FILED
OCT 20 2015
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HARMON
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 HARMON COUNTY

EXCISE BOARD THIS 6 DAY OF October 2015.

BOARD OF COUNTY COMMISSIONERS

Chairman Gary Lewis

County Clerk Kara Gollihare

Commissioner Ricky Boone

Commissioner James Seegraves

(Budget Board:)

Treasurer Dail Sizemore

Assesor

Court Clerk

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HARMON COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

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Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No X

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

HARMON COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

HARMON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON , 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 HOLLIS, Oklahoma, this 6 day of October, 2015.

Gary Lewis
Chairman of Board

Nicky Boone
Commissioner

James S. Tegall
Commissioner

Attest: Kara Gollihare
County Clerk

Seal: KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

(Budget Board:)

Dail Seigel
Treasurer

Assesor

Court Clerk

Filed this 6 day of October, 2015 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare, 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 HOLLIS 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.

Kara Gollihare
County Clerk

KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

ELIZABETH JONES NOTARY #07002408 EXP. 03/08/19 PUBLIC STATE OF OKLAHOMA

Subscribed and sworn to before me this 6 day of October, 2015.

Elizabeth Jones March 8, 2019
Notary Public My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 17, 2015

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 17th day of September, 2015 and the last publication being on the 17th day of September, 2015. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher/Foreman

Subscribed and sworn to before me this the 17th day of September, 2015.

Karla R. Paxton

Notary Public

NOTARY PUBLIC State of OK
KARLA R. PAXTON
Comm. # 15000074
Expires 01-06-2019

Publication Fee $ 869.40

armon County Proposed Budget

PUBLICATION SHEET - HARMON 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 HARMON COUNTY, OKLAHOMA

"Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
lance June 30, 2015	$ 373,351 46	$ 0 00	$ 0 00	$ 0 00
estments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 373,351 46	$ 0 00	$ 0 00	$ 0 00
TIES AND RESERVES:				
s Outstanding	33,865 70	0 00	0 00	0 00
for Interest on Warrants	0 00	0 00	0 00	0 00
s From Schedule 8	0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 33,865 70	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 339,485 76	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

FUND	GENERAL FUND
Expense	$ 837,896 08
for Int. on Warrants & Revaluation	0 00
tal Required	$ 837,896 08
D:	
ad Balance	$ 339,485 76
ad Miscellaneous Revenue	311,700 00
tal Deductions	$ 651,185 76
to Raise from Ad Valorem Tax	$ 186,710 32
ED MISCELLANEOUS REVENUE:	
arges For Services	$ 11,000 00
cal Sources of Revenue	46,000 00
ate Sources of Revenue	212,700 00
deral Sources of Revenue	0 00
scellaneous Revenues	42,000 00
ntributions From Other Funds	0 00
tal Estimated Revenue	311,700 00
IAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
h Balance on Hand June 30, 2015	$ 0 00
al Investments Properly Maturing	0 00
Total Liquid Assets	$ 0 00
Matured Indebtedness:	
Past-Due Coupons	$ 0 00
Interest Accrued Thereon	0 00
Past-Due Bonds	0 00
Interest Thereon After Last Coupon	0 00
Fiscal Agency Commissions on Above	0 00
ance of Assets Subject to Accruals	$ 0 00
ct: g. Earned Unmatured Interest	$ 0 00
h. Accrual on Final Coupons	0 00
i. Accrued on Unmatured Bonds	0 00
ess of Assets Over Accrual Reserves*	$ 0 00
IAL BOND REQUIREMENTS FOR 2015-16	
rest Earnings on Bonds	$ 0 00
al on Unmatured Bonds	0 00
inking Fund Requirements	$ 0 00

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2015	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Judgments Paid To Recover by Tax Levy	0 00
4. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0 00
6. b. Interest Accrued Thereon	0 00
7. c. Past-Due Bonds	0 00
8. d. Interest Thereon After Last Coupon	0 00
9. e. Fiscal Agency Commissions on Above	0 00
10. f. Judgments and Int. Levied for/Unpaid	0 00
11. Total Items a. Through f.	$ 0 00
12. Balance of Assets Subject to Accruals	$ 0 00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0 00
14. h. Accrual on Final Coupons	0 00
15. i. Accrued on Unmatured Bonds	0 00
16. Total Items g. Through i.	$ 0 00
17. Excess of Assets Over Accrual Reserves **	$ 0 00
SINKING FUND REQUIREMENTS FOR 2015-16	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
3. Annual Accrual on "Prepaid" Judgments	0 00
4. Annual Accrual on Unpaid Judgments	0 00
5. Interest on Unpaid Judgments	0 00
6. Annual Accrual From Exhibit KK	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	

** 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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

Gary Lewis — Chairman of Board
Nicky Boone — Commissioner
James Stegall — Commissioner

Attest Kara Gollihare
County Clerk

Subscribed and sworn to before me this 17 day of August,

Elizabeth Jones — 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.

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE 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	500 00	0 00
02h Other -	0 00	0 00
02 Total	$ 500 00	$ 0 00
04 COUNTY SHERIFF:		
04a Personal Services	$ 1,000,000 00	$ 0 00
04b Part Time Help	0 00	0 00
04c Travel	0 00	0 00
04d Maintenance and Operation	1,200 00	0 00
04e Capital Outlay	5,000 00	0 00
04f Intergovernmental	0 00	0 00
04g Sheriff's Fees	0 00	0 00
04h Board Of Prisoners	18,000 00	0 00

09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	
09b Part Time Help	0	00	0	
09c Travel	7,800	00	0	
09d Maintenance and Operation	9,131	00	0	
09e Capital Outlay	1	00	0	
09f Intergovernmental	0	00	0	
09g Other -	0	00	0	00
09 Total	$ 16,932	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 46,933	20	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	1,800	00	0	00
10d Maintenance and Operation	8,300	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 57,034	20	$ 0	00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 54,036	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	7,000	00	0	00
16d Maintenance and Operation	3,500	00	0	00
16e Capital Outlay	3,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 67,536	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 5,000	00	$ 0	00
17b Part Time Help	5,000	00	0	00
17c Travel	7,500	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	3,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 23,500	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 5,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,100	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	200	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	$ 2,300	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 51,540	00	$ 0	00
22b Part Time Help	1,500	00	0	00
22c Travel	1,500	00	0	00
22d Maintenance and Operation	2,800	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 57,341	00	$ 0	00
23 INSURANCE - BENEFITS:				
23a Hospital	$ 64,680	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	1,800	00	0	00
23g Retirement	55,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	27,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 148,480	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	1	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 1	00	$ 0	00

Harmon County Budget Continued From Previous Pag

30 GEN HOSP TAX				
30a Personal Services	$ 0	00	$ 0	0
30b Part Time Help	0	00	0	0
30c Travel	0	00	0	0
30d Maintenance and Operation	125,000	00	0	0
30e Capital Outlay	0	00	0	0
30f Intergovernmental	0	00	0	0
30g Other -	0	00	0	0
30 Total	$ 125,000	00	$ 0	0

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 1,963	49	$ 0	0
82b Intergovernmental	0	00	0	0
82c Other -	0	00	0	0
82 Total	$ 1,963	49	$ 0	0
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 350	00	$ 0	0
84b Part Time Help	0	00	0	0
84c Travel	0	00	0	0
84d Maintenance and Operation	250	00	0	0
84e Capital Outlay	0	00	0	0
84f Intergovernmental	0	00	0	0
84g Premiums and Awards	2,000	00	0	0
84h Other -	0	00	0	0
84i Other -	0	00	0	0
84 Total	$ 2,600	00	$ 0	0
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0	00	$ 0	0
89b Part Time Help	0	00	0	0
89c Travel	0	00	0	0
89d Maintenance and Operation	0	00	0	0
89e Capital Outlay	0	00	0	0
89f Intergovernmental	150,000	00	0	0
89g Other -	0	00	0	0
89h Other -	0	00	0	0
89 Total	$ 150,000	00	$ 0	0
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0	00	$ 0	0
92b Part Time Help	0	00	0	0
92c Travel	0	00	0	0
92d Maintenance and Operation	16,000	00	0	0
92e Capital Outlay	0	00	0	0
92f Intergovernmental	0	00	0	0
92g Other -	0	00	0	0
92h Other -	0	00	0	0
92i Other -	0	00	0	0
92 Total	$ 16,000	00	$ 0	0
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	0
98 Total	$ 0	00	$ 0	0
TOTAL GENERAL FUND ACCOUNT	$ 2,019,835	29	$ 0	0
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	0
GRAND TOTAL GENERAL FUND	$ 2,019,835	29	$ 0	0

Honorable Board of County Commissioners
HARMON 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 soley for the information and use of HARMON 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

P K and Company PLLC

August 17, 2015

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015	Amount	
ASSETS:		
Cash Balance June 30, 2015	$ 373,351	46
Investments	0	00
TOTAL ASSETS	$ 373,351	46
LIABILITIES AND RESERVES:		
Warrants Outstanding	33,865	70
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 33,865	70
CASH FUND BALANCE JUNE 30, 2015	$ 339,485	76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 373,351	46

Schedule 2, Revenue and Requirements - 2015-16	Detail		Total	
REVENUE:				
Cash Balance June 30, 2014	$ 387,428	05		
Cash Fund Balance Transferred From Prior Years	1,783	12		
Current Ad Valorem Tax Apportioned	200,655	25		
Miscellaneous Revenue Apportioned	474,102	83		
TOTAL REVENUE			$ 1,063,969	25
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 724,483	49		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 724,483	49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			$ 339,485	76
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 1,063,969	25

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 149,102	83
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2014-15 Lapsed Appropriations	172,863	80
Fiscal Year 2013-14 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	15,736	01
Prior Years Ad Valorem Tax	1,783	12
TOTAL ADDITIONS	$ 339,485	76
DEDUCTIONS:		
Supplemental Appropriations	$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15	$ 339,485	76
Composition of Cash Fund Balance:		
Cash	339,485	76
Cash Fund Balance as per Balance Sheet 6-30-15	$ 339,485	76

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT AMOUNT ESTIMATED		2014-15 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 8,000	00	$ 9,817	00
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	3,000	00	4,276	24
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	$ 11,000	00	$ 14,093	24
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	3,300	00	4,248	93
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 - Hospital Lease	43,000	00	48,000	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 46,300	00	$ 52,248	93
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 190,000	00	$ 252,593	02
3112 Motor Vehicle Collections for Counties - OTC Code 0815	1,000	00	4,702	82
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	100	00	114	90
3117 Other - OTC Cigarette Tax	1,000	00	2,491	39
3118 Other - OTC Use Tax	5,000	00	49,701	48
3119 Other - OTC Tobacco Tax	100	00	478	75
Sub-Total - OTC	$ 197,200	00	$ 310,082	36
3211 Fish and Game Fines	500	00	3,070	88
3212 State Election Reimbursement	24,000	00	28,130	13
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
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	1,000	00	5,873	82
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 1,817	00	81.49%	$		$ 8,000	00	$ 8,000	00
0	00	90.00			0	00	0	00
1,276	24	70.16			3,000	00	3,000	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
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
$ 3,093	24		$		$ 11,000	00	$ 11,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
948	93	70.61			3,000	00	3,000	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
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
5,000	00	89.58			43,000	00	43,000	00
0	00	90.00			0	00	0	00
$ 5,948	93		$		$ 46,000	00	$ 46,000	00
$ 62,593	02	71.26%	$		$ 180,000	00	$ 180,000	00
3,702	82	21.26			1,000	00	1,000	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
14	90	87.03			100	00	100	00
1,491	39	40.14			1,000	00	1,000	00
44,701	48	10.06			5,000	00	5,000	00
378	75	20.89			100	00	100	00
$ 112,882	36		$		$ 187,200	00	$ 187,200	00
2,570	88	16.28			500	00	500	00
4,130	13	85.32			24,000	00	24,000	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
0	00	90.00			0	00	0	00
4,873	82	17.02			1,000	00	1,000	00
0	00	90.00			0	00	0	00
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"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2014-15 ACCOUNT AMOUNT ESTIMATED		ACTUALLY 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	$ 222,700	00	$ 347,157	19
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	$ 269,000	00	$ 399,406	12
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 13,000	00	$ 15,962	91
5112 Rental or Lease of County Property	32,000	00	36,864	12
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	4,890	57
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	2,807	88
5130 Other - Other Reimb.	0	00	77	99
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 45,000	00	$ 60,603	47
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 325,000	00	$ 474,102	83

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY 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	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 124,457	19		$		$ 212,700	00	$ 212,700	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		$		$ 0	00	$ 0	00
$ 130,406	12		$		$ 258,700	00	$ 258,700	00
$ 2,962	91	62.65%	$		$ 10,000	00	$ 10,000	00
4,864	12	86.81			32,000	00	32,000	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
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
4,890	57	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
2,807	88	0.00			0	00	0	00
77	99	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 15,603	47		$		$ 42,000	00	$ 42,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 149,102	83		$		$ 311,700	00	$ 311,700	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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	387,428	05
Adjusted Cash Balance	$ 387,428	05
Ad Valorem Tax Apportioned To Year In Caption	200,655	25
Miscellaneous Revenue (Schedule 4)	474,102	83
Cash Fund Balance Forward From Preceding Year	1,783	12
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 676,541	20
TOTAL RECEIPTS AND BALANCE	$ 1,063,969	25
Warrants of Year in Caption	690,617	79
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 690,617	79
CASH BALANCE JUNE 30, 2015	$ 373,351	46
Reserve for Warrants Outstanding	33,865	70
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 33,865	70
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 339,485	76

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	$ 22,351	96
Warrants Registered During Year	724,483	49
TOTAL	$ 746,835	45
Warrants Paid During Year	712,969	75
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 712,969	75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 33,865	70

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board $ 19,446,574.00 10.46 Mills	Amount	
Total Proceeds of Levy as Certified	$ 203,411	16
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 203,411	16
Less Reserve for Delinquent Tax	18,491	92
Reserve for Protest Pending	0	00
Balance Available Tax	$ 184,919	24
Deduct 2014 Tax Apportioned	200,655	25
Net Balance 2014 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 15,736	01

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

ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)

2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
$ 409,780 01	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 409,780 01
387,428 05	0 00	0 00	0 00	0 00	0 00	387,428 05
0 00	0 00	0 00	0 00	0 00	0 00	387,428 05
$ 22,351 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 409,780 01
1,783 12	0 00	0 00	0 00	0 00	0 00	202,438 37
0 00	0 00	0 00	0 00	0 00	0 00	474,102 83
0 00	0 00	0 00	0 00	0 00	0 00	1,783 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 1,783 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 678,324 32
$ 24,135 08	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,088,104 33
22,351 96	0 00	0 00	0 00	0 00	0 00	712,969 75
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 22,351 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 712,969 75
$ 1,783 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 375,134 58
0 00	0 00	0 00	0 00	0 00	0 00	33,865 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	$ 33,865 70
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 1,783 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 341,268 88

Schedule 6, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
$ 0 00	$ 22,351 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
724,483 49	0 00	0 00	0 00	0 00	0 00	0 00
$ 724,483 49	$ 22,351 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
690,617 79	22,351 96	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 690,617 79	$ 22,351 96	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 33,865 70	$ 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 By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2015
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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	250 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	$ 0 00	$ 0 00	$ 0 00	$ 250 00
04 COUNTY SHERIFF:				
04a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 106,059 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	1 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	16,000 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	$ 0 00	$ 0 00	$ 0 00	$ 122,060 00
06 COUNTY TREASURER:				
06a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 54,717 24
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	3,000 00
06d Maintenance and Operation	0 00	0 00	0 00	4,250 00
06e Capital Outlay	0 00	0 00	0 00	1 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	$ 61,968 24
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

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2015														FISCAL YEAR 2015-16					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	250	00	250	00	0	00	0	00	500	00	250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 250	00	$ 250	00	$ 0	00	$ 0	00	$ 500	00	$ 250	00
$ 750	00	$ 0	00	$ 106,809	00	$ 104,895	86	$ 0	00	$ 1,913	14	$ 1,000,000	00	$ 111,000	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	00	0	00	0	00	1	00	1,200	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	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	16,000	00	14,705	00	0	00	1,295	00	18,000	00	18,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 750	00	$ 0	00	$ 122,810	00	$ 119,600	86	$ 0	00	$ 3,209	14	$ 1,024,200	00	$ 129,000	00
$ 740	25	$ 0	00	$ 55,457	49	$ 53,721	45	$ 0	00	$ 1,736	04	$ 56,334	40	$ 54,991	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,000	00	2,293	03	0	00	706	97	24,700	00	3,000	00
0	00	0	00	4,250	00	3,834	23	0	00	415	77	5,180	00	4,250	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 740	25	$ 0	00	$ 62,708	49	$ 59,848	71	$ 0	00	$ 2,859	78	$ 86,215	40	$ 62,242	20
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	6,800 00
09d Maintenance and Operation	0 00	0 00	0 00	6,000 00
09e Capital Outlay	0 00	0 00	0 00	1 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	$ 12,801 00
10 COUNTY CLERK:				
10a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 44,344 80
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	1,500 00
10d Maintenance and Operation	0 00	0 00	0 00	8,000 00
10e Capital Outlay	0 00	0 00	0 00	1 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	1 00
10 Total	$ 0 00	$ 0 00	$ 0 00	$ 53,846 80
14 COURT CLERK:				
14a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 49,231 20
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	1,000 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	$ 50,231 20
16 COUNTY ASSESSOR:				
16a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 49,231 20
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,000 00
16d Maintenance and Operation	0 00	0 00	0 00	3,000 00
16e Capital Outlay	0 00	0 00	0 00	1 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	$ 58,232 20
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 5,000 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	7,500 00
17d Maintenance and Operation	0 00	0 00	0 00	1,500 00
17e Capital Outlay	0 00	0 00	0 00	1,500 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	$ 0 00	$ 0 00	$ 0 00	$ 15,500 00

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

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,800 00	3,452 19	0 00	3,347 81	7,800 00	6,000 00
3,130 00	0 00	9,130 00	8,917 93	0 00	212 07	9,131 00	9,131 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 3,130 00	$ 0 00	$ 15,931 00	$ 12,370 12	$ 0 00	$ 3,560 88	$ 16,932 00	$ 15,132 00
$ 250 00	$ 0 00	$ 44,594 80	$ 43,740 65	$ 0 00	$ 854 15	$ 46,933 20	$ 46,933 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,500 00	903 16	0 00	596 84	1,800 00	1,500 00
0 00	0 00	8,000 00	7,944 55	0 00	55 45	8,300 00	8,000 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	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 00	0 00	0 00	1 00	0 00	0 00
$ 250 00	$ 0 00	$ 54,096 80	$ 52,588 36	$ 0 00	$ 1,508 44	$ 57,034 20	$ 56,434 20
$ 250 00	$ 0 00	$ 49,481 20	$ 49,481 20	$ 0 00	$ 0 00	$ 51,631 20	$ 49,481 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	56 60	0 00	943 40	2,000 00	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	0 00	0 00
$ 250 00	$ 0 00	$ 50,481 20	$ 49,537 80	$ 0 00	$ 943 40	$ 53,631 20	$ 49,981 20
$ 250 00	$ 0 00	$ 49,481 20	$ 49,481 20	$ 0 00	$ 0 00	$ 54,036 00	$ 49,481 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	4,016 76	0 00	1,983 24	7,000 00	6,000 00
0 00	0 00	3,000 00	2,623 09	0 00	376 91	3,500 00	3,000 00
0 00	0 00	1 00	0 00	0 00	1 00	3,000 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 250 00	$ 0 00	$ 58,482 20	$ 56,121 05	$ 0 00	$ 2,361 15	$ 67,536 00	$ 58,482 20
$ 0 00	$ 0 00	$ 5,000 00	$ 0 00	$ 0 00	$ 5,000 00	$ 5,000 00	$ 5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	0 00
0 00	3,000 00	4,500 00	828 95	0 00	3,671 05	7,500 00	7,500 00
0 00	0 00	1,500 00	0 00	0 00	1,500 00	3,000 00	1,500 00
3,000 00	0 00	4,500 00	2,670 04	0 00	1,829 96	3,000 00	1,500 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
$ 3,000 00	$ 3,000 00	$ 15,500 00	$ 3,498 99	$ 0 00	$ 12,001 01	$ 23,500 00	$ 15,500 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 5,000 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	$ 5,000 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	$ 6,000 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	54,900 00
20e Capital Outlay	0 00	0 00	0 00	90,057 19
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Legal Publications	0 00	0 00	0 00	5,000 00
20h Other - Civil Defense	0 00	0 00	0 00	1,000 00
20i Other - Economic Development	0 00	0 00	0 00	1 00
20j Other - Personal Service (DOC)	0 00	0 00	0 00	300 00
20 Total	$ 0 00	$ 0 00	$ 0 00	$ 157,258 19
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 2,100 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	200 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	$ 2,300 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 39,767 64
22b Part Time Help	0 00	0 00	0 00	0 00
22c Travel	0 00	0 00	0 00	1,000 00
22d Maintenance and Operation	0 00	0 00	0 00	2,800 00
22e Capital Outlay	0 00	0 00	0 00	1 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	$ 43,568 64

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

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 0 00	$ 0 00	$ 5,000 00	$ 261 00	$ 0 00	$ 4,739 00	$ 5,000 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	$ 5,000 00	$ 261 00	$ 0 00	$ 4,739 00	$ 5,000 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	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 6,000 00	$ 6,000 00	$ 0 00	$ 0 00	$ 6,000 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	2,611 73	52,288 27	51,572 06	0 00	716 21	20,000 00	20,000 00
0 00	3,130 00	86,927 19	0 00	0 00	86,927 19	150,000 00	32,966 28
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	3,758 25	0 00	1,241 75	5,000 00	5,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	500 00	500 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	300 00	98 93	0 00	201 07	100 00	1 00
$ 0 00	$ 5,741 73	$ 151,516 46	$ 61,429 24	$ 0 00	$ 90,087 22	$ 181,601 00	$ 64,468 28
$ 0 00	$ 0 00	$ 2,100 00	$ 1,650 00	$ 0 00	$ 450 00	$ 2,100 00	$ 2,100 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	200 00	162 47	0 00	37 53	200 00	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	$ 2,300 00	$ 1,812 47	$ 0 00	$ 487 53	$ 2,300 00	$ 2,300 00
$ 250 00	$ 0 00	$ 40,017 64	$ 38,781 89	$ 0 00	$ 1,235 75	$ 51,540 00	$ 39,767 64
0 00	0 00	0 00	0 00	0 00	0 00	1,500 00	0 00
0 00	0 00	1,000 00	185 92	0 00	814 08	1,500 00	1,000 00
0 00	0 00	2,800 00	2,637 30	0 00	162 70	2,800 00	2,800 00
121 48	0 00	122 48	121 48	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 371 48	$ 0 00	$ 43,940 12	$ 41,726 59	$ 0 00	$ 2,213 53	$ 57,341 00	$ 43,568 64

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 58,880 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	1,800 00
23g Retirement	0 00	0 00	0 00	55,000 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	27,000 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 142,680 00
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

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2015														FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 58,880	00	$ 56,176	01	$ 0	00	$ 2,703	99	$ 64,680	00	$ 64,680	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,800	00	1,685	14	0	00	114	86	1,800	00	1,800	00
0	00	0	00	55,000	00	51,024	58	0	00	3,975	42	55,000	00	55,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	27,000	00	24,851	52	0	00	2,148	48	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	$ 142,680	00	$ 133,737	25	$ 0	00	$ 8,942	75	$ 148,480	00	$ 148,480	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	1 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	$ 1 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 GEN HOSP TAX				
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

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2015														FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	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	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	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	00	$ 0	00	$ 0	00	$ 1	00	$ 1	00	$ 1	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	125,000	00	17,492	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 125,000	00	$ 17,492	87
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
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
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 3,050	02
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	$ 3,050	02
83 COUNTY CEMETERY ACCOUNT:								
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
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 350	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	250	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	2,000	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	$ 2,600	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
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

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2015														FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,050	02	$ 3,050	02	$ 0	00	$ 0	00	$ 1,963	49	$ 1,963	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,050	02	$ 3,050	02	$ 0	00	$ 0	00	$ 1,963	49	$ 1,963	49
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 350	00	$ 350	00	$ 0	00	$ 0	00	$ 350	00	$ 350	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	250	00	193	85	0	00	56	15	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	2,000	00	1,938	93	0	00	61	07	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	$ 2,600	00	$ 2,482	78	$ 0	00	$ 117	22	$ 2,600	00	$ 2,600	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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	150,000 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	$ 150,000 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

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015																FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	150,000	00	126,168	25	0	00	23,831	75	150,000	00	150,000	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	$ 150,000	00	$ 126,168	25	$ 0	00	$ 23,831	75	$ 150,000	00	$ 150,000	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

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 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL 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	16,000	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	$ 16,000	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	$ 0	00	$ 0	00	$ 0	00	$ 897,347	29
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 0	00	$ 0	00	$ 0	00	$ 897,347	29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	16,000 00	0 00	0 00	16,000 00	16,000 00	16,000 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	$ 16,000 00	$ 0 00	$ 0 00	$ 16,000 00	$ 16,000 00	$ 16,000 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
$ 8,741 73	$ 8,741 73	$ 897,347 29	$ 724,483 49	$ 0 00	$ 172,863 80	$ 2,019,835 29	$ 837,896 08
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 8,741 73	$ 8,741 73	$ 897,347 29	$ 724,483 49	$ 0 00	$ 172,863 80	$ 2,019,835 29	$ 837,896 08

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 837,896 08	$ 837,896 08
	$ 837,896 08	$ 837,896 08

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	Amount	
ASSETS:		
Cash Balance June 30, 2015	$ 4,533,666	71
Investments	0	00
TOTAL ASSETS	$ 4,533,666	71
LIABILITIES AND RESERVES:		
Warrants Outstanding	62,980	10
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 62,980	10
CASH FUND BALANCE JUNE 30, 2015	$ 4,470,686	61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,533,666	71

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	4,045,299	74
Adjusted Cash Balance	$ 4,045,299	74
Miscellaneous Revenue (Schedule 4)	1,590,356	06
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,590,356	06
TOTAL RECEIPTS AND BALANCE	$ 5,635,655	80
Warrants of Year in Caption	1,101,989	09
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,101,989	09
CASH BALANCE JUNE 30, 2015	$ 4,533,666	71
Reserve for Warrants Outstanding	62,980	10
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 62,980	10
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,470,686	61

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	$ 47,440	59
Warrants Registered During Year	1,164,969	19
TOTAL	$ 1,212,409	78
Warrants Paid During Year	1,149,429	68
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,149,429	68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 62,980	10

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

ESTIMATE OF NEEDS FOR 2015-16

Schedule 2, Revenue and Requirements - 2015-16

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2014	$ 4,045,299	74		
Cash Fund Balance Transferred From Prior Years	0	00		
Miscellaneous Revenue Apportioned	1,590,356	06		
TOTAL REVENUE			$ 5,635,655	80
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,164,969	19		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,164,969	19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			$ 4,470,686	61
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 5,635,655	80

Schedule 5, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
$ 4,092,740	33	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,092,740	33
4,045,299	74	0	00	0	00	0	00	0	00	0	00	4,045,299	74
0	00	0	00	0	00	0	00	0	00	0	00	4,045,299	74
$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,092,740	33
0	00	0	00	0	00	0	00	0	00	0	00	1,590,356	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
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,590,356	06
$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,683,096	39
47,440	59	0	00	0	00	0	00	0	00	0	00	1,149,429	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,149,429	68
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,533,666	71
0	00	0	00	0	00	0	00	0	00	0	00	62,980	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	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 62,980	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	$ 4,470,686	61

Schedule 6, (Continued)

2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
$ 0	00	$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,164,969	19	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,164,969	19	$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,101,989	09	47,440	59	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,101,989	09	$ 47,440	59	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 62,980	10	$ 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"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT AMOUNT ESTIMATED		2014-15 ACCOUNT ACTUALLY 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	1,328	67
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	197,436	42
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	570,102	64
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	137	91
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	643,259	43
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 - Hollis (Fuel Tax)	0	00	19,258	00
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,431,523	07
3219 State Grants	0	00	0	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	$ 1,431,523	07

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY 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		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,328	67	0.00			0	00	0	00
197,436	42	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
570,102	64	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
137	91	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
643,259	43	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
19,258	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,431,523	07		$		$ 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
$ 1,431,523	07		$		$ 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"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2014-15 ACCOUNT AMOUNT ESTIMATED		ACTUALLY 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	$ 1,431,523	07
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 11,137	06
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	494	67
5130 Other - Misc.	0	00	71,229	50
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 82,861	23
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 75,971	76
Grand Total Highway Fund	$ 0	00	$ 1,590,356	06

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY 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
$ 1,431,523	07		$		$ 0	00	$ 0	00
$ 11,137	06	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
494	67	0.00			0	00	0	00
71,229	50	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 82,861	23		$		$ 0	00	$ 0	00
$ 75,971	76	0.00%	$		$ 0	00	$ 0	00
$ 1,590,356	06		$		$ 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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL 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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 726,009	68
92b CR FUND	0	00	0	00	0	00	2,866,207	72
92c Travel	0	00	0	00	0	00	42,000	00
92d Maintenance and Operation	0	00	0	00	0	00	1,683,929	11
92e Capital Outlay	0	00	0	00	0	00	154,500	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	120,000	00
92h Other - Gould M.V. Collections	0	00	0	00	0	00	3,292	49
92i Other - Workers Comp	0	00	0	00	0	00	39,716	80
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 5,635,655	80
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
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 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
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 HIGHWAY FUND ACCOUNT	$ 0	00	$ 0	00	$ 0	00	$ 5,635,655	80
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 0	00	$ 0	00	$ 0	00	$ 5,635,655	80

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 forcasting 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

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015																FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 726,009	68	$ 578,173	92	$ 0	00	$ 147,835	76	$ 0	00	$ 0	00
0	00	0	00	2,866,207	72	0	00	0	00	***,***	**	0	00	0	00
0	00	0	00	42,000	00	31,130	95	0	00	10,869	05	0	00	0	00
0	00	0	00	1,683,929	11	315,016	93	0	00	***,***	**	0	00	0	00
0	00	0	00	154,500	00	95,900	00	0	00	58,600	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	120,000	00	105,030	59	0	00	14,969	41	0	00	0	00
0	00	0	00	3,292	49	0	00	0	00	3,292	49	0	00	0	00
0	00	0	00	39,716	80	39,716	80	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 5,635,655	80	$ 1,164,969	19	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 5,635,655	80	$ 1,164,969	19	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 5,635,655	80	$ 1,164,969	19	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 4,470,686	61	$ 4,470,686	61
	$ 4,470,686	61	$ 4,470,686	61

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF DRUG Fund		COURT CLERK REV Fund		MORTGAGE CERT 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	$ 309	00	$ 13,477	55	$ 5,611	70
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 309	00	$ 13,477	55	$ 5,611	70
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2015	$ 309	00	$ 13,477	55	$ 5,611	70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 309	00	$ 13,477	55	$ 5,611	70

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	309	00	11,328	12	5,091	68
Adjusted Cash Balance	$ 309	00	$ 11,328	12	$ 5,091	68
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	11,177	76	840	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 11,177	76	$ 840	00
TOTAL RECEIPTS AND BALANCE	$ 309	00	$ 22,505	88	$ 5,931	68
Warrants of Year in Caption	0	00	9,028	33	319	98
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 9,028	33	$ 319	98
CASH BALANCE JUNE 30, 2015	$ 309	00	$ 13,477	55	$ 5,611	70
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 309	00	$ 13,477	55	$ 5,611	70

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	0	00	9,028	33	319	98
TOTAL	$ 0	00	$ 9,028	33	$ 319	98
Warrants Paid During Year	0	00	9,028	33	319	98
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	$ 0	00	$ 9,028	33	$ 319	98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

ASSESSOR REVOLV Fund 2014-15 Amount	ASSESSR VISUAL Fund 2014-15 Amount	SHERIFF DOC Fund 2014-15 Amount	CLERK LIEN Fund 2014-15 Amount	CBRI-HWY 103 Fund 2014-15 Amount	CBRI-HWY 105 Fund 2014-15 Amount	TOTAL
$ 16,231 23	$ 10,228 70	$ 29,478 19	$ 42,037 90	$ 64,321 64	$ 1,144,090 71	$ 1,325,786 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 16,231 23	$ 10,228 70	$ 29,478 19	$ 42,037 90	$ 64,321 64	$ 1,144,090 71	$ 1,325,786 62
0 00	0 00	3,559 80	150 00	0 00	19,226 38	22,936 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 3,559 80	$ 150 00	$ 0 00	$ 19,226 38	$ 22,936 18
$ 16,231 23	$ 10,228 70	$ 25,918 39	$ 41,887 90	$ 64,321 64	$ 1,124,864 33	$ 1,302,850 44
$ 16,231 23	$ 10,228 70	$ 29,478 19	$ 42,037 90	$ 64,321 64	$ 1,144,090 71	$ 1,325,786 62

2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 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
14,068 23	10,087 46	35,382 66	38,911 20	65,675 82	1,025,630 44	1,206,484 61
$ 14,068 23	$ 10,087 46	$ 35,382 66	$ 38,911 20	$ 65,675 82	$ 1,025,630 44	$ 1,206,484 61
0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,428 00	141 24	7,329 29	4,259 50	263 40	192,786 99	219,226 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 2,428 00	$ 141 24	$ 7,329 29	$ 4,259 50	$ 263 40	$ 192,786 99	$ 219,226 18
$ 16,496 23	$ 10,228 70	$ 42,711 95	$ 43,170 70	$ 65,939 22	$ 1,218,417 43	$ 1,425,710 79
265 00	0 00	13,233 76	1,132 80	1,617 58	74,326 72	99,924 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 265 00	$ 0 00	$ 13,233 76	$ 1,132 80	$ 1,617 58	$ 74,326 72	$ 99,924 17
$ 16,231 23	$ 10,228 70	$ 29,478 19	$ 42,037 90	$ 64,321 64	$ 1,144,090 71	$ 1,325,786 62
0 00	0 00	3,559 80	150 00	0 00	19,226 38	22,936 18
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 3,559 80	$ 150 00	$ 0 00	$ 19,226 38	$ 22,936 18
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 16,231 23	$ 10,228 70	$ 25,918 39	$ 41,887 90	$ 64,321 64	$ 1,124,864 33	$ 1,302,850 44

2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
265 00	0 00	16,793 56	1,282 80	1,617 58	93,553 10	122,860 35
$ 265 00	$ 0 00	$ 16,793 56	$ 1,282 80	$ 1,617 58	$ 93,553 10	$ 122,860 35
265 00	0 00	13,233 76	1,132 80	1,617 58	74,326 72	99,924 17
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 265 00	$ 0 00	$ 13,233 76	$ 1,132 80	$ 1,617 58	$ 74,326 72	$ 99,924 17
$ 0 00	$ 0 00	$ 3,559 80	$ 150 00	$ 0 00	$ 19,226 38	$ 22,936 18

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	RESALE PROPERTY Fund		LAW LIBRARY Fund		SHERIFF SERVICE 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	$ 25,545	19	$ 1,981	45	$ 113,222	90
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 25,545	19	$ 1,981	45	$ 113,222	90
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	1,717	33
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 1,717	33
CASH FUND BALANCE JUNE 30, 2015	$ 25,545	19	$ 1,981	45	$ 111,505	57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 25,545	19	$ 1,981	45	$ 113,222	90

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	22,100	58	2,096	52	105,518	48
Adjusted Cash Balance	$ 22,100	58	$ 2,096	52	$ 105,518	48
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	7,670	79	6,440	97	42,647	10
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 7,670	79	$ 6,440	97	$ 42,647	10
TOTAL RECEIPTS AND BALANCE	$ 29,771	37	$ 8,537	49	$ 148,165	58
Warrants of Year in Caption	4,226	18	6,556	04	34,942	68
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 4,226	18	$ 6,556	04	$ 34,942	68
CASH BALANCE JUNE 30, 2015	$ 25,545	19	$ 1,981	45	$ 113,222	90
Reserve for Warrants Outstanding	0	00	0	00	1,717	33
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 1,717	33
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 25,545	19	$ 1,981	45	$ 111,505	57

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	4,226	18	6,556	04	36,660	01
TOTAL	$ 4,226	18	$ 6,556	04	$ 36,660	01
Warrants Paid During Year	4,226	18	6,556	04	34,942	68
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	$ 4,226	18	$ 6,556	04	$ 34,942	68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 0	00	$ 0	00	$ 1,717	33

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

ESTIMATE OF NEEDS FOR 2015-16

CLERK RMP Fund 2014-15 Amount		GRANTS Fund 2014-15 Amount		Fund 2014-15 Amount		Fund 2014-15 Amount		Fund 2014-15 Amount		Fund 2014-15 Amount		TOTAL	
$ 16,108	37	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 156,857	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 16,108	37	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 156,857	91
1,241	70	0	00	0	00	0	00	0	00	0	00	2,959	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	0	00
$ 1,241	70	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,959	03
$ 14,866	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 153,898	88
$ 16,108	37	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 156,857	91

2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 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
20,457	12	75,971	76	0	00	0	00	0	00	0	00	226,144	46
$ 20,457	12	$ 75,971	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 226,144	46
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,754	36	0	00	0	00	0	00	0	00	0	00	60,513	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,754	36	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 60,513	22
$ 24,211	48	$ 75,971	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 286,657	68
8,103	11	75,971	76	0	00	0	00	0	00	0	00	129,799	77
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 8,103	11	$ 75,971	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 129,799	77
$ 16,108	37	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 156,857	91
1,241	70	0	00	0	00	0	00	0	00	0	00	2,959	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	0	00
$ 1,241	70	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,959	03
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 14,866	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 153,898	88

2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 Amount		2014-15 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
9,344	81	75,971	76	0	00	0	00	0	00	0	00	132,758	80
$ 9,344	81	$ 75,971	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 132,758	80
8,103	11	75,971	76	0	00	0	00	0	00	0	00	129,799	77
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 8,103	11	$ 75,971	76	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 129,799	77
$ 1,241	70	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,959	03

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON 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

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	$ 837,896 08	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 339,485 76	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	311,700 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	$ 651,185 76	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 186,710 32	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 18,671 03	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2015 Tax	$ 205,381 36	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.46 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, Harmon County	$ 13,950,384 00	$ 2,756,854 00	$ 2,927,691 00	$ 19,634,929 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 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.46 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)	4.18 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)	2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	20.40 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	24.58 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 Hollis, Oklahoma, this 6 day of October, 2015.

Glen McGee
Excise Board Member

Janet Robinson
Excise Board Chairman

Excise Board Member

Kara Gollihare
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: HARMON County, 029

HARMON COUNTY, 029

STATISTICAL DATA

FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property	14,578,446.00
Total Homestead Exemption	628,062.00
Total Real Property	13,950,384.00
	$
Total Personal Property	2,756,854.00
Total Public Service Property	2,927,691.00
Total Valuation of Property	19,634,929.00
	$

PUBLICATION SHEET - HARMON 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

HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2015	$ 373,351	46	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 373,351	46	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	33,865	70	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 33,865	70	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 339,485	76	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	
Current Expense	$ 837,896	08
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 837,896	08
FINANCED:		
Cash Fund Balance	$ 339,485	76
Estimated Miscellaneous Revenue	311,700	00
Total Deductions	$ 651,185	76
Balance to Raise from Ad Valorem Tax	$ 186,710	32
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 11,000	00
2000 Local Sources of Revenue	46,000	00
3000 State Sources of Revenue	212,700	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	42,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	311,700	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2015	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

SINKING FUND BALANCE SHEET	SINKING FUND	
1. Cash Balance on Hand June 30, 2015	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Judgments Paid To Recover by Tax Levy	0	00
4. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons	$ 0	00
6. b. Interest Accrued Thereon	0	00
7. c. Past-Due Bonds	0	00
8. d. Interest Thereon After Last Coupon	0	00
9. e. Fiscal Agency Commissions on Above	0	00
10. f. Judgments and Int. Levied for/Unpaid	0	00
11. Total Items a. Through f.	$ 0	00
12. Balance of Assets Subject to Accruals	$ 0	00
Deduct Accrual Reserve If Assets Sufficient:		
13. g. Earned Unmatured Interest	$ 0	00
14. h. Accrual on Final Coupons	0	00
15. i. Accrued on Unmatured Bonds	0	00
16. Total Items g. Through i.	$ 0	00
17. Excess of Assets Over Accrual Reserves **	$ 0	00
SINKING FUND REQUIREMENTS FOR 2015-16		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
3. Annual Accrual on "Prepaid" Judgments	0	00
4. Annual Accrual on Unpaid Judgments	0	00
5. Interest on Unpaid Judgments	0	00
6. Annual Accrual From Exhibit KK	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - HARMON 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 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

Gary Lewis — Chairman of Board

Nicky Brone — Commissioner

James Stegall — Commissioner

Attest Kara Gollihare — County Clerk

Seal

Subscribed and sworn to before me this 17 day of August, 2015

Elizabeth Jones — Notary Public

ELIZABETH JONES NOTARY PUBLIC #07002408 EXP. 03/08/19 STATE OF OKLAHOMA

KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

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.

S.A.&I. Form 2631R97 Entity: HARMON County, 029

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE 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	500	00	0	00
02h Other -	0	00	0	00
02 Total	$ 500	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 1,000,000	00	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	1,200	00	0	00
04e Capital Outlay	5,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	18,000	00	0	00
04i Other -	0	00	0	00
04 Total	$ 1,024,200	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 56,334	40	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	24,700	00	0	00
06d Maintenance and Operation	5,180	00	0	00
06e Capital Outlay	1	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 86,215	40	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	7,800	00	0	00
09d Maintenance and Operation	9,131	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 16,932	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 46,933	20	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	1,800	00	0	00
10d Maintenance and Operation	8,300	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 57,034	20	$ 0	00

Date: 7/29/2015
Time: 3:04PM

Assessor's Report to Excise Board
Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	6,157	33,941	0	33,941
Totals for Beckham	**0**	**27,784**	**6,157**	**33,941**	**0**	**33,941**
G-66-Gould C	4,489	313,427	355,484	673,400	27,744	645,656
H-66-Hollis C	512,878	3,918,845	650,036	5,081,759	428,778	4,652,981
R-66-Hollis	2,111,591	9,540,859	1,873,649	13,526,099	160,540	13,365,559
Totals for Hollis	**2,628,958**	**13,773,131**	**2,879,169**	**19,281,258**	**617,062**	**18,664,196**
25-J-Jackson	105,083	511,617	22,084	638,784	5,000	633,784
JC-14-Jackson	39	57,508	17,851	75,398	0	75,398
Totals for Jackson	**105,122**	**569,125**	**39,935**	**714,182**	**5,000**	**709,182**
C-1-Mangum	22,774	208,406	2,430	233,610	6,000	227,610
Totals for Mangum	**22,774**	**208,406**	**2,430**	**233,610**	**6,000**	**227,610**
Total Assessed Valuation:	**2,756,854**	**14,578,446**	**2,927,691**	**20,262,991**	**628,062**	**19,634,929**

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

Given under my hand this 29 day of July, 2015

Kendra Tillman

Kendra Tillman, Harmon County Assessor

S. A. & I. No. 2633 (2009)
Current fiscal year 2015-2016
Date Certified October 19, 2015
Taxable Year 2015
Valuation

HARMON COUNTY TAX LEVIES
2015-2016

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 27		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Hollis	I-66	10.46	4.18	2.62	4.18		3.14	36.61	5.23	0.00			66.42
Hollis (Greer)	I-66							36.00	5.14	0.00			41.14
Erick (Beckham)	C-51	10.46	4.18	2.62	4.18		3.14	35.00	5.00	5.96			70.54
Mangum (Greer)	C-01	10.46	4.18	2.62	4.18		3.14	39.46	5.64	10.16			79.84
Altus (Jackson)	I-14	10.46	4.18	2.62	4.18		3.14	35.22	5.03	14.11	10.16		89.10
Blair (Jackson)	I-25	10.46	4.18	2.62	4.18		3.14	35.63	5.09	0.00	10.16		75.46

* Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
) ss.
County of Harmon)

I, Kara Gollihare, County Clerk for Harmon County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this:

Kara Gollihare Harmon County Clerk

KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 54,036	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	7,000	00	0	00
16d Maintenance and Operation	3,500	00	0	00
16e Capital Outlay	3,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 67,536	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 5,000	00	$ 0	00
17b Part Time Help	5,000	00	0	00
17c Travel	7,500	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	3,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 23,500	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 5,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 5,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 6,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	20,000	00	0	00
20e Capital Outlay	150,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Legal Publications	5,000	00	0	00
20h Other - Civil Defense	500	00	0	00
20i Other - Economic Development	1	00	0	00
20j Other - Personal Service (DOC)	100	00	0	00
20 Total	$ 181,601	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,100	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	200	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	$ 2,300	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 51,540	00	$ 0	00
22b Part Time Help	1,500	00	0	00
22c Travel	1,500	00	0	00
22d Maintenance and Operation	2,800	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 57,341	00	$ 0	00
23 INSURANCE - BENEFITS:				
23a Hospital	$ 64,680	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	1,800	00	0	00
23g Retirement	55,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	27,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 148,480	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	1	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 1	00	$ 0	00
30 GEN HOSP TAX				
30a Personal Services	$ 0	00	$ 0	00
30b Part Time Help	0	00	0	00
30c Travel	0	00	0	00
30d Maintenance and Operation	125,000	00	0	00
30e Capital Outlay	0	00	0	00
30f Intergovernmental	0	00	0	00
30g Other -	0	00	0	00
30 Total	$ 125,000	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 1,963	49	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 1,963	49	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 350	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	250	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	2,000	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 2,600	00	$ 0	00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0	00	$ 0	00
89b Part Time Help	0	00	0	00
89c Travel	0	00	0	00
89d Maintenance and Operation	0	00	0	00
89e Capital Outlay	0	00	0	00
89f Intergovernmental	150,000	00	0	00
89g Other -	0	00	0	00
89h Other -	0	00	0	00
89 Total	$ 150,000	00	$ 0	00
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00
92c Travel	0	00	0	00
92d Maintenance and Operation	16,000	00	0	00
92e Capital Outlay	0	00	0	00
92f Intergovernmental	0	00	0	00
92g Other -	0	00	0	00
92h Other -	0	00	0	00
92i Other -	0	00	0	00
92 Total	$ 16,000	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,019,835	29	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,019,835	29	$ 0	00

S.A.&I. Form 2631R97 Entity: HARMON County, 029