

**FILED**

OCT 21 2015

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ROGER MILLS  
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 9 DAY OF Sept 2015.



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]  
Commissioner [Signature]  
(Budget Board:)  
Treasurer \_\_\_\_\_

County Clerk [Signature]  
Commissioner [Signature]  
Assesor \_\_\_\_\_

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



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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	. 1
Affidavit of Publication. . . . .	. 2
Accountant's Letter . . . . .	. 3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
Exhibit "A" General Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund. . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS, 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 CHEYENNE, Oklahoma, this 9 day of Sept, 2015.

[Signature]  
Chairman of Board

[Signature]  
Commissioner

[Signature]  
Commissioner  
(Budget Board:)

Attest [Signature]  
County Clerk



\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Assesor

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

Filed this 9 day of Sept, 2015 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Bearin, 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 CHEYENNE STAR 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.

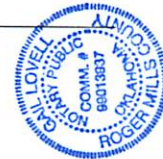
Jimmy Bearin  
County Clerk



Subscribed and sworn to before me this 9 day of Sept, 2015.

Neil Lovell  
Notary Public

9-18-19  
My Commission Expires



Honorable Board of County Commissioners  
ROGER MILLS County

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

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

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

P K AND COMPANY, PLLC

PKandCompany PLLC

September 3, 2015

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 9,963,260	46
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 9,963,260</b>	<b>46</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		112,561	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		57,179	30
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 169,740</b>	<b>30</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 9,793,520</b>	<b>16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 9,963,260</b>	<b>46</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 8,716,929	01	
Cash Fund Balance Transferred From Prior Years	4,632	82	
Current Ad Valorem Tax Apportioned	2,407,233	37	
Miscellaneous Revenue Apportioned	1,879,655	36	
<b>TOTAL REVENUE</b>			<b>\$ 13,008,450 56</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 3,157,751	10	
Reserves From Schedule 8	57,179	30	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 3,214,930 40</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 9,793,520 16</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 13,008,450 56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,694,655	36
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		7,457,443	76
Fiscal Year 2013-14 Lapsed Appropriations		2,774	27
Ad Valorem Tax Collections in Excess of Estimate		637,309	03
Prior Years Ad Valorem Tax		1,858	55
<b>TOTAL ADDITIONS</b>		<b>\$ 9,794,040</b>	<b>97</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 520	81
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 520</b>	<b>81</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 9,793,520</b>	<b>16</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		9,793,520	16
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 9,793,520</b>	<b>16</b>

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
1111 County Clerk Fees	\$	20,000 00	\$ 106,187 17
1112 Sheriff Fees		0 00	0 00
1113 County Treasurer Fees		0 00	80 00
1114 Court Clerk Costs and Fees		0 00	0 00
1115 District Attorney Fees		0 00	0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00	0 00
1117 County Health Fees		0 00	0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
<b>Total Charges For Services</b>	\$	<b>20,000 00</b>	\$ <b>106,267 17</b>
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2111 Court Fund Fees	\$	0 00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2113 Revaluation of Real Property Reimbursements		30,000 00	79,705 35
2114 Visual Inspection		0 00	0 00
2115 M & M Lien Fees		0 00	0 00
2116 Assignment Fees		0 00	0 00
2117 School Deputy Reimbursement		0 00	0 00
2118 O.S.U. Extension Reimbursement		0 00	0 00
2119 County Library Fines		0 00	0 00
2120 Public Health Contributions		0 00	0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Other -		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
<b>Total - Local Sources</b>	\$	<b>30,000 00</b>	\$ <b>79,705 35</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3111 County Sales Tax - OTC	\$	100,000 00	\$ 1,198,680 89
3112 Motor Vehicle Collections for Counties - OTC Code 0815		0 00	6,534 17
3113 Boat & Motor License - OTC Code 6415		0 00	0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00	0 00
3115 Aircraft License and Registration - OTC Code 6615		0 00	0 00
3116 Motor Vehicle Stamps - OTC		0 00	171 52
3117 Other - OTC		0 00	0 00
3118 Other - OTC Cigarette Tax		5,000 00	67,708 35
3119 Other - OTC		0 00	0 00
<b>Sub-Total - OTC</b>	\$	<b>105,000 00</b>	\$ <b>1,273,094 93</b>
3211 Fish and Game Fines		0 00	2,270 53
3212 State Election Reimbursement		10,000 00	30,601 44
3213 State Payments in Lieu of Tax Revenue		0 00	1,839 19
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 Documentary Stamps		0 00	0 00
3218 Farm Implement Tax Stamps		0 00	0 00
3219 State Grants		0 00	0 00

Continued on page 2b

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	86,187 17	18.83%	\$	20,000 00	\$ 20,000 00	
	0 00	90.00		0 00	0 00	
	80 00	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	86,267 17		\$	20,000 00	\$ 20,000 00	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	49,705 35	37.64		30,000 00	30,000 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	49,705 35		\$	30,000 00	\$ 30,000 00	
\$	1,098,680 89	0.00%	\$	0 00	\$ 0 00	
	6,534 17	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	171 52	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	62,708 35	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	1,168,094 93		\$	0 00	\$ 0 00	
	2,270 53	0.00		0 00	0 00	
	20,601 44	32.68		10,000 00	10,000 00	
	1,839 19	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
<b>Total State Sources</b>		<b>\$ 115,000 00</b>	<b>\$ 1,307,806 09</b>
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
<b>Total Federal Sources</b>		<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>Grand Total Intergovernmental Revenues</b>		<b>\$ 145,000 00</b>	<b>\$ 1,387,511 44</b>
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments		\$ 20,000 00	\$ 109,712 41
5112 Rental or Lease of County Property		0 00	14,036 44
5113 Sale of County Property		0 00	1,908 75
5114 Royalty		0 00	42,476 21
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other - Misc.		0 00	5,597 94
5130 Other - Road Crossings/ROW		0 00	212,145 00
5131 Other -		0 00	0 00
<b>Total Miscellaneous Revenue</b>		<b>\$ 20,000 00</b>	<b>\$ 385,876 75</b>
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
<b>Grand Total General Fund</b>		<b>\$ 185,000 00</b>	<b>\$ 1,879,655 36</b>



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		8,716,929 01
Adjusted Cash Balance	\$	8,716,929 01
Ad Valorem Tax Apportioned To Year In Caption		2,407,233 37
Miscellaneous Revenue (Schedule 4)		1,879,655 36
Cash Fund Balance Forward From Preceding Year		4,632 82
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	4,291,521 55
TOTAL RECEIPTS AND BALANCE	\$	13,008,450 56
Warrants of Year in Caption		3,045,190 10
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	3,045,190 10
CASH BALANCE JUNE 30, 2015	\$	9,963,260 46
Reserve for Warrants Outstanding		112,561 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		57,179 30
TOTAL LIABILITIES AND RESERVE	\$	169,740 30
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,793,520 16

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	131,671 27
Warrants Registered During Year		3,176,112 31
TOTAL	\$	3,307,783 58
Warrants Paid During Year		3,195,222 58
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	3,195,222 58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	112,561 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 200,937,484.00	10.57 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,123,909 21
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,123,909 21
Less Reserve for Delinquent Tax		353,984 87
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,769,924 34
Deduct 2014 Tax Apportioned		2,407,233 37
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 637,309 03

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

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 8,869,735 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,869,735	76
8,716,929 01	0 00	0 00	0 00	0 00	0 00	8,716,929	01
0 00	0 00	0 00	0 00	0 00	0 00	8,716,929	01
\$ 152,806 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,869,735	76
1,858 55	0 00	0 00	0 00	0 00	0 00	2,409,091	92
0 00	0 00	0 00	0 00	0 00	0 00	1,879,655	36
0 00	0 00	0 00	0 00	0 00	0 00	4,632	82
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,858 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,293,380	10
\$ 154,665 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,163,115	86
150,032 48	0 00	0 00	0 00	0 00	0 00	3,195,222	58
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 150,032 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,195,222	58
\$ 4,632 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,967,893	28
0 00	0 00	0 00	0 00	0 00	0 00	112,561	00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	57,179	30
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 169,740	30
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 4,632 82	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,798,152	98

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 131,671 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
3,157,751 10	18,361 21	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,157,751 10	\$ 150,032 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
3,045,190 10	150,032 48	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,045,190 10	\$ 150,032 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 112,561 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>01 DISTRICT ATTORNEY - STATE:</b>					
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00	0 00
<b>01 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>02 DISTRICT ATTORNEY - COUNTY:</b>					
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00	5,000 00
02f Intergovernmental	0 00	0 00	0 00	0 00	0 00
02g Law Library	234 75	234 75	0 00	0 00	5,000 00
02h Other - Lease/Rental	219 43	219 43	0 00	0 00	6,000 00
<b>02 Total</b>	<b>\$ 454 18</b>	<b>\$ 454 18</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 16,000 00</b>
<b>04 COUNTY SHERIFF:</b>					
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 643,215 48
04b Part Time Help	0 00	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00	1,784 52
04d Maintenance and Operation	1,826 79	738 31	1,088 48	0 00	110,000 00
04e Capital Outlay	10,948 46	10,948 46	0 00	0 00	36,285 44
04f Intergovernmental	0 00	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00	0 00
04i Other - Lease/Rental	0 00	0 00	0 00	0 00	10,286 00
<b>04 Total</b>	<b>\$ 12,775 25</b>	<b>\$ 11,686 77</b>	<b>\$ 1,088 48</b>	<b>\$ 0 00</b>	<b>\$ 801,571 44</b>
<b>06 COUNTY TREASURER:</b>					
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 168,604 44
06b Part Time Help	0 00	0 00	0 00	0 00	5,000 00
06c Travel	0 00	0 00	0 00	0 00	10,000 00
06d Maintenance and Operation	0 00	0 00	0 00	0 00	35,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00	8,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00	0 00
<b>06 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 226,604 44</b>
<b>08 COUNTY COMMISSIONERS:</b>					
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400,000 00
08b Part Time Help	0 00	0 00	0 00	0 00	25,000 00
08c Travel	0 00	0 00	0 00	0 00	7,000 00
08d Maintenance and Operation	0 00	0 00	0 00	0 00	40,000 00
08e Capital Outlay	0 00	0 00	0 00	0 00	30,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00	0 00
08g Other - Lease/Rental	0 00	0 00	0 00	0 00	10,000 00
<b>08 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 512,000 00</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	3,632 69	246 49	1,120 82	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	6,000 00	2,413 73	219 43	3,366 84	4,000 00	4,000 00	4,000 00	4,000 00
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 6,046 42	\$ 465 92	\$ 9,487 66	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 643,215 48	\$ 641,889 93	\$ 0 00	\$ 1,325 55	\$ 609,409 80	\$ 609,409 80	\$ 609,409 80	\$ 609,409 80
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,784 52	913 66	0 00	870 86	2,590 20	2,590 20	2,590 20	2,590 20
0 00	0 00	110,000 00	108,553 60	240 27	1,206 13	115,500 00	115,500 00	115,500 00	115,500 00
0 00	0 00	36,285 44	6,998 16	29,076 00	211 28	125,000 00	125,000 00	125,000 00	125,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,286 00	9,916 36	0 00	369 64	10,286 00	10,286 00	10,286 00	10,286 00
\$ 0 00	\$ 0 00	\$ 801,571 44	\$ 768,271 71	\$ 29,316 27	\$ 3,983 46	\$ 862,786 00	\$ 862,786 00	\$ 862,786 00	\$ 862,786 00
\$ 0 00	\$ 0 00	\$ 168,604 44	\$ 168,604 44	\$ 0 00	\$ 0 00	\$ 148,434 00	\$ 148,434 00	\$ 148,434 00	\$ 148,434 00
4,500 00	0 00	9,500 00	7,012 50	0 00	2,487 50	10,000 00	10,000 00	10,000 00	10,000 00
1,000 00	0 00	11,000 00	7,803 32	0 00	3,196 68	10,000 00	10,000 00	10,000 00	10,000 00
0 00	1,500 00	33,500 00	28,918 02	1,044 35	3,537 63	35,000 00	35,000 00	35,000 00	35,000 00
0 00	4,000 00	4,000 00	2,923 95	0 00	1,076 05	10,000 00	10,000 00	8,000 00	8,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,500 00	\$ 5,500 00	\$ 226,604 44	\$ 215,262 23	\$ 1,044 35	\$ 10,297 86	\$ 213,434 00	\$ 211,434 00	\$ 211,434 00	\$ 211,434 00
\$ 0 00	\$ 0 00	\$ 400,000 00	\$ 235,220 52	\$ 0 00	\$ 164,779 48	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00
0 00	0 00	25,000 00	0 00	0 00	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00
0 00	0 00	7,000 00	271 21	0 00	6,728 79	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	40,000 00	7,555 13	0 00	32,444 87	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	30,000 00	0 00	0 00	30,000 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	0 00	0 00	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
\$ 0 00	\$ 0 00	\$ 512,000 00	\$ 243,046 86	\$ 0 00	\$ 268,953 14	\$ 542,000 00	\$ 542,000 00	\$ 542,000 00	\$ 542,000 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>					
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00	0 00
<b>09 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>10 COUNTY CLERK:</b>					
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 273,208	56
10b Part Time Help	0 00	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	9,000	00
10d Maintenance and Operation	498 23	498 23	0 00	27,000	00
10e Capital Outlay	0 00	0 00	0 00	20,000	00
10f Intergovernmental	0 00	0 00	0 00	0 00	0 00
10g Lien Fees <u>Lease/Rental</u>	241 00	241 00	0 00	3,500	00
10h Other -	0 00	0 00	0 00	0 00	0 00
<b>10 Total</b>	<b>\$ 739 23</b>	<b>\$ 739 23</b>	<b>\$ 0 00</b>	<b>\$ 332,708</b>	<b>56</b>
<b>14 COURT CLERK:</b>					
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 117,599	88
14b Part Time Help	0 00	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	10,000	00
14d Maintenance and Operation	0 00	0 00	0 00	7,500	00
14e Capital Outlay	0 00	0 00	0 00	8,000	00
14f Intergovernmental	0 00	0 00	0 00	0 00	0 00
14g Other - <u>Lease/Rental</u>	0 00	0 00	0 00	3,000	00
<b>14 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 146,099</b>	<b>88</b>
<b>16 COUNTY ASSESSOR:</b>					
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 127,599	88
16b Part Time Help	0 00	0 00	0 00	1,000	00
16c Travel	0 00	0 00	0 00	12,000	00
16d Maintenance and Operation	0 00	0 00	0 00	8,400	00
16e Capital Outlay	0 00	0 00	0 00	12,000	00
16f Intergovernmental	0 00	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00	0 00
<b>16 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 160,999</b>	<b>88</b>
<b>17 REVALUATION OF REAL PROPERTY:</b>					
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 51,004	56
17b Part Time Help	0 00	0 00	0 00	2,000	00
17c Travel	0 00	0 00	0 00	1,000	00
17d Maintenance and Operation	123 96	123 96	0 00	53,100	00
17e Capital Outlay	0 00	0 00	0 00	2,500	00
17f Intergovernmental	0 00	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00	0 00
<b>17 Total</b>	<b>\$ 123 96</b>	<b>\$ 123 96</b>	<b>\$ 0 00</b>	<b>\$ 109,604</b>	<b>56</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 273,208 56	\$ 273,208 56	\$ 0 00	\$ 0 00	\$ 239,591 16	\$ 239,591 16	\$ 239,591 16	\$ 239,591 16
0 00	0 00	0 00	0 00	0 00	0 00	1,000 00	500 00	500 00	500 00
0 00	0 00	9,000 00	6,584 50	0 00	2,415 50	9,000 00	7,500 00	7,500 00	7,500 00
0 00	0 00	27,000 00	20,723 93	4,055 89	2,220 18	27,000 00	27,000 00	27,000 00	27,000 00
0 00	0 00	20,000 00	3,527 41	4,858 00	11,614 59	20,000 00	18,000 00	18,000 00	18,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,500 00	2,651 00	241 00	608 00	3,500 00	3,500 00	3,500 00	3,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 332,708 56	\$ 306,695 40	\$ 9,154 89	\$ 16,858 27	\$ 300,091 16	\$ 296,091 16	\$ 296,091 16	\$ 296,091 16
\$ 0 00	\$ 0 00	\$ 117,599 88	\$ 117,599 88	\$ 0 00	\$ 0 00	\$ 133,673 64	\$ 133,673 64	\$ 133,673 64	\$ 133,673 64
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	6,567 14	0 00	3,432 86	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	7,500 00	1,663 33	0 00	5,836 67	72,500 00	72,500 00	72,500 00	72,500 00
0 00	0 00	8,000 00	0 00	0 00	8,000 00	8,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 146,099 88	\$ 125,830 35	\$ 0 00	\$ 20,269 53	\$ 224,173 64	\$ 222,173 64	\$ 222,173 64	\$ 222,173 64
\$ 0 00	\$ 0 00	\$ 127,599 88	\$ 116,489 98	\$ 0 00	\$ 11,109 90	\$ 104,152 92	\$ 104,152 92	\$ 104,152 92	\$ 104,152 92
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	12,000 00	9,319 20	0 00	2,680 80	16,000 00	16,000 00	16,000 00	16,000 00
0 00	0 00	8,400 00	1,950 97	0 00	6,449 03	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	12,000 00	6,802 58	0 00	5,197 42	12,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 160,999 88	\$ 134,562 73	\$ 0 00	\$ 26,437 15	\$ 153,152 92	\$ 151,152 92	\$ 151,152 92	\$ 151,152 92
\$ 0 00	\$ 0 00	\$ 51,004 56	\$ 50,173 48	\$ 0 00	\$ 831 08	\$ 44,281 08	\$ 44,281 08	\$ 44,281 08	\$ 44,281 08
0 00	0 00	2,000 00	800 00	0 00	1,200 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	53,100 00	42,328 52	0 00	10,771 48	59,100 00	59,100 00	59,100 00	59,100 00
0 00	0 00	2,500 00	1,450 00	0 00	1,050 00	2,500 00	2,500 00	2,500 00	2,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 109,604 56	\$ 94,752 00	\$ 0 00	\$ 14,852 56	\$ 108,881 08	\$ 108,881 08	\$ 108,881 08	\$ 108,881 08



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
<b>18 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
<b>19 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>20 GENERAL GOVERNMENT:</b>				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,000 00
20b Part Time Help	0 00	0 00	0 00	50,000 00
20c Travel	0 00	0 00	0 00	5,000 00
20d Maintenance and Operation	2,042 86	701 36	1,341 50	800,000 00
20e Capital Outlay	5,000 00	4,655 71	344 29	3,000,000 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Lease/Rental	0 00	0 00	0 00	40,000 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
<b>20 Total</b>	<b>\$ 7,042 86</b>	<b>\$ 5,357 07</b>	<b>\$ 1,685 79</b>	<b>\$ 4,035,000 00</b>
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	6,000 00
21d Maintenance and Operation	0 00	0 00	0 00	3,000 00
21e Capital Outlay	0 00	0 00	0 00	5,000 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other - Budget Forms	0 00	0 00	0 00	1,000 00
<b>21 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 25,000 00</b>
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 77,011 20
22b Part Time Help	0 00	0 00	0 00	4,500 00
22c Travel	0 00	0 00	0 00	750 00
22d Maintenance and Operation	0 00	0 00	0 00	8,500 00
22e Capital Outlay	0 00	0 00	0 00	500 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
<b>22 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 91,261 20</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 140,000 00	\$ 107,633 18	\$ 0 00	\$ 32,366 82	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00
0 00	0 00	50,000 00	2,052 00	0 00	47,948 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	800,000 00	497,715 12	8,210 67	294,074 21	850,000 00	850,000 00	850,000 00	850,000 00
0 00	0 00	3,000,000 00	13,692 17	8,987 20	***,*** **	3,500,000 00	3,364,058 59	3,364,058 59	3,364,058 59
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	40,000 00	3,456 00	0 00	36,544 00	40,000 00	40,000 00	40,000 00	40,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 4,035,000 00	\$ 624,548 47	\$ 17,197 87	\$ ***,*** **	\$ 4,585,000 00	\$ 4,449,058 59	\$ 4,449,058 59	\$ 4,449,058 59
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 2,650 00	\$ 0 00	\$ 7,350 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	1,160 02	0 00	4,839 98	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	3,000 00	142 95	0 00	2,857 05	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	5,000 00	2,010 00	0 00	2,990 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 5,962 97	\$ 0 00	\$ 19,037 03	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00
\$ 360 40	\$ 0 00	\$ 77,371 60	\$ 77,011 20	\$ 0 00	\$ 360 40	\$ 63,585 00	\$ 63,585 00	\$ 63,585 00	\$ 63,585 00
0 00	0 00	4,500 00	1,248 77	0 00	3,251 23	4,500 00	4,500 00	4,500 00	4,500 00
0 00	0 00	750 00	86 24	0 00	663 76	1,000 00	1,000 00	1,000 00	1,000 00
160 41	0 00	8,660 41	6,218 44	0 00	2,441 97	8,500 00	8,500 00	8,500 00	8,500 00
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00	500 00	500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 520 81	\$ 0 00	\$ 91,782 01	\$ 84,564 65	\$ 0 00	\$ 7,217 36	\$ 78,085 00	\$ 78,085 00	\$ 78,085 00	\$ 78,085 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2014			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-14	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
<b>23 INSURANCE - BENEFITS:</b>					
23a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 300,000 00	
23b Accident	0 00	0 00	0 00	0 00	
23c Life	0 00	0 00	0 00	5,000 00	
23d Property	0 00	0 00	0 00	0 00	
23e Workmans Compensation	0 00	0 00	0 00	0 00	
23f Unemployment	0 00	0 00	0 00	0 00	
23g Retirement	0 00	0 00	0 00	0 00	
23h Self Insured	0 00	0 00	0 00	0 00	
23i FICA	0 00	0 00	0 00	0 00	
23j Other - Insurance, Taxes & Benefits	0 00	0 00	0 00	950,000 00	
<b>23 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,255,000 00</b>	
<b>24 COUNTY PURCHASING AGENT:</b>					
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
24b Part Time Help	0 00	0 00	0 00	0 00	
24c Travel	0 00	0 00	0 00	0 00	
24d Maintenance and Operation	0 00	0 00	0 00	0 00	
24e Capital Outlay	0 00	0 00	0 00	0 00	
24f Intergovernmental	0 00	0 00	0 00	0 00	
24g Other -	0 00	0 00	0 00	0 00	
<b>24 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	
<b>25 DATA PROCESSING:</b>					
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
25b Part Time Help	0 00	0 00	0 00	0 00	
25c Travel	0 00	0 00	0 00	0 00	
25d Maintenance and Operation	0 00	0 00	0 00	0 00	
25e Capital Outlay	0 00	0 00	0 00	0 00	
25f Intergovernmental	0 00	0 00	0 00	0 00	
25g Other -	0 00	0 00	0 00	0 00	
<b>25 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	
<b>26 COUNTY SUPT. OF HEALTH:</b>					
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
26b Part Time Help	0 00	0 00	0 00	0 00	
26c Travel	0 00	0 00	0 00	0 00	
26d Maintenance and Operation	0 00	0 00	0 00	0 00	
26e Capital Outlay	0 00	0 00	0 00	0 00	
26f Intergovernmental	0 00	0 00	0 00	0 00	
26g Other -	0 00	0 00	0 00	0 00	
<b>26 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	
<b>27 WELFARE AGENCIES:</b>					
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
27b Part Time Help	0 00	0 00	0 00	0 00	
27c Travel	0 00	0 00	0 00	0 00	
27d Maintenance and Operation	0 00	0 00	0 00	0 00	
27e Capital Outlay	0 00	0 00	0 00	0 00	
27f Intergovernmental	0 00	0 00	0 00	0 00	
27g Other -	0 00	0 00	0 00	0 00	
<b>27 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015					FISCAL YEAR 2015-16				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
ADDED		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
CANCELLED						BOARD			
\$ 0 00	\$ 0 00	\$ 300,000 00	\$ 68,643 08	\$ 0 00	\$ 231,356 92	\$ 300,000 00	\$ 200,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	5,000 00	551 82	0 00	4,448 18	5,000 00	5,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	950,000 00	384,520 11	0 00	565,479 89	925,000 00	925,000 00		
\$ 0 00	\$ 0 00	\$ 1,255,000 00	\$ 453,715 01	\$ 0 00	\$ 801,284 99	\$ 1,230,000 00	\$ 1,130,000 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>28 CHARITY:</b>				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other - Indigent	0 00	0 00	0 00	6,000 00
<b>28 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 6,000 00</b>
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
<b>29 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
<b>30 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
<b>31 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>32 LIBRARY:</b>				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
<b>32 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4f

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>33 PUBLIC DEFENDER:</b>				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
<b>33 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>34 CIVIL DEFENSE:</b>				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 51,004 56
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	5,000 00
34d Maintenance and Operation	0 00	0 00	0 00	5,000 00
34e Capital Outlay	0 00	0 00	0 00	5,000 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other - Lease	0 00	0 00	0 00	3,000 00
<b>34 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 69,004 56</b>
<b>36 SOLID WASTE:</b>				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
<b>36 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>38 SOIL CONSERVATION DISTRICT:</b>				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
<b>38 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>40 REWARD FUND:</b>				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
<b>40 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
ADDED		CANCELLED	APPROPRIATIONS		UNENCUMBERED	GOVERNING		EXCISE BOARD	
						BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 51,004 56	\$ 51,004 56	\$ 0 00	\$ 0 00	\$ 44,281 08	\$ 44,281 08	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
\$ 0 00	\$ 0 00	\$ 69,004 56	\$ 51,004 56	\$ 0 00	\$ 18,000 00	\$ 62,281 08	\$ 62,281 08	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61 CO. PLANNING & ZONING BOARD:				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	15,000 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,000 00
62 CO. FLOOD PLANNING BOARD:				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	15,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,000 00
63 SALES & USE RESERVES:				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	1,400,000 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,400,000 00
64 AD VALOREM RESERVES:				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	1,400,000 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,400,000 00



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4h

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



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
<b>80 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 38,998 83
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
<b>82 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 38,998 83</b>
<b>83 COUNTY CEMETERY ACCOUNT:</b>				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
<b>83 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
<b>84 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
<b>86 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>87 LIBRARY BUDGET ACCOUNT:</b>				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
<b>87 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
<b>88 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,000 00</b>
<b>89 COUNTY HOSPITAL BUDGET ACCOUNT:</b>				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
<b>89 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>90 CHILD GUIDANCE CLINIC:</b>				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
<b>90 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>91 TICK ERADICATION ACCOUNT:</b>				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	4,000 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
<b>91 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 4,000 00</b>





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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>93</b>				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	5,000 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00
<b>94</b>				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL GENERAL FUND ACCOUNT</b>				
	\$ 21,135 48	\$ 18,361 21	\$ 2,774 27	\$ 10,671,853 35
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL GENERAL FUND</b>	\$ 21,135 48	\$ 18,361 21	\$ 2,774 27	\$ 10,671,853 35

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



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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$ 5,994,480	69
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 5,994,480</b>	<b>69</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	444,890	53
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	227,506	58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 672,397</b>	<b>11</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 5,322,083</b>	<b>58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,994,480</b>	<b>69</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
	2014-15	
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-14	\$ 0	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	4,967,668	72
Adjusted Cash Balance	\$ 4,967,668	72
Miscellaneous Revenue (Schedule 4)	8,465,978	91
Cash Fund Balance Forward From Preceding Year	13,050	96
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 8,479,029</b>	<b>87</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,446,698</b>	<b>59</b>
Warrants of Year in Caption	7,452,217	90
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,452,217</b>	<b>90</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 5,994,480</b>	<b>69</b>
Reserve for Warrants Outstanding	444,890	53
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	227,506	58
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 672,397</b>	<b>11</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 5,322,083</b>	<b>58</b>

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
	TOTAL	
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-14 of Year in Caption	\$ 446,396	59
Warrants Registered During Year	7,902,727	47
<b>TOTAL</b>	<b>\$ 8,349,124</b>	<b>06</b>
Warrants Paid During Year	7,904,233	53
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 7,904,233</b>	<b>53</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 444,890</b>	<b>53</b>

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

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 4,967,668	72	
Cash Fund Balance Transferred From Prior Years	13,050	96	
Miscellaneous Revenue Apportioned	8,465,978	91	
<b>TOTAL REVENUE</b>			<b>\$ 13,446,698 59</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,897,108	43	
Reserves From Schedule 8	227,506	58	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 8,124,615 01</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 5,322,083 58</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 13,446,698 59</b>

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 5,432,735 31	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,432,735 31
4,967,668 72	0 00	0 00	0 00	0 00	0 00		4,967,668 72
0 00	0 00	0 00	0 00	0 00	0 00		4,967,668 72
\$ 465,066 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,432,735 31
0 00	0 00	0 00	0 00	0 00	0 00		8,465,978 91
0 00	0 00	0 00	0 00	0 00	0 00		13,050 96
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	8,479,029 87
\$ 465,066 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	13,911,765 18
452,015 63	0 00	0 00	0 00	0 00	0 00		7,904,233 53
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 452,015 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	7,904,233 53
\$ 13,050 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	6,007,531 65
0 00	0 00	0 00	0 00	0 00	0 00		444,890 53
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		227,506 58
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	672,397 11
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 13,050 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	5,335,134 54

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 446,396 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
7,897,108 43	5,619 04	0 00	0 00	0 00	0 00		0 00
\$ 7,897,108 43	\$ 452,015 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
7,452,217 90	452,015 63	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 7,452,217 90	\$ 452,015 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 444,890 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
1116 County Engineer Fees	\$ 0 00	\$	0 00
1118 Other -	0 00		0 00
1119 Other -	0 00		0 00
1120 Other -	0 00		0 00
<b>Total Charges For Services</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
2118 O.S.U. Extension Reimbursement	\$ 0 00	\$	0 00
2121 Highway Budget Account Miscellaneous	0 00		0 00
2122 Local Participation (Project)	0 00		0 00
2123 Other -	0 00		0 00
2124 Other -	0 00		0 00
<b>Total - Local Sources</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		4,650,795 19
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		335,081 26
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		955,141 65
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0 00		237 01
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0 00		0 00
3136 OTC-(COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		797,250 59
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		258,342 26
3142 OTC-( ) Other - Use Tax	0 00		426,412 84
3143 OTC-( ) Other -	0 00		0 00
3144 OTC-( ) Other -	0 00		0 00
<b>Sub-Total - OTC</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>7,423,260 80</b>
3219 State Grants	0 00		0 00
3221 Civil Defense Reimbursement	0 00		0 00
3222 Emergency Management Reimbursement	0 00		0 00
3224 Tick Eradication Reimbursement	0 00		0 00
3226 State Participation (Project)	0 00		0 00
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
<b>Total State Sources</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>7,423,260 80</b>

Continued on page 2b

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	4,650,795 19	0.00				0 00		0 00
	335,081 26	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	955,141 65	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	237 01	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	797,250 59	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	258,342 26	0.00				0 00		0 00
	426,412 84	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	7,423,260 80		\$		\$	0 00	\$	0 00
	0 00	90.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	7,423,260 80		\$		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
		ESTIMATED	COLLECTED
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
4112 Federal Grants	\$ 0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen	0 00		0 00
4114 Federal Emergency Management Agency (FEMA)	0 00		0 00
4115 Federal Participation (Project)	0 00		365,665 04
4116 Other -	0 00		0 00
4117 Other -	0 00		0 00
<b>Total Federal Sources</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>365,665 04</b>
<b>Grand Total Intergovernmental Revenues</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>7,788,925 84</b>
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111 Interest on Investments	\$ 0 00	\$	0 00
5112 Rental or Lease of County Property	0 00		0 00
5113 Sale of County Property	0 00		618,556 00
5114 Royalty	0 00		0 00
5116 Insurance Recoveries	0 00		0 00
5117 Insurance Reimbursement	0 00		13,296 49
5126 Vending Machine Commissions	0 00		0 00
5127 Other Concessions	0 00		0 00
5129 Refunds and Reimbursements	0 00		36,895 72
5130 Other -	0 00		0 00
5131 Other - Misc.	0 00		8,304 86
<b>Total Miscellaneous Revenue</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>677,053 07</b>
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
<b>Grand Total Highway Fund</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>8,465,978 91</b>

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

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

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$		\$	0 00	\$	0 00
0 00		90.00				0 00		0 00
0 00		90.00				0 00		0 00
365,665 04		0.00				0 00		0 00
0 00		90.00				0 00		0 00
0 00		90.00				0 00		0 00
\$ 365,665 04			\$		\$	0 00	\$	0 00
\$ 7,788,925 84			\$		\$	0 00	\$	0 00
\$ 0 00		90.00%	\$		\$	0 00	\$	0 00
0 00		90.00				0 00		0 00
618,556 00		0.00				0 00		0 00
0 00		90.00				0 00		0 00
0 00		90.00				0 00		0 00
13,296 49		0.00				0 00		0 00
0 00		90.00				0 00		0 00
0 00		90.00				0 00		0 00
36,895 72		0.00				0 00		0 00
0 00		90.00				0 00		0 00
8,304 86		0.00				0 00		0 00
\$ 677,053 07			\$		\$	0 00	\$	0 00
\$ 0 00		90.00%	\$		\$	0 00	\$	0 00
\$ 8,465,978 91			\$		\$	0 00	\$	0 00



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3a

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



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

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS		
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,968,789	13
92b Part Time Help	0 00	0 00	0 00	0 00	0 00
92c Travel	170 00	85 00	85 00	38,132	12
92d Maintenance and Operation	18,500 00	5,534 04	12,965 96	5,054,199	94
92e Capital Outlay	0 00	0 00	0 00	2,234,714	33
92f Intergovernmental	0 00	0 00	0 00	1,785,198	03
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00	0 00
<b>92 Total</b>	<b>\$ 18,670 00</b>	<b>\$ 5,619 04</b>	<b>\$ 13,050 96</b>	<b>\$ 13,081,033</b>	<b>55</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
93b Part Time Help	0 00	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00	0 00
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
94b Part Time Help	0 00	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00	0 00
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>0 00</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 18,670 00</b>	<b>\$ 5,619 04</b>	<b>\$ 13,050 96</b>	<b>\$ 13,081,033</b>	<b>55</b>
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 18,670 00</b>	<b>\$ 5,619 04</b>	<b>\$ 13,050 96</b>	<b>\$ 13,081,033</b>	<b>55</b>

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

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

FISCAL YEAR ENDING JUNE 30, 2015										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2015-16			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 3,968,789	13	\$ 3,268,789	13	\$ 0 00	\$ 700,000	00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	38,132	12	11,426	98	3,976	22,729	14	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,054,199	94	2,657,017	72	162,242	***,***	**	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,234,714	33	1,417,202	64	61,287	756,223	89	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,785,198	03	542,671	96	0 00	***,***	**	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 13,081,033	55	\$ 7,897,108	43	\$ 227,506	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 13,081,033	55	\$ 7,897,108	43	\$ 227,506	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 13,081,033	55	\$ 7,897,108	43	\$ 227,506	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of		Estimated By	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 5,322,083	58	\$ 5,322,083	58
		\$ 5,322,083	58	\$ 5,322,083	58

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF FORFEIT		TREASURER		COUNTY CLERK	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	7,303 50	\$	519 25	\$	631,836 69
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>		<b>\$ 7,303 50</b>		<b>\$ 519 25</b>		<b>\$ 631,836 69</b>
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		93 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 0 00</b>		<b>\$ 93 00</b>		<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 7,303 50</b>		<b>\$ 426 25</b>		<b>\$ 631,836 69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 7,303 50</b>		<b>\$ 519 25</b>		<b>\$ 631,836 69</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00	\$	0 00	\$	0 00
Cash Fund Balance Transferred Out		0 00		0 00		0 00
Cash Fund Balance Transferred In		7,303 50		2,158 77		598,183 55
Adjusted Cash Balance		\$ 7,303 50		\$ 2,158 77		\$ 598,183 55
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		0 00		670 00		33,653 14
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>		<b>\$ 0 00</b>		<b>\$ 670 00</b>		<b>\$ 33,653 14</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 7,303 50</b>		<b>\$ 2,828 77</b>		<b>\$ 631,836 69</b>
Warrants of Year in Caption		0 00		2,309 52		0 00
Interest Paid Thereon		0 00		0 00		0 00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 0 00</b>		<b>\$ 2,309 52</b>		<b>\$ 0 00</b>
<b>CASH BALANCE JUNE 30, 2015</b>		<b>\$ 7,303 50</b>		<b>\$ 519 25</b>		<b>\$ 631,836 69</b>
Reserve for Warrants Outstanding		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		93 00		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 0 00</b>		<b>\$ 93 00</b>		<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		<b>\$ 7,303 50</b>		<b>\$ 426 25</b>		<b>\$ 631,836 69</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-14 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		0 00		2,309 52		0 00
<b>TOTAL</b>		<b>\$ 0 00</b>		<b>\$ 2,309 52</b>		<b>\$ 0 00</b>
Warrants Paid During Year		0 00		2,309 52		0 00
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
<b>TOTAL WARRANTS RETIRED</b>		<b>\$ 0 00</b>		<b>\$ 2,309 52</b>		<b>\$ 0 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>		<b>\$ 0 00</b>

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

ASSESSOR H-4		RESALE PROPERTY		DETENTION		SHERIFF SERV		CP CLERK PRES		HWY 105 CBRIF		TOTAL
Fund		Fund		Fund		Fund		Fund		Fund		
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		
Amount		Amount		Amount		Amount		Amount		Amount		
\$ 1,779 07	\$ 28,610 57	\$ 259,812 03	\$ 331,465 81	\$ 286,512 05	\$ 830,980 02					\$ 2,378,818 99		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
\$ 1,779 07	\$ 28,610 57	\$ 259,812 03	\$ 331,465 81	\$ 286,512 05	\$ 830,980 02					\$ 2,378,818 99		
0 00	824 84	10,092 39	0 00	109,103 07	148,604 20					268,624 50		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
0 00	0 00	600 00	0 00	0 00	0 00					693 00		
\$ 0 00	\$ 824 84	\$ 10,692 39	\$ 0 00	\$ 109,103 07	\$ 148,604 20					\$ 269,317 50		
\$ 1,779 07	\$ 27,785 73	\$ 249,119 64	\$ 331,465 81	\$ 177,408 98	\$ 682,375 82					\$ 2,109,501 49		
\$ 1,779 07	\$ 28,610 57	\$ 259,812 03	\$ 331,465 81	\$ 286,512 05	\$ 830,980 02					\$ 2,378,818 99		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL
Amount		Amount		Amount		Amount		Amount		Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
1,775 55	18,470 96	204,593 65	323,131 97	282,769 19	754,653 35					2,193,040 49		
\$ 1,775 55	\$ 18,470 96	\$ 204,593 65	\$ 323,131 97	\$ 282,769 19	\$ 754,653 35					\$ 2,193,040 49		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
3 52	19,384 64	121,071 00	41,862 22	26,705 00	247,334 07					490,683 59		
0 00	0 00	3,392 65	0 00	0 00	0 00					3,392 65		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
\$ 3 52	\$ 19,384 64	\$ 124,463 65	\$ 41,862 22	\$ 26,705 00	\$ 247,334 07					\$ 494,076 24		
\$ 1,779 07	\$ 37,855 60	\$ 329,057 30	\$ 364,994 19	\$ 309,474 19	\$ 1,001,987 42					\$ 2,687,116 73		
0 00	9,245 03	69,245 27	33,528 38	22,962 14	171,007 40					308,297 74		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
\$ 0 00	\$ 9,245 03	\$ 69,245 27	\$ 33,528 38	\$ 22,962 14	\$ 171,007 40					\$ 308,297 74		
\$ 1,779 07	\$ 28,610 57	\$ 259,812 03	\$ 331,465 81	\$ 286,512 05	\$ 830,980 02					\$ 2,378,818 99		
0 00	824 84	10,092 39	0 00	109,103 07	148,604 20					268,624 50		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
0 00	0 00	600 00	0 00	0 00	0 00					693 00		
\$ 0 00	\$ 824 84	\$ 10,692 39	\$ 0 00	\$ 109,103 07	\$ 148,604 20					\$ 269,317 50		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00					\$ 0 00		
\$ 1,779 07	\$ 27,785 73	\$ 249,119 64	\$ 331,465 81	\$ 177,408 98	\$ 682,375 82					\$ 2,109,501 49		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL
Amount		Amount		Amount		Amount		Amount		Amount		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	10,069 87	79,337 66	33,528 38	132,065 21	319,611 60					576,922 24		
\$ 0 00	\$ 10,069 87	\$ 79,337 66	\$ 33,528 38	\$ 132,065 21	\$ 319,611 60					\$ 576,922 24		
0 00	9,245 03	69,245 27	33,528 38	22,962 14	171,007 40					308,297 74		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
0 00	0 00	0 00	0 00	0 00	0 00					0 00		
\$ 0 00	\$ 9,245 03	\$ 69,245 27	\$ 33,528 38	\$ 22,962 14	\$ 171,007 40					\$ 308,297 74		
\$ 0 00	\$ 824 84	\$ 10,092 39	\$ 0 00	\$ 109,103 07	\$ 148,604 20					\$ 268,624 50		

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	EMERG MGT-CD		FREE FAIR		OSU EXTENSION	
	Fund		Fund		Fund	
	2014-15		2014-15		2014-15	
CURRENT YEAR	Amount		Amount		Amount	
<b>Schedule 1, Current Balance Sheet - June 30, 2015</b>						
<b>ASSETS:</b>						
Cash Balance June 30, 2015	\$	203,346	87	\$	148,386	62
Investments		0	00		0	00
<b>TOTAL ASSETS</b>	\$	203,346	87	\$	148,386	62
<b>LIABILITIES AND RESERVES:</b>						
Warrants Outstanding		409	68		951	15
Reserve for Interest on Warrants		0	00		0	00
Reserves From Schedule 8		1,000	00		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	1,409	68	\$	951	15
<b>CASH FUND BALANCE JUNE 30, 2015</b>	\$	201,937	19	\$	147,435	47
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	203,346	87	\$	148,386	62

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2014-15		2014-15		2014-15			
CURRENT YEAR		Amount		Amount		Amount			
Cash Balance Reported to Excise Board 6-30-14	\$	0	00	\$	0	00	\$	0	00
Cash Fund Balance Transferred Out		0	00		0	00		0	00
Cash Fund Balance Transferred In		176,511	13		154,671	91		220,280	27
Adjusted Cash Balance	\$	176,511	13	\$	154,671	91	\$	220,280	27
Ad Valorem Tax Apportioned To Year In Caption		0	00		0	00		0	00
Miscellaneous Revenue (Schedule 4)		39,223	85		99,367	07		78,447	72
Cash Fund Balance Forward From Preceding Year		1,000	00		0	00		0	00
Prior Expenditures Recovered		0	00		0	00		0	00
<b>TOTAL RECEIPTS</b>	\$	40,223	85	\$	99,367	07	\$	78,447	72
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	216,734	98	\$	254,038	98	\$	298,727	99
Warrants of Year in Caption		13,388	11		105,652	36		38,246	85
Interest Paid Thereon		0	00		0	00		0	00
<b>TOTAL DISBURSEMENTS</b>	\$	13,388	11	\$	105,652	36	\$	38,246	85
<b>CASH BALANCE JUNE 30, 2015</b>	\$	203,346	87	\$	148,386	62	\$	260,481	14
Reserve for Warrants Outstanding		409	68		951	15		4,158	50
Reserve for Interest on Warrants		0	00		0	00		0	00
Reserves From Schedule 8		1,000	00		0	00		5,630	00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	1,409	68	\$	951	15	\$	9,788	50
<b>DEFICIT: (Red Figure)</b>	\$	0	00	\$	0	00	\$	0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	201,937	19	\$	147,435	47	\$	250,692	64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2014-15		2014-15		2014-15			
CURRENT YEAR		Amount		Amount		Amount			
Warrants Outstanding 6-30-14 of Year in Caption	\$	0	00	\$	0	00	\$	0	00
Warrants Registered During Year		13,797	79		106,603	51		42,405	35
<b>TOTAL</b>	\$	13,797	79	\$	106,603	51	\$	42,405	35
Warrants Paid During Year		13,388	11		105,652	36		38,246	85
Warrants Converted to Bonds or Judgments		0	00		0	00		0	00
Warrants Cancelled		0	00		0	00		0	00
Warrants Estopped by Statute		0	00		0	00		0	00
<b>TOTAL WARRANTS RETIRED</b>	\$	13,388	11	\$	105,652	36	\$	38,246	85
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$	409	68	\$	951	15	\$	4,158	50

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

CHEY SR CITZ		HAMMON SR CITZ		REYDON SR CITZ		ASSESSOR H-5		COURT FUND PR		COURTHOUSE SEC		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 457,072	78	\$ 309,284	85	\$ 102,963	74	\$ 60,867	61	\$ 11,545	01	\$ 28,073	82	\$ 1,582,022	44
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 457,072	78	\$ 309,284	85	\$ 102,963	74	\$ 60,867	61	\$ 11,545	01	\$ 28,073	82	\$ 1,582,022	44
31,359	67	5,040	55	0 00		150 00		3,894	06	0 00		45,963	61
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		6,630	00
\$ 31,359	67	\$ 5,040	55	\$ 0 00		\$ 150 00		\$ 3,894	06	\$ 0 00		\$ 52,593	61
\$ 425,713	11	\$ 304,244	30	\$ 102,963	74	\$ 60,717	61	\$ 7,650	95	\$ 28,073	82	\$ 1,529,428	83
\$ 457,072	78	\$ 309,284	85	\$ 102,963	74	\$ 60,867	61	\$ 11,545	01	\$ 28,073	82	\$ 1,582,022	44

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
430,311	46	269,143	30	98,642	67	57,604	84	6,462	16	22,304	21	1,435,931	95
\$ 430,311	46	\$ 269,143	30	\$ 98,642	67	\$ 57,604	84	\$ 6,462	16	\$ 22,304	21	\$ 1,435,931	95
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
80,382	49	110,768	39	31,117	60	8,303	70	62,185	00	5,769	61	515,565	43
0 00		0 00		0 00		0 00		0 00		0 00		1,000	00
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 80,382	49	\$ 110,768	39	\$ 31,117	60	\$ 8,303	70	\$ 62,185	00	\$ 5,769	61	\$ 515,565	43
\$ 510,693	95	\$ 379,911	69	\$ 129,760	27	\$ 65,908	54	\$ 68,647	16	\$ 28,073	82	\$ 1,952,497	38
53,621	17	70,626	84	26,796	53	5,040	93	57,102	15	0 00		370,474	94
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 53,621	17	\$ 70,626	84	\$ 26,796	53	\$ 5,040	93	\$ 57,102	15	\$ 0 00		\$ 370,474	94
\$ 457,072	78	\$ 309,284	85	\$ 102,963	74	\$ 60,867	61	\$ 11,545	01	\$ 28,073	82	\$ 1,582,022	44
31,359	67	5,040	55	0 00		150 00		3,894	06	0 00		45,963	61
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		6,630	00
\$ 31,359	67	\$ 5,040	55	\$ 0 00		\$ 150 00		\$ 3,894	06	\$ 0 00		\$ 52,593	61
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 425,713	11	\$ 304,244	30	\$ 102,963	74	\$ 60,717	61	\$ 7,650	95	\$ 28,073	82	\$ 1,529,428	83

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
84,980	84	75,667	39	26,796	53	5,190	93	60,996	21	0 00		416,438	55
\$ 84,980	84	\$ 75,667	39	\$ 26,796	53	\$ 5,190	93	\$ 60,996	21	\$ 0 00		\$ 416,438	55
53,621	17	70,626	84	26,796	53	5,040	93	57,102	15	0 00		370,474	94
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 53,621	17	\$ 70,626	84	\$ 26,796	53	\$ 5,040	93	\$ 57,102	15	\$ 0 00		\$ 370,474	94
\$ 31,359	67	\$ 5,040	55	\$ 0 00		\$ 150 00		\$ 3,894	06	\$ 0 00		\$ 45,963	61



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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	CHEYNNÉ F.D.	CRAWFORD F.D.	HAMMON F.D.
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 211,550 36	\$ 343,179 55	\$ 258,667 51
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 211,550 36</b>	<b>\$ 343,179 55</b>	<b>\$ 258,667 51</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	28 18	128 81	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	8,850 00	0 00	2,600 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,878 18</b>	<b>\$ 128 81</b>	<b>\$ 2,600 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 202,672 18</b>	<b>\$ 343,050 74</b>	<b>\$ 256,067 51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 211,550 36</b>	<b>\$ 343,179 55</b>	<b>\$ 258,667 51</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	193,150 89	287,088 60	237,917 95
Adjusted Cash Balance	\$ 193,150 89	\$ 287,088 60	\$ 237,917 95
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	62,253 86	62,253 86	62,253 86
Cash Fund Balance Forward From Preceding Year	444 38	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 62,698 24</b>	<b>\$ 62,253 86</b>	<b>\$ 62,253 86</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 255,849 13</b>	<b>\$ 349,342 46</b>	<b>\$ 300,171 81</b>
Warrants of Year in Caption	44,298 77	6,162 91	41,504 30
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 44,298 77</b>	<b>\$ 6,162 91</b>	<b>\$ 41,504 30</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 211,550 36</b>	<b>\$ 343,179 55</b>	<b>\$ 258,667 51</b>
Reserve for Warrants Outstanding	28 18	128 81	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	8,850 00	0 00	2,600 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,878 18</b>	<b>\$ 128 81</b>	<b>\$ 2,600 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 202,672 18</b>	<b>\$ 343,050 74</b>	<b>\$ 256,067 51</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	44,326 95	6,291 72	41,504 30
<b>TOTAL</b>	<b>\$ 44,326 95</b>	<b>\$ 6,291 72</b>	<b>\$ 41,504 30</b>
Warrants Paid During Year	44,298 77	6,162 91	41,504 30
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 44,298 77</b>	<b>\$ 6,162 91</b>	<b>\$ 41,504 30</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 28 18</b>	<b>\$ 128 81</b>	<b>\$ 0 00</b>

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

LEEDEY F.D.		REYDON F.D.		STRONG CITY F.D.		SWEETWATER F.D.		BERLIN F.D.		EDA		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 93,291	59	\$ 322,118	91	\$ 174,887	81	\$ 143,236	85	\$ 159,807	12	\$ 91,413	62	\$ 1,798,153	32
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 93,291	59	\$ 322,118	91	\$ 174,887	81	\$ 143,236	85	\$ 159,807	12	\$ 91,413	62	\$ 1,798,153	32
2,195	37	0	00	257	31	0	00	3,253	67	0	00	5,863	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	700	00	0	00	0	00	0	00	12,150	00
\$ 2,195	37	\$ 0	00	\$ 957	31	\$ 0	00	\$ 3,253	67	\$ 0	00	\$ 18,013	34
\$ 91,096	22	\$ 322,118	91	\$ 173,930	50	\$ 143,236	85	\$ 156,553	45	\$ 91,413	62	\$ 1,780,139	98
\$ 93,291	59	\$ 322,118	91	\$ 174,887	81	\$ 143,236	85	\$ 159,807	12	\$ 91,413	62	\$ 1,798,153	32

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
79,658	54	262,009	60	157,768	16	114,064	26	183,839	58	74,109	15	1,589,606	73		
\$ 79,658	54	\$ 262,009	60	\$ 157,768	16	\$ 114,064	26	\$ 183,839	58	\$ 74,109	15	\$ 1,589,606	73		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
31,061	56	62,253	86	62,253	86	31,061	54	62,253	86	18,304	47	453,950	73		
2,082	00	0	00	700	00	0	00	0	00	0	00	3,226	38		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 33,143	56	\$ 62,253	86	\$ 62,953	86	\$ 31,061	54	\$ 62,253	86	\$ 18,304	47	\$ 457,177	11		
\$ 112,802	10	\$ 324,263	46	\$ 220,722	02	\$ 145,125	80	\$ 246,093	44	\$ 92,413	62	\$ 2,046,783	84		
19,510	51	2,144	55	45,834	21	1,888	95	86,286	32	1,000	00	248,630	52		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 19,510	51	\$ 2,144	55	\$ 45,834	21	\$ 1,888	95	\$ 86,286	32	\$ 1,000	00	\$ 248,630	52		
\$ 93,291	59	\$ 322,118	91	\$ 174,887	81	\$ 143,236	85	\$ 159,807	12	\$ 91,413	62	\$ 1,798,153	32		
2,195	37	0	00	257	31	0	00	3,253	67	0	00	5,863	34		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	700	00	0	00	0	00	0	00	12,150	00		
\$ 2,195	37	\$ 0	00	\$ 957	31	\$ 0	00	\$ 3,253	67	\$ 0	00	\$ 18,013	34		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 91,096	22	\$ 322,118	91	\$ 173,930	50	\$ 143,236	85	\$ 156,553	45	\$ 91,413	62	\$ 1,780,139	98		

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
21,705	88	2,144	55	46,091	52	1,888	95	89,539	99	1,000	00	254,493	86
\$ 21,705	88	\$ 2,144	55	\$ 46,091	52	\$ 1,888	95	\$ 89,539	99	\$ 1,000	00	\$ 254,493	86
19,510	51	2,144	55	45,834	21	1,888	95	86,286	32	1,000	00	248,630	52
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 19,510	51	\$ 2,144	55	\$ 45,834	21	\$ 1,888	95	\$ 86,286	32	\$ 1,000	00	\$ 248,630	52
\$ 2,195	37	\$ 0	00	\$ 257	31	\$ 0	00	\$ 3,253	67	\$ 0	00	\$ 5,863	34

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

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	911 DISPATCHING	BERLIN CENA	HOSPITAL SALES
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 12,153 37	\$ 0 00	\$ 82,123 41
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 12,153 37</b>	<b>\$ 0 00</b>	<b>\$ 82,123 41</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	1,210 19	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,210 19</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 10,943 18</b>	<b>\$ 0 00</b>	<b>\$ 82,123 41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,153 37</b>	<b>\$ 0 00</b>	<b>\$ 82,123 41</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	8,588 13	0 00	428,967 40
Adjusted Cash Balance	\$ 8,588 13	\$ 0 00	\$ 428,967 40
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	32,088 00	7,337 00	3,137,908 09
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 32,088 00</b>	<b>\$ 7,337 00</b>	<b>\$ 3,137,908 09</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,676 13</b>	<b>\$ 7,337 00</b>	<b>\$ 3,566,875 49</b>
Warrants of Year in Caption	28,522 76	7,337 00	3,484,752 08
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,522 76</b>	<b>\$ 7,337 00</b>	<b>\$ 3,484,752 08</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 12,153 37</b>	<b>\$ 0 00</b>	<b>\$ 82,123 41</b>
Reserve for Warrants Outstanding	1,210 19	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,210 19</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 10,943 18</b>	<b>\$ 0 00</b>	<b>\$ 82,123 41</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	29,732 95	7,337 00	3,484,752 08
<b>TOTAL</b>	<b>\$ 29,732 95</b>	<b>\$ 7,337 00</b>	<b>\$ 3,484,752 08</b>
Warrants Paid During Year	28,522 76	7,337 00	3,484,752 08
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 28,522 76</b>	<b>\$ 7,337 00</b>	<b>\$ 3,484,752 08</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 1,210 19</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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

T-8 REWARD		EXCESS RESALE											
Fund		Fund		Fund		Fund		Fund		Fund			
2014-15		2014-15		2014-15		2014-15		2014-15		2014-15			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	105,404 74
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	105,404 74
	0 00		0 00		0 00		0 00		0 00		0 00		1,210 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,210 19
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,194 55
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	105,404 74

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	10 00		0 00		0 00		0 00		0 00		0 00		0 00		437,565 53
\$	10 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	437,565 53
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		11,117 96		0 00		0 00		0 00		0 00		0 00		3,188,451 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,188,451 05
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,626,016 58
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		3,520,611 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,520,611 84
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	105,404 74
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		1,210 19
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,210 19
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	10 00	\$	11,117 96	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	104,194 55

2014-15		2014-15		2014-15		2014-15		2014-15		2014-15		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		3,521,822 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,521,822 03
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		3,520,611 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,520,611 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,210 19

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of ROGER MILLS 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 20% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 11,627,860 29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 9,793,520 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	80,000 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00	0 00
Total Other Than 2015 Tax	\$ 9,873,520 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 1,754,340 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 20% for Delinquency	\$ 350,868 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2015 Tax	\$ 2,105,208 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.57 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Roger Mills County	\$ 21,511,840 00	\$162,881,900 00	\$ 14,774,487 00	\$ 199,168,227 00

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

General Fund 10.57 Mills;      Building Fund 0.00 Mills;      Sinking Fund 0.00 Mills;      Sub-Total 10.57 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)	2.11 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)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 Mills;

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

Dated at Cherokee, Oklahoma, this 19 day of OCT, 2015.

Bobby Lane  
Excise Board Member

Connie Fulton  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

Jim Khan  
Excise Board Secretary



ROGER MILLS COUNTY, 065  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation:

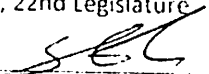
Total Gross Valuation Real Property	22,466,860.00
Total Homestead Exemption	955,020.00
Total Real Property	21,511,840.00
	\$—————
Total Personal Property	162,881,900.00
Total Public Service Property	14,774,487.00
Total Valuation of Property	199,168,227.00
	\$=====

# PUBLISHER'S AFFIDAVIT

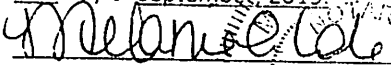
Cheyenne, Oklahoma September 10, 2015

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with the publication being on the 10th day of September, 2015. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature

  
Steve L. Cole, Publisher

Subscribed and sworn before me on this  
10th day of September, 2015.

  
Melanie A. Cole, Notary Public

Commission Number: 93011729

My Commission Expires: 09-18-2015

Publication Fees \$ 265.10



FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF

ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2015	\$ 9,963,260 46	\$ 0 00	\$ 0 00	\$ 0 00
Investments	0 00	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	<b>\$ 9,963,260 46</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	112,561 00	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	57,179 30	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 169,740 30</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	<b>\$ 9,793,520 16</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 11,627,860 29	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 11,627,860 29</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 9,793,520 16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	80,000 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 9,873,520 16</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 1,754,340 13	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 20,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	30,000 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	10,000 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	20,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>80,000 00</b>	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2015	\$ 0 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 0 00		
10. Deduct: g. Earned Unmatured Interest	\$ 0 00		
11. h. Accrual on Final Coupons	0 00		
12. i. Accrued on Unmatured Bonds	0 00		
13. Excess of Assets Over Accrual Reserves*	\$ 0 00		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2015-16</b>			
1. Interest Earnings on Bonds	\$ 0 00		
2. Accrual on Unmatured Bonds	0 00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities	\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash	0 00
<b>Balance Required</b>	<b>\$ 0 00</b>	<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF  
 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

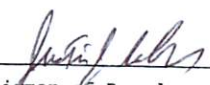
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

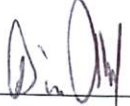
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-16	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.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

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

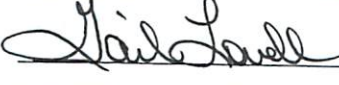
  
 \_\_\_\_\_  
 Chairman of Board

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Commissioner

Attest   
 \_\_\_\_\_  
 County Clerk

Subscribed and sworn to before me this 9 day of September, 2015.

 9-18-19  
 \_\_\_\_\_  
 Notary Public



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

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1a

		Governmental Budget Accounts	
		FISCAL YEAR 2015-16	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>02 DISTRICT ATTORNEY - COUNTY:</b>			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	7,000 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	5,000 00		0 00
02h Other - Lease/Rental	4,000 00		0 00
02 Total	\$ 16,000 00	\$	0 00
<b>04 COUNTY SHERIFF:</b>			
04a Personal Services	\$ 609,409 80	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	2,590 20		0 00
04d Maintenance and Operation	115,500 00		0 00
04e Capital Outlay	125,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other - Lease/Rental	10,286 00		0 00
04 Total	\$ 862,786 00	\$	0 00
<b>06 COUNTY TREASURER:</b>			
06a Personal Services	\$ 148,434 00	\$	0 00
06b Part Time Help	10,000 00		0 00
06c Travel	10,000 00		0 00
06d Maintenance and Operation	35,000 00		0 00
06e Capital Outlay	10,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 213,434 00	\$	0 00
<b>08 COUNTY COMMISSIONERS:</b>			
08a Personal Services	\$ 400,000 00	\$	0 00
08b Part Time Help	25,000 00		0 00
08c Travel	7,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - Lease/Rental	10,000 00		0 00
08 Total	\$ 542,000 00	\$	0 00
<b>10 COUNTY CLERK:</b>			
10a Personal Services	\$ 239,591 16	\$	0 00
10b Part Time Help	1,000 00		0 00
10c Travel	9,000 00		0 00
10d Maintenance and Operation	27,000 00		0 00
10e Capital Outlay	20,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees Lease/Rental	3,500 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 300,091 16	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "2"

1b

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>14 COURT CLERK:</b>			
14a Personal Services	\$ 133,673 64	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	10,000 00		0 00
14d Maintenance and Operation	72,500 00		0 00
14e Capital Outlay	8,000 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Lease/Rental	0 00		0 00
<b>14 Total</b>	<b>\$ 224,173 64</b>	<b>\$</b>	<b>0 00</b>
<b>16 COUNTY ASSESSOR:</b>			
16a Personal Services	\$ 104,152 92	\$	0 00
16b Part Time Help	1,000 00		0 00
16c Travel	16,000 00		0 00
16d Maintenance and Operation	20,000 00		0 00
16e Capital Outlay	12,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
<b>16 Total</b>	<b>\$ 153,152 92</b>	<b>\$</b>	<b>0 00</b>
<b>17 REVALUATION OF REAL PROPERTY:</b>			
17a Personal Services	\$ 44,281 08	\$	0 00
17b Part Time Help	2,000 00		0 00
17c Travel	1,000 00		0 00
17d Maintenance and Operation	59,100 00		0 00
17e Capital Outlay	2,500 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
<b>17 Total</b>	<b>\$ 108,881 08</b>	<b>\$</b>	<b>0 00</b>
<b>20 GENERAL GOVERNMENT:</b>			
20a Personal Services	\$ 140,000 00	\$	0 00
20b Part Time Help	50,000 00		0 00
20c Travel	5,000 00		0 00
20d Maintenance and Operation	850,000 00		0 00
20e Capital Outlay	3,500,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Lease/Rental	40,000 00		0 00
20h Other -	0 00		0 00
20i Other -	0 00		0 00
20j Other -	0 00		0 00
<b>20 Total</b>	<b>\$ 4,585,000 00</b>	<b>\$</b>	<b>0 00</b>
<b>21 EXCISE - EQUALIZATION BOARD:</b>			
21a Personal Services	\$ 10,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	6,000 00		0 00
21d Maintenance and Operation	3,000 00		0 00
21e Capital Outlay	5,000 00		0 00
21f Intergovernmental	0 00		0 00
21g other - Budget Forms	1,000 00		0 00
<b>21 Total</b>	<b>\$ 25,000 00</b>	<b>\$</b>	<b>0 00</b>

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2015-16			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>22 COUNTY ELECTION EXPENSE:</b>			
22a Personal Services	\$ 63,585 00	\$	0 00
22b Part Time Help	4,500 00		0 00
22c Travel	1,000 00		0 00
22d Maintenance and Operation	8,500 00		0 00
22e Capital Outlay	500 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
<b>22 Total</b>	<b>\$ 78,085 00</b>	<b>\$</b>	<b>0 00</b>
<b>23 INSURANCE - BENEFITS:</b>			
23a Personal Services	\$ 300,000 00	\$	0 00
23b Accident	0 00		0 00
23c Life	5,000 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	0 00		0 00
23g Retirement	0 00		0 00
23h Self Insured	0 00		0 00
23i FICA	0 00		0 00
23j Other - Insurance, Taxes & Benefits	925,000 00		0 00
<b>23 Total</b>	<b>\$ 1,230,000 00</b>	<b>\$</b>	<b>0 00</b>
<b>28 CHARITY:</b>			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	0 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other - Indigent	6,000 00		0 00
<b>28 Total</b>	<b>\$ 6,000 00</b>	<b>\$</b>	<b>0 00</b>
<b>34 CIVIL DEFENSE:</b>			
34a Personal Services	\$ 44,281 08	\$	0 00
34b Part Time Help	0 00		0 00
34c Travel	5,000 00		0 00
34d Maintenance and Operation	5,000 00		0 00
34e Capital Outlay	5,000 00		0 00
34f Intergovernmental	0 00		0 00
34g Other - Lease	3,000 00		0 00
<b>34 Total</b>	<b>\$ 62,281 08</b>	<b>\$</b>	<b>0 00</b>
<b>61 CO. PLANNING &amp; ZONING BOARD:</b>			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	3,000 00		0 00
61d Maintenance and Operation	15,000 00		0 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
<b>61 Total</b>	<b>\$ 18,000 00</b>	<b>\$</b>	<b>0 00</b>

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

1d

EXHIBIT "Z"

		Governmental Budget Accounts	
		FISCAL YEAR 2015-16	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>62 CO. FLOOD PLANNING BOARD:</b>			
62a Personal Services	\$ 0 00	\$	0 00
62b Part Time Help	0 00		0 00
62c Travel	3,000 00		0 00
62d Maintenance and Operation	15,000 00		0 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 18,000 00	\$	0 00
<b>63 SALES &amp; USE RESERVES:</b>			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	1,700,000 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 1,700,000 00	\$	0 00
<b>64 AD VALOREM RESERVES:</b>			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	1,700,000 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 1,700,000 00	\$	0 00
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>			
82a Salaries and Expense of Audit and Report	\$ 19,916 82	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 19,916 82	\$	0 00
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>			
88a Personal Services	\$ 0 00	\$	0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	10,000 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 10,000 00	\$	0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA  
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

EXHIBIT "Z"

1e

		Governmental Budget Accounts	
		FISCAL YEAR 2015-16	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>91 TICK ERADICATION ACCOUNT:</b>			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	5,000 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
<b>91 Total</b>	<b>\$ 5,000 00</b>	<b>\$</b>	<b>0 00</b>
<b>93 SWODA</b>			
93a Personal Services	\$ 0 00	\$	0 00
93b Part Time Help	0 00		0 00
93c Travel	0 00		0 00
93d Maintenance and Operation	5,000 00		0 00
93e Capital Outlay	0 00		0 00
93f Intergovernmental	0 00		0 00
93g Other -	0 00		0 00
93h Other -	0 00		0 00
<b>93 Total</b>	<b>\$ 5,000 00</b>	<b>\$</b>	<b>0 00</b>
<b>98 OTHER USES:</b>			
98a Other Deductions	\$ 0 00	\$	0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$</b>	<b>0 00</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 11,882,801 70</b>	<b>\$</b>	<b>0 00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 11,882,801 70</b>	<b>\$</b>	<b>0 00</b>

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

Current fiscal year 2015 - 2016  
 Date Certified October 19, 2015  
 Taxable Year 2015

ROGER MILLS COUNTY TAX LEVIES  
 2015- 2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			**VO-TECH 12		TOTAL
		General Fund	Sinking Fund	Library System	*Common 4 Mills	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Roger Mills County		10.57		2.11	4.23		3.17						20.08
													0.00
School:													0.00
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	11.91			74.88
Leedey (Custer)	I-3						3.11	36.31	5.19	11.91			56.52
Leedey (Dewey)	I-3						3.11	36.30	5.19	11.91			56.51
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	8.48	10.53	2.00	83.08
Hammon (Beckham)	I-66							37.50	5.36	8.48	10.36	2.00	63.70
Hammon (Custer)	I-66							35.61	5.09	8.48	10.26	2.05	61.49
Joint Schools:													0.00
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	13.04	10.53	2.00	86.87
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	8.07	10.53	2.00	81.02
Sayre (Beckham)	31	10.57		2.11	4.23		3.17	36.47	5.21	5.98	10.53	2.00	80.27
													0.00

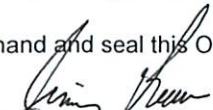
\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 12 - Western Technology Center  
 Burns Flat, Washita Co.

State of Oklahoma )  
 ) ss.  
 County of Roger Mills)

I, Jimmy Beavin, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015

Witness my hand and seal this October 19, 2015

  
 \_\_\_\_\_  
 Jimmy Beavin, Roger Mills County Clerk





