341 76	3,851 94	3,170 08
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 5,341 76	\$ 3,851 94	\$ 3,170 08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00	\$ 695 57	\$ 0 00

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

Page 1c

HWY CBRI 105		SHERIFF MED REIM											
Fund		Fund		Fund		Fund		Fund		Fund		Fund	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,347,460	51
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,347,460	51
0 00		0 00		0 00		0 00		0 00		0 00		695	57
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		485	00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,180	57
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,346,279	94
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,347,460	51

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
1,469,391	29	26 82		0 00		0 00		0 00		0 00		1,990,860	80
\$ 1,469,391	29	\$ 26 82		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,990,860	80
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
248,098	92	71,254	80	0 00		0 00		0 00		0 00		469,303	06
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 248,098	92	\$ 71,254	80	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 469,303	06
\$ 1,717,490	21	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,460,163	86
100,339	57	0 00		0 00		0 00		0 00		0 00		112,703	35
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 100,339	57	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 112,703	35
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,347,460	51
0 00		0 00		0 00		0 00		0 00		0 00		695	57
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		485	00
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,180	57
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 1,617,150	64	\$ 71,281	62	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,346,279	94

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		2014-15	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
100,339	57	0 00		0 00		0 00		0 00		0 00		113,398	92
\$ 100,339	57	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 113,398	92
100,339	57	0 00		0 00		0 00		0 00		0 00		112,703	35
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 100,339	57	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 112,703	35
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 695	57

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF GREER

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

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

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

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

Page 2

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	\$ 843,115 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 239,108 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 27
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	335,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 574,108 07	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 27
Balance Required	\$ 269,007 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 26,900 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 295,907 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.63 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Greer County	\$ 21,554,490 00	\$ 4,252,691 00	\$ 2,029,857 00	\$ 27,837,038 00

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

General Fund 10.63 Mills;      Building Fund 0.00 Mills;      Sinking Fund 0.00 Mills;      Sub-Total 10.63 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.66 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 Mills;

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

Dated at Mangum, Oklahoma, this 2nd day of November, 2015.

J. B. Reese  
Excise Board Member

D. Kelly Bowen  
Excise Board Member

Ernest Reese  
Excise Board Chairman

Jacqui Chappell  
Excise Board Secretary



GREER COUNTY, 028  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property	23,075,189.00
Total Homestead Exemption	1,520,699.00

Total Real Property	21,554,490.00
	\$—————

Total Personal Property	4,252,691.00
Total Public Service Property	2,029,857.00

Total Valuation of Property	27,837,038.00
	\$=====

## PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2015	\$	276,339 89	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	276,339 89	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		35,667 82		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		1,564 00		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	37,231 82	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	\$	239,108 07	\$	0 00	\$	0 00	\$	0 00

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$	843,115 08		1. Cash Balance on Hand June 30, 2015	\$	29 27	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	843,115 08		3. Judgments Paid To Recover by Tax Levy		0 00	
<b>FINANCED:</b>				4. Total Liquid Assets	\$	29 27	
Cash Fund Balance	\$	239,108 07		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		335,000 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	574,108 07		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	269,007 01		7. c. Past-Due Bonds		0 00	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	17,500 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		30,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		282,500 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	29 27	
5000 Miscellaneous Revenues		5,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		335,000 00		14. h. Accrual on Final Coupons		0 00	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>			<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2015	\$	0 00		16. Total Items g. Through i.	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. Excess of Assets Over Accrual Reserves **	\$	29 27	
3. Total Liquid Assets	\$	0 00		<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$	0 00					
10. Deduct: g. Earned Unmatured Interest	\$	0 00					
11. h. Accrual on Final Coupons		0 00					
12. i. Accrued on Unmatured Bonds		0 00					
13. Excess of Assets Over Accrual Reserves*	\$	0 00					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2015-16</b>							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
Total Sinking Fund Requirements	\$	0 00		Total Sinking Fund Requirements	\$	0 00	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$	0 00		1. Excess of Assets Over Liabilities	\$	29 27	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	-29 27	

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

EXHIBIT "Z"

1c

Governmental Budget Accounts				
FISCAL YEAR 2015-16				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 185,000	00	\$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	15,000	00	0	00
23g Retirement	95,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	37,000	00	0	00
23j Other -	0	00	0	00
23 Total	\$ 332,000	00	\$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 6,305	95	\$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	\$ 6,305	95	\$ 0	00
98 OTHER USES:				
98a Other Deductions	\$ 0	00	\$ 0	00
98 Total	\$ 0	00	\$ 0	00
TOTAL GENERAL FUND ACCOUNT	\$ 1,445,191	33	\$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0	00	\$ 0	00
GRAND TOTAL GENERAL FUND	\$ 1,445,191	33	\$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028



## PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2015	\$	276,339 89	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	276,339 89	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		35,667 82		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		1,564 00		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	37,231 82	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	\$	239,108 07	\$	0 00	\$	0 00	\$	0 00

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$	843,115 08		1. Cash Balance on Hand June 30, 2015	\$	29 27	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	843,115 08		3. Judgments Paid To Recover by Tax Levy		0 00	
<b>FINANCED:</b>				4. Total Liquid Assets	\$	29 27	
Cash Fund Balance	\$	239,108 07		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		335,000 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	574,108 07		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	269,007 01		7. c. Past-Due Bonds		0 00	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	17,500 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		30,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		282,500 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	29 27	
5000 Miscellaneous Revenues		5,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		335,000 00		14. h. Accrual on Final Coupons		0 00	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>			<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2015	\$	0 00		16. Total Items g. Through i.	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. Excess of Assets Over Accrual Reserves **	\$	29 27	
3. Total Liquid Assets	\$	0 00		<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$	0 00					
10. Deduct: g. Earned Unmatured Interest	\$	0 00					
11. h. Accrual on Final Coupons		0 00					
12. i. Accrued on Unmatured Bonds		0 00					
13. Excess of Assets Over Accrual Reserves*	\$	0 00					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2015-16</b>							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
Total Sinking Fund Requirements	\$	0 00		Total Sinking Fund Requirements	\$	0 00	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$	0 00		1. Excess of Assets Over Liabilities	\$	29 27	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	-29 27	

## PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 72,160 08	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	0 00		0 00
16d Maintenance and Operation	0 00		0 00
16e Capital Outlay	0 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 72,160 08	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 27,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	9,000 00		0 00
17d Maintenance and Operation	17,243 27		0 00
17e Capital Outlay	17,243 27		0 00
17f Insurance	4,500 00		0 00
17g Other - Social Security	3,500 00		0 00
17h Other - Retirement	5,500 00		0 00
17 Total	\$ 83,986 54	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 17,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	180,000 00		0 00
20e Capital Outlay	0 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Budget Maker	2,000 00		0 00
20h Other -	0 00		0 00
20i Other - Juvenile Detention	15,000 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 214,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 4,600 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	0 00		0 00
21d Maintenance and Operation	0 00		0 00
21e Capital Outlay	0 00		0 00
21f Intergovernmental	0 00		0 00
21g Other -	0 00		0 00
21 Total	\$ 4,600 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 49,908 48	\$	0 00
22b Part Time Help	0 00		0 00
22c Travel	400 00		0 00
22d Maintenance and Operation	5,500 00		0 00
22e Capital Outlay	0 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 55,808 48	\$	0 00

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

EXHIBIT "Z"

Page 2

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

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

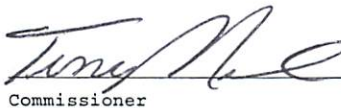
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-16		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line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

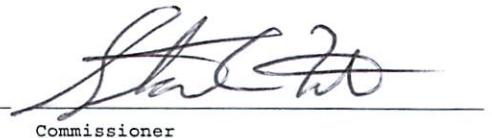
CERTIFICATE - GOVERNING BOARD

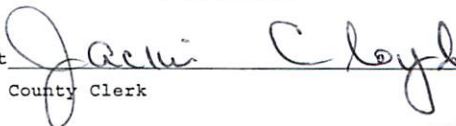
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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

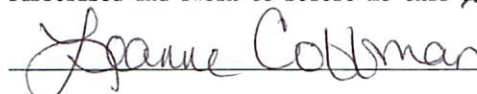
  
Commissioner

  
Commissioner

Attest   
County Clerk

Seal

Subscribed and sworn to before me this <sup>5th</sup> day of ~~August~~ <sup>Oct</sup>, 2015.

  
Notary Public

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

## PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "2"

1a

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	0 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	1,000 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 1,000 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 326,600 04	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	5,000 00	0 00	
04d Maintenance and Operation	106,000 00	0 00	
04e Capital Outlay	6,000 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 443,600 04	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 72,160 08	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	2,000 00	0 00	
06d Maintenance and Operation	1,000 00	0 00	
06e Capital Outlay	0 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 75,160 08	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 72,160 08	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	3,000 00	0 00	
10d Maintenance and Operation	5,000 00	0 00	
10e Capital Outlay	3,000 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other -	0 00	0 00	
10 Total	\$ 83,160 08	\$ 0 00	
14 COURT CLERK:			
14a Personal Services	\$ 72,160 08	\$ 0 00	
14b Part Time Help	0 00	0 00	
14c Travel	1,000 00	0 00	
14d Maintenance and Operation	250 00	0 00	
14e Capital Outlay	0 00	0 00	
14f Intergovernmental	0 00	0 00	
14g Other -	0 00	0 00	
14 Total	\$ 73,410 08	\$ 0 00	

**Greer County Clerk**