

FILED
OCT 21 2015
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

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

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

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 14 DAY OF Sept. 2015.

BOARD OF COUNTY COMMISSIONERS

Chairman _____

County Clerk Dianne Flowers

Commissioner Darryl Nelson
(Budget Board:)

Commissioner Max Stacy

Treasurer _____

Assesor _____

Court Clerk _____



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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 Okfuskee, 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 Okemah, Oklahoma, this 14 day of Sept., 2015.

Chairman of Board

Commissioner

(Budget Board:)

Treasurer

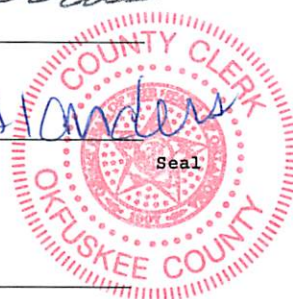
Commissioner

Attest

County Clerk

Assesor

Court Clerk



Filed this 14 day of Sept., 2015 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

Kay Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 17, 2015

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Kay Thompson

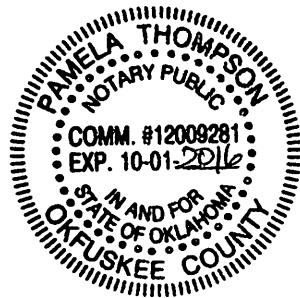
Signature

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

Pamela Thompson

Notary Public

My commission expires: October 1, 2016
My commission number is 12009281



Publisher's Fee	\$207.55
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LEGAL NOTICE
PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA
Financial Statement of the Various Funds for The Fiscal Year End-
ing June 30, 2015, And Estimate of Needs for the Fiscal Year End-
ing June 30, 2016, of the Governing Board of Okfuskee County,
Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL	HEALTH
	FUND DETAIL	FUND DETAIL
Cash Balance June 30, 2014	1,505,107.68	255,161.19
Total Assests	1,505,107.68	255,161.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	14,714.50	16,065.00
Reserves From Schedule 8	87,321.03	1,692.99
Total Liabilities and Reserves	102,035.53	17,757.99
Cash Fund Balance (Deficit) 6/30/15	1,403,072.15	237,403.20
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016		
GENERAL FUND		
Current Expense	2,980,920.58	
Total Required	2,980,920.58	
FINANCED:		
Cash Fund Balance	1,403,072.15	
Estimated Miscellaneous Revenue	908,199.00	
Total Deductions	2,311,271.15	
Balance to Raise from Ad Valorem Tax	669,649.43	
ESTIMATED MISC. REVENUE:		
1000 Charges For Services	73,304.66	
2000 Local Sources of Revenue	52,754.57	
3000 State Sources of Revenue	757,302.78	
5000 Micellaneous Revenues	24,836.99	
Total Estimated Revenue	908,199.00	
HEALTH FUND		
Current Expense	404,974.24	
Total Required	404,974.24	
FINANCED:		
Cash Fund Balance	237,403.20	
Total Deductions	237,403.20	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	167,571.04	

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

(s) Bruce Smith (s) Danny Wilson (s) Max Henry
Chariman of Board Commissioner Commissioner

Attest: (s) Dianne Flanders
County Clerk

Seal

Subscribed and sworn to before me this 9th day of September, 2015.
(s) Sonja K Ward Notary Public Seal

Governmental Budget Account
FISCAL YEAR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
04 COUNTY SHERIFF:		
04a Personal Services	402,160.00	402,160.00
04c Travel	50,000.00	50,000.00
04d Maintenance and Operation	50,000.00	50,000.00
04 Total	502,160.00	502,160.00
06 COUNTY TREASURER:		
06a Personal Services	69,696.00	69,696.00
06c Travel	4,800.00	4,800.00
06d Maintenance and Operation	5,000.00	5,000.00
06 Total	79,496.00	79,496.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	124,812.00	124,812.00
08d Maintenance and Operation	142,877.35	142,877.35
08 Total	267,689.35	267,689.35
14 COURT CLERK:		
14a Personal Services	69,696.00	69,696.00

14c Travel	4,800.00	4,800.00
14 Total	74,496.00	74,496.00
16 COUNTY ASSESSOR:		
16a Personal Services	69,696.00	69,696.00
16c Travel	6,000.00	6,000.00
16d Maintenance and Operation	4,500.00	4,500.00
16 Total	80,196.00	80,196.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	60,195.00	60,195.00
17c Travel	2,750.00	2,750.00
17d Maintenance and Operation	5,000.00	5,000.00
17g Other	35,000.00	35,000.00
17 Total	102,945.00	102,945.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	2,400.00	2,400.00
21c Travel	1,000.00	1,000.00
21d Maintenance and Operation	100.00	100.00
21 Total	3,500.00	3,500.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	42,767.76	42,767.76
22b Part Time Help	1,000.00	1,000.00
22c Travel	500.00	500.00
22d Maintenance and Operation	7,000.00	7,000.00
22 Total	51,267.76	51,267.76
24 COUNTY PURCHASING AGENT:		
24d Maintenance and Operation	3,500.00	3,500.00
24 Total	3,500.00	3,500.00
28 CHARITY:		
28d Maintenance and Operation	1,500.00	1,500.00
28 Total	1,500.00	1,500.00
34 CIVIL DEFENSE:		
34d Maintenance and Operation	628.30	628.30
34 Total	628.30	628.30
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	15,703.82	15,703.82
82 Total	15,703.82	15,703.82
94 SALES TAX BUDGET		
94a Personal Services	1,797,838.35	1,797,838.35
94 Total	1,797,838.35	1,797,838.35
TOTAL GENERAL FUND ACCCOUNT		
	2,980,920.58	2,980,920.58
GRAND TOTAL GENERAL FUND 2,980,920.58		
General Government		\$ 575,629.80
Capital Improvment		\$ 420,478.73
Courthouse Repairs & Mtce		\$ 180,925.28
OSU Extension Center		\$ 201,924.42
Okfuskee County Free Fair		\$ 39,486.06
Highway Special Project	D#1	\$ 71,753.20
	D#2	\$ 56,225.19
	D#3	\$ 102,054.19
Senior Citizens	Paden	\$ 16,839.61
	Boley	\$ 25,712.11
	Okemah	\$ 13,936.99
	Weleetka	\$ 10,186.80
Rural Fire Dept.	Paden	\$ 18,548.48
	Boley	\$ 5,178.67
	IXL	\$ 15,789.92
	Bearden	\$ 15,035.36
	Haydonville	\$ 11,792.86
	Okemah	\$ 6,007.98
	Weleetka	\$ 10,332.70
	Total	\$1,797,838.35

Thursday, September 17, 2015
Okemah News Leader

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

Dianne Flanders
County Clerk

Subscribed and sworn to before me this 14 day of Sept., 2015.

Sonja K Ward
Notary Public

01-20-2017
My Commission Expires



Honorable Board of County Commissioners
Okfuskee County

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

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

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

Hall Brothers & Associates



September 9, 2015

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 2,980,920	58	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 1,403,072	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	908,199	00	0	00	0	00	None	00	None	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None	00	None	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2015 Tax	\$ 2,311,271	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Balance Required	\$ 669,649	43	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Add 10% for Delinquency	\$ 66,964	94	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Total Required for 2015 Tax	\$ 736,614	38	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Rate of Levy Required and Certified:	10.55 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Okfuskee County	\$ 29,715,005	00	\$ 17,827,971	00	\$ 22,278,292	00	\$ 69,821,268	00

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

General Fund 10.55 Mills;	Building Fund 0.00 Mills;	Sinking Fund 0.00 Mills;	Sub-Total 10.55 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)			0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)			0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)			0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)			0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)			0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)			0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)			0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)			2.64 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)			0.00 Mills;
Total County Levies			13.19 Mills;
County Wide Levy For Schools (4.00 Mills)			4.22 Mills;
Total County Wide Levy			17.41 Mills;

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

Dated at Okemah, Oklahoma, this 16 day of Sept., 2015.

Roger Ward
Excise Board Member

Ben Tj
Excise Board Chairman

Zea Ben
Excise Board Member

Dionne Hender
Excise Board Secretary




EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 1,505,107	68
Investments			0 00
TOTAL ASSETS		\$ 1,505,107	68
LIABILITIES AND RESERVES:			
Warrants Outstanding			14,714 50
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			87,321 03
TOTAL LIABILITIES AND RESERVES		\$ 102,035	53
CASH FUND BALANCE JUNE 30, 2015		\$ 1,403,072	15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,505,107	68

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$ 1,331,338	52		
Cash Fund Balance Transferred From Prior Years			34,065 36		
Current Ad Valorem Tax Apportioned			704,075 63		
Miscellaneous Revenue Apportioned			1,117,057 59		
TOTAL REVENUE				\$ 3,186,537	10
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 1,696,143	92		
Reserves From Schedule 8			87,321 03		
Interest Paid on Warrants			0 00		
Reserve for Interest on Warrants			0 00		
TOTAL REQUIREMENTS				\$ 1,783,464	95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 1,403,072	15
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 3,186,537	10

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 204,730	86
Warrants Estopped, Cancelled or Converted			155 87
Fiscal Year 2014-15 Lapsed Appropriations			1,125,280 19
Fiscal Year 2013-14 Lapsed Appropriations			10,240 27
Ad Valorem Tax Collections in Excess of Estimate			41,689 13
Prior Years Ad Valorem Tax			23,669 22
TOTAL ADDITIONS		\$ 1,405,765	54
DEDUCTIONS:			
Supplemental Appropriations		\$ 2,693	40
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 2,693	40
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,403,072	14
Composition of Cash Fund Balance:			
Cash			1,403,072 14
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,403,072	14

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 County Clerk Fees		\$ 41,319	36	\$ 118,209	44
1112 Sheriff Fees		0	00	0	00
1113 County Treasurer Fees		0	00	424	50
1114 Court Clerk Costs and Fees		2,270	48	3,965	00
1115 District Attorney Fees		0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)		0	00	0	00
1117 County Health Fees		0	00	0	00
1118 Other -		0	00	0	00
1119 Other -		0	00	0	00
1120 Other -		0	00	0	00
Total Charges For Services		\$ 43,589	84	\$ 122,598	94
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees		\$ 0	00	\$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue		0	00	0	00
2113 Revaluation of Real Property Reimbursements		35,473	84	57,530	29
2114 Visual Inspection		18,190	20	30,394	00
2115 M & M Lien Fees		0	00	0	00
2116 Assignment Fees		0	00	0	00
2117 School Deputy Reimbursement		0	00	0	00
2118 O.S.U. Extension Reimbursement		0	00	0	00
2119 County Library Fines		0	00	0	00
2120 Public Health Contributions		0	00	0	00
2121 Highway Budget Account Miscellaneous		0	00	0	00
2122 Other -		0	00	0	00
2123 Other -		0	00	0	00
2124 Other -		0	00	0	00
Total - Local Sources		\$ 53,664	04	\$ 87,924	29
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC		\$ 730,530	51	\$ 807,917	82
3112 Motor Vehicle Collections for Counties - OTC Code 0815		8,088	26	13,219	72
3113 Boat & Motor License - OTC Code 6415		0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615		0	00	0	00
3116 Motor Vehicle Stamps - OTC		0	00	675	72
3117 Other - OTC		5,738	84	8,663	78
3118 Other - OTC		0	00	41	76
3119 Other - OTC		0	00	0	00
Sub-Total - OTC		\$ 744,357	61	\$ 830,518	80
3211 Fish and Game Fines		0	00	10	00
3212 State Election Reimbursement		16,310	65	22,667	64
3213 State Payments in Lieu of Tax Revenue		8,508	52	4,155	94
3214 Homestead Exemption Reimbursement		0	00	0	00
3215 Additional Homestead Exemption Reimbursement		0	00	0	00
3216 Transportation of Juveniles		0	00	0	00
3217 Documentary Stamps		0	00	0	00
3218 Farm Implement Tax Stamps		0	00	0	00
3219 State Grants		0	00	0	00

Continued on page 2b

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 76,890 08	60.00%	\$	\$ 70,925 66	\$	\$ 70,925 66	
0 00	90.00		0 00		0 00	
424 50	0.00		0 00		0 00	
1,694 52	60.00		2,379 00		2,379 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
\$ 79,009 10		\$	\$ 73,304 66	\$	\$ 73,304 66	
\$ 0 00	90.00%	\$	\$ 0 00	\$	\$ 0 00	
0 00	90.00		0 00		0 00	
22,056 45	60.00		34,518 17		34,518 17	
12,203 80	60.00		18,236 40		18,236 40	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
\$ 34,260 25		\$	\$ 52,754 57	\$	\$ 52,754 57	
\$ 77,387 31	90.00%	\$	\$ 727,126 04	\$	\$ 727,126 04	
5,131 46	60.00		7,931 83		7,931 83	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
675 72	0.00		0 00		0 00	
2,924 94	60.00		5,198 27		5,198 27	
41 76	0.00		0 00		0 00	
0 00	90.00		0 00		0 00	
\$ 86,161 19		\$	\$ 740,256 14	\$	\$ 740,256 14	
10 00	0.00		0 00		0 00	
6,356 99	60.00		13,600 58		13,600 58	
-4,352 58	60.00		2,493 56		2,493 56	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	
0 00	90.00		0 00		0 00	

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue Continued from page 2a	SOURCE	2014-15 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		2,502 00	1,587 50
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 771,678 78	\$ 858,939 88
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 825,342 82	\$ 946,864 17
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 11,687 76	\$ 19,876 35
5112 Rental or Lease of County Property		0 00	0 00
5113 Sale of County Property		0 00	0 00
5114 Royalty		0 00	174 95
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		17,220 60	15,172 00
5130 Other -		0 00	6,024 55
5131 Other -		14,485 71	6,346 63
Total Miscellaneous Revenue		\$ 43,394 07	\$ 47,594 48
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 912,326 73	\$ 1,117,057 59

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

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-914 50		60.00			952 50	952 50
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 87,261 10			\$		\$ 757,302 78	\$ 757,302 78
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 0 00			\$		\$ 0 00	\$ 0 00
\$ 121,521 35			\$		\$ 810,057 35	\$ 810,057 35
\$ 8,188 59		60.00%	\$		\$ 11,925 81	\$ 11,925 81
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
174 95		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
-2,048 60		60.00			9,103 20	9,103 20
6,024 55		0.00			0 00	0 00
-8,139 08		60.00			3,807 98	3,807 98
\$ 4,200 41			\$		\$ 24,836 99	\$ 24,836 99
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
\$ 204,730 86			\$		\$ 908,199 00	\$ 908,199 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,331,338 52
Adjusted Cash Balance	\$	1,331,338 52
Ad Valorem Tax Apportioned To Year In Caption		704,075 63
Miscellaneous Revenue (Schedule 4)		1,117,057 59
Cash Fund Balance Forward From Preceding Year		34,065 36
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,855,198 58
TOTAL RECEIPTS AND BALANCE	\$	3,186,537 10
Warrants of Year in Caption		1,681,429 42
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,681,429 42
CASH BALANCE JUNE 30, 2015	\$	1,505,107 68
Reserve for Warrants Outstanding		14,714 50
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		87,321 03
TOTAL LIABILITIES AND RESERVE	\$	102,035 53
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,403,072 15

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	40,046 01
Warrants Registered During Year		1,710,336 90
TOTAL	\$	1,750,382 91
Warrants Paid During Year		1,735,512 54
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		155 87
TOTAL WARRANTS RETIRED	\$	1,735,668 41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	14,714 50

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 69,063,995.00	10.55 Mills	Amount
Total Proceeds of Levy as Certified	\$	728,625 15
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	728,625 15
Less Reserve for Delinquent Tax		66,238 65
Reserve for Protest Pending		0 00
Balance Available Tax	\$	662,386 50
Deduct 2014 Tax Apportioned		704,075 63
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	41,689 13

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

Schedule 5, (Continued)																				
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL								
\$	1,395,661	91	\$	155	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,395,817	78
	1,331,338	52		0	00		0	00		0	00		0	00		1,331,338	52		1,331,338	52
	0	00		0	00		0	00		0	00		0	00		1,331,338	52		1,331,338	52
\$	64,323	39	\$	155	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,395,817	78
	23,669	22		0	00		0	00		0	00		0	00		727,744	85		1,117,057	59
	0	00		0	00		0	00		0	00		0	00		34,065	36		155	87
	155	87		0	00		0	00		0	00		0	00		1,879,023	67		3,274,841	45
\$	23,825	09	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,879,023	67		1,735,512	54
\$	88,148	48	\$	155	87	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,735,512	54
	54,083	12		0	00		0	00		0	00		0	00		0	00		1,539,328	91
	0	00		0	00		0	00		0	00		0	00		14,714	50		0	00
	0	00		0	00		0	00		0	00		0	00		87,321	03		0	00
	0	00		0	00		0	00		0	00		0	00		102,035	53		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	102,035	53		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	1,437,293	38
\$	34,065	36	\$	155	87	\$	0	00	\$	0	00	\$	0	00	\$	1,437,293	38			

Schedule 6, (Continued)														
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		
\$	0	00	\$	39,890	14	\$	155	87	\$	0	00	\$	0	00
	1,696,143	92		14,192	98		0	00		0	00		0	00
\$	1,696,143	92	\$	54,083	12	\$	155	87	\$	0	00	\$	0	00
	1,681,429	42		54,083	12		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00
	0	00		0	00		155	87		0	00		0	00
\$	1,681,429	42	\$	54,083	12	\$	155	87	\$	0	00	\$	0	00
\$	14,714	50	\$	0	00	\$	0	00	\$	0	00	\$	0	00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400,000 00
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	25,000 00
04d Maintenance and Operation	1,844 05	1,744 05	100 00	50,000 00
04e Capital Outlay	0 00	0 00	0 00	0 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 1,844 05	\$ 1,744 05	\$ 100 00	\$ 475,000 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,576 00
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	4,800 00
06d Maintenance and Operation	0 00	0 00	0 00	2,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 71,376 00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 61,326 00
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	120,970 54
08e Capital Outlay	0 00	0 00	0 00	0 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 182,296 54

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

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16					
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	APPROVED BY
											COUNTY
											EXCISE BOARD
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 10,000 00	\$ 390,000 00	\$ 376,261 04	\$ 0 00	\$ 13,738 96	\$ 402,160 00	\$ 402,160 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
10,000 00	0 00	35,000 00	34,997 34	0 00	2 66	50,000 00	50,000 00				
0 00	0 00	50,000 00	49,856 52	0 00	143 48	50,000 00	50,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 10,000 00	\$ 10,000 00	\$ 475,000 00	\$ 461,114 90	\$ 0 00	\$ 13,885 10	\$ 502,160 00	\$ 502,160 00				
\$ 2,000 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,696 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00				
0 00	1,078 65	921 35	921 35	0 00	0 00	5,000 00	5,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 2,000 00	\$ 1,078 65	\$ 72,297 35	\$ 72,297 35	\$ 0 00	\$ 0 00	\$ 79,496 00	\$ 79,496 00				
\$ 0 00	\$ 0 00	\$ 61,326 00	\$ 61,326 00	\$ 0 00	\$ 0 00	\$ 124,812 00	\$ 124,812 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	120,970 54	4,120 04	0 00	116,850 50	142,877 35	142,877 35				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 182,296 54	\$ 65,446 04	\$ 0 00	\$ 116,850 50	\$ 267,689 35	\$ 267,689 35				

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	0 00
10d Maintenance and Operation	0 00	0 00	0 00	0 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,576 00
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	4,800 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 71,376 00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 66,576 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,000 00
16d Maintenance and Operation	0 00	0 00	0 00	3,000 00
16e Capital Outlay	0 00	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 75,576 00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,195 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	2,750 00
17d Maintenance and Operation	0 00	0 00	0 00	5,000 00
17e Capital Outlay	0 00	0 00	0 00	0 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	35,000 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 102,945 00

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

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16					
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 4,000 00	\$ 0 00	\$ 4,000 00	\$ 4,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,000 00	0 00	2,000 00	1,422 72	0 00	577 28	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 6,000 00	\$ 0 00	\$ 6,000 00	\$ 5,422 72	\$ 0 00	\$ 577 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,696 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 71,376 00	\$ 71,376 00	\$ 0 00	\$ 0 00	\$ 74,496 00	\$ 74,496 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 66,576 00	\$ 66,576 00	\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,696 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	6,000 00	0 00	0 00	6,000 00	6,000 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	2,917 55	0 00	82 45	4,500 00	4,500 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 75,576 00	\$ 75,493 55	\$ 0 00	\$ 82 45	\$ 80,196 00	\$ 80,196 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 60,195 00	\$ 55,978 91	\$ 0 00	\$ 4,216 09	\$ 60,195 00	\$ 60,195 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,750 00	2,082 06	249 00	418 94	2,750 00	2,750 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	3,494 18	300 00	1,205 82	5,000 00	5,000 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	35,000 00	35,000 00	0 00	0 00	35,000 00	35,000 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 102,945 00	\$ 96,555 15	\$ 549 00	\$ 5,840 85	\$ 102,945 00	\$ 102,945 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	0 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other -	0 00	0 00	0 00	0 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,400 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	267 68	267 68	0 00	1,000 00
21d Maintenance and Operation	0 00	0 00	0 00	100 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 267 68	\$ 267 68	\$ 0 00	\$ 3,500 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 41,867 76
22b Part Time Help	0 00	0 00	0 00	400 00
22c Travel	365 12	362 32	2 80	400 00
22d Maintenance and Operation	731 32	720 12	11 20	5,000 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 1,096 44	\$ 1,082 44	\$ 14 00	\$ 47,667 76

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

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2015												FISCAL YEAR 2015-16	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 2,400 00	\$ 1,900 00	\$ 0 00	\$ 0 00	\$ 500 00	\$ 2,400 00	\$ 2,400 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	1,000 00	659 88	269 10	71 02	1,000 00	1,000 00	1,000 00					
0 00	0 00	100 00	0 00	0 00	100 00	100 00	100 00	100 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 0 00	\$ 0 00	\$ 3,500 00	\$ 2,559 88	\$ 269 10	\$ 671 02	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00					
\$ 1,217 48	\$ 0 00	\$ 43,085 24	\$ 43,085 23	\$ 0 00	\$ 0 01	\$ 42,767 76	\$ 42,767 76	\$ 42,767 76					
0 00	79 00	321 00	321 00	0 00	0 00	1,000 00	1,000 00	1,000 00					
0 00	168 49	231 51	231 51	0 00	0 00	500 00	500 00	500 00					
708 93	0 00	5,708 93	5,707 17	0 00	1 76	7,000 00	7,000 00	7,000 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 1,926 41	\$ 247 49	\$ 49,346 68	\$ 49,344 91	\$ 0 00	\$ 1 77	\$ 51,267 76	\$ 51,267 76	\$ 51,267 76					

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	3,500 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,500 00
25 DATA PROCESSING:				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	1,500 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,500 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015					FISCAL YEAR 2015-16				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,500 00	835 55	0 00	664 45	1,500 00	1,500 00	1,500 00	1,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,500 00	\$ 835 55	\$ 0 00	\$ 664 45	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,000 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	2,000 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 00
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
										FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 4,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	2,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	628 30	628 30	628 30	628 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 6,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 628 30	\$ 628 30	\$ 628 30	\$ 628 30
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

49

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

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4h

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,519 39
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,519 39
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

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
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 21,225 08	\$ 11,098 81	\$ 10,126 27	\$ 1,852,795 05
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 21,225 08	\$ 11,098 81	\$ 10,126 27	\$ 1,852,795 05
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 24,433 25	\$ 14,192 98	\$ 10,240 27	\$ 2,906,051 74
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 24,433 25	\$ 14,192 98	\$ 10,240 27	\$ 2,906,051 74

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

OKFUSKEE COUNTY
BUDGET ACTIVITY
FOR THE FISCAL YEAR 2014-2015

	2013-2014			2014-2015			2014-2015			2015-2016	
	RESERVES	ISSUED	LAPSED	APPROVED BUDGET	SUPPLEMENTAL ADDED	CANCELLED	TOTAL	WARRANTS ISSUED	RESERVES IN ENCUMBERED BALANCE	DEPT REQUESTS	APPROVED
SALES TAX FUNDS											
(60)GENERAL GOVERNMENT-59%											
Commissioners - P/S			0.00	61,326.00			61,326.00	61,326.00	0.00	0.00	0.00
Commissioners - Travel			0.00	21,600.00			21,600.00	12,600.00	9,000.00	21,600.00	21,600.00
COUNTY CLERK - P/S			0.00	92,268.00			92,268.00	92,175.46	92.54	94,788.00	94,788.00
COUNTY CLERK - Travel			0.00	4,800.00			4,800.00	4,800.00	0.00	4,800.00	4,800.00
COUNTY CLERK - M&O			0.00	0.00			0.00	0.00	0.00	5,000.00	5,000.00
Civil Defense - P/S			0.00	14,000.00			14,000.00	14,000.00	0.00	18,480.00	18,480.00
Civil Defense - M&O			0.00	2,000.00			2,000.00	1,989.33	10.67	1,371.70	1,371.70
Civil Defense - Other			0.00	15,000.00			15,000.00	0.00	15,000.00	15,000.00	15,000.00
MAINTENANCE & OPERATIONS	1,184.72	1,164.04	20.68	144,169.58			144,169.58	76,362.13	992.92	117,165.48	117,165.48
PROPERTY INSURANCE			0.00	30,000.00			30,000.00	30,000.00	0.00	23,597.00	23,597.00
WORKERS COMPENSATION INS			0.00	19,768.28			19,768.28	19,768.28	0.00	18,827.62	18,827.62
UNEMPLOYMENT	1,353.37	1,353.37	0.00	5,000.00			5,000.00	3,348.95	1,575.19	5,000.00	5,000.00
RETIREMENT			0.00	110,000.00			110,000.00	106,622.92	3,377.08	130,000.00	130,000.00
F.I.C.A.			0.00	82,000.00	93.13		82,093.13	81,792.09	301.04	90,000.00	90,000.00
Juvenile Detention			0.00	26,000.00			26,000.00	25,736.90	263.10	30,000.00	30,000.00
	2,538.09	2,517.41	20.68	627,931.86	93.13	0.00	628,024.99	530,522.06	2,568.11	575,629.80	575,629.80
CAPITAL IMPROVEMENT											
CAPITAL OUTLAY	0.00		0.00	420,478.73			420,478.73	0.00	420,478.73	420,478.73	420,478.73
	0.00	0.00	0.00	420,478.73	0.00	0.00	420,478.73	0.00	0.00	420,478.73	420,478.73
(61)COURTHOUSE REPAIRS & MTCE-6%											
MAINTENANCE & OPERATIONS	11,348.58	1,348.58	10,000.00	174,254.98			174,254.98	51,102.63	497.87	180,925.28	180,925.28
SOLID WASTE			0.00	0.00			0.00	0.00	0.00	0.00	0.00
	11,348.58	1,348.58	10,000.00	174,254.98	0.00	0.00	174,254.98	51,102.63	497.87	180,925.28	180,925.28
(62)O.S.U. EXTENSION CENTER-12.5%											
PERSONAL SERVICES			0.00	91,000.00			91,000.00	69,141.00	21,859.00	93,000.00	93,000.00
PART TIME HELP			0.00	0.00			0.00	0.00	0.00	0.00	0.00
TRAVEL	183.68	183.68	0.00	19,000.00			19,000.00	17,163.78	493.25	19,000.00	19,000.00
MAINTENANCE & OPERATIONS	162.92	162.92	0.00	69,011.09			69,011.09	15,675.31	699.99	61,923.42	61,923.42
Capital Outlay	5,375.00	5,375.00	0.00	2,132.00			2,132.00	2,128.72	3.28	28,000.00	28,000.00
OTHER (rent/utilities)	34.93	34.93	0.00	28,000.00			28,000.00	2,445.47	35.32	1.00	1.00
	5,756.53	5,756.53	0.00	209,143.09	0.00	0.00	209,143.09	106,554.28	1,228.56	201,924.42	201,924.42
(63)FAIR - 4.5%											
MAINTENANCE & OPERATION	133.62	133.62	0.00	37,316.61			37,316.61	35,712.59	1,087.36	50,000.00	29,486.06
FAIR PREMIUMS			0.00	10,000.00			10,000.00	7,233.70	2,766.30	10,000.00	10,000.00
	133.62	133.62	0.00	47,316.61	0.00	0.00	47,316.61	42,946.29	1,087.36	60,000.00	39,486.06
(64)HIGHWAY SPECIAL PROJECTS-12%											
DISTRICT ONE			0.00	84,132.66			84,132.66	4,560.00	40,000.00	71,753.20	71,753.20
DISTRICT TWO			0.00	30,333.40			30,333.40	6,288.74	0.00	56,225.19	56,225.19
DISTRICT THREE			0.00	109,873.66			109,873.66	0.00	40,000.00	102,054.19	102,054.19
	0.00	0.00	0.00	224,339.72	0.00	0.00	224,339.72	10,848.74	80,000.00	230,032.58	230,032.58
(65)SENIOR CITIZENS-PADEN-1/4 3%											
	317.52	317.52	0.00	15,105.49			15,105.49	3,994.29	305.44	16,839.61	16,839.61
(66)SENIOR CITIZENS-BOLEY-1/4 3%											
			0.00	24,097.91			24,097.91	4,328.90	90.75	25,712.11	25,712.11
(67)SENIOR CITIZENS-OKEMAH-1/4 3%											
			0.00	14,214.92			14,214.92	6,311.78	0.00	13,936.99	13,936.99
(68)SENIOR CITIZENS-WELEETKA-1/4 3%											
	530.74	530.74	0.00	9,404.80			9,404.80	4,935.51	316.34	10,186.80	10,186.80
	848.26	848.26	0.00	62,823.12	0.00	0.00	62,823.12	19,570.48	712.53	66,675.51	66,675.51
(69)RURAL FIRE DEPT-PADEN-1/7 3%											
			0.00	17,983.44			17,983.44	2,882.90	15,100.54	18,548.48	18,548.48
(70)RURAL FIRE DEPT-BOLEY-1/7 3%											
			0.00	11,980.76			11,980.76	10,250.00	1,730.76	5,178.67	5,178.67
(71)RURAL FIRE DEPT-IXL-1/7 3%											
			0.00	12,367.76			12,367.76	25.75	12,342.01	15,789.92	15,789.92
(72)RURAL FIRE DEPT-BEARDEN-1/7 3%											
			0.00	16,548.59			16,548.59	4,961.14	11,587.45	15,035.36	15,035.36
(73)RURAL FIRE DEPT-HAYDONVILLE-1/7 3%											
			0.00	8,344.95			8,344.95	0.00	8,344.95	11,792.86	11,792.86
(74)RURAL FIRE DEPT-OKEMAH-1/7 3%											
			0.00	4,656.48			4,656.48	2,096.41	2,560.07	6,007.98	6,007.98
(75)RURAL FIRE DEPT-WELEETKA-1/7 3%											
	600.00	494.41	105.59	14,624.96			14,624.96	7,545.75	300.00	10,332.71	10,332.71
	600.00	494.41	105.59	86,506.94	0.00	0.00	86,506.94	27,761.95	300.00	82,685.98	82,685.98
TOTAL SALES TAX BUDGETS	21,225.08	11,098.81	10,126.27	1,852,795.05	93.13	0.00	1,852,888.18	789,306.43	86,394.43	1,818,352.30	1,797,838.36

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 2,311,658	60
Investments		0	00
TOTAL ASSETS		\$ 2,311,658	60
LIABILITIES AND RESERVES:			
Warrants Outstanding		16,891	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		155,253	39
TOTAL LIABILITIES AND RESERVES		\$ 172,145	30
CASH FUND BALANCE JUNE 30, 2015		\$ 2,139,513	30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,311,658	60

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14		\$ 0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		2,363,626	10
Adjusted Cash Balance		\$ 2,363,626	10
Miscellaneous Revenue (Schedule 4)		2,925,162	67
Cash Fund Balance Forward From Preceding Year		42,813	91
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS		\$ 2,967,976	58
TOTAL RECEIPTS AND BALANCE		\$ 5,331,602	68
Warrants of Year in Caption		3,019,944	08
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS		\$ 3,019,944	08
CASH BALANCE JUNE 30, 2015		\$ 2,311,658	60
Reserve for Warrants Outstanding		16,891	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		155,253	39
TOTAL LIABILITIES AND RESERVE		\$ 172,145	30
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 2,139,513	30

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption		\$ 19,480	13
Warrants Registered During Year		3,148,700	80
TOTAL		\$ 3,168,180	93
Warrants Paid During Year		3,150,765	38
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		523	64
TOTAL WARRANTS RETIRED		\$ 3,151,289	02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$ 16,891	91

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$ 2,363,626	10		
Cash Fund Balance Transferred From Prior Years		42,813	91		
Miscellaneous Revenue Apportioned		2,925,162	67		
TOTAL REVENUE				\$ 5,331,602	68
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 3,036,835	99		
Reserves From Schedule 8		155,253	39		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 3,192,089	38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 2,139,513	30
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 5,331,602	68

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$ 2,536,737	67	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,537,261	31
2,363,626	10	0	00	0	00	0	00	0	00	0	00	2,363,626	10
0	00	0	00	0	00	0	00	0	00	0	00	2,363,626	10
\$ 173,111	57	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,537,261	31
0	00	0	00	0	00	0	00	0	00	0	00	2,925,162	67
0	00	0	00	0	00	0	00	0	00	0	00	42,813	91
523	64	0	00	0	00	0	00	0	00	0	00	523	64
\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,968,500	22
\$ 173,635	21	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,505,761	53
130,821	30	0	00	0	00	0	00	0	00	0	00	3,150,765	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 130,821	30	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,150,765	38
\$ 42,813	91	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,354,996	15
0	00	0	00	0	00	0	00	0	00	0	00	16,891	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	155,253	39
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 172,145	30
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 42,813	91	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 2,182,850	85

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$ 0	00	\$ 18,956	49	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,036,835	99	111,864	81	0	00	0	00	0	00	0	00	0	00
\$ 3,036,835	99	\$ 130,821	30	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
3,019,944	08	130,821	30	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	523	64	0	00	0	00	0	00	0	00
\$ 3,019,944	08	\$ 130,821	30	\$ 523	64	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 16,891	91	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	15,000 00
1119 Other -		0 00	2,500 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 17,500 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	6,117 59
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 6,117 59
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	485,083 51
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	50,816 34
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	296,424 27
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	766,067 14
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	91,263 77
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	224 26
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	369,119 39
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	132,046 86
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	358,614 49
3142 OTC-() Other -		0 00	3,531 72
3143 OTC-() Other -		0 00	0 00
3144 OTC-() Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 2,553,191 75
3219 State Grants		0 00	0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	109,094 85
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 2,662,286 60

Continued on page 2b

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	0 00	\$	0 00
15,000 00		0.00		0 00		0 00
2,500 00		0.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 17,500 00			\$	0 00	\$	0 00
0 00		90.00%	\$	0 00	\$	0 00
0 00		90.00		0 00		0 00
6,117 59		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 6,117 59			\$	0 00	\$	0 00
0 00		90.00%	\$	0 00	\$	0 00
485,083 51		0.00		0 00		0 00
50,816 34		0.00		0 00		0 00
0 00		90.00		0 00		0 00
296,424 27		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
766,067 14		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
91,263 77		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
224 26		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
369,119 39		0.00		0 00		0 00
132,046 86		0.00		0 00		0 00
358,614 49		0.00		0 00		0 00
3,531 72		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 2,553,191 75			\$	0 00	\$	0 00
0 00		90.00%		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
109,094 85		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 2,662,286 60			\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112	Federal Grants	\$ 0 00	\$ 0 00
4113	J.T.P.A. Salary Reimbursemen	0 00	0 00
4114	Federal Emergency Management Agency (FEMA)	0 00	90,132 79
4115	Federal Participation (Project)	0 00	117,571 69
4116	Other -	0 00	0 00
4117	Other -	0 00	0 00
	Total Federal Sources	\$ 0 00	\$ 207,704 48
	Grand Total Intergovernmental Revenues	\$ 0 00	\$ 2,876,108 67
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 0 00	\$ 0 00
5112	Rental or Lease of County Property	0 00	0 00
5113	Sale of County Property	0 00	31,554 00
5114	Royalty	0 00	0 00
5116	Insurance Recoveries	0 00	0 00
5117	Insurance Reimbursement	0 00	0 00
5126	Vending Machine Commissions	0 00	0 00
5127	Other Concessions	0 00	0 00
5129	Refunds and Reimbursements	0 00	0 00
5130	Other -	0 00	0 00
5131	Other -	0 00	0 00
	Total Miscellaneous Revenue	\$ 0 00	\$ 31,554 00
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
	Grand Total Highway Fund	\$ 0 00	\$ 2,925,162 67

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
90,132 79	0.00			0 00		0 00
117,571 69	0.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 207,704 48		\$		\$ 0 00	\$	0 00
\$ 2,876,108 67		\$		\$ 0 00	\$	0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
0 00	90.00			0 00		0 00
31,554 00	0.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 31,554 00		\$		\$ 0 00	\$	0 00
\$ 0 00	90.00%	\$		\$ 0 00	\$	0 00
\$ 2,925,162 67		\$		\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3a

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

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

ESTIMATE OF NEEDS FOR 2015-16

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 938,144 12
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	883 79
92d Maintenance and Operation	58,196 04	54,724 68	3,471 36	2,058,056 24
92e Capital Outlay	0 00	0 00	0 00	178,017 77
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	4,018 23	4,018 23	0 00	139,991 54
92h Other -	1,940 81	1,940 81	0 00	205,903 10
92i Other -	0 00	0 00	0 00	65,476 13
92 Total	\$ 64,155 08	\$ 60,683 72	\$ 3,471 36	\$ 3,586,472 69
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	3,571 01
93h Other -	90,000 00	51,181 09	38,818 91	1,754,215 20
93 Total	\$ 90,000 00	\$ 51,181 09	\$ 38,818 91	\$ 1,757,786 21
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HIGHWAY FUND ACCOUNT	\$ 154,155 08	\$ 111,864 81	\$ 42,290 27	\$ 5,344,258 90
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HIGHWAY FUND	\$ 154,155 08	\$ 111,864 81	\$ 42,290 27	\$ 5,344,258 90

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

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

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY					
		APPROPRIATIONS						UNENCUMBERED		GOVERNING					
ADDED		CANCELLED								BOARD					
\$	0 00	\$	0 00	\$	938,144 12	\$	792,948 16	\$	0 00	\$	145,195 96	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		883 79		0 00		0 00		883 79		0 00		0 00
	0 00		0 00		2,058,056 24		1,181,883 50		63,274 59		812,898 15		0 00		0 00
	0 00		0 00		178,017 77		96,751 94		0 00		81,265 83		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		139,991 54		130,673 67		5,328 93		3,988 94		0 00		0 00
	0 00		0 00		205,903 10		158,982 99		2,014 87		44,905 24		0 00		0 00
	0 00		0 00		65,476 13		36,856 64		0 00		28,619 49		0 00		0 00
\$	0 00	\$	0 00	\$	3,586,472 69	\$	2,398,096 90	\$	70,618 39	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		3,571 01		850 87		0 00		2,720 14		0 00		0 00
	0 00		0 00		1,754,215 20		637,888 22		84,635 00		***,*** **		0 00		0 00
\$	0 00	\$	0 00	\$	1,757,786 21	\$	638,739 09	\$	84,635 00	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	5,344,258 90	\$	3,036,835 99	\$	155,253 39	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	5,344,258 90	\$	3,036,835 99	\$	155,253 39	\$	***,*** **	\$	0 00	\$	0 00

		Estimate of		Estimated By	
		Needs by		County	
		Governing Board		Excise Board	
		\$	2,139,513 30	\$	2,139,513 30
		\$	2,139,513 30	\$	2,139,513 30

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

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 255,161	19
Investments		0	00
TOTAL ASSETS		\$ 255,161	19
LIABILITIES AND RESERVES:			
Warrants Outstanding		16,065	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,692	99
TOTAL LIABILITIES AND RESERVES		\$ 17,757	99
CASH FUND BALANCE JUNE 30, 2015		\$ 237,403	20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 255,161	19

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$ 219,665	40		
Cash Fund Balance Transferred From Prior Years		6,160	94		
Current Ad Valorem Tax Apportioned		176,185	72		
Miscellaneous Revenue Apportioned		8,856	33		
TOTAL REVENUE				\$ 410,868	39
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 171,772	20		
Reserves From Schedule 8		1,692	99		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 173,465	19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 237,403	20
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 410,868	39

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 8,856	33
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		215,453	80
Fiscal Year 2013-14 Lapsed Appropriations		238	01
Ad Valorem Tax Collections in Excess of Estimate		10,432	13
Prior Years Ad Valorem Tax		5,922	93
TOTAL ADDITIONS		\$ 240,903	20
DEDUCTIONS:			
Supplemental Appropriations		\$ 3,500	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 3,500	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 237,403	20
Composition of Cash Fund Balance:			
Cash		237,403	20
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 237,403	20

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

2a

SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Clinical Services	\$ 0 00	\$ 0 00
1112 Laboratory Services	0 00	0 00
1113 Immunizations	0 00	0 00
1114 Dental Service Fees	0 00	0 00
1115 Child Guidance Services	0 00	0 00
1116 Early Test-Early Care	0 00	0 00
1117 Food Service Test and Certification	0 00	0 00
1118 Pool/Spa Certification	0 00	0 00
1119 Sewage and Perk Test	0 00	0 00
1120 Public Bathing Licenses	0 00	0 00
1121 Other Licenses	0 00	0 00
1122 Miscellaneous Health Fees	0 00	0 00
1123 Other -	0 00	0 00
1124 Other -	0 00	0 00
1125 Other -	0 00	0 00
Total Charges For Services	\$ 0 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ 0 00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue	0 00	0 00
2113 Revaluation of Real Property Reimbursements	0 00	0 00
2114 Manufacturing Exempt Reimbursement	0 00	0 00
2115 Public Health Contributions	0 00	0 00
2116 Perinatal Health Program	0 00	0 00
2117 Community Care - HMO	0 00	0 00
2118 Other -	0 00	0 00
2119 Other -	0 00	0 00
Total - Local Sources	\$ 0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ 0 00	\$ 0 00
3212 State Payments in Lieu of Tax Revenue	0 00	762 53
3213 Homestead Exemption Reimbursement	0 00	0 00
3214 Additional Homestead Exemption Reimbursement	0 00	0 00
3215 State Grants	0 00	3,500 00
3216 Oklahoma Dept. of Environmental Quality	0 00	0 00
3217 STD Program (State)	0 00	0 00
3218 Water Resources Board	0 00	0 00
3219 Oklahoma Conservation Commission	0 00	0 00
3220 Welfare Agencies Miscellaneous	0 00	0 00
3221 Early Intervention (State)	0 00	0 00
3222 Eldercare	0 00	0 00
3223 Child Abuse Prevention	0 00	0 00
3224 Adolescent Health - State	0 00	0 00
3225 TB - State	0 00	0 00
3226 Other State Reimbursements	0 00	3,796 00
3227 Other -	0 00	0 00
3228 Other -	0 00	0 00
Total State Sources	\$ 0 00	\$ 8,058 53

Continued on page 2b

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ 0 00	\$ 0 00
4112	Federal Payments in Lieu of Tax Revenues	0 00	0 00
4113	Bureau of Land Management	0 00	0 00
4114	Adolescent Health - Federal	0 00	0 00
4115	Women Infants and Children	0 00	0 00
4116	Maternity Care (Medicaid)	0 00	0 00
4117	EPSDT (Medicaid)	0 00	0 00
4118	Family Planning (Medicaid)	0 00	0 00
4119	Early Intervention (Federal)	0 00	0 00
4120	Oklahoma Dept. of Environmental Quality (Federal)	0 00	0 00
4121	STD Program (Federal)	0 00	0 00
4122	Ryan-White Program	0 00	0 00
4123	Immunization Action Plan	0 00	0 00
4124	Direct Observed Therapy	0 00	0 00
4125	Summer Food Service	0 00	0 00
4126	Other -	0 00	0 00
4127	Other -	0 00	0 00
4128	Other -	0 00	0 00
	Total Federal Sources	\$ 0 00	\$ 0 00
	Grand Total Intergovernmental Revenues	\$ 0 00	\$ 8,058 53
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 0 00	\$ 797 80
5112	Insurance Recoveries	0 00	0 00
5113	Insurance Reimbursement	0 00	0 00
5114	Copies	0 00	0 00
5115	Return Check Charges	0 00	0 00
5116	Utility Reimbursements	0 00	0 00
5117	Other Refunds and Reimbursements	0 00	0 00
5118	Resale Property Fund Distribution	0 00	0 00
5119	Sale of Property	0 00	0 00
5120	Sale of Equipment	0 00	0 00
5121	Vending Machine Commissions	0 00	0 00
5122	Other Concessions	0 00	0 00
5123	Public Records Fee	0 00	0 00
5124	Record Search Fee	0 00	0 00
5125	Car Seat Sales	0 00	0 00
5126	Health Fairs	0 00	0 00
5127	Salvage Sales	0 00	0 00
5128	Project Women	0 00	0 00
5129	Community Care - HMO	0 00	0 00
5130	Other -	0 00	0 00
5131	Other -	0 00	0 00
5132	Other -	0 00	0 00
	Total Miscellaneous Revenue	\$ 0 00	\$ 797 80
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
	Grand Total Health Fund	\$ 0 00	\$ 8,856 33

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			219,665 40
Adjusted Cash Balance		\$	219,665 40
Ad Valorem Tax Apportioned To Year In Caption			176,185 72
Miscellaneous Revenue (Schedule 4)			8,856 33
Cash Fund Balance Forward From Preceding Year			6,160 94
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	191,202 99
TOTAL RECEIPTS AND BALANCE		\$	410,868 39
Warrants of Year in Caption			155,707 20
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	155,707 20
CASH BALANCE JUNE 30, 2015		\$	255,161 19
Reserve for Warrants Outstanding			16,065 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			1,692 99
TOTAL LIABILITIES AND RESERVE		\$	17,757 99
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	237,403 20

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption		\$	6,105 07
Warrants Registered During Year			175,718 29
TOTAL		\$	181,823 36
Warrants Paid During Year			165,758 36
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	165,758 36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015		\$	16,065 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$	2.64 Mills	Amount
69,063,995.00		\$ 182,328 95
Total Proceeds of Levy as Certified		0 00
Additions:		0 00
Deductions:		\$ 182,328 95
Gross Balance Tax		16,575 36
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		\$ 165,753 59
Balance Available Tax		176,185 72
Deduct 2014 Tax Apportioned		0 00
Net Balance 2014 Tax in Process of Collection or		\$ 10,432 13
Excess Collections		

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

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	229,954 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	229,954 57
	219,665 40		0 00		0 00		0 00		0 00		0 00		219,665 40
	0 00		0 00		0 00		0 00		0 00		0 00		219,665 40
\$	10,289 17	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	229,954 57
	5,922 93		0 00		0 00		0 00		0 00		0 00		182,108 65
	0 00		0 00		0 00		0 00		0 00		0 00		8,856 33
	0 00		0 00		0 00		0 00		0 00		0 00		6,160 94
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,922 93	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	197,125 92
\$	16,212 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	427,080 49
	10,051 16		0 00		0 00		0 00		0 00		0 00		165,758 36
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	10,051 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	165,758 36
\$	6,160 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	261,322 13
	0 00		0 00		0 00		0 00		0 00		0 00		16,065 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		1,692 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	17,757 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,160 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	243,564 14

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	6,105 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	171,772 20		3,946 09		0 00		0 00		0 00		0 00		0 00
\$	171,772 20	\$	10,051 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	155,707 20		10,051 16		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	155,707 20	\$	10,051 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	16,065 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 96,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	5,000 00	
92d Maintenance and Operation	4,184 10	3,946 09	238 01	72,000 00	
92e Capital Outlay	0 00	0 00	0 00	212,418 99	
92f Intergovernmental	0 00	0 00	0 00	0 00	
92g Other -	0 00	0 00	0 00	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 4,184 10	\$ 3,946 09	\$ 238 01	\$ 385,418 99	
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
93b Part Time Help	0 00	0 00	0 00	0 00	
93c Travel	0 00	0 00	0 00	0 00	
93d Maintenance and Operation	0 00	0 00	0 00	0 00	
93e Capital Outlay	0 00	0 00	0 00	0 00	
93f Intergovernmental	0 00	0 00	0 00	0 00	
93g Other -	0 00	0 00	0 00	0 00	
93h Other -	0 00	0 00	0 00	0 00	
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
94b Part Time Help	0 00	0 00	0 00	0 00	
94c Travel	0 00	0 00	0 00	0 00	
94d Maintenance and Operation	0 00	0 00	0 00	0 00	
94e Capital Outlay	0 00	0 00	0 00	0 00	
94f Intergovernmental	0 00	0 00	0 00	0 00	
94g Other -	0 00	0 00	0 00	0 00	
94h Other -	0 00	0 00	0 00	0 00	
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL HEALTH FUND ACCOUNT					
	\$ 4,184 10	\$ 3,946 09	\$ 238 01	\$ 385,418 99	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 4,184 10	\$ 3,946 09	\$ 238 01	\$ 385,418 99	

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

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	Sheriff Service	Sheriff Revolv	Mortgage Cert
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	142,347 60	106,955 66	19,654 25
Adjusted Cash Balance	\$ 142,347 60	\$ 106,955 66	\$ 19,654 25
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	94,020 76	10,878 00	1,850 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 94,020 76	\$ 10,878 00	\$ 1,850 00
TOTAL RECEIPTS AND BALANCE	\$ 236,368 36	\$ 117,833 66	\$ 21,504 25
Warrants of Year in Caption	28,818 42	13,000 00	2,351 99
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 28,818 42	\$ 13,000 00	\$ 2,351 99
CASH BALANCE JUNE 30, 2015	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 207,549 94	\$ 104,833 66	\$ 19,152 26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	28,818 42	13,000 00	2,351 99
TOTAL	\$ 28,818 42	\$ 13,000 00	\$ 2,351 99
Warrants Paid During Year	28,818 42	13,000 00	2,351 99
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 28,818 42	\$ 13,000 00	\$ 2,351 99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

CSSP		Clerk Lien Fee		Juve Detention		Insur Damage		Assessor Revolv REAP					
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	83,154 63		103,582 03		263 75		8,500 46		7,828 25		0 00		472,286 63		
\$	83,154 63	\$	103,582 03	\$	263 75	\$	8,500 46	\$	7,828 25	\$	0 00	\$	472,286 63		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		72,859 21		0 00		0 00		5,052 00		0 00		184,659 97		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	72,859 21	\$	0 00	\$	0 00	\$	5,052 00	\$	0 00	\$	184,659 97		
\$	83,154 63	\$	176,441 24	\$	263 75	\$	8,500 46	\$	12,880 25	\$	0 00	\$	656,946 60		
	0 00		26,681 82		0 00		0 00		1,704 98		0 00		72,557 21		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	26,681 82	\$	0 00	\$	0 00	\$	1,704 98	\$	0 00	\$	72,557 21		
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
\$	83,154 63	\$	149,759 42	\$	263 75	\$	8,500 46	\$	11,175 27	\$	0 00	\$	584,389 39		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		26,681 82		0 00		0 00		1,704 98		0 00		72,557 21		
\$	0 00	\$	26,681 82	\$	0 00	\$	0 00	\$	1,704 98	\$	0 00	\$	72,557 21		
	0 00		26,681 82		0 00		0 00		1,704 98		0 00		72,557 21		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	26,681 82	\$	0 00	\$	0 00	\$	1,704 98	\$	0 00	\$	72,557 21		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	JAIBC Drug Crt Fund	E-911 Service Fund	Clerk Perserv Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	6,036 11	193,272 72	64,137 00
Adjusted Cash Balance	\$ 6,036 11	\$ 193,272 72	\$ 64,137 00
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	10 95	37,332 99	43,335 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 10 95	\$ 37,332 99	\$ 43,335 00
TOTAL RECEIPTS AND BALANCE	\$ 6,047 06	\$ 230,605 71	\$ 107,472 00
Warrants of Year in Caption	0 00	63,564 97	43,213 81
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 63,564 97	\$ 43,213 81
CASH BALANCE JUNE 30, 2015	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,047 06	\$ 167,040 74	\$ 64,258 19

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	63,564 97	43,213 81
TOTAL	\$ 0 00	\$ 63,564 97	\$ 43,213 81
Warrants Paid During Year	0 00	63,564 97	43,213 81
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 63,564 97	\$ 43,213 81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Use Tax	Court CLK Rev	Court Payroll	Emerg Mgmt	Drug Ctr Revolv	Fund	Fund	Fund	Fund	Fund
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
Amount									
2014-15									
Amount									
2014-15									
Amount									
2014-15									
TOTAL									

\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 396,238 12
\$ 74,690 29	\$ 0 00	\$ 1,396 37	\$ 11,815 94	\$ 44,889 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 396,238 12
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 43,024 92	\$ 0 00	\$ 81,876 93	\$ 18,500 00	\$ 120,071 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 344,152 45
\$ 43,024 92	\$ 0 00	\$ 81,876 93	\$ 18,500 00	\$ 120,071 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 344,152 45
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 117,715 21	\$ 0 00	\$ 83,273 30	\$ 30,315 94	\$ 164,961 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 740,390 57
\$ 117,715 21	\$ 0 00	\$ 83,273 30	\$ 30,315 94	\$ 164,961 35	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 740,390 57
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
\$ 68,717 11	\$ 0 00	\$ 267 76	\$ 17,219 63	\$ 42,338 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 365,888 66
Amount									
2014-15									
Amount									
2014-15									
Amount									
2014-15									
TOTAL									

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
\$ 48,998 10	\$ 0 00	\$ 83,005 54	\$ 13,096 31	\$ 122,623 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 374,501 91
Amount									
2014-15									
Amount									
2014-15									
Amount									
2014-15									
TOTAL									

S.A.E.I. Form 261R97 Emily, Oklahoma County, 54

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	Trash Cop Fund	Sheriff Commis Fund	RMS Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 446 50	\$ 24,702 10	\$ 172 74
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 446 50	\$ 24,702 10	\$ 172 74
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2015	\$ 446 50	\$ 24,702 10	\$ 172 74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 446 50	\$ 24,702 10	\$ 172 74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	446 50	0 00	410 29
Adjusted Cash Balance	\$ 446 50	\$ 0 00	\$ 410 29
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	77,859 30	48,335 29
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 77,859 30	\$ 48,335 29
TOTAL RECEIPTS AND BALANCE	\$ 446 50	\$ 77,859 30	\$ 48,745 58
Warrants of Year in Caption	0 00	53,157 20	48,572 84
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 53,157 20	\$ 48,572 84
CASH BALANCE JUNE 30, 2015	\$ 446 50	\$ 24,702 10	\$ 172 74
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 446 50	\$ 24,702 10	\$ 172 74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	53,157 20	48,572 84
TOTAL	\$ 0 00	\$ 53,157 20	\$ 48,572 84
Warrants Paid During Year	0 00	53,157 20	48,572 84
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 53,157 20	\$ 48,572 84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00	\$ 0 00	\$ 0 00

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

Resale Property		Excess Resale		Cty Ed Fac Auth		Cty Ind Auth		Law Library		Court Fund		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0
0	00	0	00	0	00	0	00	0	00	0	00	0	00
298,082	17	41,779	72	14,560	00	191,585	09	2,298	49	118,640	42	667,802	68
\$ 298,082	17	\$ 41,779	72	\$ 14,560	00	\$ 191,585	09	\$ 2,298	49	\$ 118,640	42	\$ 667,802	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
100,661	86	6,103	21	2,900	00	53,564	88	7,266	22	350,185	67	646,876	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 100,661	86	\$ 6,103	21	\$ 2,900	00	\$ 53,564	88	\$ 7,266	22	\$ 350,185	67	\$ 646,876	43
\$ 398,744	03	\$ 47,882	93	\$ 17,460	00	\$ 245,149	97	\$ 9,564	71	\$ 468,826	09	\$ 1,314,679	11
49,784	47	32,484	97	0	00	4,650	00	7,305	92	357,557	93	553,513	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 49,784	47	\$ 32,484	97	\$ 0	00	\$ 4,650	00	\$ 7,305	92	\$ 357,557	93	\$ 553,513	33
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 348,959	56	\$ 15,397	96	\$ 17,460	00	\$ 240,499	97	\$ 2,258	79	\$ 111,268	16	\$ 761,165	78

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0
49,784	47	32,484	97	0	00	4,650	00	7,305	92	357,557	93	553,513	33
\$ 49,784	47	\$ 32,484	97	\$ 0	00	\$ 4,650	00	\$ 7,305	92	\$ 357,557	93	\$ 553,513	33
49,784	47	32,484	97	0	00	4,650	00	7,305	92	357,557	93	553,513	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 49,784	47	\$ 32,484	97	\$ 0	00	\$ 4,650	00	\$ 7,305	92	\$ 357,557	93	\$ 553,513	33
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

Date: 8/07/2015


Assessor's Report to Excise Board Okfuskee

Time: 12:06PM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 2 Mason	938,254	3,903,561	220,444	5,062,259	278,115	4,784,144
Totals for # 2 Mason	938,254	3,903,561	220,444	5,062,259	278,115	4,784,144
# 14 Pad City	103,658	994,053	124,320	1,222,031	134,279	1,087,752
# 14 Paden	7,404,066	4,394,928	7,268,353	19,067,347	376,582	18,690,765
Totals for # 14 Paden	7,507,724	5,388,981	7,392,673	20,289,378	510,861	19,778,517
# 26 Boley City	63,576	554,889	183,108	801,573	45,083	756,490
# 26 Cas City	22,276	142,116	279,742	444,134	24,487	419,647
# 26 Oke City	1,291,991	7,059,931	824,788	9,176,710	597,646	8,579,064
# 26 Okemah	3,928,742	6,942,531	4,373,637	15,244,910	610,975	14,633,935
Totals for # 26 Okemah	5,306,585	14,699,467	5,661,275	25,667,327	1,278,191	24,389,136
# 29 Bearden	1,012,573	2,024,849	1,348,760	4,386,182	193,224	4,192,958
Totals for # 29 Bearden	1,012,573	2,024,849	1,348,760	4,386,182	193,224	4,192,958
# 31 Wel City	140,524	1,429,379	262,205	1,832,108	186,418	1,645,690
# 31 Weleetka	2,011,932	3,745,451	6,671,589	12,428,972	320,647	12,108,325
Totals for # 31 Weleetka	2,152,456	5,174,830	6,933,794	14,261,080	507,065	13,754,015
# 54 Graham	539,081	1,107,212	429,413	2,075,706	126,303	1,949,403
Totals for # 54 Graham	539,081	1,107,212	429,413	2,075,706	126,303	1,949,403
Joint # 15	367,581	300,061	237,809	905,451	29,093	876,358
Totals for Joint # 15	367,581	300,061	237,809	905,451	29,093	876,358
Joint # 5	3,717	49,768	54,124	107,609	10,872	96,737
Totals for Joint # 5	3,717	49,768	54,124	107,609	10,872	96,737
Total Assessed Valuation:	17,827,971	32,648,729	22,278,292	72,754,992	2,933,724	69,821,268

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

Given under my hand this 7th day of August, 2015


Pamela J. Parish, Okfuskee County Assessor

S. A. & I. No. 2633 (2009)

Current fiscal year

Date Certified

Taxable Year

Valuation

2015-2016

October 21, 2015

2015

OKFUSKEE COUNTY TAX LEVIES 2015-2016

Table with columns: UNIT OF TAXATION, SCHOOL DIST, COUNTY (General, Sinking, Health, Common), CITIES & TOWNS (Sinking), EMS (General), SCHOOL DISTRICTS (General, Building, Sinking), VO-TECH # 5 (General, Building), VO-TECH #25 (General, Building), TOTAL.

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

** Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomie County
Vo-Tech # 25 Wes Watkins Tech Center, Hughes County

State of Oklahoma)
) ss.
County of Okfuskee)

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this:

Dianne Flanders, Okfuskee County Clerk

