

FILED
OCT 27 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 HARPER
STATE OF OKLAHOMA

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

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

PREPARED BY David E. Terry, CPA, P.C.
SUBMITTED TO THE HARPER COUNTY
EXCISE BOARD THIS 14th DAY OF Oct 2015

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]
Commissioner [Signature]
(Budget Board)
Treasurer [Signature]
Court Clerk [Signature]

County Clerk [Signature]
Commissioner [Signature]
Assessor [Signature]

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	YES
Exhibit "B" Building Fund	NO
Exhibit "C" Co-op Fund	NO
Exhibit "D" Highway Fund	YES
Exhibit "E" Health Fund	NO
Exhibit "F" Emergency Medical Service Fund	NO
Exhibit "G" Sinking Fund	NO
Exhibit "H" Industrial Development Bond Fund	NO
Exhibit "I" Special Revenue Funds	YES
Exhibit "J" Capital Project Funds	NO
Exhibit "K" Enterprise Funds	NO
Exhibit "L" Internal Service Funds	NO
Exhibit "Y" Certificate of Excise Board Estimate of Needs	YES
Exhibit "Z" Publication Sheet	YES

CASE NO. _____

IN THE DISTRICT COURT
of Harper County, State of Oklahoma

Harper Co. Commissioners
2015 Statement of Financial Cond.

vs. Plaintiff _____

vs. Defendant _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF HARPER, SS.

Perri Davis

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER, a weekly newspaper published in the Town of Laverne, Harper County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

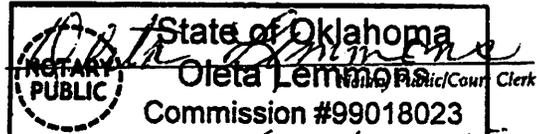
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

October 21, 2015
_____, 20_____
_____, 20_____
_____, 20_____

Perri Davis
Editor

Subscribed and sworn to before me

this 22 day of Oct., 2015


Notary Public
State of Oklahoma
Oleta Lemmons
Commission #99018023

My commission expires 12-24, 2015

DISTRICT COURT, DR.
To THE HARPER COUNTY LEADER for publishing
notice hereto attached:

4 x 16.5
words, _____ lines, 1 issues, \$ 267.00

Copies of Affidavit @ \$1.50 \$ _____

Fax Page 75¢ + tax \$ _____

EXHIBIT "2"

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2015

	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ASSETS:								
Cash Balance June 30, 2015	\$	640,453.18	\$	-	\$	-	\$	-
Investments	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	640,453.18	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:								
Warrant Outstanding	\$	89,575.98	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
Reserve From Schedule B	\$	22,470.73	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	111,996.71	\$	-	\$	-	\$	-
CASH FUND BALANCE (Debit) June 30, 2015	\$	511,436.47	\$	-	\$	-	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,551,642.45	1. Cash Balance on Hand June 30, 2015	\$ -
Revenue for Int. on Warrants & Revolutions	\$ -	2. Legal Investments Property Maintenance	\$ -
Total Required	\$ 1,551,642.45	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 528,453.47	5. Deficit Marred Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ 298,563.72	6. a. Past-Due Coupons	\$ -
Total Deductions	\$ 827,020.19	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 724,626.26	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 38,013.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 82,977.46	10. e. Judgments and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 160,784.49	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 16,788.69	13. Deficit Accrued Reserve If Assets Sufficient	\$ -
6111 Contributions from Other Funds	\$ -	13. g. Earned Unsecured Interest	\$ -
Total Estimated Revenue	\$ 259,563.72	14. h. Accrual on Fiscal Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unsecured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Property Maintenance	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2015-2016	
4. Deficit Marred Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
5. a. Past-Due Coupons	\$ -	2. Accrual on Unsecured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
5. c. Past-Due Bonds	\$ -	4. Accrual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
9. Balance of Assets Subject to Accruals	\$ -	6. Annual Accrual From Exhibit KK	\$ -
10. Deficit: g. Earned Unsecured Interest	\$ -		
11. h. Accrual on Fiscal Coupons	\$ -		
12. i. Accrual on Unsecured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unsecured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise by Tax Levy	\$ -

PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ 10.00	\$ 10.00
02e Capital Outlay	\$ 490.00	\$ 490.00
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ 2,500.00	\$ 2,500.00
02h Other	\$ -	\$ -
02 Total	\$ 3,000.00	\$ 3,000.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 277,000.00	\$ 277,000.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 1,000.00	\$ 1,000.00
04d Maintenance and Operation	\$ 60,000.00	\$ 60,000.00
04e Capital Outlay	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Process	\$ -	\$ -
04i Other	\$ -	\$ -
04 Total	\$ 338,000.00	\$ 338,000.00
06 COUNTY TREASURER:		
06a Personal Services	\$ 66,000.00	\$ 66,000.00
06b Part Time Help	\$ 3,000.00	\$ 3,000.00
06c Travel	\$ 7,000.00	\$ 7,000.00
06d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other	\$ -	\$ -
06 Total	\$ 81,000.00	\$ 81,000.00
03 COUNTY COMMISSIONERS:		
03a Personal Services	\$ -	\$ -
03b Part Time Help	\$ -	\$ -
03c Travel	\$ -	\$ -
03d Maintenance and Operation	\$ -	\$ -
03e Capital Outlay	\$ -	\$ -
03f Intergovernmental	\$ -	\$ -
03g Other	\$ -	\$ -
03 Total	\$ -	\$ -

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT:		
20a Personal Services	\$ 27,600.00	\$ 27,600.00
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ 177,516.66	\$ 177,516.66
20g Other	\$ 108,000.00	\$ 108,000.00
20h Other	\$ 262,000.00	\$ 262,000.00
20i Other	\$ 127,486.49	\$ 127,486.49
20j Other	\$ -	\$ -
20k Other	\$ -	\$ -
20 Total	\$ 703,613.09	\$ 703,613.09
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 2,600.00	\$ 2,600.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 700.00	\$ 700.00
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other	\$ -	\$ -
21 Total	\$ 3,300.00	\$ 3,300.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 43,087.45	\$ 43,087.45
22b Part Time Help	\$ 450.00	\$ 450.00
22c Travel	\$ 920.00	\$ 920.00
22d Maintenance and Operation	\$ 600.00	\$ 600.00
22e Capital Outlay	\$ 1,070.00	\$ 1,070.00
22f Intergovernmental	\$ -	\$ -
22g Other	\$ -	\$ -
22 Total	\$ 45,817.44	\$ 45,817.44

PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	\$ 19,365.51	\$ 19,365.51
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other	\$ -	\$ -
28 Total	\$ 19,365.51	\$ 19,365.51
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ 500.00	\$ 500.00
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other	\$ 500.00	\$ 500.00
32 Total	\$ 1,000.00	\$ 1,000.00
83 COUNTY AUDIT BUDGET ACCOUNT:		
83a Salaries and Expense of Audit and Report	\$ 7,746.21	\$ 7,746.21
83b Intergovernmental	\$ -	\$ -
83c Other	\$ -	\$ -
83 Total	\$ 7,746.21	\$ 7,746.21
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other	\$ -	\$ -
83 Total	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Process and Awards	\$ -	\$ -
84h Other	\$ -	\$ -
84i Other	\$ -	\$ -
84 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,551,642.45	\$ 1,551,642.45
SUBJECT TO WARRANT ISSUE:		
99 Pen Fees for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,551,642.45	\$ 1,551,642.45

PUBLICATION SHEET - HARPER 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
 HARPER COUNTY, OKLAHOMA

EXHIBIT "A"

If line 12 is less than line 16 enter amount "0" in the following column

Line	Amount	SEMI-ANNUAL FUND
12	12	
13	13	
14	14	
15	15	
16	16	
17	17	
18	18	

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expenses			
Reserve for Bldg. Repairs & Revolution			
Total Required			
FINANCED:			
Cash Fund Balance			
Estimated Miscellaneous Revenue			
Total Deductions			
Balance in Hand from Ad Valorem Tax and Coop Fund Balance			

If line 14 is less than the sum of lines 9 & 10 enter amount "0" in the following column

Line	Amount	INDUSTRIAL BOND FUND
12	12	
13	13	
14	14	
15	15	
16	16	
17	17	
18	18	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss
 We, the undersigned duly elected, qualified Governing Officers of Harper County Oklahoma, do hereby certify that in 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. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the 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.



[Signatures]
 Chairman of Board Commissioner Treasurer County Clerk

Subscribed and sworn to before me this 18th day of October, 2015
 Notary Public

[Signature] Notary Public

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

S.A.#1 Form 7631R(7) Entry: Harper County, 10



Thursday, October 18, 2015

LPXLP

PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "B"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	FISCAL YEAR 2015-2016	FISCAL YEAR 2015-2016
09 COUNTY COMMISSIONERS O & U. EXTENSION		
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -
09g Other	\$ -	\$ -
09 Total	\$ -	\$ -
10 COUNTY CLERK		
10a Personal Services	\$ 81,000.00	\$ 81,000.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,000.00	\$ 6,000.00
10d Maintenance and Operation	\$ 3,100.00	\$ 3,100.00
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -
10g Misc Fees	\$ -	\$ -
10h Other	\$ -	\$ -
10 Total	\$ 90,100.00	\$ 90,100.00
14 COURT CLERK		
14a Personal Services	\$ 96,000.00	\$ 96,000.00
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 6,500.00	\$ 6,500.00
14d Maintenance and Operation	\$ 300.00	\$ 300.00
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other	\$ -	\$ -
14 Total	\$ 102,800.00	\$ 102,800.00
16 COUNTY ASSESSOR		
16a Personal Services	\$ 51,000.00	\$ 51,000.00
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 6,500.00	\$ 6,500.00
16d Maintenance and Operation	\$ 1,000.00	\$ 1,000.00
16e Capital Outlay	\$ 1,000.00	\$ 1,000.00
16f Intergovernmental	\$ -	\$ -
16g Other	\$ -	\$ -
16h Other	\$ -	\$ -
16 Total	\$ 59,500.00	\$ 59,500.00
17 REVALUATION OF REAL PROPERTY		
17a Personal Services	\$ 45,000.00	\$ 45,000.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 3,000.00	\$ 3,000.00
17d Maintenance and Operation	\$ 49,000.00	\$ 49,000.00
17e Capital Outlay	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -
17g Other	\$ -	\$ -
17h Other	\$ -	\$ -
17 Total	\$ 97,000.00	\$ 97,000.00

S.A.#1 Form 2631R(7) Entry: Harper County, 10

Thursday, October 08, 2015

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

HARPER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

To the County Excise Board of said County and State, Greeting:-

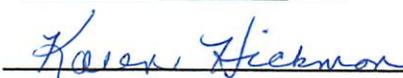
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Harper, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the 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 Buffalo, Oklahoma, this 14 day of October, 2015.



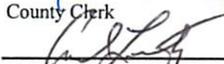
Chairman



County Clerk



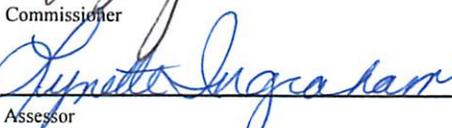
Commissioner
(Budget Board:)



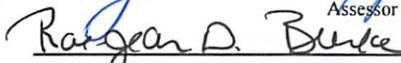
Commissioner



Treasurer



Assessor



Court Clerk

Filed this 14 day of October, 2015 Secretary and Clerk of Excise Board, Harper County, Oklahoma.

David E. Terry CPA, P.C.

P.O. BOX 350
LAVERNE, OKLAHOMA 73848

TELEPHONE 580-821-3337
FAX 580-821-5840

Accountant's Compilation Report

Honorable Board of County Commissioners
Harper County, Oklahoma

I have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and the 2015-2016 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Harper, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

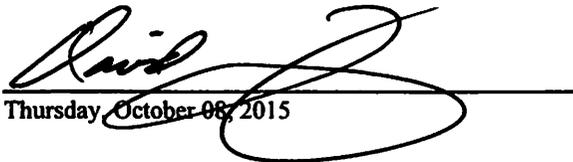
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Harper, County.

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

I am not independent with respect to Harper County, Oklahoma.



Thursday, October 08, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARPER

Personally appeared before me, the undersigned Notary Public, Karen Hickman County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Harper County Leader 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.

Karen Hickman
County Clerk

Subscribed and sworn to before me this 21st day of October, 2015.

Clydene Waugh
Notary Public

September 20th, 2016
My Commission Expires



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	640,453.18
Investments	\$	-
TOTAL ASSETS	\$	640,453.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	89,575.98
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	22,420.73
TOTAL LIABILITIES AND RESERVES	\$	111,996.71
CASH FUND BALANCE JUNE 30, 2015	\$	528,456.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	640,453.18

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 480,136.11	
Cash Fund Balance Transferred From Prior Years	\$ 5,560.96	
Current Ad Valorem Tax Apportioned	\$ 806,284.20	
Miscellaneous Revenue Apportioned	\$ 450,916.53	
TOTAL REVENUE		\$ 1,742,897.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,192,020.60	
Reserves From Schedule 8	\$ 22,420.73	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,214,441.33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 528,456.47
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,742,897.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	145,827.08
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	305,855.08
Fiscal Year 2013-2014 Lapsed Appropriations	\$	2,589.16
Ad Valorem Tax Collections in Excess of Estimate	\$	71,213.35
Prior Years Ad Valorem Tax	\$	2,971.80
TOTAL ADDITIONS	\$	528,456.47
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	528,456.47
Composition of Cash Fund Balance:		
Cash	\$	528,456.47
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	528,456.47

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 27,043.57	\$ 42,236.76
1112 Sheriff Fees	\$ 180.00	\$ -
1113 County Treasurer Fees	\$ 31.50	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 27,255.07	\$ 42,236.76
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 74,052.60	\$ 74,052.60
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 74,052.60	\$ 74,052.60
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 5,897.22	\$ 6,552.46
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 73.05	\$ 102.90
3117 Other - OTC USE TAX	\$ 55,207.42	\$ 192,263.96
3118 Other - OTC CIGARETTE TAX	\$ 12,300.00	\$ 12,122.49
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 73,477.69	\$ 211,041.81
3211 Fish and Game Fines	\$ 82.80	\$ 255.00
3212 State Election Reimbursement	\$ 30,601.44	\$ 28,051.32
3213 State Payments in Lieu of Tax Revenue	\$ 345.56	\$ 380.22
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, October 08, 2015

S.A.&I. Form 2631R97 Entity: Harper County, 30

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 15,193.19	90.00%	\$ -	\$ 38,013.08	\$ 38,013.08
\$ (180.00)	90.00%	\$ -	\$ -	\$ -
\$ (31.50)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,981.69		\$ -	\$ 38,013.08	\$ 38,013.08
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	112.05%	\$ -	\$ 82,977.46	\$ 82,977.46
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 82,977.46	\$ 82,977.46
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 655.24	90.00%	\$ -	\$ 5,897.21	\$ 5,897.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29.85	90.00%	\$ -	\$ 92.61	\$ 92.61
\$ 137,056.54	37.99%	\$ -	\$ 73,037.56	\$ 73,037.56
\$ (177.51)	90.00%	\$ -	\$ 10,910.24	\$ 10,910.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 137,564.12		\$ -	\$ 89,937.62	\$ 89,937.62
\$ 172.20	90.00%	\$ -	\$ 229.50	\$ 229.50
\$ (2,550.12)	109.09%	\$ -	\$ 30,601.44	\$ 30,601.44
\$ 34.66	90.00%	\$ -	\$ 342.19	\$ 342.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ 500.00	\$ 1,000.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - COURT CLERK SALARY REIMB	\$ 39,488.16	\$ 39,573.74
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 144,495.65	\$ 280,302.09
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 218,548.25	\$ 354,354.69
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 11,518.89	\$ 12,543.78
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ 1,736.09	\$ 1,227.42
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 6,266.27	\$ 2,007.96
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - PRIOR YR 5 YR EXEMPTION BALANCE	\$ 35,670.96	\$ 35,670.96
5130 Other - FEES	\$ -	\$ -
5131 Other - MISCELLANEOUS	\$ 4,093.92	\$ 2,874.96
Total Miscellaneous Revenue	\$ 59,286.13	\$ 54,325.08
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 305,089.45	\$ 450,916.53

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

2014-2015 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 500.00	10.00%	\$ -	\$ 100.00	\$ 100.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 85.58	100.00%	\$ -	\$ 39,573.74	\$ 39,573.74
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 135,806.44		\$ -	\$ 160,784.49	\$ 160,784.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 135,806.44		\$ -	\$ 243,761.95	\$ 243,761.95
\$ 1,024.89	90.00%	\$ -	\$ 11,289.40	\$ 11,289.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (508.67)	90.00%	\$ -	\$ 1,104.67	\$ 1,104.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,218.96)	90.00%	\$ -	\$ 2,587.46	\$ 2,587.46
\$ (4,961.05)		\$ -	\$ 16,788.69	\$ 16,788.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 145,827.08		\$ -	\$ 298,563.72	\$ 298,563.72

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 480,136.11
Adjusted Cash Balance	\$ 480,136.11
Ad Valorem Tax Apportioned To Year In Caption	\$ 806,284.20
Miscellaneous Revenue (Schedule 4)	\$ 450,916.53
Cash Fund Balance Forward From Preceding Year	\$ 5,560.96
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,262,761.69
TOTAL RECEIPTS AND BALANCE	\$ 1,742,897.80
Warrants of Year in Caption	\$ 1,102,444.62
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,102,444.62
CASH BALANCE JUNE 30, 2015	\$ 640,453.18
Reserve for Warrants Outstanding	\$ 89,575.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 22,420.73
TOTAL LIABILITES AND RESERVE	\$ 111,996.71
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 528,456.47

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 94,179.71
Warrants Registered During Year	\$ 1,198,268.12
TOTAL	\$ 1,292,447.83
Warrants Paid During Year	\$ 1,202,871.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,202,871.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 89,575.98

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	78,579,002.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 808,577.93
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 808,577.93
Less Reserve for Delinquent Tax			\$ 73,507.08
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 735,070.85
Deduct 2014 Tax Apportioned			\$ 806,284.20
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 71,213.35

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 490.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 2,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 3,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 272,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 8,036.68	\$ 5,925.52	\$ 2,111.16	\$ 60,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 8,036.68	\$ 5,925.52	\$ 2,111.16	\$ 333,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 66,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 79,000.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 106,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,100.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 115,100.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 101,000.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 300.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 107,100.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 51,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 59,500.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 45,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ 800.00	\$ 322.00	\$ 478.00	\$ 47,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 800.00	\$ 322.00	\$ 478.00	\$ 95,000.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 27,600.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 128,908.86
20f Intergovernmental	\$ -	\$ -	\$ -	\$ 100,000.00
20g Other - Contribution to Benefits	\$ -	\$ -	\$ -	\$ 262,000.00
20h Other - Reserve	\$ -	\$ -	\$ -	\$ 125,445.68
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 643,954.54
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,067.64
22b Part Time Help	\$ -	\$ -	\$ -	\$ 450.00
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 800.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 45,817.64

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 19,644.75
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 19,644.75
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation - Buffalo	\$ -	\$ -	\$ -	\$ 500.00
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other - Laverne	\$ -	\$ -	\$ -	\$ 500.00
32 Total	\$ -	\$ -	\$ -	\$ 1,000.00

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 15,179.48
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 15,179.48
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 8,836.68	\$ 6,247.52	\$ 2,589.16	\$ 1,520,296.41
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 8,836.68	\$ 6,247.52	\$ 2,589.16	\$ 1,520,296.41

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 2,962,787.25
Investments	\$ -
TOTAL ASSETS	\$ 2,962,787.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 133,111.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,995.48
TOTAL LIABILITIES AND RESERVES	\$ 158,106.89
CASH FUND BALANCE JUNE 30, 2015	\$ 2,804,680.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,962,787.25

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,054,306.99
Adjusted Cash Balance	\$ 3,054,306.99
Miscellaneous Revenue (Schedule 4)	\$ 2,742,537.27
Cash Fund Balance Forward From Preceding Year	\$ 97,866.05
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,840,403.32
TOTAL RECEIPTS AND BALANCE	\$ 5,894,710.31
Warrants of Year in Caption	\$ 2,931,923.06
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,931,923.06
CASH BALANCE JUNE 30, 2015	\$ 2,962,787.25
Reserve for Warrants Outstanding	\$ 133,111.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,995.48
TOTAL LIABILITES AND RESERVE	\$ 158,106.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,804,680.36

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 189,427.84
Warrants Registered During Year	\$ 3,132,543.02
TOTAL	\$ 3,321,970.86
Warrants Paid During Year	\$ 3,188,859.45
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,188,859.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 133,111.41

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 3,054,306.99	
Cash Fund Balance Transferred From Prior Years	\$ 97,866.05	
Miscellaneous Revenue Apportioned	\$ 2,742,537.27	
TOTAL REVENUE		\$ 5,894,710.31
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,065,034.47	
Reserves From Schedule 8	\$ 24,995.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,090,029.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 2,804,680.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,894,710.31

Schedule 5, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$	3,409,109.43	-	-	-	-	-	\$ 3,409,109.43
\$	3,054,306.99	-	-	-	-	-	\$ 3,054,306.99
\$	-	-	-	-	-	-	\$ 3,054,306.99
\$	354,802.44	-	-	-	-	-	\$ 3,409,109.43
\$	-	-	-	-	-	-	\$ 2,742,537.27
\$	-	-	-	-	-	-	\$ 97,866.05
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 2,840,403.32
\$	354,802.44	-	-	-	-	-	\$ 6,249,512.75
\$	256,936.39	-	-	-	-	-	\$ 3,188,859.45
\$	-	-	-	-	-	-	\$ -
\$	256,936.39	-	-	-	-	-	\$ 3,188,859.45
\$	97,866.05	-	-	-	-	-	\$ 3,060,653.30
\$	-	-	-	-	-	-	\$ 133,111.41
\$	-	-	-	-	-	-	\$ -
\$	-	-	-	-	-	-	\$ 24,995.48
\$	-	-	-	-	-	-	\$ 158,106.89
\$	-	-	-	-	-	-	\$ -
\$	97,866.05	-	-	-	-	-	\$ 2,902,546.41

Schedule 6, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
		\$ 189,427.84	-	-	-	-	-
\$	3,065,034.47	\$ 67,508.55	-	-	-	-	-
\$	3,065,034.47	\$ 256,936.39	-	-	-	-	-
\$	2,931,923.06	\$ 256,936.39	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	2,931,923.06	\$ 256,936.39	-	-	-	-	-
\$	133,111.41	-	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ 511,512.76	\$ 429,364.17
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ 280,110.73	\$ 307,940.96
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ 742,685.54	\$ 851,288.45
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ 214.69
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ 453,037.83	\$ 505,081.33
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ 162,067.41	\$ 180,685.17
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 233,652.74	\$ 260,768.17
3142 OTC- () Other - OTC CBRIF	\$ -	\$ -
3143 OTC- () Other - OTC MOTOR VEH	\$ -	\$ 182.57
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ 2,383,067.01	\$ 2,535,525.51
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 2,383,067.01	\$ 2,535,525.51

Continued on page 2b

Thursday, October 08, 2015

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 2,383,067.01	\$ 2,535,525.51
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property ROAD CROSSINGS	\$ -	\$ 28,300.00
5113 Sale of County Property	\$ -	\$ 124,814.80
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ (0.79)
5130 Other - DHS UTILITY REIMB	\$ -	\$ -
5131 Other - OTHER MISC	\$ -	\$ 53,897.75
Total Miscellaneous Revenue	\$ -	\$ 207,011.76
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 2,383,067.01	\$ 2,742,537.27

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

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 152,458.50		\$ -	\$ 2,281,615.41	\$ 2,281,615.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,300.00	0.00%	\$ -	\$ -	\$ -
\$ 124,814.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (0.79)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 53,897.75	0.00%	\$ -	\$ -	\$ -
\$ 207,011.76		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 359,470.26		\$ -	\$ 2,281,615.41	\$ 2,281,615.41

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,069,439.37
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 50.00	\$ 50.00	\$ -	\$ 30,454.00
92d Maintenance and Operation	\$ 17,090.60	\$ 11,668.55	\$ 5,422.05	\$ 2,460,029.71
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,216,477.86
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 82,072.17
92g Machinery and Equipment Lease Rental	\$ 148,234.00	\$ 55,790.00	\$ 92,444.00	\$ 323,616.51
92h Other - GROUP INS BENEFITS	\$ -	\$ -	\$ -	\$ 416,812.52
92j Other - LIAB INS T-8	\$ -	\$ -	\$ -	\$ 126,810.54
92 Total	\$ 165,374.60	\$ 67,508.55	\$ 97,866.05	\$ 5,725,712.68
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 165,374.60	\$ 67,508.55	\$ 97,866.05	\$ 5,725,712.68
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 165,374.60	\$ 67,508.55	\$ 97,866.05	\$ 5,725,712.68

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2015-2016, are presented for financial forecasting purposes only!	
GRAND TOTAL - CO-OP FUND	

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CLERK SPECIAL Fund	TREAS SPEC Fund	VISUAL INSPECT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 62,315.94	\$ 3,334.52	\$ 15,147.31
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 62,315.94	\$ 3,334.52	\$ 15,147.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10,470.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,470.83	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 51,845.11	\$ 3,334.52	\$ 15,147.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,315.94	\$ 3,334.52	\$ 15,147.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 66,891.54	\$ 2,640.02	\$ 15,147.31
Adjusted Cash Balance	\$ 66,891.54	\$ 2,640.02	\$ 15,147.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,733.83	\$ 860.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,733.83	\$ 860.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,625.37	\$ 3,500.02	\$ 15,147.31
Warrants of Year in Caption	\$ 20,309.43	\$ 165.50	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,309.43	\$ 165.50	\$ -
CASH BALANCE JUNE 30, 2015	\$ 62,315.94	\$ 3,334.52	\$ 15,147.31
Reserve for Warrants Outstanding	\$ 10,470.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,470.83	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 51,845.11	\$ 3,334.52	\$ 15,147.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 30,780.26	\$ 165.50	\$ -
TOTAL	\$ 30,780.26	\$ 165.50	\$ -
Warrants Paid During Year	\$ 20,309.43	\$ 165.50	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 20,309.43	\$ 165.50	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 10,470.83	\$ -	\$ -

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

EXHIBIT "I"

1

ASSESSOR REVOLV	SHERIFF SERVICE	SHERIFF DOC	SOLID WASTE	LAW LIBRARY	RESALE	
Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 7,106.01	\$ 111,971.97	\$ 7,337.06	\$ -	\$ 5,915.72	\$ 72,210.77	\$ 285,339.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,106.01	\$ 111,971.97	\$ 7,337.06	\$ -	\$ 5,915.72	\$ 72,210.77	\$ 285,339.30
\$ -	\$ 17,149.05	\$ -	\$ -	\$ 5,649.22	\$ 1,151.78	\$ 34,420.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,149.05	\$ -	\$ -	\$ 5,649.22	\$ 1,151.78	\$ 34,420.88
\$ 7,106.01	\$ 94,822.92	\$ 7,337.06	\$ -	\$ 266.50	\$ 71,058.99	\$ 250,918.42
\$ 7,106.01	\$ 111,971.97	\$ 7,337.06	\$ -	\$ 5,915.72	\$ 72,210.77	\$ 285,339.30

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,686.79	\$ 104,080.52	\$ 12,137.81	\$ 2,081.94	\$ 494.60	\$ 55,598.22	\$ 264,758.75
\$ 5,686.79	\$ 104,080.52	\$ 12,137.81	\$ 2,081.94	\$ 494.60	\$ 55,598.22	\$ 264,758.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,831.65	\$ 45,157.31	\$ 7,587.00	\$ 32.48	\$ 7,710.42	\$ 23,333.04	\$ 103,245.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,831.65	\$ 45,157.31	\$ 7,587.00	\$ 32.48	\$ 7,710.42	\$ 23,333.04	\$ 103,245.73
\$ 8,518.44	\$ 149,237.83	\$ 19,724.81	\$ 2,114.42	\$ 8,205.02	\$ 78,931.26	\$ 368,004.48
\$ 1,412.43	\$ 37,265.86	\$ 12,387.75	\$ 2,114.42	\$ 2,289.30	\$ 6,720.49	\$ 82,665.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,412.43	\$ 37,265.86	\$ 12,387.75	\$ 2,114.42	\$ 2,289.30	\$ 6,720.49	\$ 82,665.18
\$ 7,106.01	\$ 111,971.97	\$ 7,337.06	\$ -	\$ 5,915.72	\$ 72,210.77	\$ 285,339.30
\$ -	\$ 17,149.05	\$ -	\$ -	\$ 5,649.22	\$ 1,151.78	\$ 34,420.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,149.05	\$ -	\$ -	\$ 5,649.22	\$ 1,151.78	\$ 34,420.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,106.01	\$ 94,822.92	\$ 7,337.06	\$ -	\$ 266.50	\$ 71,058.99	\$ 250,918.42

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,412.43	\$ 54,414.91	\$ 12,387.75	\$ 2,114.42	\$ 7,938.52	\$ 7,872.27	\$ 117,086.06
\$ 1,412.43	\$ 54,414.91	\$ 12,387.75	\$ 2,114.42	\$ 7,938.52	\$ 7,872.27	\$ 117,086.06
\$ 1,412.43	\$ 37,265.86	\$ 12,387.75	\$ 2,114.42	\$ 2,289.30	\$ 6,720.49	\$ 82,665.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,412.43	\$ 37,265.86	\$ 12,387.75	\$ 2,114.42	\$ 2,289.30	\$ 6,720.49	\$ 82,665.18
\$ -	\$ 17,149.05	\$ -	\$ -	\$ 5,649.22	\$ 1,151.78	\$ 34,420.88

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	SELMAN FIRE Fund	T9 HIGHWAY Fund	COURT CLERK Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,590.40	\$ 266,277.90	\$ 1,915.76
Adjusted Cash Balance	\$ 3,590.40	\$ 266,277.90	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,234.35	\$ 799.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,234.35	\$ 799.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,824.75	\$ 267,077.63	\$ 1,915.76
Warrants of Year in Caption	\$ 2,928.23	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,928.23	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,928.23	\$ -	\$ -
TOTAL	\$ 2,928.23	\$ -	\$ -
Warrants Paid During Year	\$ 2,928.23	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,928.23	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

Interest Earnings 2014-2015

Thursday, October 08, 2015

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

EXHIBIT "I"

1

EMERG MGMT Fund	COURT CLRK REVOI Fund	COURT CLRK SPEC Fund	GEN INS SPEC Fund	SHER FORFEITURE Fund	SHER COMMISSARY Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 12,740.28	\$ 15,950.99	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,252.53	\$ 316,413.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,740.28	\$ 15,950.99	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,252.53	\$ 316,413.95
\$ 1,150.00	\$ 88.50	\$ -	\$ -	\$ -	\$ 219.20	\$ 1,457.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
\$ 1,550.00	\$ 88.50	\$ -	\$ -	\$ -	\$ 219.20	\$ 1,857.70
\$ 11,190.28	\$ 15,862.49	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,033.33	\$ 314,556.25
\$ 12,740.28	\$ 15,950.99	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,252.53	\$ 316,413.95

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,820.02	\$ 15,114.36	\$ -	\$ 936.39	\$ 146.17	\$ 7,719.43	\$ 308,520.43
\$ 12,820.02	\$ 15,114.36	\$ -	\$ 936.39	\$ 146.17	\$ 7,719.43	\$ 308,520.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,729.53	\$ 9,466.63	\$ 6,770.00	\$ -	\$ 1,429.07	\$ 7,188.24	\$ 45,617.55
\$ 184.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,913.76	\$ 9,466.63	\$ 6,770.00	\$ -	\$ 1,429.07	\$ 7,188.24	\$ 45,801.78
\$ 26,733.78	\$ 24,580.99	\$ 6,770.00	\$ 936.39	\$ 1,575.24	\$ 14,907.67	\$ 354,322.21
\$ 13,993.50	\$ 8,630.00	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,655.14	\$ 37,908.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,993.50	\$ 8,630.00	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,655.14	\$ 37,908.26
\$ 12,740.28	\$ 15,950.99	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,252.53	\$ 316,413.95
\$ 1,150.00	\$ 88.50	\$ -	\$ -	\$ -	\$ 219.20	\$ 1,457.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
\$ 1,550.00	\$ 88.50	\$ -	\$ -	\$ -	\$ 219.20	\$ 1,857.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,190.28	\$ 15,862.49	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,033.33	\$ 314,556.25

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,543.50	\$ 8,718.50	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,874.34	\$ 39,765.96
\$ 15,543.50	\$ 8,718.50	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,874.34	\$ 39,765.96
\$ 14,393.50	\$ 8,630.00	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,655.14	\$ 38,308.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,393.50	\$ 8,630.00	\$ 6,765.00	\$ 936.39	\$ -	\$ 4,655.14	\$ 38,308.26
\$ 1,150.00	\$ 88.50	\$ -	\$ -	\$ -	\$ 219.20	\$ 1,457.70

Interest Earnings 2014-2015

Thursday, October 08, 2015

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

EXHIBIT "J"

Page 1

Special Revenue Fund Accounts:	LEPC EMERG Fund	COURT SECURITY Fund	ST OSU EXT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015			
	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ -	\$ 16,353.07	\$ 154,361.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 16,353.07	\$ 154,361.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 6,268.45
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,597.69
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 7,866.14
CASH FUND BALANCE JUNE 30, 2015	\$ -	\$ 16,353.07	\$ 146,495.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 16,353.07	\$ 154,361.84

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 7,729.53	\$ 14,433.28	\$ 146,153.98
Adjusted Cash Balance	\$ 7,729.53	\$ 14,433.28	\$ 146,153.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 4,283.79	\$ 47,544.86
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 52.25
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 4,283.79	\$ 47,597.11
TOTAL RECEIPTS AND BALANCE	\$ 7,729.53	\$ 18,717.07	\$ 193,751.09
Warrants of Year in Caption	\$ 7,729.53	\$ 2,364.00	\$ 39,389.25
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,729.53	\$ 2,364.00	\$ 39,389.25
CASH BALANCE JUNE 30, 2015	\$ -	\$ 16,353.07	\$ 154,361.84
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 6,268.45
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,597.69
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 7,866.14
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 16,353.07	\$ 146,495.70

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 7,729.53	\$ 2,364.00	\$ 45,657.70
TOTAL	\$ 7,729.53	\$ 2,364.00	\$ 45,657.70
Warrants Paid During Year	\$ 7,729.53	\$ 2,364.00	\$ 39,389.25
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,729.53	\$ 2,364.00	\$ 39,389.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ 6,268.45

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

EXHIBIT "I"

ST FREE FAIR Fund	ST RURAL FIRE Fund	ST BUFFALO EMS Fund	ST LAVERNE EMS Fund	ST BUFFALO SR CIT Fund	ST LAV SR CIT Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 84,483.78	\$ 110,581.57	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 404,814.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,483.78	\$ 110,581.57	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 404,814.98
\$ 1,396.30	\$ 6,160.50	\$ -	\$ -	\$ -	\$ -	\$ 13,825.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,817.12	\$ -	\$ -	\$ -	\$ -	\$ 3,414.81
\$ 1,396.30	\$ 7,977.62	\$ -	\$ -	\$ -	\$ -	\$ 17,240.06
\$ 83,087.48	\$ 102,603.95	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 387,574.92
\$ 84,483.78	\$ 110,581.57	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 404,814.98

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,464.86	\$ 139,262.41	\$ 23,486.33	\$ 2,292.08	\$ 7,819.56	\$ 1,224.85	\$ 432,866.88
\$ 90,464.86	\$ 139,262.41	\$ 23,486.33	\$ 2,292.08	\$ 7,819.56	\$ 1,224.85	\$ 432,866.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,211.54	\$ 56,882.71	\$ 41,369.23	\$ 41,369.23	\$ 2,585.59	\$ 2,585.59	\$ 251,832.54
\$ 181.45	\$ 28,711.72	\$ -	\$ -	\$ 750.00	\$ -	\$ 29,695.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,392.99	\$ 85,594.43	\$ 41,369.23	\$ 41,369.23	\$ 3,335.59	\$ 2,585.59	\$ 281,527.96
\$ 145,857.85	\$ 224,856.84	\$ 64,855.56	\$ 43,661.31	\$ 11,155.15	\$ 3,810.44	\$ 714,394.84
\$ 61,374.07	\$ 114,275.27	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 309,579.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,374.07	\$ 114,275.27	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 309,579.86
\$ 84,483.78	\$ 110,581.57	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 404,814.98
\$ 1,396.30	\$ 6,160.50	\$ -	\$ -	\$ -	\$ -	\$ 13,825.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,817.12	\$ -	\$ -	\$ -	\$ -	\$ 3,414.81
\$ 1,396.30	\$ 7,977.62	\$ -	\$ -	\$ -	\$ -	\$ 17,240.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,087.48	\$ 102,603.95	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 387,574.92

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,770.37	\$ 120,435.77	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 323,405.11
\$ 62,770.37	\$ 120,435.77	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 323,405.11
\$ 61,374.07	\$ 114,275.27	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 309,579.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,374.07	\$ 114,275.27	\$ 39,557.39	\$ 41,407.46	\$ 1,694.00	\$ 1,788.89	\$ 309,579.86
\$ 1,396.30	\$ 6,160.50	\$ -	\$ -	\$ -	\$ -	\$ 13,825.25

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

EXHIBIT "J"

Page 1

Special Revenue Fund Accounts:	ST BUFFALO LIBRARY Fund	ST LAV LIBRARY Fund	ST RURAL DEVEL Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015			
	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 342.76	\$ 2,728.84	\$ 30,675.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 342.76	\$ 2,728.84	\$ 30,675.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 342.76	\$ 2,728.84	\$ 30,675.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 342.76	\$ 2,728.84	\$ 30,675.84

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 426.67	\$ 143.25	\$ 25,333.55
Adjusted Cash Balance	\$ 426.67	\$ 143.25	\$ 25,333.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,585.59	\$ 2,585.59	\$ 10,342.29
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,585.59	\$ 2,585.59	\$ 10,342.29
TOTAL RECEIPTS AND BALANCE	\$ 3,012.26	\$ 2,728.84	\$ 35,675.84
Warrants of Year in Caption	\$ 2,669.50	\$ -	\$ 5,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,669.50	\$ -	\$ 5,000.00
CASH BALANCE JUNE 30, 2015	\$ 342.76	\$ 2,728.84	\$ 30,675.84
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 342.76	\$ 2,728.84	\$ 30,675.84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,669.50	\$ -	\$ 5,000.00
TOTAL	\$ 2,669.50	\$ -	\$ 5,000.00
Warrants Paid During Year	\$ 2,669.50	\$ -	\$ 5,000.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,669.50	\$ -	\$ 5,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

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

EXHIBIT "I"

ST HEALTH DEPT Fund 2014-2015	ST COUNTY GEN Fund 2014-2015	ST HC HOSP Fund 2014-2015	BRIDGE MONEY Fund 2014-2015	E 911 Fund 2014-2015	DRUG FORFEIT Fund 2014-2015	Total
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 60,364.92	\$ 142,206.83	\$ 53,248.41	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,957,068.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,364.92	\$ 142,206.83	\$ 53,248.41	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,957,068.18
\$ 629.33	\$ 8,822.95	\$ 25,075.28	\$ -	\$ -	\$ -	\$ 34,527.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 416.67	\$ 8,650.81	\$ -	\$ -	\$ -	\$ -	\$ 9,067.48
\$ 1,046.00	\$ 17,473.76	\$ 25,075.28	\$ -	\$ -	\$ -	\$ 43,595.04
\$ 59,318.92	\$ 124,733.07	\$ 28,173.13	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,913,473.14
\$ 60,364.92	\$ 142,206.83	\$ 53,248.41	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,957,068.18

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,416.05	\$ 116,822.91	\$ 28,650.97	\$ 1,241,493.37	\$ 146,280.95	\$ 21,516.22	\$ 1,617,083.94
\$ 36,416.05	\$ 116,822.91	\$ 28,650.97	\$ 1,241,493.37	\$ 146,280.95	\$ 21,516.22	\$ 1,617,083.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,717.70	\$ 186,719.08	\$ 517,115.47	\$ 249,784.26	\$ 58,650.63	\$ -	\$ 1,101,500.61
\$ 35.14	\$ 4,102.71	\$ -	\$ -	\$ -	\$ -	\$ 4,137.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,752.84	\$ 190,821.79	\$ 517,115.47	\$ 249,784.26	\$ 58,650.63	\$ -	\$ 1,105,638.46
\$ 110,168.89	\$ 307,644.70	\$ 545,766.44	\$ 1,491,277.63	\$ 204,931.58	\$ 21,516.22	\$ 2,722,722.40
\$ 49,803.97	\$ 165,437.87	\$ 492,518.03	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 765,654.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,803.97	\$ 165,437.87	\$ 492,518.03	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 765,654.22
\$ 60,364.92	\$ 142,206.83	\$ 53,248.41	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,957,068.18
\$ 629.33	\$ 8,822.95	\$ 25,075.28	\$ -	\$ -	\$ -	\$ 34,527.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 416.67	\$ 8,650.81	\$ -	\$ -	\$ -	\$ -	\$ 9,067.48
\$ 1,046.00	\$ 17,473.76	\$ 25,075.28	\$ -	\$ -	\$ -	\$ 43,595.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,318.92	\$ 124,733.07	\$ 28,173.13	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,913,473.14

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,433.30	\$ 174,260.82	\$ 517,593.31	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 800,181.78
\$ 50,433.30	\$ 174,260.82	\$ 517,593.31	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 800,181.78
\$ 49,803.97	\$ 165,437.87	\$ 492,518.03	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 765,654.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,803.97	\$ 165,437.87	\$ 492,518.03	\$ 37,224.85	\$ -	\$ 13,000.00	\$ 765,654.22
\$ 629.33	\$ 8,822.95	\$ 25,075.28	\$ -	\$ -	\$ -	\$ 34,527.56

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

STATE OF OKLAHOMA, COUNTY OF HARPER

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,551,642.45	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 528,456.47	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 298,563.72	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 827,020.19	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 724,622.26	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 72,462.23	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 797,084.49	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, HARPER	\$ 20,462,644.00	\$ 29,299,573.00	\$ 27,699,833.00	\$ 77,462,050.00

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

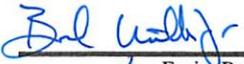
General Fu	10.29 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.29 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							10.29 Mills;
County Wide Levy For Schools (4.00 Mills)							4.12 Mills;
Total County Wide Levy						ADJUSTED FOR 2013 PERSONAL PROPERTY MILLAGE ADJUSTMENT	14.41 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

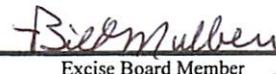
Dated at Buffalo, Oklahoma, this 14th day of October, 2015.



Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

HARPER COUNTY, 30
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	21,379,007.00
Total Homestead Exemption	\$	916,363.00
Total Real Property	\$	20,462,644.00
Total Personal Property	\$	29,299,573.00
Total Public Service Property	\$	27,699,833.00
Total Valuation of Property	\$	77,462,050.00

Current fiscal year 2015-2016

Date Certified OCTOBER 26, 2015

Taxable Year 2015

HARPER COUNTY TAX LEVIES
2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 24		VO-TECH _10		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
BUFFALO	I-004	10.29	0.00	0.00	4.12		3.13	36.57	5.22	7.80	10.21	2.04			79.38
LAVERNE	I-001	10.29	0.00	0.00	4.12		3.16	36.85	5.26						59.68
															0
LAVERNE (BEAVER)	I-001							35.00	5.00						40.00
LAVERNE (ELLIS)	I-001							35.78	5.11						40.89
															0
FT. SUPPLY(WOODWARD)	I-005	10.29	0.00	0.00	4.12			35.15	5.02	12.12	10.21	2.04			78.95
WOODWARD (WOODWARD)	I-001	10.29	0.00	0.00	4.12			35.14	5.02	17.54	10.21	2.04			84.36
FREEDOM (WOODS)	I-006	10.29	0.00	0.00	4.12			37.99	5.43				10.85	3.26	71.94
															0
															0
															0
															0
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															0
															0
															0

State of Oklahoma)
) ss.
 County of HARPER)

I, KAREN HICKMAN, County Clerk for HARPER County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal OCTOBER 26, 2015

Karen Hickman
 KAREN HICKMAN, HARPER County Clerk



Assessor's Report to Excise Board

Harper

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1R-LAVERNE	8,192,277	5,649,233	5,107,375	18,948,885	147,000	18,801,885
1T-2-ROSSSTON-C	65,291	87,453	0	152,744	13,000	139,744
1T-LAVERNE-C	496,549	3,827,217	297,797	4,621,563	285,819	4,335,744
Totals for 1-LAVERNE	8,754,117	9,563,903	5,405,172	23,723,192	445,819	23,277,373
4R-BUFFALO	10,401,333	6,653,913	1,830,852	18,886,098	123,645	18,762,453
4T-BUFFALO-C	599,688	3,399,362	342,412	4,341,462	311,899	4,029,563
Totals for 4-BUFFALO	11,001,021	10,053,275	2,173,264	23,227,560	435,544	22,792,016
J-1-WOODWARD	1,069,744	102,215	98,168	1,270,127	1,000	1,269,127
Totals for J-1-WOODWARD	1,069,744	102,215	98,168	1,270,127	1,000	1,269,127
J-5-MAY	7,902,005	1,267,176	19,895,339	29,064,520	22,000	29,042,520
JT-5-MAY-C	429,683	166,312	96,696	692,691	12,000	680,691
Totals for J-5-MAY	8,331,688	1,433,488	19,992,035	29,757,211	34,000	29,723,211
J-6-FREEDOM	143,003	226,126	31,194	400,323	0	400,323
Totals for J-6-FREEDOM	143,003	226,126	31,194	400,323	0	400,323
Total Assessed Valuation:	29,299,573	21,379,007	27,699,833	78,378,413	916,363	77,462,050

I, Lynette Ingraham County Assessor of Harper 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 14 day of Aug, 2015


 Lynette Ingraham, Harper County Assessor

