FILED
OCT 26 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 JACKSON
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY
EXCISE BOARD THIS 29th DAY OF Sept 2015.

BOARD OF COUNTY COMMISSIONERS

Chairman [signature]
County Clerk Robin Booker
Commissioner [signature]
(Budget Board:)
Commissioner Caryn W. Carroll
Treasurer Renee Howard
Assesor Lisa Roberson
Court Clerk Rhonda Stepanovic

RECEIVED OCT 2015 State Auditor and Inspector

JACKSON COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

INDEX

JACKSON COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

JACKSON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON , 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 ALTUS, Oklahoma, this 5th day of Oct, 2015.

[signature] Chairman of Board

Cary W. Carroll
Commissioner

[signature] Commissioner

Attest Robin Booker
County Clerk

Seal: COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

(Budget Board:)

Renee Howard
Treasurer

Lisa Roberson
Assesor

Rhonda Stepanovich
Court Clerk

Filed this 29 day of Sept, 2015 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker, 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 ALTUS TIMES 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.

Robin Booker
County Clerk

Subscribed and sworn to before me this 5th day of October, 2015.

Christine M. Leveille
Notary Public

6/28/19
My Commission Expires

Notary Public State of Oklahoma
CHRISTINE M. LEVEILLE
Commission #99010621
Jackson County, Oklahoma
Expires 6/28/19

AFFP
jackson county fiscalyear15-16

Affidavit of Publication

STATE OF OKLAHOMA } SS
COUNTY OF JACKSON }

Mathew Moran, being duly sworn, says:

That he is Publisher of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 11, 2015

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Publisher

Subscribed to and sworn to me this 11th day of September 2015.

NOTARY PU State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires Mar 20, 2016

Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2016

00062949 60608936 5804820881

Robin Booker
505-Jackson County Clerk
P.O. Box 515
Altus, OK 73522-0515

$ 718.35

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2015	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	48,364	22	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 48,364	22	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 978,099	50	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	
Current Expense	$ 2,591,252	06
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 2,591,252	06
FINANCED:		
Cash Fund Balance	$ 978,099	50
Estimated Miscellaneous Revenue	320,500	00
Total Deductions	$ 1,298,599	50
Balance to Raise from Ad Valorem Tax	$ 1,292,652	56
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 60,000	00
2000 Local Sources of Revenue	120,500	00
3000 State Sources of Revenue	120,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	20,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	320,500	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2015	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

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

S.A.&I. Form 2631297 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

Chairman of Board — Commissioner — Carl D. Carrell, Commissioner

Attest Robin Booker County Clerk

COUNTY OF JACKSON COUNTY CLERK SEAL STATE OF OKLAHOMA

Subscribed and sworn to before me this 8th day of September, 2015.

Christine M. Leveille Notary Public

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

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

Notary Public State of Oklahoma CHRISTINE M. LEVEILLE Commission #99010621 Jackson County, Oklahoma Expires 6/28/19

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 376,256	24	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 376,259	24	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 142,253	58	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	8,000	00	0	00
06d Maintenance and Operation	22,356	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 173,609	58	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 44,613	51	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	3,874	00	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 48,987	51	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 5,628	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	12,450	00	0	00
09d Maintenance and Operation	7,599	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 25,678	00	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 228,504	13	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,000	00	0	00
10d Maintenance and Operation	15,500	00	0	00
10e Capital Outlay	3,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 255,004	13	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 183,890	62	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 190,891	62	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 100,616	54	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,459	00	0	00
16d Maintenance and Operation	3,500	00	0	00
16e Capital Outlay	1	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 110,576	54	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 140,359	16	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	6,000	00	0	00
17d Maintenance and Operation	41,260	00	0	00
17e Capital Outlay	4,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 191,620	16	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 44,613	51	$ 0	00
20b Part Time Help	22,333	60	0	00
20c Travel	2,600	00	0	00
20d Maintenance and Operation	309,313	60	0	00
20e Capital Outlay	750,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 1,128,860	71	$ 0	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	730	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,681	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 76,346	66	$ 0	00
22b Part Time Help	5,400	00	0	00
22c Travel	1,073	50	0	00
22d Maintenance and Operation	12,934	52	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 96,054	68	$ 0	00
60 SAFETY DIRECTOR				
60a Personal Services	$ 24,680	53	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,800	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 28,980	53	$ 0	00
61 EXPO CENTER				
61a Personal Services	$ 1	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	1	00	0	00
61d Maintenance and Operation	12,000	00	0	00
61e Capital Outlay	1	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 12,003	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 14,819	86	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 14,819	86	$ 0	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,265	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,265	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,668,291	56	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,668,291	56	$ 0	00

Honorable Board of County Commissioners
JACKSON County

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

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

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

P K AND COMPANY, PLLC

PKandCompany PLLC

August 17, 2015

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015	Amount	
ASSETS:		
Cash Balance June 30, 2015	$ 1,026,463	72
Investments	0	00
TOTAL ASSETS	$ 1,026,463	72
LIABILITIES AND RESERVES:		
Warrants Outstanding	48,364	22
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 48,364	22
CASH FUND BALANCE JUNE 30, 2015	$ 978,099	50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,026,463	72

Schedule 2, Revenue and Requirements - 2015-16	Detail		Total	
REVENUE:				
Cash Balance June 30, 2014	$ 949,086	60		
Cash Fund Balance Transferred From Prior Years	17,630	68		
Current Ad Valorem Tax Apportioned	1,323,019	88		
Miscellaneous Revenue Apportioned	546,155	83		
TOTAL REVENUE			$ 2,835,892	99
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 1,857,793	49		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,857,793	49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			$ 978,099	50
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 2,835,892	99

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 217,655	83
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2014-15 Lapsed Appropriations	697,585	85
Fiscal Year 2013-14 Lapsed Appropriations	20	02
Ad Valorem Tax Collections in Excess of Estimate	88,867	88
Prior Years Ad Valorem Tax	17,610	66
TOTAL ADDITIONS	$ 1,021,740	24
DEDUCTIONS:		
Supplemental Appropriations	$ 43,640	74
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 43,640	74
Cash Fund Balance as per Balance Sheet 6-30-15	$ 978,099	50
Composition of Cash Fund Balance:		
Cash	978,099	50
Cash Fund Balance as per Balance Sheet 6-30-15	$ 978,099	50

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT AMOUNT ESTIMATED		2014-15 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 60,000	00	$ 91,243	87
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	103	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 60,000	00	$ 91,346	87
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	130,000	00	136,006	63
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other - Credit Bureau	500	00	1,100	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 130,500	00	$ 137,106	63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	40,302	05
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	5,000	00	9,619	42
3117 Other - OTC Use Tax	45,000	00	67,458	54
3118 Other - OTC Tobacco Tax	10,000	00	16,091	01
3119 Other - OTC Liquor Tax	0	00	250	00
Sub-Total - OTC	$ 85,000	00	$ 133,721	02
3211 Fish and Game Fines	0	00	108	50
3212 State Election Reimbursement	30,000	00	33,037	93
3213 State Payments in Lieu of Tax Revenue	2,000	00	7,487	75
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	1,000	00	4,020	55
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 31,243	87	65.76%	$		$ 60,000	00	$ 60,000	00
0	00	90.00			0	00	0	00
103	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 31,346	87		$		$ 60,000	00	$ 60,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
6,006	63	88.23			120,000	00	120,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
600	00	45.45			500	00	500	00
0	00	90.00			0	00	0	00
$ 6,606	63		$		$ 120,500	00	$ 120,500	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
15,302	05	62.03			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
4,619	42	51.98			5,000	00	5,000	00
22,458	54	66.71			45,000	00	45,000	00
6,091	01	62.15			10,000	00	10,000	00
250	00	0.00			0	00	0	00
$ 48,721	02		$		$ 85,000	00	$ 85,000	00
108	50	0.00			0	00	0	00
3,037	93	87.78			29,000	00	29,000	00
5,487	75	66.78			5,000	00	5,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
3,020	55	24.87			1,000	00	1,000	00
0	00	90.00			0	00	0	00

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2014-15 ACCOUNT AMOUNT ESTIMATED		2014-15 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 118,000	00	$ 178,375	75
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 248,500	00	$ 315,482	38
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,000	00	$ 11,114	89
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	78,731	66
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	185	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	10,000	00	16,191	88
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc.	0	00	32,581	05
5130 Other -	0	00	522	10
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 20,000	00	$ 139,326	58
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 328,500	00	$ 546,155	83

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 60,375	75		$		$ 120,000	00	$ 120,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 66,982	38		$		$ 240,500	00	$ 240,500	00
$ 1,114	89	89.97%	$		$ 10,000	00	$ 10,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
78,731	66	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
185	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
6,191	88	61.76			10,000	00	10,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
32,581	05	0.00			0	00	0	00
522	10	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 119,326	58		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 217,655	83		$		$ 320,500	00	$ 320,500	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	949,086	60
Adjusted Cash Balance	$ 949,086	60
Ad Valorem Tax Apportioned To Year In Caption	1,323,019	88
Miscellaneous Revenue (Schedule 4)	546,155	83
Cash Fund Balance Forward From Preceding Year	17,630	68
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,886,806	39
TOTAL RECEIPTS AND BALANCE	$ 2,835,892	99
Warrants of Year in Caption	1,809,429	27
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,809,429	27
CASH BALANCE JUNE 30, 2015	$ 1,026,463	72
Reserve for Warrants Outstanding	48,364	22
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 48,364	22
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 978,099	50

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	$ 33,484	40
Warrants Registered During Year	1,857,797	74
TOTAL	$ 1,891,282	14
Warrants Paid During Year	1,842,792	92
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,842,792	92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 48,489	22

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board $ 133,487,434.00	10.17 Mills	Amount	
Total Proceeds of Levy as Certified		$ 1,357,567	20
Additions:		0	00
Deductions:		0	00
Gross Balance Tax		$ 1,357,567	20
Less Reserve for Delinquent Tax		123,415	20
Reserve for Protest Pending		0	00
Balance Available Tax		$ 1,234,152	00
Deduct 2014 Tax Apportioned		1,323,019	88
Net Balance 2014 Tax in Process of Collection or		$ 0	00
Excess Collections		$ 88,867	88

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

ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
$ 982,595	27	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 982,595	27
949,086	60	0	00	0	00	0	00	0	00	0	00	949,086	60
0	00	0	00	0	00	0	00	0	00	0	00	949,086	60
$ 33,508	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 982,595	27
17,610	66	0	00	0	00	0	00	0	00	0	00	1,340,630	54
0	00	0	00	0	00	0	00	0	00	0	00	546,155	83
0	00	0	00	0	00	0	00	0	00	0	00	17,630	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 17,610	66	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,904,417	05
$ 51,119	33	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,887,012	32
33,363	65	0	00	0	00	0	00	0	00	0	00	1,842,792	92
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 33,363	65	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,842,792	92
$ 17,755	68	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,044,219	40
125	00	0	00	0	00	0	00	0	00	0	00	48,489	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 48,489	22
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 17,630	68	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 995,730	18

Schedule 6, (Continued)

2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
$ 0	00	$ 33,484	40	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,857,793	49	4	25	0	00	0	00	0	00	0	00	0	00
$ 1,857,793	49	$ 33,488	65	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,809,429	27	33,363	65	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,809,429	27	$ 33,363	65	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 48,364	22	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	2,000	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,000	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 381,829	04
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	1	00
04d Maintenance and Operation	0	00	0	00	0	00	1	00
04e Capital Outlay	0	00	0	00	0	00	1	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 0	00	$ 0	00	$ 0	00	$ 381,832	04
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 144,343	38
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	8,000	00
06d Maintenance and Operation	0	00	0	00	0	00	19,342	00
06e Capital Outlay	0	00	0	00	0	00	1,000	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 172,685	38
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 45,310	11
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	3,874	00
08e Capital Outlay	0	00	0	00	0	00	500	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 49,684	11

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

ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015												Governmental Budget Accounts FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	2,000	00	0	00	0	00	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,000	00	$ 2,000	00	$ 0	00	$ 0	00	$ 2,000	00	$ 2,000	00
$ 0	00	$ 0	00	$ 381,829	04	$ 371,790	37	$ 0	00	$ 10,038	67	$ 376,256	24	$ 375,922	73
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 381,832	04	$ 371,790	37	$ 0	00	$ 10,041	67	$ 376,259	24	$ 375,925	73
$ 0	00	$ 0	00	$ 144,343	38	$ 140,897	58	$ 0	00	$ 3,445	80	$ 142,253	58	$ 142,336	02
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,000	00	6,706	32	0	00	1,293	68	8,000	00	8,000	00
0	00	0	00	19,342	00	19,260	02	0	00	81	98	22,356	00	22,356	00
0	00	0	00	1,000	00	449	99	0	00	550	01	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 172,685	38	$ 167,313	91	$ 0	00	$ 5,371	47	$ 173,609	58	$ 173,692	02
$ 0	00	$ 0	00	$ 45,310	11	$ 43,929	55	$ 0	00	$ 1,380	56	$ 44,613	51	$ 44,640	99
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,874	00	3,176	14	0	00	697	86	3,874	00	3,874	00
0	00	0	00	500	00	0	00	0	00	500	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 49,684	11	$ 47,105	69	$ 0	00	$ 2,578	42	$ 48,987	51	$ 49,014	99

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 5,628	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	12,450	00
09d Maintenance and Operation	0	00	0	00	0	00	7,599	00
09e Capital Outlay	0	00	0	00	0	00	1	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 25,678	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 231,987	13
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	8,000	00
10d Maintenance and Operation	0	00	0	00	0	00	15,500	00
10e Capital Outlay	0	00	0	00	0	00	3,000	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 258,487	13
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 144,343	38
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	7,000	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	1	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 151,344	38
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 102,009	74
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	6,459	00
16d Maintenance and Operation	8	50	4	25	4	25	3,500	00
16e Capital Outlay	0	00	0	00	0	00	1	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 8	50	$ 4	25	$ 4	25	$ 111,969	74
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 142,448	96
17b Part Time Help	0	00	0	00	0	00	50	00
17c Travel	0	00	0	00	0	00	12,000	00
17d Maintenance and Operation	0	00	0	00	0	00	34,000	00
17e Capital Outlay	0	00	0	00	0	00	4,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 192,498	96

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

ESTIMATE OF NEEDS FOR 2015-16

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 5,628 00	$ 5,628 00	$ 0 00	$ 0 00	$ 5,628 00	$ 5,628 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
850 00	0 00	13,300 00	13,296 25	0 00	3 75	12,450 00	12,450 00
0 00	850 00	6,749 00	6,749 00	0 00	0 00	7,599 00	7,599 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 850 00	$ 850 00	$ 25,678 00	$ 25,673 25	$ 0 00	$ 4 75	$ 25,678 00	$ 25,678 00
$ 0 00	$ 0 00	$ 231,987 13	$ 220,265 76	$ 0 00	$ 11,721 37	$ 228,504 13	$ 228,641 53
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,000 00	5,852 96	0 00	2,147 04	8,000 00	8,000 00
182 23	0 00	15,682 23	12,038 93	0 00	3,643 30	15,500 00	15,500 00
0 00	0 00	3,000 00	2,836 49	0 00	163 51	3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 182 23	$ 0 00	$ 258,669 36	$ 240,994 14	$ 0 00	$ 17,675 22	$ 255,004 13	$ 255,141 53
$ 0 00	$ 200 00	$ 144,143 38	$ 140,735 34	$ 0 00	$ 3,408 04	$ 183,890 62	$ 142,336 02
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
200 00	0 00	7,200 00	7,137 34	0 00	62 66	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 200 00	$ 200 00	$ 151,344 38	$ 147,872 68	$ 0 00	$ 3,471 70	$ 190,891 62	$ 149,337 02
$ 0 00	$ 0 00	$ 102,009 74	$ 99,684 36	$ 0 00	$ 2,325 38	$ 100,616 54	$ 100,671 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,459 00	6,459 00	0 00	0 00	6,459 00	6,459 00
0 00	0 00	3,500 00	3,208 40	0 00	291 60	3,500 00	3,500 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 111,969 74	$ 109,351 76	$ 0 00	$ 2,617 98	$ 110,576 54	$ 110,631 50
$ 0 00	$ 0 00	$ 142,448 96	$ 137,066 06	$ 0 00	$ 5,382 90	$ 140,359 16	$ 140,441 60
0 00	0 00	50 00	0 00	0 00	50 00	1 00	1 00
473 25	0 00	12,473 25	6,868 08	0 00	5,605 17	6,000 00	6,000 00
0 00	10,500 00	23,500 00	23,201 34	0 00	298 66	41,260 00	41,260 00
32,350 00	0 00	36,350 00	34,733 44	0 00	1,616 56	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 32,823 25	$ 10,500 00	$ 214,822 21	$ 201,868 92	$ 0 00	$ 12,953 29	$ 191,620 16	$ 191,702 60

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 45,310	11
20b Part Time Help	0	00	0	00	0	00	23,030	20
20c Travel	0	00	0	00	0	00	100	00
20d Maintenance and Operation	15	77	0	00	15	77	311,834	60
20e Capital Outlay	0	00	0	00	0	00	628,196	31
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other -	0	00	0	00	0	00	0	00
20h Other -	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 15	77	$ 0	00	$ 15	77	$ 1,008,471	22
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,700	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	730	00
21d Maintenance and Operation	0	00	0	00	0	00	250	00
21e Capital Outlay	0	00	0	00	0	00	1	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 3,681	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 77,742	86
22b Part Time Help	0	00	0	00	0	00	5,400	00
22c Travel	0	00	0	00	0	00	990	00
22d Maintenance and Operation	0	00	0	00	0	00	12,320	21
22e Capital Outlay	0	00	0	00	0	00	150	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 0	00	$ 0	00	$ 0	00	$ 96,603	07

FISCAL YEAR ENDING JUNE 30, 2015												Governmental Budget Accounts FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 23,030	20	$ 0	00	$ 68,340	31	$ 66,696	02	$ 0	00	$ 1,644	29	$ 44,613	51	$ 44,640	99
0	00	23,030	20	0	00	0	00	0	00	0	00	22,333	60	22,361	08
0	00	0	00	100	00	0	00	0	00	100	00	2,600	00	2,600	00
0	00	0	00	311,834	60	227,436	44	0	00	84,398	16	309,313	60	309,313	60
0	00	0	00	628,196	31	113,536	00	0	00	514,660	31	750,000	00	685,859	56
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
18,232	18	0	00	18,232	18	1,828	00	0	00	16,404	18	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 41,262	38	$ 23,030	20	$ 1,026,703	40	$ 409,496	46	$ 0	00	$ 617,206	94	$ 1,128,860	71	$ 1,064,775	23
$ 0	00	$ 0	00	$ 2,700	00	$ 1,561	01	$ 0	00	$ 1,138	99	$ 2,700	00	$ 2,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	730	00	266	01	0	00	463	99	730	00	730	00
0	00	0	00	250	00	0	00	0	00	250	00	250	00	250	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,681	00	$ 1,827	02	$ 0	00	$ 1,853	98	$ 3,681	00	$ 3,681	00
$ 1,647	26	$ 0	00	$ 79,390	12	$ 76,005	26	$ 0	00	$ 3,384	86	$ 76,346	66	$ 77,203	66
87	45	0	00	5,487	45	1,817	17	0	00	3,670	28	5,400	00	5,400	00
0	00	0	00	990	00	47	60	0	00	942	40	1,073	50	800	00
330	00	0	00	12,650	21	6,557	32	0	00	6,092	89	12,934	52	9,000	00
0	00	0	00	150	00	0	00	0	00	150	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,064	71	$ 0	00	$ 98,667	78	$ 84,427	35	$ 0	00	$ 14,240	43	$ 96,054	68	$ 92,703	66

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 23,030	20	$ 0	00	$ 68,340	31	$ 66,696	02	$ 0	00	$ 1,644	29	$ 44,613	51	$ 44,640	99
0	00	23,030	20	0	00	0	00	0	00	0	00	22,333	60	22,361	08
0	00	0	00	100	00	0	00	0	00	100	00	2,600	00	2,600	00
0	00	0	00	311,834	60	227,436	44	0	00	84,398	16	309,313	60	309,313	60
0	00	0	00	628,196	31	113,536	00	0	00	514,660	31	750,000	00	724,002	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
18,232	18	0	00	18,232	18	1,828	00	0	00	16,404	18	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 41,262	38	$ 23,030	20	$ 1,026,703	40	$ 409,496	46	$ 0	00	$ 617,206	94	$ 1,128,860	71	$ 1,102,918	52
$ 0	00	$ 0	00	$ 2,700	00	$ 1,561	01	$ 0	00	$ 1,138	99	$ 2,700	00	$ 2,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	730	00	266	01	0	00	463	99	730	00	730	00
0	00	0	00	250	00	0	00	0	00	250	00	250	00	250	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,681	00	$ 1,827	02	$ 0	00	$ 1,853	98	$ 3,681	00	$ 3,681	00
$ 1,647	26	$ 0	00	$ 79,390	12	$ 76,005	26	$ 0	00	$ 3,384	86	$ 76,346	66	$ 77,203	66
87	45	0	00	5,487	45	1,817	17	0	00	3,670	28	5,400	00	5,400	00
0	00	0	00	990	00	47	60	0	00	942	40	1,073	50	800	00
330	00	0	00	12,650	21	6,557	32	0	00	6,092	89	12,934	52	9,000	00
0	00	0	00	150	00	0	00	0	00	150	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,064	71	$ 0	00	$ 98,667	78	$ 84,427	35	$ 0	00	$ 14,240	43	$ 96,054	68	$ 92,703	66

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2014							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
23 INSURANCE - BENEFITS:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 0	00
23b Accident	0	00	0	00	0	00	0	00
23c Life	0	00	0	00	0	00	0	00
23d Property	0	00	0	00	0	00	0	00
23e Workmans Compensation	0	00	0	00	0	00	0	00
23f Unemployment	0	00	0	00	0	00	0	00
23g Retirement	0	00	0	00	0	00	0	00
23h Self Insured	0	00	0	00	0	00	0	00
23i FICA	0	00	0	00	0	00	0	00
23j Other -	0	00	0	00	0	00	0	00
23 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	0	00	0	00	0	00	0	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

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

Governmental Budget Accounts

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
60 SAFETY DIRECTOR								
60a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 25,268	83
60b Part Time Help	0	00	0	00	0	00	0	00
60c Travel	0	00	0	00	0	00	1,000	00
60d Maintenance and Operation	0	00	0	00	0	00	2,260	00
60e Capital Outlay	0	00	0	00	0	00	500	00
60f Intergovernmental	0	00	0	00	0	00	0	00
60g Other -	0	00	0	00	0	00	0	00
60h Other -	0	00	0	00	0	00	0	00
60 Total	$ 0	00	$ 0	00	$ 0	00	$ 29,028	83
61 EXPO CENTER								
61a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1	00
61b Part Time Help	0	00	0	00	0	00	0	00
61c Travel	0	00	0	00	0	00	1	00
61d Maintenance and Operation	0	00	0	00	0	00	5,997	00
61e Capital Outlay	0	00	0	00	0	00	1	00
61f Intergovernmental	0	00	0	00	0	00	0	00
61g Other -	0	00	0	00	0	00	0	00
61h Other -	0	00	0	00	0	00	0	00
61 Total	$ 0	00	$ 0	00	$ 0	00	$ 6,000	00
62								
62a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
62b Part Time Help	0	00	0	00	0	00	0	00
62c Travel	0	00	0	00	0	00	0	00
62d Maintenance and Operation	0	00	0	00	0	00	0	00
62e Capital Outlay	0	00	0	00	0	00	0	00
62f Intergovernmental	0	00	0	00	0	00	0	00
62g Other -	0	00	0	00	0	00	0	00
62h Other -	0	00	0	00	0	00	0	00
62 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63								
63a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00	0	00	0	00
63c Travel	0	00	0	00	0	00	0	00
63d Maintenance and Operation	0	00	0	00	0	00	0	00
63e Capital Outlay	0	00	0	00	0	00	0	00
63f Intergovernmental	0	00	0	00	0	00	0	00
63g Other -	0	00	0	00	0	00	0	00
63 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64								
64a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00	0	00	0	00
64c Travel	0	00	0	00	0	00	0	00
64d Maintenance and Operation	0	00	0	00	0	00	0	00
64e Capital Outlay	0	00	0	00	0	00	0	00
64f Intergovernmental	0	00	0	00	0	00	0	00
64g Other -	0	00	0	00	0	00	0	00
64 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 25,268	83	$ 24,729	40	$ 0	00	$ 539	43	$ 24,680	53	$ 24,952	63
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	124	28	0	00	875	72	1,000	00	750	00
0	00	0	00	2,260	00	1,443	52	0	00	816	48	2,800	00	2,800	00
0	00	0	00	500	00	0	00	0	00	500	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 29,028	83	$ 26,297	20	$ 0	00	$ 2,731	63	$ 28,980	53	$ 29,002	63
$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00	$ 1	00	$ 1	00	$ 1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	5,997	00	0	00	0	00	5,997	00	12,000	00	6,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,000	00	$ 0	00	$ 0	00	$ 6,000	00	$ 12,003	00	$ 6,003	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 13,351	74
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 13,351	74
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	8,423	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 8,423	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 838	37	$ 0	00	$ 14,190	11	$ 13,351	74	$ 0	00	$ 838	37	$ 14,819	86	$ 14,819	86
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 838	37	$ 0	00	$ 14,190	11	$ 13,351	74	$ 0	00	$ 838	37	$ 14,819	86	$ 14,819	86
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,423	00	8,423	00	0	00	0	00	9,265	00	9,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 8,423	00	$ 8,423	00	$ 0	00	$ 0	00	$ 9,265	00	$ 9,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
87b Part Time Help	0.00	0.00	0.00	0.00
87c Travel	0.00	0.00	0.00	0.00
87d Maintenance and Operation	0.00	0.00	0.00	0.00
87e Capital Outlay	0.00	0.00	0.00	0.00
87f Intergovernmental	0.00	0.00	0.00	0.00
87g Other -	0.00	0.00	0.00	0.00
87 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88b Part Time Help	0.00	0.00	0.00	0.00
88c Travel	0.00	0.00	0.00	0.00
88d Maintenance and Operation	0.00	0.00	0.00	0.00
88e Capital Outlay	0.00	0.00	0.00	0.00
88f Intergovernmental	0.00	0.00	0.00	0.00
88g Other -	0.00	0.00	0.00	0.00
88h Other -	0.00	0.00	0.00	0.00
88 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89b Part Time Help	0.00	0.00	0.00	0.00
89c Travel	0.00	0.00	0.00	0.00
89d Maintenance and Operation	0.00	0.00	0.00	0.00
89e Capital Outlay	0.00	0.00	0.00	0.00
89f Intergovernmental	0.00	0.00	0.00	0.00
89g Other -	0.00	0.00	0.00	0.00
89h Other -	0.00	0.00	0.00	0.00
89 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90b Part Time Help	0.00	0.00	0.00	0.00
90c Travel	0.00	0.00	0.00	0.00
90d Maintenance and Operation	0.00	0.00	0.00	0.00
90e Capital Outlay	0.00	0.00	0.00	0.00
90f Intergovernmental	0.00	0.00	0.00	0.00
90g Other -	0.00	0.00	0.00	0.00
90 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91b Part Time Help	0.00	0.00	0.00	0.00
91c Travel	0.00	0.00	0.00	0.00
91d Maintenance and Operation	0.00	0.00	0.00	0.00
91e Capital Outlay	0.00	0.00	0.00	0.00
91f Intergovernmental	0.00	0.00	0.00	0.00
91g Other -	0.00	0.00	0.00	0.00
91h Other -	0.00	0.00	0.00	0.00
91 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		FISCAL YEAR ENDING JUNE 30, 2014 WARRANTS SINCE ISSUED		FISCAL YEAR ENDING JUNE 30, 2014 BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 24	27	$ 4	25	$ 20	02	$ 2,511,738	60
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 24	27	$ 4	25	$ 20	02	$ 2,511,738	60

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2015-16

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 78,220	94	$ 34,580	20	$ 2,555,379	34	$ 1,857,793	49	$ 0	00	$ 697,585	85	$ 2,668,291	56	$ 2,553,108	77
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 78,220	94	$ 34,580	20	$ 2,555,379	34	$ 1,857,793	49	$ 0	00	$ 697,585	85	$ 2,668,291	56	$ 2,553,108	77

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 2,553,108	77	$ 2,553,108	77
	$ 2,553,108	77	$ 2,553,108	77

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

ESTIMATE OF NEEDS FOR 2015-16

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
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0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 78,220	94	$ 34,580	20	$ 2,555,379	34	$ 1,857,793	49	$ 0	00	$ 697,585	85	$ 2,668,291	56	$ 2,591,252	06
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 78,220	94	$ 34,580	20	$ 2,555,379	34	$ 1,857,793	49	$ 0	00	$ 697,585	85	$ 2,668,291	56	$ 2,591,252	06

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 2,591,252	06	$ 2,591,252	06
	$ 2,591,252	06	$ 2,591,252	06

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
ASSETS:		
Cash Balance June 30, 2015	$ 1,182,072	94
Investments	0	00
TOTAL ASSETS	$ 1,182,072	94
LIABILITIES AND RESERVES:		
Warrants Outstanding	96,874	52
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	2,000	00
TOTAL LIABILITIES AND RESERVES	$ 98,874	52
CASH FUND BALANCE JUNE 30, 2015	$ 1,083,198	42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,182,072	94

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,450,535	63
Adjusted Cash Balance	$ 1,450,535	63
Miscellaneous Revenue (Schedule 4)	2,791,061	74
Cash Fund Balance Forward From Preceding Year	1	58
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,791,063	32
TOTAL RECEIPTS AND BALANCE	$ 4,241,598	95
Warrants of Year in Caption	3,059,526	01
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 3,059,526	01
CASH BALANCE JUNE 30, 2015	$ 1,182,072	94
Reserve for Warrants Outstanding	96,874	52
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	2,000	00
TOTAL LIABILITIES AND RESERVE	$ 98,874	52
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,083,198	42

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	$ 47,357	13
Warrants Registered During Year	3,159,410	99
TOTAL	$ 3,206,768	12
Warrants Paid During Year	3,109,880	24
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 3,109,880	24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 96,887	88

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

ESTIMATE OF NEEDS FOR 2015-16

Schedule 2, Revenue and Requirements - 2015-16	Detail		Total	
REVENUE:				
Cash Balance June 30, 2014	$ 1,450,535	63		
Cash Fund Balance Transferred From Prior Years	1	58		
Miscellaneous Revenue Apportioned	2,791,061	74		
TOTAL REVENUE			$ 4,241,598	95
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,156,400	53		
Reserves From Schedule 8	2,000	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 3,158,400	53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			$ 1,083,198	42
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 4,241,598	95

Schedule 5, (Continued)

2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
$ 1,500,898	30	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00	$ 1,500,904	80
1,450,535	63	0	00	0	00	0	00	0	00	0	00	1,450,535	63
0	00	0	00	0	00	0	00	0	00	0	00	1,450,535	63
$ 50,362	67	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00	$ 1,500,904	80
0	00	0	00	0	00	0	00	0	00	0	00	2,791,061	74
0	00	0	00	0	00	0	00	0	00	0	00	1	58
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,791,063	32
$ 50,362	67	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00	$ 4,291,968	12
50,354	23	0	00	0	00	0	00	0	00	0	00	3,109,880	24
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 50,354	23	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,109,880	24
$ 8	44	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00	$ 1,182,087	88
6	86	0	00	6	50	0	00	0	00	0	00	96,887	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	2,000	00
$ 6	86	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00	$ 98,887	88
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,083,200	00

Schedule 6, (Continued)

2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
$ 0	00	$ 47,350	63	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00
3,156,400	53	3,010	46	0	00	0	00	0	00	0	00	0	00
$ 3,156,400	53	$ 50,361	09	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00
3,059,526	01	50,354	23	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,059,526	01	$ 50,354	23	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 96,874	52	$ 6	86	$ 0	00	$ 6	50	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2014-15 ACCOUNT AMOUNT ESTIMATED		2014-15 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	108,221	20
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	352,369	29
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	979,855	15
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	762	18
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	246	48
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	1,121,491	20
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	0	00
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,562,945	50
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 2,562,945	50

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
108,221	20	0.00			0	00	0	00
352,369	29	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
979,855	15	0.00			0	00	0	00
762	18	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
246	48	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,121,491	20	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,562,945	50		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,562,945	50		$		$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue				
SOURCE Continued from page 2a	2014-15 ACCOUNT			
	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	10,470	33
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 10,470	33
Grand Total Intergovernmental Revenues	$ 0	00	$ 2,573,415	83
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 2,073	64
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	191,683	30
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	23,688	97
5130 Other -	0	00	0	00
5131 Other - Misc.	0	00	200	00
Total Miscellaneous Revenue	$ 0	00	$ 217,645	91
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 2,791,061	74

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

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT CHARGEABLE INCOME		2015-16 ACCOUNT ESTIMATED BY GOVERNING BOARD		2015-16 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
10,470	33	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 10,470	33		$		$ 0	00	$ 0	00
$ 2,573,415	83		$		$ 0	00	$ 0	00
$ 2,073	64	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
191,683	30	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
23,688	97	0.00			0	00	0	00
0	00	90.00			0	00	0	00
200	00	0.00			0	00	0	00
$ 217,645	91		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 2,791,061	74		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014 RESERVES 6-30-14		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,580,731	77
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	27,925	10
92d Maintenance and Operation	3,012	04	3,010	46	1	58	1,264,056	97
92e Capital Outlay	0	00	0	00	0	00	973,854	82
92f Intergovernmental	0	00	0	00	0	00	27,290	76
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	370,188	69
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 3,012	04	$ 3,010	46	$ 1	58	$ 4,244,048	11
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 3,012	04	$ 3,010	46	$ 1	58	$ 4,244,048	11
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 3,012	04	$ 3,010	46	$ 1	58	$ 4,244,048	11

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2015-16, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2015-16

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 1,580,731	77	$ 1,415,259	20	$ 0	00	$ 165,472	57	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	27,925	10	23,252	40	0	00	4,672	70	0	00	0	00
0	00	0	00	1,264,056	97	850,866	53	2,000	00	411,190	44	0	00	0	00
0	00	0	00	973,854	82	516,852	62	0	00	457,002	20	0	00	0	00
0	00	0	00	27,290	76	9,678	20	0	00	17,612	56	0	00	0	00
0	00	0	00	370,188	69	340,491	58	0	00	29,697	11	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 4,244,048	11	$ 3,156,400	53	$ 2,000	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 4,244,048	11	$ 3,156,400	53	$ 2,000	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 4,244,048	11	$ 3,156,400	53	$ 2,000	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of		Estimated By	
	Needs by		County	
	Governing Board		Excise Board	
	$ 1,083,198	42	$ 1,083,198	42
	$ 1,083,198	42	$ 1,083,198	42

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	SEWER Fund	ASSESS VISUAL Fund	PRESERVATION Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 4,491 24	$ 256 33	$ 66,720 49
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 4,491 24	$ 256 33	$ 66,720 49
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	58 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 0 00	$ 58 00
CASH FUND BALANCE JUNE 30, 2015	$ 4,491 24	$ 256 33	$ 66,662 49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,491 24	$ 256 33	$ 66,720 49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	4,491 24	256 33	54,338 49
Adjusted Cash Balance	$ 4,491 24	$ 256 33	$ 54,338 49
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	21,731 25
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 0 00	$ 0 00	$ 21,731 25
TOTAL RECEIPTS AND BALANCE	$ 4,491 24	$ 256 33	$ 76,069 74
Warrants of Year in Caption	0 00	0 00	9,349 25
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 0 00	$ 0 00	$ 9,349 25
CASH BALANCE JUNE 30, 2015	$ 4,491 24	$ 256 33	$ 66,720 49
Reserve for Warrants Outstanding	0 00	0 00	58 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 0 00	$ 58 00
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,491 24	$ 256 33	$ 66,662 49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	0 00	0 00	9,407 25
TOTAL	$ 0 00	$ 0 00	$ 9,407 25
Warrants Paid During Year	0 00	0 00	9,349 25
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 0 00	$ 0 00	$ 9,349 25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 0 00	$ 0 00	$ 58 00

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

ESTIMATE OF NEEDS FOR 2015-16

SALES TAX REVOLV Fund		RESALE Fund		CONTRACT PRIS Fund		LAW LIBRARY Fund		SHERIFF SERVICE Fund		TREAS MORT CERT Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 488,752	17	$ 240,019	95	$ 707,333	16	$ 3,760	81	$ 961,758	21	$ 29,573	51	$ 2,502,665	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 488,752	17	$ 240,019	95	$ 707,333	16	$ 3,760	81	$ 961,758	21	$ 29,573	51	$ 2,502,665	87
24,921	16	2,139	00	12,114	47	0	00	9,347	34	0	00	48,579	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,432	79	0	00	2,996	73	0	00	3,000	00	0	00	8,429	52
$ 27,353	95	$ 2,139	00	$ 15,111	20	$ 0	00	$ 12,347	34	$ 0	00	$ 57,009	49
$ 461,398	22	$ 237,880	95	$ 692,221	96	$ 3,760	81	$ 949,410	87	$ 29,573	51	$ 2,445,656	38
$ 488,752	17	$ 240,019	95	$ 707,333	16	$ 3,760	81	$ 961,758	21	$ 29,573	51	$ 2,502,665	87

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
-50,604	48	230,538	42	1,036,936	96	4,129	76	896,135	94	25,733	61	2,201,956	27
$ -50,604	48	$ 230,538	42	$ 1,036,936	96	$ 4,129	76	$ 896,135	94	$ 25,733	61	$ 2,201,956	27
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,397,148	59	113,714	60	145,670	49	22,203	37	279,765	03	3,839	90	1,984,073	23
494	97	0	00	1,638	45	0	00	1,650	00	0	00	3,783	42
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,397,643	56	$ 113,714	60	$ 147,308	94	$ 22,203	37	$ 281,415	03	$ 3,839	90	$ 1,987,856	65
$ 1,347,039	08	$ 344,253	02	$ 1,184,245	90	$ 26,333	13	$ 1,177,550	97	$ 29,573	51	$ 4,189,812	92
858,286	91	104,233	07	476,912	74	22,572	32	215,792	76	0	00	1,687,147	05
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 858,286	91	$ 104,233	07	$ 476,912	74	$ 22,572	32	$ 215,792	76	$ 0	00	$ 1,687,147	05
$ 488,752	17	$ 240,019	95	$ 707,333	16	$ 3,760	81	$ 961,758	21	$ 29,573	51	$ 2,502,665	87
24,921	16	2,139	00	12,114	47	0	00	9,347	34	0	00	48,579	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,432	79	0	00	2,996	73	0	00	3,000	00	0	00	8,429	52
$ 27,353	95	$ 2,139	00	$ 15,111	20	$ 0	00	$ 12,347	34	$ 0	00	$ 57,009	49
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 461,398	22	$ 237,880	95	$ 692,221	96	$ 3,760	81	$ 949,410	87	$ 29,573	51	$ 2,445,656	38

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
883,208	07	106,372	07	489,027	21	22,572	32	225,140	10	0	00	1,735,727	02
$ 883,208	07	$ 106,372	07	$ 489,027	21	$ 22,572	32	$ 225,140	10	$ 0	00	$ 1,735,727	02
858,286	91	104,233	07	476,912	74	22,572	32	215,792	76	0	00	1,687,147	05
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 858,286	91	$ 104,233	07	$ 476,912	74	$ 22,572	32	$ 215,792	76	$ 0	00	$ 1,687,147	05
$ 24,921	16	$ 2,139	00	$ 12,114	47	$ 0	00	$ 9,347	34	$ 0	00	$ 48,579	97

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	CLERK LIEN FEE Fund	ASSESSR REVOL Fund	REWARD Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	$ 55,573.97	$ 10,783.34	$ 1,761.02
Investments	0.00	0.00	0.00
TOTAL ASSETS	$ 55,573.97	$ 10,783.34	$ 1,761.02
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2015	$ 55,573.97	$ 10,783.34	$ 1,761.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 55,573.97	$ 10,783.34	$ 1,761.02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out	0.00	0.00	0.00
Cash Fund Balance Transferred In	51,305.18	17,852.95	1,761.02
Adjusted Cash Balance	$ 51,305.18	$ 17,852.95	$ 1,761.02
Ad Valorem Tax Apportioned To Year In Caption	0.00	0.00	0.00
Miscellaneous Revenue (Schedule 4)	4,892.00	25,802.00	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered	0.00	0.00	0.00
TOTAL RECEIPTS	$ 4,892.00	$ 25,802.00	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 56,197.18	$ 43,654.95	$ 1,761.02
Warrants of Year in Caption	623.21	32,871.61	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$ 623.21	$ 32,871.61	$ 0.00
CASH BALANCE JUNE 30, 2015	$ 55,573.97	$ 10,783.34	$ 1,761.02
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 55,573.97	$ 10,783.34	$ 1,761.02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	623.21	32,871.61	0.00
TOTAL	$ 623.21	$ 32,871.61	$ 0.00
Warrants Paid During Year	623.21	32,871.61	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants Estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	$ 623.21	$ 32,871.61	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2015-16

COURT CLERK REV Fund		DRUG COURT 2 Fund		SHERIFF COMMIS Fund		SHERIFF CRIMINAL Fund		EMPG 08 Fund		COURT FUND PR Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1	34	$ 57,879	69	$ 159,470	99	$ 1,600	00	$ 30,431	03	$ 6,482	03	$ 323,983	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1	34	$ 57,879	69	$ 159,470	99	$ 1,600	00	$ 30,431	03	$ 6,482	03	$ 323,983	41
0	00	2,812	25	3,244	80	0	00	35	00	6,482	03	12,574	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	733	99	0	00	0	00	0	00	0	00	733	99
$ 0	00	$ 3,546	24	$ 3,244	80	$ 0	00	$ 35	00	$ 6,482	03	$ 13,308	07
$ 1	34	$ 54,333	45	$ 156,226	19	$ 1,600	00	$ 30,396	03	$ 0	00	$ 310,675	34
$ 1	34	$ 57,879	69	$ 159,470	99	$ 1,600	00	$ 30,431	03	$ 6,482	03	$ 323,983	41

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1	34	67,860	17	167,103	99	1,600	00	17,042	80	0	00	324,527	45
$ 1	34	$ 67,860	17	$ 167,103	99	$ 1,600	00	$ 17,042	80	$ 0	00	$ 324,527	45
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	83,739	47	82,637	20	0	00	15,000	00	239,237	20	451,307	87
0	00	3,188	14	485	20	0	00	0	00	0	00	3,673	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 86,927	61	$ 83,122	40	$ 0	00	$ 15,000	00	$ 239,237	20	$ 454,981	21
$ 1	34	$ 154,787	78	$ 250,226	39	$ 1,600	00	$ 32,042	80	$ 239,237	20	$ 779,508	66
0	00	96,908	09	90,755	40	0	00	1,611	77	232,755	17	455,525	25
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 96,908	09	$ 90,755	40	$ 0	00	$ 1,611	77	$ 232,755	17	$ 455,525	25
$ 1	34	$ 57,879	69	$ 159,470	99	$ 1,600	00	$ 30,431	03	$ 6,482	03	$ 323,983	41
0	00	2,812	25	3,244	80	0	00	35	00	6,482	03	12,574	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	733	99	0	00	0	00	0	00	0	00	733	99
$ 0	00	$ 3,546	24	$ 3,244	80	$ 0	00	$ 35	00	$ 6,482	03	$ 13,308	07
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1	34	$ 54,333	45	$ 156,226	19	$ 1,600	00	$ 30,396	03	$ 0	00	$ 310,675	34

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	99,720	34	94,000	20	0	00	1,646	77	239,237	20	468,099	33
$ 0	00	$ 99,720	34	$ 94,000	20	$ 0	00	$ 1,646	77	$ 239,237	20	$ 468,099	33
0	00	96,908	09	90,755	40	0	00	1,611	77	232,755	17	455,525	25
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 96,908	09	$ 90,755	40	$ 0	00	$ 1,611	77	$ 232,755	17	$ 455,525	25
$ 0	00	$ 2,812	25	$ 3,244	80	$ 0	00	$ 35	00	$ 6,482	03	$ 12,574	08

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "I"

Special Revenue Fund Accounts:	VOLUNTEER F.D. Fund		RURAL FIRE ASSOC Fund		HWY CBRI 103 Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2015	$ 6	66	$ 1,028	19	$ 127,207	12
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 6	66	$ 1,028	19	$ 127,207	12
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2015	$ 6	66	$ 1,028	19	$ 127,207	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6	66	$ 1,028	19	$ 127,207	12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	6	66	1,028	19	141,172	94
Adjusted Cash Balance	$ 6	66	$ 1,028	19	$ 141,172	94
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	0	00	248	89
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 0	00	$ 248	89
TOTAL RECEIPTS AND BALANCE	$ 6	66	$ 1,028	19	$ 141,421	83
Warrants of Year in Caption	0	00	0	00	14,214	71
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 0	00	$ 14,214	71
CASH BALANCE JUNE 30, 2015	$ 6	66	$ 1,028	19	$ 127,207	12
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6	66	$ 1,028	19	$ 127,207	12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	0	00	14,214	71
TOTAL	$ 0	00	$ 0	00	$ 14,214	71
Warrants Paid During Year	0	00	0	00	14,214	71
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 0	00	$ 14,214	71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2015-16

HWY CBRI 105		EXPO CENTER		SHERIFF INVEST									
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1,220,059	24	$ 22,192	78	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,742,058	53
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,220,059	24	$ 22,192	78	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,742,058	53
8,154	01	25	71	0	00	0	00	0	00	0	00	8,179	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 8,154	01	$ 25	71	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,179	72
$ 1,211,905	23	$ 22,167	07	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,733,878	81
$ 1,220,059	24	$ 22,192	78	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,742,058	53

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,312,266	25	19,533	66	770,911	08	0	00	0	00	0	00	2,244,918	78
$ 1,312,266	25	$ 19,533	66	$ 770,911	08	$ 0	00	$ 0	00	$ 0	00	$ 2,244,918	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
308,168	30	13,027	92	0	00	0	00	0	00	0	00	321,445	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 308,168	30	$ 13,027	92	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 321,445	11
$ 1,620,434	55	$ 32,561	58	$ 770,911	08	$ 0	00	$ 0	00	$ 0	00	$ 2,566,363	89
400,375	31	10,368	80	399,346	54	0	00	0	00	0	00	824,305	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 400,375	31	$ 10,368	80	$ 399,346	54	$ 0	00	$ 0	00	$ 0	00	$ 824,305	36
$ 1,220,059	24	$ 22,192	78	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,742,058	53
8,154	01	25	71	0	00	0	00	0	00	0	00	8,179	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 8,154	01	$ 25	71	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,179	72
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,211,905	23	$ 22,167	07	$ 371,564	54	$ 0	00	$ 0	00	$ 0	00	$ 1,733,878	81

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
408,529	32	10,394	51	399,346	54	0	00	0	00	0	00	832,485	08
$ 408,529	32	$ 10,394	51	$ 399,346	54	$ 0	00	$ 0	00	$ 0	00	$ 832,485	08
400,375	31	10,368	80	399,346	54	0	00	0	00	0	00	824,305	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 400,375	31	$ 10,368	80	$ 399,346	54	$ 0	00	$ 0	00	$ 0	00	$ 824,305	36
$ 8,154	01	$ 25	71	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,179	72

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

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

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

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	$ 2,553,108	77	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	$ 978,099	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	320,500	00	0	00	0	00	None 0	00	None 0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None 0	00	None 0	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2015 Tax	$ 1,298,599	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Balance Required	$ 1,254,509	27	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Add 10% for Delinquency	$ 125,450	93	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Total Required for 2015 Tax	$ 1,379,960	20	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Rate of Levy Required and Certified:	10.17 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Jackson County	$ 107,726,933	00	$ 16,654,072	00	$ 11,308,297	00	$ 135,689,302	00

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 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 Altus, Oklahoma, this 29 day of Sept, 2015.

[signature] Excise Board Member | [signature] Excise Board Chairman

[signature] Excise Board Member | Robin Booker Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	$ 2,591,252	06	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	$ 978,099	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	320,500	00	0	00	0	00	None 0	00	None 0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None 0	00	None 0	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2015 Tax	$ 1,298,599	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Balance Required	$ 1,292,652	56	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Add 10% for Delinquency	$ 129,265	26	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Total Required for 2015 Tax	$ 1,421,917	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Rate of Levy Required and Certified:	10.17 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real		Personal		Public Service		Total	
Total Valuation, Jackson County	$ 108,783,691	00	$ 19,722,940	00	$ 11,308,297	00	$ 139,814,928	00

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 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 Altus, Oklahoma, this 29 day of Sept, 2015.

[signature] Excise Board Member

[signature] Excise Board Chairman

[signature] Excise Board Member

Robin Booker Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property	113,681,377.00
Total Homestead Exemption	5,954,444.00
Total Real Property	$ 107,726,933.00
Total Personal Property	16,654,072.00
Total Public Service Property	11,308,297.00
Total Valuation of Property	$ 135,689,302.00

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2014-2015

Total Valuation:

Total Gross Valuation Real Property	114,738,135.00
Total Homestead Exemption	5,954,444.00
Total Real Property	108,783,691.00
	$
Total Personal Property	19,722,940.00
Total Public Service Property	11,308,297.00
Total Valuation of Property	139,814,928.00
	$

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2015	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	48,364	22	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 48,364	22	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 978,099	50	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	
Current Expense	$ 2,553,108	77
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 2,553,108	77
FINANCED:		
Cash Fund Balance	$ 978,099	50
Estimated Miscellaneous Revenue	320,500	00
Total Deductions	$ 1,298,599	50
Balance to Raise from Ad Valorem Tax	$ 1,254,509	27
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 60,000	00
2000 Local Sources of Revenue	120,500	00
3000 State Sources of Revenue	120,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	20,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	320,500	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2015	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

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

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2015	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,026,463	72	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	48,364	22	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 48,364	22	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	$ 978,099	50	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	
Current Expense	$ 2,591,252	06
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 2,591,252	06
FINANCED:		
Cash Fund Balance	$ 978,099	50
Estimated Miscellaneous Revenue	320,500	00
Total Deductions	$ 1,298,599	50
Balance to Raise from Ad Valorem Tax	$ 1,292,652	56
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 60,000	00
2000 Local Sources of Revenue	120,500	00
3000 State Sources of Revenue	120,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	20,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	320,500	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2015	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2015-16		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

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

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

Chairman of Board — Commissioner — Cary D. Carroll, Commissioner

Attest Robin Booker
County Clerk

Seal

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Subscribed and sworn to before me this ~~17~~ 5 day of ~~August,~~ Oct 2015.

Christine M. Leveille
Notary Public

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

Notary Public State of Oklahoma
CHRISTINE M. LEVEILLE
Commission #99010621
Jackson County, Oklahoma
Expires 6/28/19

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 376,256	24	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 376,259	24	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 142,253	58	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	8,000	00	0	00
06d Maintenance and Operation	22,356	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 173,609	58	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 44,613	51	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	3,874	00	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 48,987	51	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 5,628	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	12,450	00	0	00
09d Maintenance and Operation	7,599	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 25,678	00	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 228,504	13	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,000	00	0	00
10d Maintenance and Operation	15,500	00	0	00
10e Capital Outlay	3,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 255,004	13	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 183,890	62	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 190,891	62	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 100,616	54	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,459	00	0	00
16d Maintenance and Operation	3,500	00	0	00
16e Capital Outlay	1	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 110,576	54	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 140,359	16	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	6,000	00	0	00
17d Maintenance and Operation	41,260	00	0	00
17e Capital Outlay	4,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 191,620	16	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 44,613	51	$ 0	00
20b Part Time Help	22,333	60	0	00
20c Travel	2,600	00	0	00
20d Maintenance and Operation	309,313	60	0	00
20e Capital Outlay	750,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 1,128,860	71	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z" 1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-16 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	730	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,681	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 76,346	66	$ 0	00
22b Part Time Help	5,400	00	0	00
22c Travel	1,073	50	0	00
22d Maintenance and Operation	12,934	52	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 96,054	68	$ 0	00
60 SAFETY DIRECTOR				
60a Personal Services	$ 24,680	53	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,800	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 28,980	53	$ 0	00
61 EXPO CENTER				
61a Personal Services	$ 1	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	1	00	0	00
61d Maintenance and Operation	12,000	00	0	00
61e Capital Outlay	1	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 12,003	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 14,819	86	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 14,819	86	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,265	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,265	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,668,291	56	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,668,291	56	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033