

Auditor

FILED
OCT 30 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 OSAGE COUNTY
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE OSAGE COUNTY COUNTY
EXCISE BOARD THIS 30th DAY OF October 2015

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner (Budget Board:) [Signature]

Commissioner [Signature]

Treasurer _____

Assessor _____

Court Clerk _____

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

OSAGE COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY, 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 Osage County, 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 City Name, Oklahoma, this 30th day of October, 2015.

[Signature]
Chairman
[Signature]
Commissioner
(Budget Board:)

[Signature]
County Clerk
[Signature]
Commissioner

Treasurer

Assessor

Court Clerk

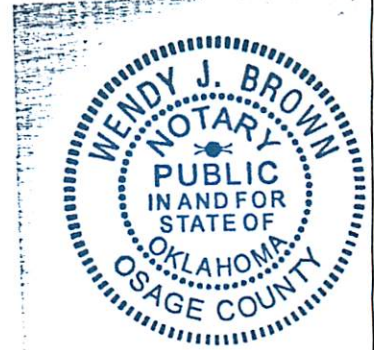
Filed this 30th day of October, 2015 Secretary and Clerk of Excise Board, Osage County County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

Personally appeared before me, the undersigned Notary Public, Stelia Bellamy County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Stelia Bellamy
County Clerk



Subscribed and sworn to before me this 30th day of October, 2015.

Wendy J. Brown
Notary Public

2-4-2016 #0001420
My Commission Expires

PROOF OF PUBLICATION
The Bigheart Times
Barnsdall, OK 74002

CERTIFICATE OF PUBLICATION
State of Oklahoma
Osage County ss

I, the undersigned, Louise Red Corn, of lawful age,
being first duly sworn, depose and say:

That I am the Publisher of The Bigheart Times, a
weekly newspaper published and of paid general
circulation in Osage County, Oklahoma, at the time
the publication of the Legal Notice hereto attached,
and with entrance into the United States mails as
periodical class mail matter, and printed in the
County where delivered to the United States mail,
and which newspaper has been continuously and
uninterruptedly published during a period of 104
weeks consecutively prior to the first publication
mentioned herein below, that said newspaper comes
with all the prescriptions and requirements of Chapter
4, Title 25, Oklahoma Statutes, 1981.

That the said Legal Notice, a printed copy of which is
hereto attached and made a part hereof, was
published in the regular and entire issues of said
newspaper during the period and time of publication
and not in a supplement, on the following date(s):

October 22, 2015
[Signature]
Louise Red Corn, Publisher

SUBSCRIBED AND SWORN to me this 22 day
of Oct. 2015.

Marlyn Slone

My commission expires 9-29-2018

PUBLISHER'S FEE \$343.20



AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	GENERAL FUND	SPECIAL BUILDING FUND
Cash & Investment Balance, June 30, 2015	\$4,233,018.07	1,013.09
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	4,233,018.07	1,013.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	155,032.98	0.00
Reserve for Encumbrances	45,338.91	0.00
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	200,371.89	0.00
SURPLUS, JUNE 30, 2015	\$4,032,646.18	1,013.09

ESTIMATED INCOME Other Than Ad Valorem Tax 2015-16 COUNTY GENERAL FUND		ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2016	
		DISTRICT ATTORNEY	
		• Personal Services	\$122,000.00
		• Benefits	0.00
County Clerk Fees	\$174,576.90	• Travel	0.00
County Treasurer Fees	935.10	• Maintenance & Operations	0.00
Court Fund Fees	12,819.60	• Civil Expenses	0.00
Revaluation of Real Property	535,000.00	• Law Library	15,000.00
Liquor Tax	9,499.50	• TOTAL	137,000.00
County Sales Tax	36,031.43	COUNTY SHERIFF	
Motor Vehicle Collections	79,153.75	• Personal Services	204,587.40
Motor Vehicle Stamps	1,518.80	• Travel	7,200.00
Cigarette Tax	54,101.03	• TOTAL	211,787.40
Fish and Game	5,089.90	COUNTY TREASURER	
State Election Reimbursement	45,731.74	• Personal Services	143,818.68
Interest	56,087.84	• Travel	4,800.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,010,545.59	• Maintenance & Operations	200.00
		• TOTAL	148,818.68
		COUNTY COMMISSIONERS	
		• Personal Services	169,762.20
		• TOTAL	169,762.20
		COUNTY COMM-OSU EXTENSION	
		• Personal Services	92,736.00
		• Travel	18,850.00
		• Maintenance & Operations	10,250.00
		• Capital Outlay	6,000.00
		• TOTAL	127,836.00
		COUNTY CLERK	
		• Personal Services	272,498.68
		• Travel	15,000.00
		• Maintenance & Operations	32,000.00
		• Capital Outlay	0.00
		• TOTAL	319,498.68
COURT CLERK		PURCHASING DEPT	
Personal Services	143,818.68	• Personal Services	26,200.00
Travel	7,400.00	• Maintenance & Operations	0.00
Maintenance & Operations	800.00	• TOTAL	26,200.00
TOTAL	152,018.68		
COUNTY ASSESSOR		DATA PROCESSING	
Personal Services	251,737.44	• Maintenance & Operations	25,000.00
Travel	35,000.00	CHARITY	
Maintenance & Operations	62,500.00	• Maintenance & Operations	5,000.00
Capital Outlay	10,000.00	• Prescriptions	810.71
Professional Services	121,700.00	• TOTAL	5,810.71
TOTAL	480,937.44		
ASSESSOR/REVALUATION		EMERGENCY MGMT SERVICES	
Personal Services	560,266.45	• Personal Services	35,220.00
Professional Services	75,000.00	• Part Time	5,000.00
Travel	105,000.00	• Travel	3,000.00
Maintenance & Operations	46,750.00	• Maintenance & Operations	15,000.00
Capital Outlay/Mach & Equip	15,000.00	• Capital Outlay - Mach & Equip	31,000.00
Health Insurance	0.00	• TOTAL	89,220.00
Unemployment/Workers Comp	8,149.93	PLANNING & ZONING	
Retirement/FICA	0.00	• Personal Services	98,400.00
TOTAL	810,166.38	• Travel	1,500.00
GENERAL GOVERNMENT		• Maintenance & Operations	15,000.00
Personal Services	123,600.00	• Capital Outlay	0.00
Part Time/Safety Awards	90,000.00	• Professional Services	0.00
Equipment Rental	0.00	• TOTAL	114,900.00
Travel	8,000.00	COUNTY AUDIT	
Maint Building	700,000.00	• Personal Services	62,771.18
Maintenance & Operations	250,000.00	FREE FAIR	
Capital Outlay	2,460,769.47	• Maintenance & Operations	22,000.00
Juvenile Det	20,000.00	• Premium & Awards	12,000.00
Professional Services	75,000.00	• TOTAL	34,000.00
TOTAL	3,727,369.47		
EXCISE/EQUALIZATION BOARD		FAIRGROUNDS	
Personal Services	6,000.00	• Personal Services	61,200.00
Travel	2,500.00	• Part Time	5,000.00
Maintenance & Operations	2,700.00	• Travel	6,000.00
TOTAL	11,200.00	• Maintenance & Operations	75,000.00
COUNTY ELECTION EXPENSE		• Capital Outlay	25,000.00
Personal Services	108,117.16	• TOTAL	172,200.00
Part-Time	0.00	SAFETY & HAZARDS	
Travel	3,000.00	• Personal Services	35,220.00
Maintenance & Operations	35,000.00	• Part Time	5,000.00
Capital Outlay	1,500.00	• Travel	3,000.00
TOTAL	145,617.16	• Maintenance & Operations	6,000.00
INSURANCE BENEFITS		• TOTAL	49,220.00
Health Insurance	430,000.00	ENHANCED 911	
Property	68,243.58	• Personal Services	115,000.00
Workers Comp	33,863.25	• Travel	3,000.00
Unemployment	10,000.00	• Maintenance & Operations	29,600.00
Retirement	350,000.00	• Capital Outlay	10,000.00
Longevity Pay	112,250.00	• TOTAL	157,600.00
FICA	160,000.00		
TOTAL	1,164,356.83		

TOTAL GENERAL FUND—WARRANT ISSUES		\$8,343,290.81
PROVISION FOR INTEREST ON WARRANTS		<u>0.00</u>
GRAND TOTAL GENERAL FUND		8,343,290.81
Deduct: Surplus	\$4,032,646.18	
Deduct: Estimated Revenue	<u>1,010,545.59</u>	<u>5,043,191.77</u>
Balance to Raise by Ad Valorem Tax		\$3,300,099.04

BUILDING FUND

Estimated Needs		
Erection of Public Buildings	\$1,013.09	
Amount Available for Debt Service		
TOTAL	<u>1,013.09</u>	
Deduct: Surplus	1,013.09	
Deduct: Estimated Revenue	<u>0.00</u>	
Balance to Raise by Ad Valorem Tax		<u>\$0.00</u>

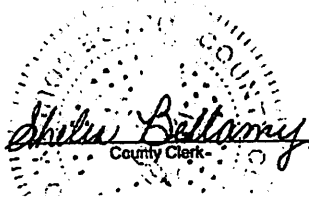
CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2015 and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2015, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2015, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2015.

Dated at Pawhuska, Oklahoma, this the 19th day of October, 2015.

ATTEST:



Shirley Ballamy
County Clerk

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

LPXLP

**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Osage County, Oklahoma

We have compiled Osage County's FY 2014-2015 Financial Statements, FY 2015-2016 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

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

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

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

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 4,233,018.07
Investments		\$ -
TOTAL ASSETS		\$ 4,233,018.07
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 155,032.98
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 45,338.91
TOTAL LIABILITIES AND RESERVES		\$ 200,371.89
CASH FUND BALANCE JUNE 30, 2015		\$ 4,032,646.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,233,018.07

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 3,501,445.73	
Cash Fund Balance Transferred From Prior Years	\$ 136,337.02	
Current Ad Valorem Tax Apportioned	\$ 3,072,969.84	
Miscellaneous Revenue Apportioned	\$ 1,331,277.67	
TOTAL REVENUE		\$ 8,042,030.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,964,045.17	
Reserves From Schedule 8	\$ 45,338.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,009,384.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 4,032,646.18
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,042,030.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 157,690.29
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 3,612,410.56
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 24,221.05
Ad Valorem Tax Collections in Excess of Estimate		\$ 122,374.49
Prior Years Ad Valorem Tax		\$ 115,969.80
TOTAL ADDITIONS		\$ 4,032,666.19
DEDUCTIONS:		
Supplemental Appropriations		\$ 20.00
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 20.00
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 4,032,646.18
Composition of Cash Fund Balance:		
Cash		\$ 4,032,646.18
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 4,032,646.18

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 330,068.36	\$ 193,974.33
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 575.10	\$ 1,039.00
1114 Court Clerk Costs and Fees	\$ -	\$ 14,240.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 330,643.46	\$ 209,253.33
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ 12,819.60	\$ 14,244.00
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 542,730.00	\$ 602,015.23
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Liquor Occup Tax	\$ 9,180.00	\$ 10,555.00
2123 Other - Special Assessment	\$ -	\$ 110.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 564,729.60	\$ 626,924.23
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 38,720.39	\$ 40,034.92
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 79,153.76	\$ 87,948.61
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 1,267.20	\$ 1,687.55
3117 Other - OTC - 5 Year Manufacture Exempt	\$ -	\$ 36,246.04
3118 Other - OTC - In Lieu of Tax	\$ -	\$ 21,632.55
3119 Other - OTC - Cigarette Tax	\$ 57,118.84	\$ 60,112.26
Sub-Total - OTC	\$ 176,260.19	\$ 247,661.93
3211 Fish and Game Fines	\$ 6,083.24	\$ 5,655.44
3212 State Election Reimbursement	\$ 45,731.74	\$ 50,813.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (136,094.03)	90.00%	\$ -	\$ 174,576.90	\$ 174,576.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 463.90	90.00%	\$ -	\$ 935.10	\$ 935.10
\$ 14,240.00	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (121,390.13)		\$ -	\$ 175,512.00	\$ 175,512.00
\$ 1,424.40	90.00%	\$ -	\$ 12,819.60	\$ 12,819.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 59,285.23	88.87%	\$ -	\$ 535,000.00	\$ 535,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,375.00	90.00%	\$ 9,499.50	\$ 9,499.50	\$ 9,499.50
\$ 110.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,194.63		\$ 9,499.50	\$ 557,319.10	\$ 557,319.10
\$ 1,314.53	90.00%	\$ -	\$ 36,031.43	\$ 36,031.43
\$ 8,794.85	90.00%	\$ -	\$ 79,153.75	\$ 79,153.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 420.35	90.00%	\$ -	\$ 1,518.80	\$ 1,518.80
\$ 36,246.04	90.00%	\$ -	\$ -	\$ -
\$ 21,632.55	90.00%	\$ -	\$ -	\$ -
\$ 2,993.42	90.00%	\$ -	\$ 54,101.03	\$ 54,101.03
\$ 71,401.74		\$ -	\$ 170,805.01	\$ 170,805.01
\$ (427.80)	90.00%	\$ -	\$ 5,089.90	\$ 5,089.90
\$ 5,081.30	90.00%	\$ -	\$ 45,731.74	\$ 45,731.74
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue

SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ 20,000.00
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - State Land Reimbursements	\$ -	\$ 62.33
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 228,075.17	\$ 324,192.74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ 23,836.09
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 23,836.09
Grand Total Intergovernmental Revenues	\$ 792,804.77	\$ 974,953.06
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 50,139.15	\$ 62,319.84
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Miscellaneous	\$ -	\$ 88,291.46
5130 Other - Transfer In	\$ -	\$ 313.81
5131 Other - Transfer Out	\$ -	\$ (3,853.83)
Total Miscellaneous Revenue	\$ 50,139.15	\$ 147,071.28
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,173,587.38	\$ 1,331,277.67

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 96,117.57		\$ -	\$ 221,626.65	\$ 221,626.65
\$ 23,836.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 23,836.09		\$ -	\$ -	\$ -
\$ 182,148.29		\$ 9,499.50	\$ 778,945.75	\$ 778,945.75
\$ 12,180.69	90.00%	\$ -	\$ 56,087.84	\$ 56,087.84
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 88,291.46	0.00%	\$ -	\$ -	\$ -
\$ 313.81	0.00%	\$ -	\$ -	\$ -
\$ (3,853.83)	0.00%	\$ -	\$ -	\$ -
\$ 96,932.13		\$ -	\$ 56,087.84	\$ 56,087.84
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 157,690.29		\$ 9,499.50	\$ 1,010,545.59	\$ 1,010,545.59

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,501,445.73
Adjusted Cash Balance	\$ 3,501,445.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,072,969.84
Miscellaneous Revenue (Schedule 4)	\$ 1,331,277.67
Cash Fund Balance Forward From Preceding Year	\$ 136,337.02
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,540,584.53
TOTAL RECEIPTS AND BALANCE	\$ 8,042,030.26
Warrants of Year in Caption	\$ 3,809,012.19
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,809,012.19
CASH BALANCE JUNE 30, 2015	\$ 4,233,018.07
Reserve for Warrants Outstanding	\$ 155,032.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 45,338.91
TOTAL LIABILITES AND RESERVE	\$ 200,371.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,032,646.18

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 151,050.22
Warrants Registered During Year	\$ 4,150,078.01
TOTAL	\$ 4,301,128.23
Warrants Paid During Year	\$ 4,146,095.25
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,146,095.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 155,032.98

Schedule 7, 2014 Ad Valorem Tax Account			
			Amount
2014 Net Valuation Certified To County Excise Board	309,109,990.00	10.500 Mills	\$ 3,245,654.90
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 3,245,654.90
Gross Balance Tax			\$ 295,059.54
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ 2,950,595.36
Balance Available Tax			\$ 3,072,969.84
Deduct 2014 Tax Apportioned			\$ -
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 122,374.49

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

Schedule 5, (Continued)							TOTAL
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009		
\$ 3,858,896.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,858,896.01
\$ 3,501,445.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,501,445.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,501,445.73
\$ 357,450.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,858,896.01
\$ 115,969.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188,939.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,277.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,337.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,969.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,656,554.33
\$ 473,420.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,515,450.34
\$ 337,083.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,146,095.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 337,083.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,146,095.25
\$ 136,337.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,369,355.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,032.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,338.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,371.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,337.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168,983.20

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 151,050.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,964,045.17	\$ 186,032.84	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,964,045.17	\$ 337,083.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,809,012.19	\$ 337,083.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,809,012.19	\$ 337,083.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 155,032.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ 122,000.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 122,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 15,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 159,587.50
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 166,787.50
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 140,618.78
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,200.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 150,618.78
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 166,762.50
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 166,762.50

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 14,700.21	\$ -	\$ 299.79	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 14,700.21	\$ -	\$ 299.79	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 159,587.50	\$ 154,887.50	\$ -	\$ 4,700.00	\$ 204,587.40	\$ 204,587.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,200.00	\$ 5,400.00	\$ -	\$ 1,800.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,787.50	\$ 160,287.50	\$ -	\$ 6,500.00	\$ 211,787.40	\$ 211,787.40
\$ 200.00	\$ -	\$ 140,818.78	\$ 140,818.78	\$ -	\$ -	\$ 143,818.68	\$ 143,818.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 200.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 200.00	\$ 200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200.00	\$ 200.00	\$ 150,618.78	\$ 150,618.78	\$ -	\$ -	\$ 148,818.68	\$ 148,818.68
\$ -	\$ -	\$ 166,762.50	\$ 166,762.50	\$ -	\$ -	\$ 169,762.20	\$ 169,762.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 166,762.50	\$ 166,762.50	\$ -	\$ -	\$ 169,762.20	\$ 169,762.20

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 100.00	\$ 88.73	\$ 11.27	\$ 91,044.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,600.00	\$ 762.34	\$ 1,837.66	\$ 18,850.00
09d Maintenance and Operation	\$ 3,317.68	\$ 3,066.39	\$ 251.29	\$ 9,500.00
09e Capital Outlay	\$ 2,030.93	\$ 1,955.87	\$ 75.06	\$ 6,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 8,048.61	\$ 5,873.33	\$ 2,175.28	\$ 125,394.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 264,518.78
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 12,000.00
10d Maintenance and Operation	\$ 238.75	\$ 183.75	\$ 55.00	\$ 30,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 238.75	\$ 183.75	\$ 55.00	\$ 306,518.78
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 141,418.78
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,400.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 148,818.78
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 236,537.54
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 750.00	\$ 173.04	\$ 576.96	\$ 35,000.00
16d Maintenance and Operation	\$ 1,484.69	\$ -	\$ 1,484.69	\$ 62,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -Professional Services	\$ 700.00	\$ -	\$ 700.00	\$ 40,000.00
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 2,934.69	\$ 173.04	\$ 2,761.65	\$ 574,037.54
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services/FICA/Retirement/Health Ins	\$ -	\$ -	\$ -	\$ 540,986.72
17b Part Time Help-Professional Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 100,000.00
17c Travel	\$ 5,400.00	\$ 3,339.84	\$ 2,060.16	\$ 105,000.00
17d Maintenance and Operation	\$ 989.00	\$ 489.00	\$ 500.00	\$ 46,750.00
17e Capital Outlay/Machine & Equipment	\$ -	\$ -	\$ -	\$ 20,000.00
17f Intergovernmental -	\$ -	\$ -	\$ -	\$ -
17g Other -Unemployment/Workers Comp	\$ -	\$ -	\$ -	\$ 8,149.93
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 10,389.00	\$ 3,828.84	\$ 6,560.16	\$ 820,886.65

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 91,044.00	\$ 49,911.00	\$ -	\$ 41,133.00	\$ 92,736.00	\$ 92,736.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20.00	\$ -	\$ 18,870.00	\$ 12,659.22	\$ 2,500.00	\$ 3,710.78	\$ 18,850.00	\$ 18,850.00
\$ -	\$ -	\$ 9,500.00	\$ 6,949.58	\$ 2,476.78	\$ 73.64	\$ 10,250.00	\$ 10,250.00
\$ -	\$ -	\$ 6,000.00	\$ 1,994.54	\$ 3,000.00	\$ 1,005.46	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20.00	\$ -	\$ 125,414.00	\$ 71,514.34	\$ 7,976.78	\$ 45,922.88	\$ 127,836.00	\$ 127,836.00
\$ -	\$ -	\$ 264,518.78	\$ 246,513.26	\$ -	\$ 18,005.52	\$ 272,498.68	\$ 272,498.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 10,966.62	\$ -	\$ 1,033.38	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 30,000.00	\$ 28,390.09	\$ 135.00	\$ 1,474.91	\$ 32,000.00	\$ 32,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 306,518.78	\$ 285,869.97	\$ 135.00	\$ 20,513.81	\$ 319,498.68	\$ 319,498.68
\$ 5,350.31	\$ -	\$ 146,769.09	\$ 146,669.09	\$ -	\$ 100.00	\$ 143,818.68	\$ 143,818.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,400.00	\$ 6,682.22	\$ -	\$ 717.78	\$ 7,400.00	\$ 7,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,350.31	\$ -	\$ 154,169.09	\$ 153,351.31	\$ -	\$ 817.78	\$ 152,018.68	\$ 152,018.68
\$ -	\$ -	\$ 236,537.54	\$ 230,059.06	\$ -	\$ 6,478.48	\$ 251,737.44	\$ 251,737.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00	\$ 24,423.08	\$ 575.00	\$ 10,001.92	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 62,500.00	\$ 43,217.19	\$ 189.40	\$ 19,093.41	\$ 62,500.00	\$ 62,500.00
\$ -	\$ -	\$ 200,000.00	\$ 68,000.00	\$ -	\$ 132,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,669.00	\$ -	\$ 53,669.00	\$ 46,950.57	\$ 3,525.82	\$ 3,192.61	\$ 121,700.00	\$ 121,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,669.00	\$ -	\$ 587,706.54	\$ 412,649.90	\$ 4,290.22	\$ 170,766.42	\$ 480,937.44	\$ 480,937.44
\$ -	\$ -	\$ 540,986.72	\$ 481,381.84	\$ -	\$ 59,604.88	\$ 560,266.45	\$ 560,266.45
\$ -	\$ -	\$ 100,000.00	\$ 81,600.84	\$ 1,750.00	\$ 16,649.16	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ 105,000.00	\$ 95,244.14	\$ -	\$ 9,755.86	\$ 105,000.00	\$ 105,000.00
\$ -	\$ -	\$ 46,750.00	\$ 33,886.03	\$ 76.32	\$ 12,787.65	\$ 46,750.00	\$ 46,750.00
\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,349.93	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ 8,149.93	\$ 8,149.93
\$ 2,349.93	\$ -	\$ 2,349.93	\$ 2,349.93	\$ -	\$ -	\$ -	\$ -
\$ 2,349.93	\$ 2,349.93	\$ 820,886.65	\$ 694,462.78	\$ 1,826.32	\$ 124,597.55	\$ 810,166.38	\$ 810,166.38

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 117,000.00
20b Part Time Help/Safety Awards	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
20d Maintenance and Operation	\$ 9,549.88	\$ 8,058.75	\$ 1,491.13	\$ 250,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,081,435.80
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Maint Building	\$ 78,528.45	\$ 73,349.46	\$ 5,178.99	\$ 700,000.00
20h Other - Juvenile Det	\$ -	\$ -	\$ -	\$ 15,000.00
20i Other - Professional Services	\$ 10,840.00	\$ 5,846.00	\$ 4,994.00	\$ 75,000.00
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 98,918.33	\$ 87,254.21	\$ 11,664.12	\$ 3,244,435.80
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,700.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 10,700.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 106,117.16
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 900.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 145,017.16

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 63,361.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 33,863.25
23f Unemployment	\$ -	\$ -	\$ -	\$ 10,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 270,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 137,000.00
23j Other - Longevity Pay	\$ -	\$ -	\$ -	\$ 50,200.00
23 Total	\$ -	\$ -	\$ -	\$ 964,424.25
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 24,900.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ 24,900.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ 250.00	\$ 31.25	\$ 218.75	\$ 25,000.00
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 250.00	\$ 31.25	\$ 218.75	\$ 25,000.00
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services -Medical Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other - Prescriptions	\$ -	\$ -	\$ -	\$ 810.71
28 Total	\$ -	\$ -	\$ -	\$ 5,810.71
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER: Emergency Management				
31a Personal Services	\$ -	\$ -	\$ -	\$ 37,130.60
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ 250.00	\$ 238.00	\$ 12.00	\$ 3,000.00
31d Maintenance and Operation	\$ 1,987.74	\$ 1,605.34	\$ 382.40	\$ 15,000.00
31e Capital Outlay - Machine & Equipment	\$ -	\$ -	\$ -	\$ 10,000.00
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 2,237.74	\$ 1,843.34	\$ 394.40	\$ 65,130.60
32 LIBRARY: Planning and Zoning				
32a Personal Services	\$ -	\$ -	\$ -	\$ 94,800.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
32d Maintenance and Operation	\$ 1,115.78	\$ 1,070.78	\$ 45.00	\$ 15,000.00
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ 1,115.78	\$ 1,070.78	\$ 45.00	\$ 111,300.00

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE: Safety & Hazardous Materials				
36a Personal Services	\$ -	\$ -	\$ -	\$ 37,130.60
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ 46,130.60
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

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

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65 FAIR GROUNDS				
65a Personal Services	\$ -	\$ -	\$ -	\$ 62,000.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ 5,190.00
65c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
65d Maintenance and Operation	\$ 815.00	\$ 521.95	\$ 293.05	\$ 75,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ 815.00	\$ 521.95	\$ 293.05	\$ 173,190.00
66 ENHANCED 911				
66a Personal Services	\$ -	\$ -	\$ -	\$ 118,400.00
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
66d Maintenance and Operation	\$ 2,529.43	\$ 2,512.63	\$ 16.80	\$ 29,600.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 2,529.43	\$ 2,512.63	\$ 16.80	\$ 151,000.00
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 77,408.31	\$ 77,408.31	\$ -	\$ 30,910.99
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 77,408.31	\$ 77,408.31	\$ -	\$ 30,910.99
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 3,978.25	\$ 3,941.41	\$ 36.84	\$ 15,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 1,390.00	\$ 1,390.00	\$ -	\$ 12,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 5,368.25	\$ 5,331.41	\$ 36.84	\$ 27,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "A"

4j

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

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 210,253.89	\$ 186,032.84	\$ 24,221.05	\$ 7,621,774.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 210,253.89	\$ 186,032.84	\$ 24,221.05	\$ 7,621,774.64

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

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	1,013.09
Investments	\$	-
TOTAL ASSETS	\$	1,013.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2015	\$	1,013.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,013.09

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,013.09	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 1,013.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 1,013.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,013.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	-
Fiscal Year 2013-2014 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	-
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,013.09
Composition of Cash Fund Balance:		
Cash	\$	1,013.09
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,013.09

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ -

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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,013.09
Adjusted Cash Balance	\$ 1,013.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,013.09
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2015	\$ 1,013.09
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,013.09

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

Schedule 7, 2015 Ad Valorem Tax Account				
	\$	0.000	Mills	Amount
2014 Net Valuation Certified To County Excise Board	\$ -			
Total Proceeds of Levy as Certified	\$ -			
Additions:	\$ -			
Deductions:	\$ -			
Gross Balance Tax	\$ -			
Less Reserve for Delinquent Tax	\$ -			
Reserve for Protest Pending	\$ -			
Balance Available Tax	\$ -			
Deduct 2014 Tax Apportioned	\$ -			
Net Balance 2014 Tax in Process of Collection or Excess Collections	\$ -			

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

EXHIBIT "B"

4k

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

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 - BUILDING FUND

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 2,439,836.05
Investments	\$ -
TOTAL ASSETS	\$ 2,439,836.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 244,515.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 255,839.12
TOTAL LIABILITIES AND RESERVES	\$ 500,355.10
CASH FUND BALANCE JUNE 30, 2015	\$ 1,939,480.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,439,836.05

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,236,616.87
Adjusted Cash Balance	\$ 2,236,616.87
Miscellaneous Revenue (Schedule 4)	\$ 7,205,948.94
Cash Fund Balance Forward From Preceding Year	\$ 69,406.65
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,275,355.59
TOTAL RECEIPTS AND BALANCE	\$ 9,511,972.46
Warrants of Year in Caption	\$ 7,072,136.41
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 7,072,136.41
CASH BALANCE JUNE 30, 2015	\$ 2,439,836.05
Reserve for Warrants Outstanding	\$ 244,515.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 255,839.12
TOTAL LIABILITES AND RESERVE	\$ 500,355.10
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,939,480.95

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 320,853.39
Warrants Registered During Year	\$ 7,553,728.20
TOTAL	\$ 7,874,581.59
Warrants Paid During Year	\$ 7,629,964.02
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 101.59
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 7,630,065.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 244,515.98

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 2,236,616.87	
Cash Fund Balance Transferred From Prior Years	\$ 69,314.86	
Miscellaneous Revenue Apportioned	\$ 7,205,948.94	
TOTAL REVENUE		\$ 9,511,880.67
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,316,652.39	
Reserves From Schedule 8	\$ 255,839.12	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,572,491.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 1,939,480.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,511,972.46

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 2,863,759.34	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 2,863,851.13
\$ 2,236,616.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236,616.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236,616.87
\$ 627,142.47	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 2,863,851.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,205,948.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,406.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,275,355.59
\$ 627,142.47	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 10,139,206.72
\$ 557,827.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,629,964.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 557,827.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,629,964.02
\$ 69,314.86	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 2,509,242.70
\$ -	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 244,607.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,839.12
\$ -	\$ 91.79	\$ -	\$ -	\$ -	\$ -	\$ 500,446.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,314.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008,795.81

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 320,761.60	\$ 91.79	\$ -	\$ -	\$ -	\$ -
\$ 7,316,652.39	\$ 237,075.81	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,316,652.39	\$ 557,837.41	\$ 91.79	\$ -	\$ -	\$ -	\$ -
\$ 7,072,136.41	\$ 557,827.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9.80	\$ 91.79	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,072,136.41	\$ 557,837.41	\$ 91.79	\$ -	\$ -	\$ -	\$ -
\$ 244,515.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	SOURCE	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 1,695,283.57
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ 785,068.36
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 1,987,576.07
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ 533.87
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 2,121,649.53
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ 381.44
3143 OTC- () Other - BIA Project	\$ -	\$ 100,000.00
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 6,690,492.84
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 6,690,492.84

Continued on page 2b

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,695,283.57	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 785,068.36	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,987,576.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 533.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,121,649.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 381.44	0.00%	\$ -	\$ -	\$ -
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,690,492.84		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,690,492.84		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Utility Permit Fees	\$ -	\$ 18,000.00
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 18,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 6,708,492.84
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 168,010.04
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Miscellaneous	\$ -	\$ 329,446.06
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 497,456.10
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,205,948.94

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

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,000.00		\$ -	\$ -	\$ -
\$ 6,708,492.84		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 168,010.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 329,446.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 497,456.10		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,205,948.94		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

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

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 4,364,435.90
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,450.00	\$ 1,343.09	\$ 1,106.91	\$ 56,733.08
92d Maintenance and Operation	\$ 65,060.30	\$ 41,508.52	\$ 23,551.78	\$ 1,737,033.90
92e Capital Outlay - Machine & Equipment	\$ 51,636.49	\$ 41,168.00	\$ 10,468.49	\$ 742,494.14
92f Intergovernmental - Project Materials	\$ 187,154.08	\$ 142,507.71	\$ 44,646.37	\$ 2,135,318.88
92g Machinery and Equipment Lease Rental	\$ 80.00	\$ 10,548.49	\$ (10,468.49)	\$ 157,503.38
92h Other -Property Insurance	\$ -	\$ -	\$ -	\$ 220,588.55
92j Other -FEMA	\$ -	\$ -	\$ -	\$ 38,745.38
92 Total	\$ 306,380.87	\$ 237,075.81	\$ 69,305.06	\$ 9,452,853.21
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 306,380.87	\$ 237,075.81	\$ 69,305.06	\$ 9,452,853.21
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 306,380.87	\$ 237,075.81	\$ 69,305.06	\$ 9,452,853.21

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Highway CBRIF Fund	Resale Property Fund	Excess Resale Prop Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015:	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 661,185.90	\$ 1,332,674.99	\$ 40,257.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 661,185.90	\$ 1,332,674.99	\$ 40,257.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 5,903.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 141,829.76	\$ 13,968.09	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 141,829.76	\$ 19,871.57	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 519,356.14	\$ 1,312,803.42	\$ 40,257.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 661,185.90	\$ 1,332,674.99	\$ 40,257.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 477,018.49	\$ 1,130,397.94	\$ 18,138.89
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (18,138.89)
Cash Fund Balance Transferred In	\$ -	\$ 18,139.29	\$ -
Adjusted Cash Balance	\$ 477,018.49	\$ 1,148,537.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 544,984.58	\$ 400,282.19	\$ 40,257.49
Cash Fund Balance Forward From Preceding Year	\$ 3,949.81	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 548,934.39	\$ 400,282.19	\$ 40,257.49
TOTAL RECEIPTS AND BALANCE	\$ 1,025,952.88	\$ 1,548,819.42	\$ 40,257.49
Warrants of Year in Caption	\$ 364,766.98	\$ 222,047.91	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 364,766.98	\$ 216,144.43	\$ -
CASH BALANCE JUNE 30, 2015	\$ 661,185.90	\$ 1,332,674.99	\$ 40,257.49
Reserve for Warrants Outstanding	\$ -	\$ 5,903.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 141,829.76	\$ 13,968.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 141,829.76	\$ 19,871.57	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 519,356.14	\$ 1,312,803.42	\$ 40,257.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 364,766.98	\$ 222,047.91	\$ -
TOTAL	\$ 364,766.98	\$ 222,047.91	\$ -
Warrants Paid During Year	\$ 364,766.98	\$ 216,144.43	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 364,766.98	\$ 216,144.43	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 5,903.48	\$ -

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

EXHIBIT "I"

1

County Health Fund	Special Insurance Fund	Sheriff Equipment Fund	Sheriff Fee Fund	CO Clk Preserv Fund	CO Clk ML Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,805,357.28	\$ 23,957.01	\$ 832.08	\$ 185,042.47	\$ 331,560.75	\$ 126,650.60	\$ 5,507,518.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,805,357.28	\$ 23,957.01	\$ 832.08	\$ 185,042.47	\$ 331,560.75	\$ 126,650.60	\$ 5,507,518.57
\$ 1,753.30	\$ -	\$ -	\$ 7,007.42	\$ 24,929.25	\$ 218.12	\$ 39,811.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,086.75	\$ -	\$ -	\$ 16,385.95	\$ -	\$ -	\$ 229,270.55
\$ 58,840.05	\$ -	\$ -	\$ 23,393.37	\$ 24,929.25	\$ 218.12	\$ 269,082.12
\$ 2,746,517.23	\$ 23,957.01	\$ 832.08	\$ 161,649.10	\$ 306,631.50	\$ 126,432.48	\$ 5,238,436.45
\$ 2,805,357.28	\$ 23,957.01	\$ 832.08	\$ 185,042.47	\$ 331,560.75	\$ 126,650.60	\$ 5,507,518.57

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,463,726.57	\$ 23,957.01	\$ 832.08	\$ 154,165.70	\$ 305,119.77	\$ 115,103.67	\$ 4,688,460.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,138.89)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,139.29
\$ 2,463,726.57	\$ 23,957.01	\$ 832.08	\$ 154,165.70	\$ 305,119.77	\$ 115,103.67	\$ 4,688,460.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,001,418.87	\$ -	\$ -	\$ 330,826.24	\$ 43,230.00	\$ 24,710.85	\$ 2,385,710.22
\$ 3,115.22	\$ -	\$ -	\$ 395.11	\$ -	\$ (165.81)	\$ 7,294.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,004,534.09	\$ -	\$ -	\$ 331,221.35	\$ 43,230.00	\$ 24,545.04	\$ 2,393,004.55
\$ 3,468,260.66	\$ 23,957.01	\$ 832.08	\$ 485,387.05	\$ 348,349.77	\$ 139,648.71	\$ 7,081,465.07
\$ 662,903.38	\$ -	\$ -	\$ 300,344.58	\$ 16,789.02	\$ 12,998.11	\$ 1,579,849.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 662,903.38	\$ -	\$ -	\$ 300,344.58	\$ 16,789.02	\$ 12,998.11	\$ 1,573,946.50
\$ 2,805,357.28	\$ 23,957.01	\$ 832.08	\$ 185,042.47	\$ 331,560.75	\$ 126,650.60	\$ 5,507,518.57
\$ 1,753.30	\$ -	\$ -	\$ 7,007.42	\$ 24,929.25	\$ 218.12	\$ 39,811.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,086.75	\$ -	\$ -	\$ 16,385.95	\$ -	\$ -	\$ 229,270.55
\$ 58,840.05	\$ -	\$ -	\$ 23,393.37	\$ 24,929.25	\$ 218.12	\$ 269,082.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,746,517.23	\$ 23,957.01	\$ 832.08	\$ 161,649.10	\$ 306,631.50	\$ 126,432.48	\$ 5,238,436.45

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,656.68	\$ -	\$ -	\$ 307,352.00	\$ 41,718.27	\$ 13,216.23	\$ 1,613,758.07
\$ 664,656.68	\$ -	\$ -	\$ 307,352.00	\$ 41,718.27	\$ 13,216.23	\$ 1,613,758.07
\$ 662,903.38	\$ -	\$ -	\$ 300,344.58	\$ 16,789.02	\$ 12,998.11	\$ 1,573,946.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 662,903.38	\$ -	\$ -	\$ 300,344.58	\$ 16,789.02	\$ 12,998.11	\$ 1,573,946.50
\$ 1,753.30	\$ -	\$ -	\$ 7,007.42	\$ 24,929.25	\$ 218.12	\$ 39,811.57

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	Treasurers Mortgage DA Drug Grant #19 Fund	E-911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 201:	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2015	\$ 94,629.34	\$ 75.00
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 94,629.34	\$ 75.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,383.68
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 1,383.68
CASH FUND BALANCE JUNE 30, 2015	\$ 94,629.34	\$ 75.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,629.34	\$ 75.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 89,118.42	\$ 75.00	\$ 147,175.36
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 89,118.42	\$ 75.00	\$ 147,175.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,965.00	\$ -	\$ 57,133.29
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,965.00	\$ -	\$ 57,133.29
TOTAL RECEIPTS AND BALANCE	\$ 96,083.42	\$ 75.00	\$ 204,308.65
Warrants of Year in Caption	\$ 1,454.08	\$ -	\$ 13,449.84
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,454.08	\$ -	\$ 13,449.84
CASH BALANCE JUNE 30, 2015	\$ 94,629.34	\$ 75.00	\$ 190,858.81
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,383.68
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 1,383.68
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 94,629.34	\$ 75.00	\$ 189,475.13

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,454.08	\$ -	\$ 13,449.84
TOTAL	\$ 1,454.08	\$ -	\$ 13,449.84
Warrants Paid During Year	\$ 1,454.08	\$ -	\$ 13,449.84
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,454.08	\$ -	\$ 13,449.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Community Serv Fund	Capital Outlay Fund	Nutrition Donator Fund	Assessor Cash Fund	Sheriff Unclaimed Fund	Nutrition Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 18,106.49	\$ 41,346.96	\$ 149,370.84	\$ 501,369.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 18,106.49	\$ 41,346.96	\$ 149,370.84	\$ 501,369.47
\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 7,695.01	\$ 7,830.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,614.40	\$ 8,998.08
\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 15,309.41	\$ 16,828.09
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 17,971.49	\$ 41,346.96	\$ 134,061.43	\$ 484,541.38
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 18,106.49	\$ 41,346.96	\$ 149,370.84	\$ 501,369.47

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,955.21	\$ 1,037.00	\$ 2,586.70	\$ 15,079.04	\$ 20,254.87	\$ 152,000.74	\$ 430,282.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,955.21	\$ 1,037.00	\$ 2,586.70	\$ 15,079.04	\$ 20,254.87	\$ 152,000.74	\$ 430,282.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 861.00	\$ 5,908.45	\$ 26,456.46	\$ 499,052.20	\$ 596,376.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.22	\$ 669.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 861.00	\$ 5,908.45	\$ 26,456.46	\$ 499,721.42	\$ 597,045.62
\$ 2,955.21	\$ 1,037.00	\$ 3,447.70	\$ 20,987.49	\$ 46,711.33	\$ 651,722.16	\$ 1,027,327.96
\$ 99.38	\$ -	\$ 358.50	\$ 2,881.00	\$ 5,364.37	\$ 502,351.32	\$ 525,958.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99.38	\$ -	\$ 358.50	\$ 2,881.00	\$ 5,364.37	\$ 502,351.32	\$ 525,958.49
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 18,106.49	\$ 41,346.96	\$ 149,370.84	\$ 501,369.47
\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 7,695.01	\$ 7,830.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,614.40	\$ 8,998.08
\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 15,309.41	\$ 16,828.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 17,971.49	\$ 41,346.96	\$ 134,061.43	\$ 484,541.38

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99.38	\$ -	\$ 358.50	\$ 3,016.00	\$ 5,364.37	\$ 510,046.33	\$ 533,788.50
\$ 99.38	\$ -	\$ 358.50	\$ 3,016.00	\$ 5,364.37	\$ 510,046.33	\$ 533,788.50
\$ 99.38	\$ -	\$ 358.50	\$ 2,881.00	\$ 5,364.37	\$ 502,351.32	\$ 525,958.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99.38	\$ -	\$ 358.50	\$ 2,881.00	\$ 5,364.37	\$ 502,351.32	\$ 525,958.49
\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 7,695.01	\$ 7,830.01

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Sheriff Cash/Jail Fund	Trash Cop Fund	Sheriff Law Enforc Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015:	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 217,085.08	\$ 240.00	\$ 564.72
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 217,085.08	\$ 240.00	\$ 564.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,063.63	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 27,855.08	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 28,918.71	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 188,166.37	\$ 240.00	\$ 564.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 217,085.08	\$ 240.00	\$ 564.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 112,264.76	\$ 240.00	\$ 564.72
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 112,264.76	\$ 240.00	\$ 564.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 152,791.97	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,987.32	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 168,779.29	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 281,044.05	\$ 240.00	\$ 564.72
Warrants of Year in Caption	\$ 63,958.97	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 63,958.97	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 217,085.08	\$ 240.00	\$ 564.72
Reserve for Warrants Outstanding	\$ 1,063.63	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 27,855.08	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 28,918.71	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 188,166.37	\$ 240.00	\$ 564.72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 65,022.60	\$ -	\$ -
TOTAL	\$ 65,022.60	\$ -	\$ -
Warrants Paid During Year	\$ 63,958.97	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 63,958.97	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 1,063.63	\$ -	\$ -

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

EXHIBIT "I"

3

Sheriff Jail Canteen Drug Grant-JAG Fairgrounds Imp Fairgrounds Cash Free Fair Board DA Bogus Check						
Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 44,135.98	\$ 48,630.63	\$ 1,593.95	\$ 47,232.30	\$ 2,214.15	\$ 83,268.26	\$ 444,965.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,135.98	\$ 48,630.63	\$ 1,593.95	\$ 47,232.30	\$ 2,214.15	\$ 83,268.26	\$ 444,965.07
\$ 2,544.64	\$ -	\$ -	\$ 1,263.57	\$ -	\$ 885.60	\$ 5,757.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,750.00	\$ -	\$ -	\$ 3,391.15	\$ -	\$ 110.00	\$ 38,106.23
\$ 9,294.64	\$ -	\$ -	\$ 4,654.72	\$ -	\$ 995.60	\$ 43,863.67
\$ 34,841.34	\$ 48,630.63	\$ 1,593.95	\$ 42,577.58	\$ 2,214.15	\$ 82,272.66	\$ 401,101.40
\$ 44,135.98	\$ 48,630.63	\$ 1,593.95	\$ 47,232.30	\$ 2,214.15	\$ 83,268.26	\$ 444,965.07

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 25,057.34	\$ 48,630.63	\$ 1,593.95	\$ 15,858.62	\$ 1,869.15	\$ 63,792.92	\$ 269,872.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,057.34	\$ 48,630.63	\$ 1,593.95	\$ 15,858.62	\$ 1,869.15	\$ 63,792.92	\$ 269,872.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 112,942.33	\$ -	\$ -	\$ 63,987.73	\$ 345.00	\$ 86,293.80	\$ 416,360.83
\$ 4,961.60	\$ -	\$ -	\$ 1,114.32	\$ -	\$ -	\$ 22,063.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,903.93	\$ -	\$ -	\$ 65,102.05	\$ 345.00	\$ 86,293.80	\$ 438,424.07
\$ 142,961.27	\$ 48,630.63	\$ 1,593.95	\$ 80,960.67	\$ 2,214.15	\$ 150,086.72	\$ 708,296.16
\$ 98,825.29	\$ -	\$ -	\$ 33,728.37	\$ -	\$ 66,818.46	\$ 263,331.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,825.29	\$ -	\$ -	\$ 33,728.37	\$ -	\$ 66,818.46	\$ 263,331.09
\$ 44,135.98	\$ 48,630.63	\$ 1,593.95	\$ 47,232.30	\$ 2,214.15	\$ 83,268.26	\$ 444,965.07
\$ 2,544.64	\$ -	\$ -	\$ 1,263.57	\$ -	\$ 885.60	\$ 5,757.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,750.00	\$ -	\$ -	\$ 3,391.15	\$ -	\$ 110.00	\$ 38,106.23
\$ 9,294.64	\$ -	\$ -	\$ 4,654.72	\$ -	\$ 995.60	\$ 43,863.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,841.34	\$ 48,630.63	\$ 1,593.95	\$ 42,577.58	\$ 2,214.15	\$ 82,272.66	\$ 401,101.40

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 101,369.93	\$ -	\$ -	\$ 34,991.94	\$ -	\$ 67,704.06	\$ 269,088.53
\$ 101,369.93	\$ -	\$ -	\$ 34,991.94	\$ -	\$ 67,704.06	\$ 269,088.53
\$ 98,825.29	\$ -	\$ -	\$ 33,728.37	\$ -	\$ 66,818.46	\$ 263,331.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,825.29	\$ -	\$ -	\$ 33,728.37	\$ -	\$ 66,818.46	\$ 263,331.09
\$ 2,544.64	\$ -	\$ -	\$ 1,263.57	\$ -	\$ 885.60	\$ 5,757.44

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Drug Court Fund	DA Incarceration Fund	E-911 Wireless Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 201:	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 90,445.35	\$ 108,532.14	\$ 256,104.96
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 90,445.35	\$ 108,532.14	\$ 256,104.96
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,239.07	\$ 1,460.11	\$ 5,819.79
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 846.39	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,239.07	\$ 2,306.50	\$ 5,819.79
CASH FUND BALANCE JUNE 30, 2015	\$ 88,206.28	\$ 106,225.64	\$ 250,285.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,445.35	\$ 108,532.14	\$ 256,104.96

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 63,085.59	\$ 172,485.83	\$ 191,957.15
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 63,085.59	\$ 172,485.83	\$ 191,957.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 53,015.00	\$ 430,610.95	\$ 157,117.73
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 134.42	\$ 1,415.00
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 53,015.00	\$ 430,745.37	\$ 158,532.73
TOTAL RECEIPTS AND BALANCE	\$ 116,100.59	\$ 603,231.20	\$ 350,489.88
Warrants of Year in Caption	\$ 25,655.24	\$ 494,699.06	\$ 94,384.92
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,655.24	\$ 494,699.06	\$ 94,384.92
CASH BALANCE JUNE 30, 2015	\$ 90,445.35	\$ 108,532.14	\$ 256,104.96
Reserve for Warrants Outstanding	\$ 2,239.07	\$ 1,460.11	\$ 5,819.79
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 846.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,239.07	\$ 2,306.50	\$ 5,819.79
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 88,206.28	\$ 106,225.64	\$ 250,285.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 27,894.31	\$ 496,159.17	\$ 100,204.71
TOTAL	\$ 27,894.31	\$ 496,159.17	\$ 100,204.71
Warrants Paid During Year	\$ 25,655.24	\$ 494,699.06	\$ 94,384.92
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 25,655.24	\$ 494,699.06	\$ 94,384.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,239.07	\$ 1,460.11	\$ 5,819.79

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

EXHIBIT "I"

DA Evidence Fund	DA Drug Asset For Fund	LEPC Fund	Trash Reward Fund	Sales Tax Fund	Court House Sec Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 627,818.43	\$ 22,748.36	\$ 1,168,373.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 627,818.43	\$ 22,748.36	\$ 1,168,373.53
\$ -	\$ -	\$ -	\$ -	\$ 159,302.51	\$ 5,396.25	\$ 174,217.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,523.00	\$ -	\$ 61,369.39
\$ -	\$ -	\$ -	\$ -	\$ 219,825.51	\$ 5,396.25	\$ 235,587.12
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 407,992.92	\$ 17,352.11	\$ 932,786.41
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 627,818.43	\$ 22,748.36	\$ 1,168,373.53

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 408.85	\$ 42,774.20	\$ 2,177.69	\$ 81.00	\$ 1,019,548.18	\$ 17,331.93	\$ 1,509,850.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
\$ 408.85	\$ 42,774.20	\$ 2,177.69	\$ 81.00	\$ 1,369,548.18	\$ 17,331.93	\$ 1,859,850.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 67,996.53	\$ 1,000.00	\$ 15.34	\$ 3,996,869.78	\$ 23,148.72	\$ 4,729,774.05
\$ -	\$ -	\$ -	\$ -	\$ 15,078.38	\$ -	\$ 16,627.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 67,996.53	\$ 1,000.00	\$ 15.34	\$ 4,011,948.16	\$ 23,148.72	\$ 4,746,401.85
\$ 408.85	\$ 110,770.73	\$ 3,177.69	\$ 96.34	\$ 5,381,496.34	\$ 40,480.65	\$ 6,606,252.27
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,753,677.91	\$ 17,732.29	\$ 5,437,878.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,753,677.91	\$ 17,732.29	\$ 5,437,878.74
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 627,818.43	\$ 22,748.36	\$ 1,168,373.53
\$ -	\$ -	\$ -	\$ -	\$ 159,302.51	\$ 5,396.25	\$ 174,217.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,523.00	\$ -	\$ 61,369.39
\$ -	\$ -	\$ -	\$ -	\$ 219,825.51	\$ 5,396.25	\$ 235,587.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 407,992.92	\$ 17,352.11	\$ 932,786.41

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,912,980.42	\$ 23,128.54	\$ 5,612,096.47
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,912,980.42	\$ 23,128.54	\$ 5,612,096.47
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,753,677.91	\$ 17,732.29	\$ 5,437,878.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 51,729.32	\$ -	\$ -	\$ 4,753,677.91	\$ 17,732.29	\$ 5,437,878.74
\$ -	\$ -	\$ -	\$ -	\$ 159,302.51	\$ 5,396.25	\$ 174,217.73

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Use Tax Fund	County Lodging Fund	Emer Mngmnt EOP Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014:	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 2,174,492.15	\$ 60,693.19	\$ 24.31
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,174,492.15	\$ 60,693.19	\$ 24.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 20,732.79	\$ 170.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,488.13	\$ 28,389.63	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 33,220.92	\$ 28,559.63	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 2,141,271.23	\$ 32,133.56	\$ 24.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,174,492.15	\$ 60,693.19	\$ 24.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 1,856,052.33	\$ 38,135.64	\$ 24.31
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,856,052.33	\$ 38,135.64	\$ 24.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,013,516.69	\$ 82,028.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,712.97	\$ 1,945.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,016,229.66	\$ 83,973.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,872,281.99	\$ 122,109.41	\$ 24.31
Warrants of Year in Caption	\$ 697,789.84	\$ 61,416.22	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 697,789.84	\$ 61,416.22	\$ -
CASH BALANCE JUNE 30, 2015	\$ 2,174,492.15	\$ 60,693.19	\$ 24.31
Reserve for Warrants Outstanding	\$ 20,732.79	\$ 170.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,488.13	\$ 28,389.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,220.92	\$ 28,559.63	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,141,271.23	\$ 32,133.56	\$ 24.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 718,522.63	\$ 61,586.22	\$ -
TOTAL	\$ 718,522.63	\$ 61,586.22	\$ -
Warrants Paid During Year	\$ 697,789.84	\$ 61,416.22	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 697,789.84	\$ 61,416.22	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 20,732.79	\$ 170.00	\$ -

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

EXHIBIT "I"

Weather Radio Fund	SLA Grant Fund	EMPG Fund	Fire Mngmnt Fund	Educ Authority Fund	Public Work Auth Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,257,900.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,257,900.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,902.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,877.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,780.55
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,196,120.01
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,257,900.56

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 275.55	\$ 378.43	\$ 694.85	\$ 0.01	\$ 9,060.00	\$ 8,708.22	\$ 1,913,329.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.55	\$ 378.43	\$ 694.85	\$ 0.01	\$ 9,060.00	\$ 8,708.22	\$ 1,913,329.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,526.82	\$ 43.63	\$ 1,099,115.17
\$ -	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ 4,662.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3.40	\$ -	\$ -	\$ 3,526.82	\$ 43.63	\$ 1,103,777.28
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 3,017,106.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,206.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,206.06
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,257,900.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,902.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,877.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,780.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,196,120.01

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,108.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,108.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,206.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,206.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,902.79

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

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:	Kennedy Bldg Fund	Sales Tax Invest Fund	Court Clk Payroll Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015:	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 2,312.28	\$ 4,650,000.00	\$ 20,656.41
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,312.28	\$ 4,650,000.00	\$ 20,656.41
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 8,533.95
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 8,533.95
CASH FUND BALANCE JUNE 30, 2015	\$ 2,312.28	\$ 4,650,000.00	\$ 12,122.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,312.28	\$ 4,650,000.00	\$ 20,656.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 2,312.28	\$ 5,000,000.00	\$ 6,549.82
Cash Fund Balance Transferred Out	\$ -	\$ (350,000.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,312.28	\$ 4,650,000.00	\$ 6,549.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 231,481.81
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 231,481.81
TOTAL RECEIPTS AND BALANCE	\$ 2,312.28	\$ 4,650,000.00	\$ 238,031.63
Warrants of Year in Caption	\$ -	\$ -	\$ 217,375.22
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 217,375.22
CASH BALANCE JUNE 30, 2015	\$ 2,312.28	\$ 4,650,000.00	\$ 20,656.41
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 8,533.95
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 8,533.95
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,312.28	\$ 4,650,000.00	\$ 12,122.46

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 225,909.17
TOTAL	\$ -	\$ -	\$ 225,909.17
Warrants Paid During Year	\$ -	\$ -	\$ 217,375.22
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 217,375.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ 8,533.95

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

EXHIBIT "I"

Safe Room Grant						
Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	Total
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,672,968.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,672,968.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,533.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,533.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664,434.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,672,968.69

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,014,862.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664,862.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,481.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,481.81
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,896,343.91
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,375.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,375.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,672,968.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,533.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,533.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664,434.74

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,909.17
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,909.17
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,375.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,375.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,533.95

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

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

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

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

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

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

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

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,343,290.81	\$ 1,013.09	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,032,646.18	\$ 1,013.09	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,010,545.59	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 5,043,191.77	\$ 1,013.09	\$ -	\$ -	\$ -
Balance Required	\$ 3,300,099.04	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 330,009.90	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 3,630,108.94	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 229,816,229.00	\$ 46,874,605.00	\$ 69,033,827.00	\$ 345,724,661.00

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 F: 10.50 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.50 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 Mills;

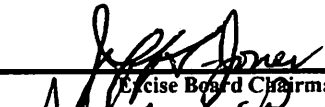
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Pawhuska Oklahoma, this October 30 day of _____, 2015.




Excise Board Member

Excise Board Member



Excise Board Chairman



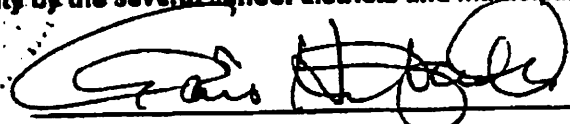
Excise Board Secretary

2015 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTION	NET VALUATION	
CITY/VILLAGE							
TULSA - SAND SPRINGS CITY - URBAN	1900	0	87	686	773	0	773
TULSA - URBAN	1901	1,207,070	25,022,793	1,557,412	27,787,265	1,078,289	26,708,976
SAND SPRINGS - URBAN	1902	50,144	2,122,145	94,009	2,256,298	78,000	2,178,299
SAND SPRINGS-TULSA CITY-URBAN	1903	0	33,584	33,416	67,000	1,000	66,000
CLEVELAND/OSAGE - URBAN	1906	2,568	54,716	21,536	78,820	6,725	72,095
SKIATOOK - URBAN	1907	3,411,628	30,640,247	350,780	34,402,655	948,879	33,453,776
SPERRY - URBAN	1908	108	214,455	19,981	234,544	8,000	226,544
BARTLESVILLE - URBAN	1930	132,254	3,485	118,210	253,949	1,000	252,949
PAWHUSKA - URBAN	902	1,181,565	10,390,086	517,041	12,088,692	660,304	11,428,388
BARTLESVILLE CITY - URBAN	903	0	884	3,304	4,188	0	4,188
TULSA CITY - URBAN	908	0	0	20	20	0	20
SHIDLER - URBAN	911	284,680	811,899	674,381	1,770,950	74,363	1,696,587
WEBS CITY - URBAN	912	8,399	126,622	89,012	224,033	16,000	208,033
DEWEY-B'VILLE CITY-URBAN	9127	0	0	7,963	7,963	0	7,963
GRAINOLA - URBAN	913	7,008	95,991	82,713	185,712	8,996	176,716
FORAKER - URBAN	914	11,940	53,714	70,422	136,076	6,000	130,076
BURBANK URBAN - SHIDLER	920	17,946	75,606	7	93,559	8,000	85,559
BURBANK URBAN - FAIRFAX	921	6,260	136,047	601	142,908	12,750	130,158
BARNSDALL - URBAN	929	291,538	2,528,717	330,013	3,150,268	225,954	2,924,314
WYNONA - URBAN	930	98,065	1,034,700	358,308	1,491,073	93,327	1,397,746
SKIATOOK CITY - URBAN	934	0	0	1,491	1,491	0	1,491
AVANT - URBAN	935	68,042	566,458	117,796	752,296	52,928	699,368
HOMINY - URBAN	938	817,852	5,461,908	187,557	6,467,317	385,210	6,082,107
OSAGE - URBAN	950	3,883	189,006	60,619	253,508	27,073	226,435
PRUE - URBAN	951	76,311	852,289	286,343	1,214,943	72,359	1,142,584
ANDERSON-URBAN-SAND SPRINGS	952	125,127	6,990	67,710	199,827	0	199,827
SAND SPRINGS CITY - URBAN	953	0	0	317	317	0	317
FAIRFAX - URBAN	990	318,475	3,022,320	42,613	3,383,408	265,102	3,118,306
TOTALS		8,120,863	83,444,729	5,084,261	96,649,853	4,030,259	92,619,594
COMM-COLLEGE							
VO-TECH DIST 1 NEW FOR 08	V-01	4,083,465	18,334,196	12,032,774	34,450,435	952,694	33,497,741
VO-TECH DIST 1	V001	16,369,051	31,592,793	22,241,262	70,203,106	1,360,686	68,842,420
VO-TECH DIST 3	V003	2,935,748	10,995,568	13,587,765	27,519,081	658,577	26,860,504
VO-TECH DIST 13	V013	5,857,138	18,993,408	2,453,350	27,303,896	1,025,720	26,278,176
VO-TECH DIST 18	V018	9,783,354	117,342,685	5,959,135	133,085,174	3,899,625	129,185,549
VO-TECH 13	V131	0	0	0	0	0	0
TOTALS		39,028,756	197,258,650	56,274,286	292,561,692	7,897,302	284,664,390
COUNTY							
OSAGE	C001	46,874,605	239,443,446	69,033,827	355,348,879	9,624,217	345,724,662

TOTALS		46,874,605	239,440,446	69,033,827	355,348,878	9,624,217	345,724,661
FIRE-DISTRICT							
BLACKDOG FD - TULSA	1012	59,566	1,181,024	69,620	1,350,210	60,500	1,299,710
BLACKDOG FD - SAND SPRINGS	1022	3	6,727	0	6,736	0	6,736
MORGAN'S CORNER FIRE DIST - SAND SPRINGS	1023	0	4,469	0	4,469	0	4,469
COUNTRY CORNER FD-SKIATCOK	1071	651,945	3,721,230	38,579	4,411,774	23,000	4,388,774
MORGAN'S CORNER FIRE DIST - SKIATCOK	1073	5,105	351,996	0	357,101	5,000	352,101
COUNTRY CORNER FD-SPEERY	1081	1,188,893	3,375,083	77,958	9,641,934	259,000	9,382,934
BLACKDOG FD - SPEERY	1082	144,848	1,035,969	10,937	1,191,652	65,500	1,126,152
MORGAN'S CORNER FIRE DIST - AVANT	353	141,127	2,639,769	339,086	3,117,982	104,686	3,013,296
MORGAN'S CORNER FIRE DIST - HOMINY	383	92,552	764,709	90,418	947,679	39,000	908,679
MORGAN'S CORNER FIRE DIST OSAGE/PRUE	503	134,440	983,030	406,522	1,523,992	43,000	1,480,992
TOTALS-		2,458,493	19,062,926	1,032,120	22,593,529	599,686	21,953,843
SCHOOL							
TULSA	101	2,194,313	32,016,773	3,036,919	37,248,005	1,271,789	35,976,216
SAND SPRINGS	102	592,612	6,948,582	737,867	8,269,061	294,485	7,974,576
CLEVELAND/OSAGE	106	92,408	708,378	3,651,788	4,452,574	60,345	4,392,229
SKIATCOK	107	5,259,164	62,747,013	1,491,614	69,496,791	1,754,879	67,741,912
SPEERY	108	1,748,265	15,630,317	692,735	18,071,317	578,472	17,492,845
SHICLER	11	2,296,369	5,737,496	5,153,293	13,187,154	229,126	12,958,028
DENEY	1127	166,143	1,727,863	3,682,814	5,576,820	69,000	5,507,820
CAHEX VALLEY	118	253,909	883,672	189,491	1,327,072	35,000	1,292,072
BARTLESVILLE	130	1,081,627	3,289,432	499,587	4,870,646	110,000	4,760,646
PONCA CITY	171	537,745	3,086,955	334,903	3,959,603	149,642	3,809,961
PONCA CITY	1710	30,925	1,447,273	1,912	1,480,110	79,000	1,401,110
PANHUSKA	2	4,083,465	18,334,196	12,032,774	34,450,435	952,694	33,497,741
BARNSDALL	29	5,569,289	8,907,506	9,250,669	23,727,464	528,999	23,198,465
OSAGE HILLS	3	7,781,474	7,929,429	619,177	16,330,080	168,332	16,161,748
WYNONA	30	716,132	2,804,502	6,394,466	9,915,100	168,327	9,746,773
AVANT	35	800,477	6,050,389	1,605,058	8,455,924	281,028	8,174,896
HOMINY	38	2,843,340	10,287,190	9,935,977	23,066,507	598,232	22,468,275
OSAGE/PRUE	50	1,422,680	11,426,074	3,554,290	16,403,044	562,479	15,840,566
ANDERSON	52	2,130,301	18,255,322	716,366	21,102,189	635,000	20,467,189
BOWRING	7	1,458,758	3,675,749	3,000,689	8,135,196	150,669	7,984,527
WCCORD	77	603,099	9,440,333	530,403	10,573,834	500,456	10,073,379
WOODLAND	90	8,229,117	9,103,802	1,921,035	15,249,952	446,264	14,803,688
TOTALS		44,378,605	239,440,446	69,033,827	355,348,878	9,624,217	345,724,661

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the several school districts and municipal subdivisions.



County Assessor

Submitted this 13th of August, 2016

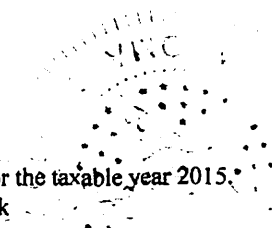
5.A. & I. No.2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year

2015-2016
 30-Oct-15
 2015

State of Oklahoma)

) ss.

County of Osage) I, Shelia Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.
 Witness my hand and seal this 30th day of October, 2015. *Shelia Bellamy* Shelia Bellamy, Osage County Clerk



OSAGE COUNTY TAX LEVIES 2015-2016

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

** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK

Vo-Tech #3- Central Technology Center - Creek Co.

Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK

Vo-Tech #18 - Tulsa Technology Center - Tulsa Co

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS				VO-TECH #1		VO-TECH #3		VO-TECH- #13		VO-TECH- #18		TOTAL
		General Fund	Sinking Fund	School Fund	Sinking Fund			General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Pawkuska	1-2	10.50		4.20				37.38	5.34	15.85	10.48	5.24								88.99
Osage Hills (Bville) City	1-3	10.50		4.20	15.12			35.59	5.08	4.79	10.48	5.24								91.00
Osage Hills -Rural	1-3	10.50		4.20				35.59	5.08	4.79	10.48	5.24								75.88
Bowring	C-7	10.50		4.20				38.07	5.44	5.73										63.94
Shidler	1-11	10.50		4.20				36.98	5.28	4.03										60.99
Shidler (Kay)	1-11							37.67	5.38	4.03				10.23	5.00					
Barnsdall	1-29	10.50		4.20				36.66	5.24	11.75	10.48	5.24								84.07
Wynona	1-30	10.50		4.20				37.20	5.31	7.69	10.48	5.24								80.62
Avant	C-35	10.50		4.20				36.60	5.19	9.68	10.48	5.24								81.89
Avant-Skiatook -City	C-35	10.50		4.20				36.60	5.19	9.68	10.48	5.24								81.89
Avant (Washington)	C-35							37.15	5.31	9.68	10.44	5.22								
Hominy	1-38	10.50		4.20				36.60	5.23	16.45			10.45	3.13						86.56
Prue -Rural	1-50	10.50		4.20				36.46	5.21	11.15										67.52
Prue-Sand Springs (City)	1-50	10.50		4.20	9.70			36.46	5.21	11.15										77.22
Anderson -SS- (City)	C-52	10.50		4.20	9.70			36.83	5.26	10.47										76.96
Anderson -SS- (Rural)	C-52	10.50		4.20				36.83	5.26	10.47										67.26
McCord	C-77	10.50		4.20				37.13	5.30	11.91				10.54	5.27					84.85
Woodland -Fairfax	1-90	10.50		4.20				36.66	5.24	3.35										75.76
Woodland (Pawnee)	1-90							36.75	5.25	3.35				10.50	5.25					
Ponca City (Kay)	1-71	10.50		4.20				37.29	5.33	21.09										78.41
Ponca City (Kay) Vo Tech	J-710	10.50		4.20				37.29	5.33	21.09						10.54	5.27			94.22
Cleveland (Pawnee) Rural	1-006	10.50		4.20				36.19	5.17	16.83			10.45	3.13						86.47
Bartlesville City (Wash)	1-30	10.50		4.20	15.12			36.57	5.22	26.89	10.48	5.24								114.22
Bartlesville (Wash) Rural	1-30	10.50		4.20				36.57	5.22	26.89	10.48	5.24								99.10
Caney Valley(Wash) Ruri	1-018	10.50		4.20				36.41	5.20	19.23	10.48	5.24								91.26
Dewey (Wash) Rural	1-07	10.50		4.20				37.12	5.30	20.94	10.48	5.24								93.78
Dewey/Bville (Wash) City	1-07	10.50		4.20	15.12			37.12	5.30	20.94	10.48	5.24								108.90
Sperry (Tulsa)	1-008	10.50		4.20				37.12	5.30	23.71								8.39	5.24	94.46
Sperry -Tulsa -City	1-008	10.50		4.20	22.79			37.12	5.30	23.71								8.39	5.24	117.25
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50		4.20	22.79			36.53	5.22	27.76								8.39	5.24	120.63
Tulsa -Rural (Tulsa)	1-001	10.50		4.20				36.53	5.22	27.76								8.39	5.24	97.84
Tulsa-SS (Tulsa) City	1-002	10.50		4.20	9.70			37.03	5.29	31.11								8.39	5.24	111.46
Sand Springs-Tulsa City	1-002	10.50		4.20	22.79			37.03	5.29	31.11								8.39	5.24	124.55
SS-SS -City (Tulsa)	1-002	10.50		4.20	9.70			37.03	5.29	31.11								8.39	5.24	111.46
Sand Springs Rural (Tulsa)	1-002	10.50		4.20				37.03	5.29	31.11								8.39	5.24	101.76
Skiatook (Tulsa)	1-7	10.50		4.20				36.66	5.24	30.64								8.39	5.24	100.87