

STATE OF OKLAHOMA  
MUSKOGEE, OKLAHOMA

THIS 2nd FILED DAY OF Nov 20 15

DIANNA COPE  
COUNTY CLERK

BY Debra McGray DEPUTY

COUNTY  
2015-2016

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF MUSKOGEE  
STATE OF OKLAHOMA



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

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

PREPARED BY Wilson, Dotson & Associates, PLLC  
SUBMITTED TO THE MUSKOGEE COUNTY  
EXCISE BOARD THIS 3rd DAY OF November 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Stephen Winget

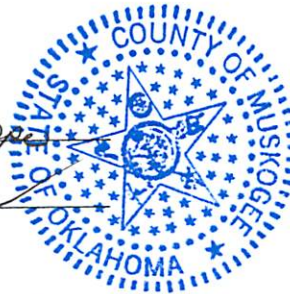
County Clerk Dianna Cope

Commissioner Ken O'Leary  
(Budget Board:)

Commissioner Kerry J. Ray

Treasurer Flynn McGray  
Court Clerk \_\_\_\_\_

Assessor \_\_\_\_\_



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

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

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

MUSKOGEE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee, 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 Muskogee, Oklahoma, this 3<sup>rd</sup> day of November, 2015.

Stephen Wright  
Chairman

Deanna Cope  
County Clerk

Keaton J. [Signature]  
Commissioner  
(Budget Board:)

Joseph W. Paep  
Commissioner

[Signature]  
Treasurer

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Court Clerk



Filed this 3<sup>rd</sup> day of November, 2015 Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Deanna Cope, County Clerk



**WILSON, DOTSON & ASSOCIATES, P.L.L.C.**

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Muskogee County, Oklahoma

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

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

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

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

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



Wilson, Dotson & Associates, PLLC.

907 EAST 35<sup>TH</sup> UNIT 4, SHAWNEE, OK 74804  
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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

Deanna Cope  
County Clerk

Subscribed and sworn to before me this 3rd day of November 2015

Leena J. McCrary  
Notary Public



Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2015		\$ 1,772,915.92
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,772,915.92</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 432,556.27
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 62,921.79
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 495,478.06</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,277,437.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,772,915.92</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 1,489,399.63	
Cash Fund Balance Transferred From Prior Years	\$ 198,711.27	
Current Ad Valorem Tax Apportioned	\$ 4,690,249.19	
Miscellaneous Revenue Apportioned	\$ 1,252,049.67	
<b>TOTAL REVENUE</b>		<b>\$ 7,630,409.76</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,290,050.11	
Reserves From Schedule 8	\$ 62,921.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,352,971.90</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 1,277,437.86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,630,409.76</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 270,532.30
Warrants Estopped, Cancelled or Converted		\$ - 989.50
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 1,076,460.38
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 14,734.56
Ad Valorem Tax Collections in Excess of Estimate		\$ 157,363.65
Prior Years Ad Valorem Tax		\$ 182,987.20
<b>TOTAL ADDITIONS</b>		<b>\$ 1,703,067.59</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 425,829.74
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 425,829.74</b>
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,277,437.86
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 1,277,437.86
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,277,437.86

## ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 205,654.00	\$ 250,370.94
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 1,865.77	\$ 4,067.42
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Rainy Day Fund	\$ 32,079.85	\$ 50,000.00
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ 239,599.62</b>	<b>\$ 304,438.36</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 352,499.83	\$ 323,820.03
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other - In lieu of taxes	\$ 80,762.05	\$ 90,053.83
<b>Total - Local Sources</b>	<b>\$ 433,261.88</b>	<b>\$ 413,873.86</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 118,939.73	\$ 132,155.26
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 19,821.61	\$ 21,404.89
3117 Other - Tobacco Taxes	\$ -	\$ 57,485.54
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	<b>\$ 138,761.34</b>	<b>\$ 211,045.69</b>
3211 Fish and Game Fines	\$ 587.25	\$ 1,253.12
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&amp;I. Form 2631R97 Entity: Muskogee County, 51

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 44,716.94	90.00%	\$ -	\$ 225,333.85	\$ 225,333.85
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,201.65	90.00%	\$ -	\$ 3,660.68	\$ 3,660.68
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,920.15	90.00%	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,838.74		\$ -	\$ 273,994.52	\$ 273,994.52
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (28,679.80)	109.02%	\$ -	\$ 353,043.81	\$ 353,043.81
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,291.78	90.00%	\$ -	\$ 81,048.45	\$ 81,048.45
\$ (19,388.02)		\$ -	\$ 434,092.26	\$ 434,092.26
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,215.53	90.00%	\$ -	\$ 118,939.73	\$ 118,939.73
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,583.28	90.00%	\$ -	\$ 19,264.40	\$ 19,264.40
\$ 57,485.54	90.00%	\$ -	\$ 51,736.99	\$ 51,736.99
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,284.35		\$ -	\$ 189,941.12	\$ 189,941.12
\$ 665.87	90.00%	\$ -	\$ 1,127.81	\$ 1,127.81
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -



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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -Manufacturer Exempton	\$ 62,042.22	\$ 93,931.38
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 201,390.81	\$ 306,230.19
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Flood Control	\$ -	\$ 37,289.11
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 37,289.11
Grand Total Intergovernmental Revenues	\$ 634,652.69	\$ 757,393.16
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ 107,265.06	\$ 96,481.30
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ 96,195.26
Adjustment	\$ -	\$ (2,458.41)
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 107,265.06	\$ 190,218.15
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 981,517.37	\$ 1,252,049.67

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,889.16	90.00%	\$ -	\$ 84,538.24	\$ 84,538.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104,839.38	90.00%	\$ -	\$ 275,607.17	\$ 275,607.17
\$ 37,289.11	90.00%	\$ -	\$ 33,560.20	\$ 33,560.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 37,289.11	90.00%	\$ -	\$ 33,560.20	\$ 33,560.20
\$ 122,740.47	90.00%	\$ -	\$ 743,259.63	\$ 743,259.63
\$ (10,783.76)	90.00%	\$ -	\$ 86,833.17	\$ 86,833.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 96,195.26	0.00%	\$ -	\$ -	\$ -
\$ (2,458.41)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 82,953.09	90.00%	\$ -	\$ 86,833.17	\$ 86,833.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 270,532.30	90.00%	\$ -	\$ 1,104,087.32	\$ 1,104,087.32

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,489,399.63
Adjusted Cash Balance	\$ 1,489,399.63
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,690,249.19
Miscellaneous Revenue (Schedule 4)	\$ 1,252,049.67
Cash Fund Balance Forward From Preceding Year	\$ 198,711.27
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,141,010.13</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,630,409.76</b>
Warrants of Year in Caption	\$ 5,857,493.84
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,857,493.84</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,772,915.92</b>
Reserve for Warrants Outstanding	\$ 432,556.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 62,921.79
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 495,478.06</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,277,437.86</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 701,829.35
Warrants Registered During Year	\$ 6,387,073.20
<b>TOTAL</b>	<b>\$ 7,088,902.55</b>
Warrants Paid During Year	\$ 6,593,699.99
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 989.50
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 6,594,689.49</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 494,213.06</b>

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	492,218,568.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,986,174.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,986,174.09
Less Reserve for Delinquent Tax			\$ 453,288.55
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,532,885.54
Deduct 2014 Tax Apportioned			\$ 4,690,249.19
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ -
			\$ 157,363.65



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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other- Law library	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 6,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 6,500.00
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 237,015.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 26,285.00
04d Maintenance and Operation	\$ 5,400.00	\$ 3,140.67	\$ 2,259.33	\$ 44,667.00
04e Capital Outlay	\$ 14,282.46	\$ 10,243.67	\$ 4,038.79	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Courthouse Security	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 19,682.46	\$ 13,384.34	\$ 6,298.12	\$ 307,967.00
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 119,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 138,800.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 256,944.50
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 33,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 289,944.50



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ 68,059.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 17,325.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,725.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 119,609.00
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 260,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
10e Capital Outlay	\$ 11,870.00	\$ 11,870.00	\$ -	\$ 25,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -Lease rentals	\$ -	\$ -	\$ -	\$ 12,200.00
10 Total	\$ 11,870.00	\$ 11,870.00	\$ -	\$ 316,200.00
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 279,837.52
14b Part Time Help	\$ -	\$ -	\$ -	\$ 8,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,250.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -Lease rentals	\$ -	\$ -	\$ -	\$ 12,789.00
14 Total	\$ -	\$ -	\$ -	\$ 313,926.52
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 280,400.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 306,400.00
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 369,700.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 20,000.00
17d Maintenance and Operation	\$ 23.98	\$ 23.98	\$ -	\$ 21,800.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 23.98	\$ 23.98	\$ -	\$ 412,500.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ 5,700.00	\$ 62,359.00	\$ 62,110.00	\$ -	\$ 249.00	\$ 84,737.00	\$ 68,059.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,325.00	\$ 14,328.56	\$ -	\$ 2,996.44	\$ 17,500.00	\$ 17,325.00
\$ -	\$ 3,800.00	\$ 28,925.00	\$ 27,000.69	\$ -	\$ 1,924.31	\$ 32,725.00	\$ 32,725.00
\$ 9,500.00	\$ -	\$ 11,000.00	\$ 9,327.00	\$ -	\$ 1,673.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,500.00	\$ 9,500.00	\$ 119,609.00	\$ 112,766.25	\$ -	\$ 6,842.75	\$ 136,462.00	\$ 119,609.00
\$ -	\$ -	\$ 260,000.00	\$ 259,147.84	\$ -	\$ 852.16	\$ 265,000.00	\$ 260,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ -	\$ 7,800.00	\$ 7,490.29	\$ -	\$ 309.71	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1,203.44	\$ 10,796.56	\$ 10,750.77	\$ -	\$ 45.79	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 9,445.42	\$ 15,554.58	\$ 13,054.58	\$ 2,388.61	\$ 111.39	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,403.44	\$ -	\$ 17,603.44	\$ 17,478.22	\$ -	\$ 125.22	\$ 22,200.00	\$ 12,200.00
\$ 6,203.44	\$ 10,648.86	\$ 311,754.58	\$ 307,921.70	\$ 2,388.61	\$ 1,444.27	\$ 331,200.00	\$ 316,200.00
\$ 0.01	\$ -	\$ 279,887.53	\$ 279,560.08	\$ -	\$ 327.45	\$ 309,887.52	\$ 279,887.52
\$ -	\$ -	\$ 8,000.00	\$ 7,185.00	\$ -	\$ 815.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 8,000.00	\$ 5,303.62	\$ -	\$ 2,696.38	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 5,250.00	\$ 5,202.93	\$ -	\$ 47.07	\$ 7,000.00	\$ 5,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,290.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,789.00	\$ 3,245.23	\$ -	\$ 9,543.77	\$ 13,182.76	\$ 12,789.00
\$ 0.01	\$ -	\$ 313,926.53	\$ 300,496.86	\$ -	\$ 13,429.67	\$ 352,360.28	\$ 313,926.52
\$ -	\$ -	\$ 280,400.00	\$ 267,263.52	\$ -	\$ 13,136.48	\$ 280,400.00	\$ 280,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 8,252.18	\$ -	\$ 1,747.82	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 15,500.00	\$ 12,336.16	\$ -	\$ 3,163.84	\$ 15,500.00	\$ 15,500.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 306,400.00	\$ 287,851.86	\$ -	\$ 18,548.14	\$ 306,400.00	\$ 306,400.00
\$ -	\$ 92,605.00	\$ 277,095.00	\$ 260,787.04	\$ -	\$ 16,307.96	\$ 380,600.00	\$ 380,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 14,199.79	\$ 269.68	\$ 5,530.53	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 21,800.00	\$ 17,522.68	\$ -	\$ 4,277.32	\$ 21,800.00	\$ 21,800.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 92,605.00	\$ 319,895.00	\$ 292,509.51	\$ 269.68	\$ 27,115.81	\$ 423,400.00	\$ 423,400.00



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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 30,000.00
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 33,430.50
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 21,539.55	\$ 15,293.06	\$ 6,246.49	\$ 388,628.84
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 26,250.00
20f Intergovernmental Insurance	\$ -	\$ -	\$ -	\$ 1,701,223.58
20g Other -Sheriff Patrol	\$ -	\$ -	\$ -	\$ 25,882.50
20h Other -OASI	\$ -	\$ -	\$ -	\$ 1,489,123.92
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 21,539.55	\$ 15,293.06	\$ 6,246.49	\$ 3,664,539.34
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 9,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
21d Maintenance and Operation	\$ 100.00	\$ 100.00	\$ -	\$ 1,200.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 100.00	\$ 100.00	\$ -	\$ 13,200.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 134,639.32
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
22d Maintenance and Operation	\$ 856.00	\$ 805.73	\$ 50.27	\$ 21,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 856.00	\$ 805.73	\$ 50.27	\$ 158,639.32



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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ -	\$ -	\$ -	\$ 133,800.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
24d Maintenance and Operation	\$ 4,453.16	\$ 4,433.36	\$ 19.80	\$ 20,000.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -Lease rentals	\$ -	\$ -	\$ -	\$ 5,600.00
24 Total	\$ 4,453.16	\$ 4,433.36	\$ 19.80	\$ 161,400.00
<b>25 SALES TAX REVOLVING</b>				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
<b>26 MUSKOGEE COUNTY/CITY DETENTION FACILITY</b>				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
<b>27 WELFARE AGENCIES:</b>				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other - Transit	\$ -	\$ -	\$ -	\$ 45,000.00
28 Total	\$ -	\$ -	\$ -	\$ 45,200.00
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 COUNTY ENGINEER: FLOOD PLAIN</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ 8,190.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ 8,190.00
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>33 PUBLIC DEFENDER:</b>				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
<b>34 CIVIL DEFENSE: EMERGENCY MANAGEMENT</b>				
34a Personal Services	\$ -	\$ -	\$ -	\$ 68,400.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ 300.00	\$ 89.07	\$ 210.93	\$ 7,500.00
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,500.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 300.00	\$ 89.07	\$ 210.93	\$ 105,400.00
<b>36 SOLID WASTE:</b>				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
<b>38 SOIL CONSERVATION DISTRICT:</b>				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,900.00
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ 1,900.00
<b>40 REWARD FUND:</b>				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -





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

EXHIBIT "A"

4g

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



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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>65 JAIL</b>				
65a Personal Services	\$ -	\$ -	\$ -	\$ 156,607.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ 698.78	\$ 623.78	\$ 75.00	\$ 27,391.17
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -Board of prisoners	\$ 3,717.70	\$ 3,717.70	\$ -	\$ 15,866.83
<b>65 Total</b>	<b>\$ 4,416.48</b>	<b>\$ 4,341.48</b>	<b>\$ 75.00</b>	<b>\$ 199,865.00</b>
<b>66 SCHOOL RECORDS CLERK</b>				
66a Personal Services	\$ -	\$ -	\$ -	\$ 19,800.00
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
<b>66 Total</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 21,800.00</b>
<b>67 RENOVATION MAINTENANCE</b>				
67a Personal Services	\$ 3,000.00	\$ 1,166.05	\$ 1,833.95	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
<b>67 Total</b>	<b>\$ 3,000.00</b>	<b>\$ 1,166.05</b>	<b>\$ 1,833.95</b>	<b>\$ -</b>
<b>68</b>				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
<b>68 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>69</b>				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
<b>69 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ 313,500.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,500.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -Community Environmental Services	\$ -	\$ -	\$ -	\$ 1,400.00
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 331,400.00
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 45,016.02	\$ 45,016.02	\$ -	\$ 49,221.86
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 45,016.02	\$ 45,016.02	\$ -	\$ 49,221.86
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 1,200.00
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4j

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





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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 111,757.65</b>	<b>\$ 97,023.09</b>	<b>\$ 14,734.56</b>	<b>\$ 7,003,802.54</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 111,757.65</b>	<b>\$ 97,023.09</b>	<b>\$ 14,734.56</b>	<b>\$ 7,003,802.54</b>

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



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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 4,056,833.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,056,833.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 259,222.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 146,563.78
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 405,786.66</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 3,651,046.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,056,833.59</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,559,479.06
Adjusted Cash Balance	\$ 3,559,479.06
Miscellaneous Revenue (Schedule 4)	\$ 3,796,656.66
Cash Fund Balance Forward From Preceding Year	\$ 40,785.33
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,837,441.99</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,396,921.05</b>
Warrants of Year in Caption	\$ 3,340,087.46
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,340,087.46</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 4,056,833.59</b>
Reserve for Warrants Outstanding	\$ 259,222.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 146,563.78
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 405,786.66</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,651,046.93</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 261,393.29
Warrants Registered During Year	\$ 3,632,243.26
<b>TOTAL</b>	<b>\$ 3,893,636.55</b>
Warrants Paid During Year	\$ 3,634,413.67
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,634,413.67</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 259,222.88</b>

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 3,559,479.06	
Cash Fund Balance Transferred From Prior Years	\$ 40,785.33	
Miscellaneous Revenue Apportioned	\$ 3,796,656.66	
<b>TOTAL REVENUE</b>		<b>\$ 7,396,921.05</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,599,310.34	
Reserves From Schedule 8	\$ 146,563.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,745,874.12</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 3,651,046.93</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,396,921.05</b>

Schedule 5, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$	3,894,590.60	-	-	-	-	-	3,894,590.60
\$	3,559,479.06	-	-	-	-	-	3,559,479.06
\$	-	-	-	-	-	-	3,559,479.06
\$	335,111.54	-	-	-	-	-	3,894,590.60
\$	-	-	-	-	-	-	3,796,656.66
\$	-	-	-	-	-	-	40,785.33
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	3,837,441.99
\$	335,111.54	-	-	-	-	-	7,732,032.59
\$	294,326.21	-	-	-	-	-	3,634,413.67
\$	-	-	-	-	-	-	-
\$	294,326.21	-	-	-	-	-	3,634,413.67
\$	40,785.33	-	-	-	-	-	4,097,618.92
\$	-	-	-	-	-	-	259,222.88
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	146,563.78
\$	-	-	-	-	-	-	405,786.66
\$	-	-	-	-	-	-	-
\$	40,785.33	-	-	-	-	-	3,691,832.26

Schedule 6, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$	-	261,393.29	-	-	-	-	-
\$	3,599,310.34	32,932.92	-	-	-	-	-
\$	3,599,310.34	294,326.21	-	-	-	-	-
\$	3,340,087.46	294,326.21	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	3,340,087.46	294,326.21	-	-	-	-	-
\$	259,222.88	-	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 26,291.51
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 536,096.99
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,373,321.13
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 365.51
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,510,524.15
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- ( ) Other - Motor Vehicle Forfeitures	\$ -	\$ 4,827.26
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,451,426.55
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,451,426.55

Continued on page 2b

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,291.51	0.00%	\$ -	\$ -	\$ -
\$ 536,096.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,373,321.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 365.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,510,524.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,827.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,451,426.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,451,426.55		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,451,426.55
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 22,138.64
5130 Other - Miscellaneous	\$ -	\$ 323,091.47
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 345,230.11
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,796,656.66

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2014-2015 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,451,426.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,138.64	0.00%	\$ -	\$ -	\$ -
\$ 323,091.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 345,230.11		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,796,656.66		\$ -	\$ -	\$ -



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

EXHIBIT "D"

3a

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



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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 44,718.25	\$ 19,912.16	\$ 24,806.09	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ 29,000.00	\$ 13,020.73	\$ 15,979.27	\$ -
92h Other - FEMA	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 73,718.25</b>	<b>\$ 32,932.89</b>	<b>\$ 40,785.36</b>	<b>\$ -</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 73,718.25</b>	<b>\$ 32,932.89</b>	<b>\$ 40,785.36</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 73,718.25</b>	<b>\$ 32,932.89</b>	<b>\$ 40,785.36</b>	<b>\$ -</b>

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



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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2014	\$	2,228,960.86
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,228,960.86</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	69,331.18
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	10,811.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>80,142.93</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>2,148,817.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,228,960.86</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 1,346,906.65	
Cash Fund Balance Transferred From Prior Years	\$ 50,330.58	
Current Ad Valorem Tax Apportioned	\$ 1,171,404.86	
Miscellaneous Revenue Apportioned	\$ 596,110.06	
<b>TOTAL REVENUE</b>		<b>\$ 3,164,752.15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,005,122.47	
Reserves From Schedule 8	\$ 10,811.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,015,934.22</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 2,148,817.93</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,164,752.15</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	596,110.06
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	2,013,190.15
Fiscal Year 2013-2014 Lapsed Appropriations	\$	4,628.83
Ad Valorem Tax Collections in Excess of Estimate	\$	39,302.15
Prior Years Ad Valorem Tax	\$	45,701.75
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>2,698,932.94</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	550,115.01
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>550,115.01</b>
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	2,148,817.93
Composition of Cash Fund Balance:		
Cash	\$	2,148,817.93
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	2,148,817.93

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 550,086.15
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 550,086.15
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ 23,459.40
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 23,459.40
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 22,564.51
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 22,564.51

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Muskogee County, 51



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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 46,023.91
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 596,110.06





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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,346,906.65
Adjusted Cash Balance	\$ 1,346,906.65
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,171,404.86
Miscellaneous Revenue (Schedule 4)	\$ 596,110.06
Cash Fund Balance Forward From Preceding Year	\$ 50,330.58
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,817,845.50</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,164,752.15</b>
Warrants of Year in Caption	\$ 935,791.29
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 935,791.29</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 2,228,960.86</b>
Reserve for Warrants Outstanding	\$ 69,331.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 10,811.75
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 80,142.93</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,148,817.93</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 26,858.92
Warrants Registered During Year	\$ 1,021,805.88
<b>TOTAL</b>	<b>\$ 1,048,664.80</b>
Warrants Paid During Year	\$ 979,333.62
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 979,333.62</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 69,331.18</b>

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	492,218,568.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified	\$			1,245,312.98
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			1,245,312.98
Less Reserve for Delinquent Tax	\$			113,210.27
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			1,132,102.71
Deduct 2014 Tax Apportioned	\$			1,171,404.86
Net Balance 2014 Tax in Process of Collection or	\$			-
Excess Collections	\$			39,302.15



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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 600,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 251.59	\$ 185.75	\$ 65.84	\$ 20,000.00
92d Maintenance and Operation	\$ 21,060.65	\$ 16,497.66	\$ 4,562.99	\$ 500,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,359,009.36
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 21,312.24</b>	<b>\$ 16,683.41</b>	<b>\$ 4,628.83</b>	<b>\$ 2,479,009.36</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 21,312.24</b>	<b>\$ 16,683.41</b>	<b>\$ 4,628.83</b>	<b>\$ 2,479,009.36</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 21,312.24</b>	<b>\$ 16,683.41</b>	<b>\$ 4,628.83</b>	<b>\$ 2,479,009.36</b>

<b>ESTIMATE OF NEEDS FOR THE FISCAL YEAR</b>
<b>PURPOSE:</b>
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - General Fund</b>

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 950,000.00	\$ 950,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28.86	\$ -	\$ 20,028.86	\$ 18,953.82	\$ -	\$ 1,075.04	\$ 25,000.00	\$ 25,000.00
\$ 163,687.40	\$ -	\$ 663,687.40	\$ 383,842.67	\$ 10,811.75	\$ 269,032.98	\$ 500,000.00	\$ 500,000.00
\$ 386,398.75	\$ -	\$ 1,745,408.11	\$ 2,325.98	\$ -	\$ 1,743,082.13	\$ 1,835,402.98	\$ 1,835,402.98
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\$ 550,115.01	\$ -	\$ 3,029,124.37	\$ 1,005,122.47	\$ 10,811.75	\$ 2,013,190.15	\$ 3,310,402.98	\$ 3,310,402.98
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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "1"

Page 1

Special Revenue Fund Accounts:	Hwy CBRIC Fund	Resale Property Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 3,275,552.11	\$ 1,168,873.96	\$ 6,622.49
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,275,552.11</b>	<b>\$ 1,168,873.96</b>	<b>\$ 6,622.49</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 50,281.87	\$ 2,617.49
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 135,026.79	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 135,026.79</b>	<b>\$ 50,281.87</b>	<b>\$ 2,617.49</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 3,140,525.32</b>	<b>\$ 1,118,592.09</b>	<b>\$ 4,005.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,275,552.11</b>	<b>\$ 1,168,873.96</b>	<b>\$ 6,622.49</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,868,041.77	\$ 1,286,824.46	\$ 4,580.26
Adjusted Cash Balance	\$ 2,868,041.77	\$ 1,286,824.46	\$ 4,580.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 444,904.07	\$ 644,406.04	\$ 46,743.01
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 79.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 444,904.07</b>	<b>\$ 644,485.04</b>	<b>\$ 46,743.01</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,312,945.84</b>	<b>\$ 1,931,309.50</b>	<b>\$ 51,323.27</b>
Warrants of Year in Caption	\$ 37,393.73	\$ 762,435.54	\$ 44,700.78
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,393.73</b>	<b>\$ 762,435.54</b>	<b>\$ 44,700.78</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 3,275,552.11</b>	<b>\$ 1,168,873.96</b>	<b>\$ 6,622.49</b>
Reserve for Warrants Outstanding	\$ -	\$ 50,281.87	\$ 2,617.49
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 135,026.79	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 135,026.79</b>	<b>\$ 50,281.87</b>	<b>\$ 2,617.49</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,140,525.32</b>	<b>\$ 1,118,592.09</b>	<b>\$ 4,005.00</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 37,393.73	\$ 812,717.41	\$ 47,318.27
<b>TOTAL</b>	<b>\$ 37,393.73</b>	<b>\$ 812,717.41</b>	<b>\$ 47,318.27</b>
Warrants Paid During Year	\$ 37,393.73	\$ 762,435.54	\$ 44,700.78
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 37,393.73</b>	<b>\$ 762,435.54</b>	<b>\$ 44,700.78</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ 50,281.87</b>	<b>\$ 2,617.49</b>

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

EXHIBIT "I" 1

MCCD Grant Fund	EMGF City Tax Fund	Shrf Reward Revolving Fund	Assessor VI Fund	MCK-9 Fund	Shrf Patrol Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 70.78	\$ 343.98	\$ 4,674.96	\$ 11,164.33	\$ 6,859.66	\$ 42,811.50	\$ 4,516,973.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 343.98	\$ 4,674.96	\$ 11,164.33	\$ 6,859.66	\$ 42,811.50	\$ 4,516,973.77
\$ -	\$ -	\$ 2,248.29	\$ -	\$ -	\$ 201.88	\$ 55,349.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 137,626.79
\$ -	\$ -	\$ 2,248.29	\$ -	\$ -	\$ 2,801.88	\$ 192,976.32
\$ 70.78	\$ 343.98	\$ 2,426.67	\$ 11,164.33	\$ 6,859.66	\$ 40,009.62	\$ 4,323,997.45
\$ 70.78	\$ 343.98	\$ 4,674.96	\$ 11,164.33	\$ 6,859.66	\$ 42,811.50	\$ 4,516,973.77

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 343.98	\$ 1,101.67	\$ 11,164.33	\$ 1,151.36	\$ 29,677.72	\$ 4,202,956.33
\$ 70.78	\$ 343.98	\$ 1,101.67	\$ 11,164.33	\$ 1,151.36	\$ 29,677.72	\$ 4,202,956.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,430.98	\$ -	\$ 5,708.30	\$ 25,882.50	\$ 1,205,074.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.00
\$ -	\$ -	\$ 37,430.98	\$ -	\$ 5,708.30	\$ 25,882.50	\$ 1,205,153.90
\$ 70.78	\$ 343.98	\$ 38,532.65	\$ 11,164.33	\$ 6,859.66	\$ 55,560.22	\$ 5,408,110.23
\$ -	\$ -	\$ 33,857.69	\$ -	\$ -	\$ 12,748.72	\$ 891,136.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,857.69	\$ -	\$ -	\$ 12,748.72	\$ 891,136.46
\$ 70.78	\$ 343.98	\$ 4,674.96	\$ 11,164.33	\$ 6,859.66	\$ 42,811.50	\$ 4,516,973.77
\$ -	\$ -	\$ 2,248.29	\$ -	\$ -	\$ 201.88	\$ 55,349.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 137,626.79
\$ -	\$ -	\$ 2,248.29	\$ -	\$ -	\$ 2,801.88	\$ 192,976.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.78	\$ 343.98	\$ 2,426.67	\$ 11,164.33	\$ 6,859.66	\$ 40,009.62	\$ 4,323,997.45

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,105.98	\$ -	\$ -	\$ 12,950.60	\$ 946,485.99
\$ -	\$ -	\$ 36,105.98	\$ -	\$ -	\$ 12,950.60	\$ 946,485.99
\$ -	\$ -	\$ 33,857.69	\$ -	\$ -	\$ 12,748.72	\$ 891,136.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,857.69	\$ -	\$ -	\$ 12,748.72	\$ 891,136.46
\$ -	\$ -	\$ 2,248.29	\$ -	\$ -	\$ 201.88	\$ 55,349.53

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Shrf Sevice Fee Fund	Treasurer Mort Fees Fund	Co Clk Lien Fees Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015</b>			
	2014-2015	2014-2015	2014-2015
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 280,897.00	\$ 6,707.46	\$ 13,365.36
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 280,897.00</b>	<b>\$ 6,707.46</b>	<b>\$ 13,365.36</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 12,582.56	\$ -	\$ 2,400.55
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,582.56</b>	<b>\$ -</b>	<b>\$ 2,400.55</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 263,314.44</b>	<b>\$ 6,707.46</b>	<b>\$ 10,964.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 280,897.00</b>	<b>\$ 6,707.46</b>	<b>\$ 13,365.36</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 125,837.56	\$ 29,907.40	\$ 8,311.91
Adjusted Cash Balance	\$ 125,837.56	\$ 29,907.40	\$ 8,311.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 739,377.89	\$ 10,210.00	\$ 30,324.78
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 739,377.89</b>	<b>\$ 10,210.00</b>	<b>\$ 30,324.78</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 865,215.45</b>	<b>\$ 40,117.40</b>	<b>\$ 38,636.69</b>
Warrants of Year in Caption	\$ 584,318.45	\$ 33,409.94	\$ 25,271.33
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 584,318.45</b>	<b>\$ 33,409.94</b>	<b>\$ 25,271.33</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 280,897.00</b>	<b>\$ 6,707.46</b>	<b>\$ 13,365.36</b>
Reserve for Warrants Outstanding	\$ 12,582.56	\$ -	\$ 2,400.55
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,582.56</b>	<b>\$ -</b>	<b>\$ 2,400.55</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 263,314.44</b>	<b>\$ 6,707.46</b>	<b>\$ 10,964.81</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 596,901.01	\$ 33,409.94	\$ 27,671.88
<b>TOTAL</b>	<b>\$ 596,901.01</b>	<b>\$ 33,409.94</b>	<b>\$ 27,671.88</b>
Warrants Paid During Year	\$ 584,318.45	\$ 33,409.94	\$ 25,271.33
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 584,318.45</b>	<b>\$ 33,409.94</b>	<b>\$ 25,271.33</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 12,582.56</b>	<b>\$ -</b>	<b>\$ 2,400.55</b>

Interest Earnings 2014-2015



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

EXHIBIT "I"

Shrf Training Fund	Excess Resale Fund	Shrf Drug Forfit Fund	Shrf Commissary Fund	MCCD Fund	Co Juvenile Court Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,124.05	\$ 131,516.06	\$ 66,837.42	\$ 103,551.32	\$ 214,610.65	\$ 3,250.00	\$ 822,859.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,124.05	\$ 131,516.06	\$ 66,837.42	\$ 103,551.32	\$ 214,610.65	\$ 3,250.00	\$ 822,859.32
\$ -	\$ -	\$ 7,474.00	\$ 7,821.29	\$ 74,025.07	\$ 3,250.00	\$ 107,553.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,298.25	\$ 37,000.00	\$ 23,598.41	\$ -	\$ 72,896.66
\$ -	\$ -	\$ 14,772.25	\$ 44,821.29	\$ 97,623.48	\$ 3,250.00	\$ 180,450.13
\$ 2,124.05	\$ 131,516.06	\$ 52,065.17	\$ 58,730.03	\$ 116,987.17	\$ -	\$ 642,409.19
\$ 2,124.05	\$ 131,516.06	\$ 66,837.42	\$ 103,551.32	\$ 214,610.65	\$ 3,250.00	\$ 822,859.32

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,124.05	\$ 94,680.46	\$ 100,148.84	\$ 46,968.54	\$ 220,109.88	\$ -	\$ 628,088.64
\$ 2,124.05	\$ 94,680.46	\$ 100,148.84	\$ 46,968.54	\$ 220,109.88	\$ -	\$ 628,088.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 104,069.46	\$ 9,187.08	\$ 313,930.99	\$ 1,268,936.92	\$ 39,085.00	\$ 2,515,122.12
\$ -	\$ 2,189.29	\$ 150.00	\$ 19,740.07	\$ 18,746.21	\$ -	\$ 40,825.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 106,258.75	\$ 9,337.08	\$ 333,671.06	\$ 1,287,683.13	\$ 39,085.00	\$ 2,555,947.69
\$ 2,124.05	\$ 200,939.21	\$ 109,485.92	\$ 380,639.60	\$ 1,507,793.01	\$ 39,085.00	\$ 3,184,036.33
\$ -	\$ 69,423.15	\$ 42,648.50	\$ 277,088.28	\$ 1,293,182.36	\$ 35,835.00	\$ 2,361,177.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 69,423.15	\$ 42,648.50	\$ 277,088.28	\$ 1,293,182.36	\$ 35,835.00	\$ 2,361,177.01
\$ 2,124.05	\$ 131,516.06	\$ 66,837.42	\$ 103,551.32	\$ 214,610.65	\$ 3,250.00	\$ 822,859.32
\$ -	\$ -	\$ 7,474.00	\$ 7,821.29	\$ 74,025.07	\$ 3,250.00	\$ 107,553.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,298.25	\$ 37,000.00	\$ 23,598.41	\$ -	\$ 72,896.66
\$ -	\$ -	\$ 14,772.25	\$ 44,821.29	\$ 97,623.48	\$ 3,250.00	\$ 180,450.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,124.05	\$ 131,516.06	\$ 52,065.17	\$ 58,730.03	\$ 116,987.17	\$ -	\$ 642,409.19

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 69,423.15	\$ 50,122.50	\$ 284,909.57	\$ 1,367,207.43	\$ 39,085.00	\$ 2,468,730.48
\$ -	\$ 69,423.15	\$ 50,122.50	\$ 284,909.57	\$ 1,367,207.43	\$ 39,085.00	\$ 2,468,730.48
\$ -	\$ 69,423.15	\$ 42,648.50	\$ 277,088.28	\$ 1,293,182.36	\$ 35,835.00	\$ 2,361,177.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 69,423.15	\$ 42,648.50	\$ 277,088.28	\$ 1,293,182.36	\$ 35,835.00	\$ 2,361,177.01
\$ -	\$ -	\$ 7,474.00	\$ 7,821.29	\$ 74,025.07	\$ 3,250.00	\$ 107,553.47

Interest Earnings 2014-2015

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Co Water Imp Fund	Co Clk Preservation Fund	Clk RMPCF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 1,410.30	\$ 90,406.69	\$ 45,380.58
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,410.30</b>	<b>\$ 90,406.69</b>	<b>\$ 45,380.58</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 80,040.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 80,040.00</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 1,410.30</b>	<b>\$ 10,366.69</b>	<b>\$ 45,380.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,410.30</b>	<b>\$ 90,406.69</b>	<b>\$ 45,380.58</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,410.30	\$ 80,749.93	\$ 45,380.58
Adjusted Cash Balance	\$ 1,410.30	\$ 80,749.93	\$ 45,380.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 70,258.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 70,258.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,410.30</b>	<b>\$ 151,007.93</b>	<b>\$ 45,380.58</b>
Warrants of Year in Caption	\$ -	\$ 60,601.24	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 60,601.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,410.30</b>	<b>\$ 90,406.69</b>	<b>\$ 45,380.58</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 80,040.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 80,040.00</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,410.30</b>	<b>\$ 10,366.69</b>	<b>\$ 45,380.58</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 60,601.24	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 60,601.24</b>	<b>\$ -</b>
Warrants Paid During Year	\$ -	\$ 60,601.24	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 60,601.24</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

Safe Neighbors Fund	CSCF Fund	Assessor Revolving Fund	COPS I Fund	Capital Imp Fund	Ct Clk Revolving Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 223,336.80	\$ 397,571.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 223,336.80	\$ 397,571.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.75	\$ 2,937.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,040.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.75	\$ 82,977.75
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 220,399.05	\$ 314,593.89
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 223,336.80	\$ 397,571.64

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 25,657.40	\$ 118.80	\$ 7,336.11	\$ 244,520.30	\$ 405,225.92
\$ 29.04	\$ 23.46	\$ 25,657.40	\$ 118.80	\$ 7,336.11	\$ 244,520.30	\$ 405,225.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,991.19	\$ -	\$ -	\$ 80,644.18	\$ 157,893.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.99	\$ 49.99
\$ -	\$ -	\$ 6,991.19	\$ -	\$ -	\$ 80,694.17	\$ 157,943.36
\$ 29.04	\$ 23.46	\$ 32,648.59	\$ 118.80	\$ 7,336.11	\$ 325,214.47	\$ 563,169.28
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 101,877.67	\$ 165,597.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 101,877.67	\$ 165,597.64
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 223,336.80	\$ 397,571.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.75	\$ 2,937.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,040.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.75	\$ 82,977.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29.04	\$ 23.46	\$ 29,529.86	\$ 118.80	\$ 7,336.11	\$ 220,399.05	\$ 314,593.89

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 104,815.42	\$ 168,535.39
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 104,815.42	\$ 168,535.39
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 101,877.67	\$ 165,597.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,118.73	\$ -	\$ -	\$ 101,877.67	\$ 165,597.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.75	\$ 2,937.75

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Homeland Sec 2 Fund	Homeland Sec 1 Fund	LLEG 1 Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015</b>			
	2014-2015	2014-2015	2014-2015
<b>CURRENT YEAR</b>	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 71.25	\$ 43.52	\$ 719.50
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 71.25	\$ 43.52	\$ 719.50
Adjusted Cash Balance	\$ 71.25	\$ 43.52	\$ 719.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 71.25</b>	<b>\$ 43.52</b>	<b>\$ 719.50</b>

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

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

EXHIBIT "I"

1

Muskogee Ind Rev Fund	Justice Assist Grant Fund	Fire Districts Fund	Rainy Day Fund	Co Clk Fire Dept Fund	Crisis Inter Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 98,387.46	\$ 24,007.32	\$ 1,880,098.17	\$ 876,821.19	\$ 1,910.01	\$ 30,772.44	\$ 2,912,830.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 24,007.32	\$ 1,880,098.17	\$ 876,821.19	\$ 1,910.01	\$ 30,772.44	\$ 2,912,830.86
\$ -	\$ 23,999.16	\$ 56,696.96	\$ -	\$ -	\$ 13,571.40	\$ 94,267.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 115,600.17	\$ -	\$ -	\$ -	\$ 115,600.17
\$ -	\$ 23,999.16	\$ 172,297.13	\$ -	\$ -	\$ 13,571.40	\$ 209,867.69
\$ 98,387.46	\$ 8.16	\$ 1,707,801.04	\$ 876,821.19	\$ 1,910.01	\$ 17,201.04	\$ 2,702,963.17
\$ 98,387.46	\$ 24,007.32	\$ 1,880,098.17	\$ 876,821.19	\$ 1,910.01	\$ 30,772.44	\$ 2,912,830.86

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 8.16	\$ 1,570,313.87	\$ 876,821.19	\$ 237.97	\$ 6,539.15	\$ 2,553,142.07
\$ 98,387.46	\$ 8.16	\$ 1,570,313.87	\$ 876,821.19	\$ 237.97	\$ 6,539.15	\$ 2,553,142.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,999.16	\$ 1,147,433.09	\$ -	\$ 9,262.66	\$ 238,957.00	\$ 1,419,651.91
\$ -	\$ -	\$ 10,517.13	\$ -	\$ -	\$ -	\$ 10,517.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,999.16	\$ 1,157,950.22	\$ -	\$ 9,262.66	\$ 238,957.00	\$ 1,430,169.04
\$ 98,387.46	\$ 24,007.32	\$ 2,728,264.09	\$ 876,821.19	\$ 9,500.63	\$ 245,496.15	\$ 3,983,311.11
\$ -	\$ -	\$ 848,165.92	\$ -	\$ 7,590.62	\$ 214,723.71	\$ 1,070,480.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 848,165.92	\$ -	\$ 7,590.62	\$ 214,723.71	\$ 1,070,480.25
\$ 98,387.46	\$ 24,007.32	\$ 1,880,098.17	\$ 876,821.19	\$ 1,910.01	\$ 30,772.44	\$ 2,912,830.86
\$ -	\$ 23,999.16	\$ 56,696.96	\$ -	\$ -	\$ 13,571.40	\$ 94,267.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 115,600.17	\$ -	\$ -	\$ -	\$ 115,600.17
\$ -	\$ 23,999.16	\$ 172,297.13	\$ -	\$ -	\$ 13,571.40	\$ 209,867.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,387.46	\$ 8.16	\$ 1,707,801.04	\$ 876,821.19	\$ 1,910.01	\$ 17,201.04	\$ 2,702,963.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,999.16	\$ 904,862.88	\$ -	\$ 7,590.62	\$ 228,295.11	\$ 1,164,747.77
\$ -	\$ 23,999.16	\$ 904,862.88	\$ -	\$ 7,590.62	\$ 228,295.11	\$ 1,164,747.77
\$ -	\$ -	\$ 848,165.92	\$ -	\$ 7,590.62	\$ 214,723.71	\$ 1,070,480.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 848,165.92	\$ -	\$ 7,590.62	\$ 214,723.71	\$ 1,070,480.25
\$ -	\$ 23,999.16	\$ 56,696.96	\$ -	\$ -	\$ 13,571.40	\$ 94,267.52

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Shrf Sales Tax Fund	Hwy Sales Tax Fund	Use Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 618,399.63	\$ 2,246,599.71	\$ 1,744,107.63
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 618,399.63</b>	<b>\$ 2,246,599.71</b>	<b>\$ 1,744,107.63</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 161,324.01	\$ 122,796.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 207,430.35	\$ 61,892.05	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 368,754.36</b>	<b>\$ 184,688.92</b>	<b>\$ -</b>
CASH FUND BALANCE JUNE 30, 2015	\$ 249,645.27	\$ 2,061,910.79	\$ 1,744,107.63
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 618,399.63</b>	<b>\$ 2,246,599.71</b>	<b>\$ 1,744,107.63</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 620,997.22	\$ 2,225,506.96	\$ 1,428,121.07
Adjusted Cash Balance	\$ 620,997.22	\$ 2,225,506.96	\$ 1,428,121.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,911,971.17	\$ 2,024,660.27	\$ 365,986.56
Cash Fund Balance Forward From Preceding Year	\$ 7,746.81	\$ 38,971.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,919,717.98</b>	<b>\$ 2,063,632.05</b>	<b>\$ 365,986.56</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,540,715.20</b>	<b>\$ 4,289,139.01</b>	<b>\$ 1,794,107.63</b>
Warrants of Year in Caption	\$ 1,922,315.57	\$ 2,042,539.30	\$ 50,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,922,315.57</b>	<b>\$ 2,042,539.30</b>	<b>\$ 50,000.00</b>
CASH BALANCE JUNE 30, 2015	\$ 618,399.63	\$ 2,246,599.71	\$ 1,744,107.63
Reserve for Warrants Outstanding	\$ 161,324.01	\$ 122,796.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 207,430.35	\$ 61,892.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 368,754.36</b>	<b>\$ 184,688.92</b>	<b>\$ -</b>
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 249,645.27</b>	<b>\$ 2,061,910.79</b>	<b>\$ 1,744,107.63</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,083,639.58	\$ 2,165,336.17	\$ 50,000.00
<b>TOTAL</b>	<b>\$ 2,083,639.58</b>	<b>\$ 2,165,336.17</b>	<b>\$ 50,000.00</b>
Warrants Paid During Year	\$ 1,922,315.57	\$ 2,042,539.30	\$ 50,000.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,922,315.57</b>	<b>\$ 2,042,539.30</b>	<b>\$ 50,000.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 161,324.01</b>	<b>\$ 122,796.87</b>	<b>\$ -</b>

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

EXHIBIT "I" 1

Flood Plain Fund	Co Clk Invest Fund	Emergency Trans Fund	Muskogee Fair Fund	CDBG Summit Fund	MD PICH Grant Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,250.00	\$ 1,913.44	\$ 38,469.74	\$ -	\$ -	\$ 36,000.00	\$ 4,687,740.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,250.00	\$ 1,913.44	\$ 38,469.74	\$ -	\$ -	\$ 36,000.00	\$ 4,687,740.15
\$ -	\$ -	\$ 5,123.22	\$ -	\$ -	\$ -	\$ 289,244.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,322.40
\$ -	\$ -	\$ 5,123.22	\$ -	\$ -	\$ -	\$ 558,566.50
\$ 2,250.00	\$ 1,913.44	\$ 33,346.52	\$ -	\$ -	\$ 36,000.00	\$ 4,129,173.65
\$ 2,250.00	\$ 1,913.44	\$ 38,469.74	\$ -	\$ -	\$ 36,000.00	\$ 4,687,740.15

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750.00	\$ 1,912.85	\$ 19,512.20	\$ -	\$ -	\$ -	\$ 4,296,800.30
\$ 750.00	\$ 1,912.85	\$ 19,512.20	\$ -	\$ -	\$ -	\$ 4,296,800.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 0.59	\$ 26,126.00	\$ 3,000.00	\$ 15,468.00	\$ 36,000.00	\$ 4,384,712.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,718.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 0.59	\$ 26,126.00	\$ 3,000.00	\$ 15,468.00	\$ 36,000.00	\$ 4,431,431.18
\$ 2,250.00	\$ 1,913.44	\$ 45,638.20	\$ 3,000.00	\$ 15,468.00	\$ 36,000.00	\$ 8,728,231.48
\$ -	\$ -	\$ 7,168.46	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,040,491.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,168.46	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,040,491.33
\$ 2,250.00	\$ 1,913.44	\$ 38,469.74	\$ -	\$ -	\$ 36,000.00	\$ 4,687,740.15
\$ -	\$ -	\$ 5,123.22	\$ -	\$ -	\$ -	\$ 289,244.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,322.40
\$ -	\$ -	\$ 5,123.22	\$ -	\$ -	\$ -	\$ 558,566.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,250.00	\$ 1,913.44	\$ 33,346.52	\$ -	\$ -	\$ 36,000.00	\$ 4,129,173.65

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,291.68	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,329,735.43
\$ -	\$ -	\$ 12,291.68	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,329,735.43
\$ -	\$ -	\$ 7,168.46	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,040,491.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,168.46	\$ 3,000.00	\$ 15,468.00	\$ -	\$ 4,040,491.33
\$ -	\$ -	\$ 5,123.22	\$ -	\$ -	\$ -	\$ 289,244.10

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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

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

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

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





MUSKOGEE COUNTY, 51  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	289,400,030.00
Total Homestead Exemption	\$	19,921,786.00
Total Real Property	\$	269,478,244.00
Total Personal Property	\$	104,805,900.00
Total Public Service Property	\$	130,752,834.00
Total Valuation of Property	\$	505,036,978.00



SCHOOL DISTRICT VALUATION FOR CERTIFICATION  
MUSKOGEE COUNTY - 2015

08/14/15 11:38 AM

District	City	REAL PROPERTY				PUBLIC	PERSONAL	TOTAL	TOTAL	PARCEL
		GROSS ASSD	HSTD AMT.	DIS. VET	NET ASSD	SERVICE	PROPERTY	GROSS	NET	COUNT
2A	HASKELL	5,150,645	344,658	126,850	4,679,137	307,470	538,220	5,996,335	5,524,827	1,261
2A-TAFT	TAFT	436,210	39,604	5,505	391,101	76,223	20,560	532,993	487,884	1,154
2B	RURAL	7,041,870	427,966	301,705	6,312,199	4,336,954	1,716,230	13,095,054	12,365,383	1,500
3A	FORT GIBSON	17,552,280	651,973	441,720	16,458,587	1,889,704	4,226,055	23,668,039	22,574,346	1,793
3B	RURAL	10,919,965	431,161	413,055	10,075,749	89,124,744	1,563,460	101,608,169	100,763,953	1,232
3B-MUS	MUSKOGEE	68,145	2,000	0	66,145	126,503	7,510	202,158	200,158	29
3C	FORT GIBSON	125,655	1,000	0	124,655	0	4,970	130,625	129,625	32
6A	WEBBERS FALLS	1,139,875	86,521	22,440	1,030,914	570,604	291,720	2,002,199	1,893,238	295
6B	RURAL	4,647,720	354,278	183,760	4,109,682	371,648	1,251,450	6,270,818	5,732,780	1,518
8A	OKTAHA	586,410	64,343	8,965	513,102	177,378	44,300	808,088	734,780	212
8B	RURAL	6,400,135	451,096	232,170	5,716,869	2,065,425	452,945	8,918,505	8,235,239	1,188
9A	WAINWRIGHT	179,115	30,550	0	148,565	28,003	9,790	216,908	186,358	152
9B	RURAL	2,405,115	158,370	53,680	2,193,065	594,253	189,585	3,188,953	2,976,903	521
20A	MUSKOGEE	145,985,060	5,612,427	2,834,525	137,538,108	11,718,388	71,680,750	229,384,198	220,937,246	17,809
20A-GBFD	MUSKOGEE	0		0	0	0	0	0	0	0
20A-MT1	MUSKOGEE	701,620	15,895	3,405	682,320	0	120,040	821,660	802,360	236
20A-SUM	SUMMIT	171,810	29,575	2,345	139,890	10,628	390	182,828	150,908	547
20B	RURAL	23,043,335	894,032	646,225	21,503,078	6,260,959	9,077,215	38,381,509	36,841,252	2,682
20B-GBFD	RURAL	5,294,165	335,915	30,515	4,927,735	291,986	532,590	6,118,741	5,752,311	817
20B-GBFDV	RURAL	190,225	0	16,000	174,225	0	0	190,225	174,225	20
20C	MUSKOGEE	60,375	1,000	0	59,375	0	1,100	61,475	60,475	24
29A	MUSKOGEE	28,375,845	1,044,783	493,890	26,837,172	2,107,546	10,200,225	40,683,616	39,144,943	2,181
29A-SUM	SUMMIT	0		0	0	0	0	0	0	0
29B	RURAL	8,053,255	435,760	375,675	7,241,820	993,897	1,022,255	10,069,407	9,257,972	1,269
29C	MUSKOGEE	28,600	0	0	28,600	0	0	28,600	28,600	1
46A	BRAGGS	449,920	57,680	16,305	375,935	338,916	29,580	818,416	744,431	201
46B	RURAL	2,100,940	198,100	105,745	1,797,095	2,758,095	155,075	5,014,110	4,710,265	631
74A	WARNER	3,432,950	222,178	65,800	3,144,972	1,764,272	491,280	5,688,502	5,400,524	727
74B	RURAL	6,747,455	481,390	178,030	6,088,035	1,451,943	455,570	8,654,968	7,995,548	1,453
88A	PORUM	818,190	148,117	24,925	645,148	402,628	29,485	1,250,303	1,077,261	637
88B	RURAL	4,310,335	391,174	71,885	3,847,276	477,313	439,640	5,227,288	4,764,229	1,703
J6B	RURAL	704,135	65,015	23,815	615,305	1,186,173	35,440	1,925,748	1,836,918	459
J6B-WEB	WEBBERS FALLS	0		0	0	0	0	0	0	0
J19B	RURAL	12,090	0	0	12,090	0	2,320	14,410	14,410	8
J27A	COUNCIL HILL	198,455	41,215	15,670	141,570	83,098	15,515	297,068	240,183	180
J27A-BOYN	BOYNTON	288,000	43,685	14,300	230,015	211,560	7,655	507,215	449,230	415
J27B	RURAL	1,780,130	104,770	46,650	1,628,710	1,026,523	192,980	2,999,633	2,848,213	529

SCHOOL DISTRICT VALUATION FOR CERTIFICATION  
MUSKOGEE COUNTY - 2015

District	City	REAL PROPERTY			PUBLIC	PERSONAL	TOTAL	TOTAL	PARCEL	
		GROSS ASSD	HSTD AMT.	DIS. VET	NET ASSD	SERVICE	PROPERTY	GROSS	NET	COUNT
<b>TOTALS</b>		289,400,030	13,166,231	6,755,555	269,478,244	130,752,834	104,805,900	524,958,764	505,036,978	43,416

MUSKOGEE COUNTY TAX LEVIES

2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY						CITIES & TOWNS	4 MIL	SCHOOL DISTRICTS			VO-TECH #4		TOTAL
		Goosneck Bend, F.D.	General Fund	Sinking Fund	Health Fund	Library Fund	EMS Fund	Sinking Fund	School Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
2A HASKEL	2A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.98	5.14	20.77	8.10	2.03	95.82
2B	2B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.98	5.14	20.77	8.10	2.03	95.82
2A TAFT	2A		10.13	0.00	2.53	4.05	3.04	7.14	4.05	35.98	5.14	20.77	8.10	2.03	102.96
3A FORT GIBSON	3A		10.13	0.00	2.53	4.05	3.04	4.20	4.05	35.16	5.02	11.11	8.10	2.03	89.42
3B	3B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.16	5.02	11.11	8.10	2.03	85.22
3C	3C		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.16	5.02	11.11	8.10	2.03	85.22
3B-MUS	3B		10.13	0.00	2.53	4.05	3.04	0.90	4.05	35.16	5.02	11.11	8.10	2.03	86.12
6A WEBBERS FALLS	6A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.09	5.16	27.57	8.10	2.03	102.75
6B	6B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.09	5.16	27.57	8.10	2.03	102.75
8A OKTAHA	8A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.68	5.24	23.45	8.10	2.03	99.30
8B	8B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.68	5.24	23.45	8.10	2.03	99.30
9A WAINWRIGHT	9A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	37.00	5.29	0.00	8.10	2.03	76.22
9B	9B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	37.00	5.29	0.00	8.10	2.03	76.22
20A MUSKOGEE	20A		10.13	0.00	2.53	4.05	3.04	0.90	4.05	35.40	5.06	19.03	8.10	2.03	94.32
20A SUM SUMMIT	20A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.40	5.06	19.03	8.10	2.03	93.42
20B	20B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.40	5.06	19.03	8.10	2.03	93.42
20C	20C		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.40	5.06	19.03	8.10	2.03	93.42
20B GNBFD	20B	3.56	10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.40	5.06	19.03	8.10	2.03	96.98
29A HILLDALE	29A		10.13	0.00	2.53	4.05	3.04	0.90	4.05	35.73	5.10	13.19	8.10	2.03	88.85
29B	29B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.73	5.10	13.19	8.10	2.03	87.95
29C	29C		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.73	5.10	13.19	8.10	2.03	87.95
46A BRAGGS	46A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.57	5.08	9.86	8.10	2.03	84.44
46B	46B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.57	5.08	9.86	8.10	2.03	84.44
74A WARNER	74A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.93	5.13	14.44	8.10	2.03	89.43
74B	74B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.93	5.13	14.44	8.10	2.03	89.43
88A PORUM	88A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.16	5.17	11.36	8.10	2.03	86.62
88B	88B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.16	5.17	11.36	8.10	2.03	86.62
J6B SEQUOYAH	J6B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.29	5.04	0.00	8.10	2.03	74.26
J19B McINTOSH	J19B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	36.66	5.24	23.42	8.10	2.03	99.25
J27A McINTOSH	J27A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.84	5.12	22.84	8.10	2.03	97.73
J27B McINTOSH	J27B		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.84	5.12	22.84	8.10	2.03	97.73
J27A BOYNTON	J27A		10.13	0.00	2.53	4.05	3.04	0.00	4.05	35.84	5.12	22.84	8.10	2.03	97.73

\*A Unit represents incorporated Cities & Towns

\*B Unit represents Rural Areas

\*C Unit represents 40 or more acres in one tract in incorporated City or town, but not subject to city levies



	Gen Fd	Bldg Fd	Sk Fd	Vo-Tech 4 Gen Fd	Vo-Tech 4 Bldg Fd
Haskell-Okmulgee	36.40	5.20	20.77	8.16	2.04
Haskell-Wagoner	36.31	5.19	20.77	8.11	2.03
Ft Gibson-Cherokee	35.84	5.12	11.11	8.00	2.00
Ft Gibson-Wagoner	35.51	5.07	11.11	8.11	2.03
Braggs-Sequoyah	35.54	5.08	9.86	8.28	2.07
Warner-McIntosh	35.09	5.01	14.44	8.30	2.07

State of Oklahoma )

County of Muskogee )

I, Dianna Cope, County Clerk for Muskogee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015

Witness my hand and seal

*Dianna Cope*  
DIANNA COPE  
Muskogee, Oklahoma - County Clerk

COUNTY EXCISE BOARD, MUSKOGEE COUNTY, OKLAHOMA

*John O. Engstrom* Chairman  
*John O. Engstrom* Member  
*Ezer Mault* Member