

SA&I

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

BOARD OF COUNTY COMMISSIONERS OF  
**THE COUNTY OF ROGERS**  
STATE OF OKLAHOMA

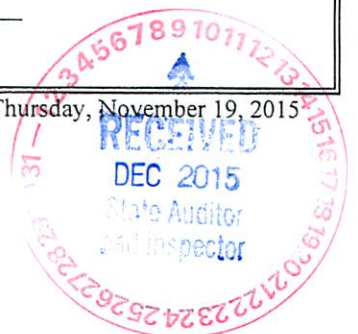
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 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 Turner & Associates, PLC  
SUBMITTED TO THE ROGERS COUNTY  
EXCISE BOARD THIS 24 DAY OF November 2015

BOARD OF COUNTY COMMISSIONERS

Chairman *Don DeLozier* County Clerk *Robin Anderson*  
Commissioner \_\_\_\_\_ Commissioner *[Signature]*  
(Budget Board:)  
Treasurer \_\_\_\_\_ Assessor \_\_\_\_\_  
Court Clerk \_\_\_\_\_



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

INDEX

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

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

ROGERS COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers, 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 Claremore, Oklahoma, this 24 day of November, 2015.

David DeLozier  
Chairman

\_\_\_\_\_  
Commissioner  
(Budget Board:)

\_\_\_\_\_  
Treasurer

Robin Anderson  
County Clerk

[Signature]  
Commissioner

\_\_\_\_\_  
Assessor



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

Filed this 24 day of November, 2015 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Rogers County, Oklahoma

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

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

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

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

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

Turner & Associates, PLC

*TURNER & Associates, PLC*

---

November 19, 2015

**PROOF OF PUBLICATION**

I, JOHN DILMORE of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for One consecutive weeks, the first publication being on the 24 day of Nov, 2015, and the last day of publication being on the 24 day of Nov, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

[Signature]  
\_\_\_\_\_  
(editor-publisher) of the CLAREMORE PROGRESS,

this 25 day of November, 2015.

[Signature]  
\_\_\_\_\_  
Notary Public

My Commission expires:  
March 2, 2018  
Commission  
#02002897

Publisher's Fee \$ 1740.96



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGERS

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

Robin Anderson  
County Clerk

Subscribed and sworn to before me this 24 day of November, 2015.

Shelly Epperson  
Notary Public

3-20-2017  
My Commission Expires



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2015	\$	4,160,599.95
Investments	\$	114,654.58
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,275,254.53</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	340,772.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	658,676.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>999,449.20</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$</b>	<b>3,275,805.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,275,254.53</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 3,568,869.55	
Cash Fund Balance Transferred From Prior Years	\$ 830,349.12	
Current Ad Valorem Tax Apportioned	\$ 7,463,915.35	
Miscellaneous Revenue Apportioned	\$ 10,400,696.63	
<b>TOTAL REVENUE</b>		<b>\$ 22,263,830.65</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 18,329,348.86	
Reserves From Schedule 8	\$ 658,676.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 18,988,025.32</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 3,275,805.33</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 22,263,830.65</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,679,682.21
Warrants Estopped, Cancelled or Converted	\$	3,201.15
Fiscal Year 2014-2015 Lapsed Appropriations	\$	2,690,842.94
Fiscal Year 2013-2014 Lapsed Appropriations	\$	60,312.52
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	154,254.16
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>4,588,292.98</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,895,728.52
Current Tax in Process of Collection	\$	37,789.54
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,933,518.06</b>
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	3,275,805.33
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	3,275,805.33
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	3,275,805.33

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees #9001	\$ 352,410.17	\$ 416,577.55
1112 Sheriff Fees #9023, 9049	\$ 3,624.56	\$ 14,329.87
1113 County Treasurer Fees-Apport	\$ 12,543.82	\$ 14,024.55
1114 Court Clerk Costs and Fees #9062	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission) #9008	\$ 245,366.69	\$ 246,096.47
1117 County Health Fees	\$ -	\$ -
1118 Telephone Reimbursement-9073	\$ -	\$ -
1119 Commissioners Salary Reimbursement #9098	\$ -	\$ -
1120 Recycling - 1 cent #9182	\$ -	\$ 155.87
<b>Total Charges For Services</b>	\$ 613,945.24	\$ 691,184.31
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue-9105	\$ 651.74	\$ 704.49
2113 Revaluation of Real Property Reimbursements #9029	\$ 765,979.98	\$ 758,753.06
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees - 9060	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 Telephone Reimbursement - 9073	\$ 6,496.00	\$ 8,558.11
2120 Public Health Contributions	\$ -	\$ -
2121 Vehicle Repairs - 1 cent #9191	\$ -	\$ 2,076.01
2122 Other - County Clerk Preservation - 9061	\$ -	\$ -
2123 Other - Election Board Fees - 9004, 9003	\$ -	\$ 3,309.04
2124 Other - Material Reimbursement - 1 cent	\$ -	\$ 144,077.50
<b>Total - Local Sources</b>	\$ 773,127.72	\$ 917,478.21
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC - 1 cent-9042	\$ 6,269,839.12	\$ 6,891,945.72
3112 Motor Vehicle Collections for Counties - OTC Code 0815 #9012	\$ 99,003.98	\$ 110,004.41
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC #9013	\$ 12,479.18	\$ 14,560.33
3117 Other - OTC Cigarette Tax-9204	\$ 118,748.41	\$ 140,804.82
3118 Other - OTC Tobacco Tax-9205	\$ 20,410.76	\$ 27,136.72
3119 Other - OTC Manufacturers Exemption 2013 #9804' 9806	\$ 88,015.32	\$ 88,017.32
<b>Sub-Total - OTC</b>	\$ 6,608,496.77	\$ 7,272,469.32
3211 Fish and Game Fines #9015	\$ 440.44	\$ 2,085.10
3212 State Election Reimbursement #9005	\$ 50,813.04	\$ 50,813.04
3213 State Land Payments #9025, 9027	\$ 8,449.36	\$ -
3214 Protest Tax	\$ -	\$ -
3215 Transportation of Inmate - 9011	\$ -	\$ -
3216 Transportation of Juveniles #9010	\$ 17,260.79	\$ 17,028.08
3217 State Grant - 1 cent	\$ -	\$ -
3218 Farm Implement Tax Stamps #9014	\$ 217.52	\$ 41.81
3219 State Grants #9026	\$ -	\$ -

Continued on page 2b

See Accountant's Report

Thursday, November 19, 2015



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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 64,167.38	90.00%	\$ -	\$ 374,919.80	\$ 374,919.80
\$ 10,705.31	90.00%	\$ -	\$ 12,896.88	\$ 12,896.88
\$ 1,480.73	90.00%	\$ -	\$ 12,622.10	\$ 12,622.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 729.78	90.00%	\$ -	\$ 221,486.82	\$ 221,486.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 155.87	0.00%	\$ -	\$ -	\$ -
\$ 77,239.07		\$ -	\$ 621,925.60	\$ 621,925.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 52.75	90.00%	\$ -	\$ 634.04	\$ 634.04
\$ (7,226.92)	47.24%	\$ -	\$ 358,403.85	\$ 360,981.05
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,062.11	90.00%	\$ -	\$ 7,702.30	\$ 7,702.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,076.01	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,309.04	90.00%	\$ -	\$ 2,978.14	\$ 2,978.14
\$ 144,077.50	0.00%	\$ -	\$ -	\$ -
\$ 144,350.49		\$ -	\$ 369,718.33	\$ 372,295.53
\$ 622,106.60	95.00%	\$ -	\$ 6,547,348.43	\$ 6,547,348.43
\$ 11,000.43	100.00%	\$ -	\$ 110,004.41	\$ 110,004.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,081.15	90.00%	\$ -	\$ 13,104.30	\$ 13,104.30
\$ 22,056.41	90.00%	\$ -	\$ 126,724.34	\$ 126,724.34
\$ 6,725.96	90.00%	\$ -	\$ 24,423.05	\$ 24,423.05
\$ 2.00	151.27%	\$ -	\$ 133,144.91	\$ 133,144.91
\$ 663,972.55		\$ -	\$ 6,954,749.44	\$ 6,954,749.44
\$ 1,644.66	90.00%	\$ -	\$ 1,876.59	\$ 1,876.59
\$ -	100.00%	\$ -	\$ 50,813.04	\$ 50,813.04
\$ (8,449.36)	90.00%	\$ -	\$ 9,100.77	\$ 9,100.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (232.71)	90.00%	\$ -	\$ 15,325.27	\$ 15,325.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (175.71)	90.00%	\$ -	\$ 37.63	\$ 37.63
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Court Fund Payroll #9120	\$ -	\$ 496,286.86
3227 FEMA Reimbursement - 9149	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 6,685,677.92	\$ 7,838,724.21
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control #9114	\$ -	\$ 43,829.60
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 FEMA Reimbursement - 1 cent - 9149	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 43,829.60
Grand Total Intergovernmental Revenues	\$ 7,458,805.64	\$ 8,800,032.02
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments #603 & #9031, 9032, 9033, 9037	\$ 48,072.89	\$ 92,978.14
5112 Sale of County Property #9034, 9039	\$ -	\$ 458.75
5113 Sale of County Property - 1 cent	\$ -	\$ 334,730.00
5114 Restitution-9183	\$ -	\$ 300.00
5115 OTC-Motor Vehicle Roads- 1 cent-9139	\$ -	\$ -
5116 Insurance Reimbursements-1 cent-9036	\$ -	\$ 494.80
5117 Insurance Reimbursements-9036, 9040, 9067	\$ -	\$ 202,626.59
5118 Cemetary Reimbursement-9071	\$ -	\$ 350.00
5119 Bond Proceeds Transfer	\$ 421,000.00	\$ -
5120 Tax Deeds #9078	\$ -	\$ 140.00
5121 Election Reimbursement-9186	\$ -	\$ -
5122 Mowing & Trash Reimbursement-9144	\$ -	\$ 18,000.00
5123 Court Utility Reimbursements #9181	\$ 42,064.00	\$ -
5124 Resale Property Fund Distribution-9102	\$ 25,000.00	\$ -
5125 Workmans Comp Reimbursement	\$ -	\$ -
5126 Fuel Reimbursement-1 cent-9193	\$ -	\$ 39,327.32
5127 Fuel Reimbursement 9193	\$ -	\$ 7,644.58
5128 Interest on Investments - 1 cent - 9031	\$ 6,214.34	\$ 4,969.29
5129 Refunds & Reimbursements- 1 cent-9022	\$ -	\$ 35,736.25
5130 Refunds & Reimbursements-General #9022	\$ 105,912.31	\$ 170,524.58
5131 Vehicle Repairs	\$ -	\$ 1,200.00
Total Miscellaneous Revenue	\$ 648,263.54	\$ 909,480.30
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 8,721,014.42	\$ 10,400,696.63

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 496,286.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,153,046.29		\$ -	\$ 7,031,902.74	\$ 7,031,902.74
\$ 43,829.60	56.15%	\$ -	\$ 24,609.18	\$ 24,609.18
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,829.60		\$ -	\$ 24,609.18	\$ 24,609.18
\$ 1,341,226.38		\$ -	\$ 7,426,230.25	\$ 7,428,807.45
\$ 44,905.25	52.93%	\$ -	\$ 49,210.00	\$ 49,210.00
\$ 458.75	0.00%	\$ -	\$ -	\$ -
\$ 334,730.00	0.00%	\$ -	\$ -	\$ -
\$ 300.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 494.80	0.00%	\$ -	\$ -	\$ -
\$ 202,626.59	0.00%	\$ -	\$ -	\$ -
\$ 350.00	0.00%	\$ -	\$ -	\$ -
\$ (421,000.00)	90.00%	\$ -	\$ 450,000.00	\$ 450,000.00
\$ 140.00	90.00%	\$ -	\$ 126.00	\$ 126.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,000.00	100.00%	\$ -	\$ 18,000.00	\$ 18,000.00
\$ (42,064.00)	90.00%	\$ -	\$ -	\$ -
\$ (25,000.00)	90.00%	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	90.00%	\$ -	\$ 321,360.00	\$ 321,360.00
\$ 39,327.32	0.00%	\$ -	\$ -	\$ -
\$ 7,644.58	0.00%	\$ -	\$ -	\$ -
\$ (1,245.05)	95.00%	\$ -	\$ 4,720.83	\$ 4,720.83
\$ 35,736.25	0.00%	\$ -	\$ -	\$ -
\$ 64,612.27	90.00%	\$ -	\$ 153,472.12	\$ 153,472.12
\$ 1,200.00	0.00%	\$ -	\$ -	\$ -
\$ 261,216.76		\$ -	\$ 1,016,888.95	\$ 1,016,888.95
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,679,682.21		\$ -	\$ 9,065,044.80	\$ 9,067,622.00

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,568,869.55
Adjusted Cash Balance	\$ 3,568,869.55
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,463,915.35
Miscellaneous Revenue (Schedule 4)	\$ 10,400,696.63
Cash Fund Balance Forward From Preceding Year	\$ 830,349.12
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,694,961.10</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,263,830.65</b>
Warrants of Year in Caption	\$ 17,988,576.12
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,988,576.12</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 4,275,254.53</b>
Reserve for Warrants Outstanding	\$ 340,772.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 658,676.46
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 999,449.20</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,275,805.33</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 581,757.76
Warrants Registered During Year	\$ 18,733,528.22
<b>TOTAL</b>	<b>\$ 19,315,285.98</b>
Warrants Paid During Year	\$ 18,971,312.09
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 3,201.15
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 18,974,513.24</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 340,772.74</b>

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	785,974,277.00	10.010 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,867,602.51
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 7,867,602.51
Less Reserve for Delinquent Tax			\$ 365,897.62
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 7,501,704.89
Deduct 2014 Tax Apportioned			\$ 7,463,915.35
Net Balance 2014 Tax in Process of Collection or			\$ 37,789.54
Excess Collections			\$ -

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 4,614,924.19	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 4,615,119.19
\$ 3,568,869.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,568,869.55
\$ 612,581.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181,450.84
\$ 1,658,635.93	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 5,227,700.48
\$ 154,254.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,618,169.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400,696.63
\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,544.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 154,449.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,849,410.26
\$ 1,813,085.09	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 24,077,110.74
\$ 982,735.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,312.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 982,735.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,971,312.09
\$ 830,349.12	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 5,105,798.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,772.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,676.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,449.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 830,349.12	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ 4,106,349.45

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 581,562.76	\$ 195.00	\$ -	\$ -	\$ -	\$ -
\$ 18,329,348.86	\$ 404,179.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,329,348.86	\$ 985,742.12	\$ 195.00	\$ -	\$ -	\$ -	\$ -
\$ 17,988,576.12	\$ 982,735.97	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,006.15	\$ 195.00	\$ -	\$ -	\$ -	\$ -
\$ 17,988,576.12	\$ 985,742.12	\$ 195.00	\$ -	\$ -	\$ -	\$ -
\$ 340,772.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
RCB Bank	\$ 114,654.58	\$ -	\$ -	\$ -	\$ -	\$ 114,654.58
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ 114,654.58	\$ -	\$ -	\$ -	\$ -	\$ 114,654.58

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,811,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
04c CH Security Sal	\$ -	\$ -	\$ -	\$ 125,170.80
04d Travel	\$ 195.00	\$ -	\$ 195.00	\$ 50,000.00
04e Out of County/State	\$ -	\$ -	\$ -	\$ 17,440.00
04f Maintenance and Operation	\$ 1,376.07	\$ 969.40	\$ 406.67	\$ 126,900.00
04g Vehicle M&O	\$ 750.00	\$ 620.50	\$ 129.50	\$ 424,423.68
04h Capital Outlay	\$ 22,511.17	\$ 22,511.17	\$ -	\$ 50,000.00
04i Other - Out of County/State-CH Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04 Total	\$ 24,832.24	\$ 24,101.07	\$ 731.17	\$ 2,614,935.48
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 190,351.33
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 300.00	\$ 300.00	\$ -	\$ 1,500.00
06d Maintenance and Operation	\$ 1,500.00	\$ 1,317.50	\$ 182.50	\$ 50,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
06g Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 1,800.00	\$ 1,617.50	\$ 182.50	\$ 247,019.53
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ 45,833.40
08b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
08c Travel	\$ 85.00	\$ 170.00	\$ (85.00)	\$ 500.00
08d Maintenance and Operation	\$ 422.24	\$ 422.24	\$ -	\$ 4,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Computer Maintance	\$ -	\$ -	\$ -	\$ 500.00
08 Total	\$ 507.24	\$ 592.24	\$ (85.00)	\$ 50,934.40



Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ 189,576.12
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,825.52	\$ 1,506.58	\$ 318.94	\$ 30,250.07
09d Maintenance and Operation	\$ 1,289.44	\$ 1,260.44	\$ 29.00	\$ 26,756.24
09e Capital Outlay	\$ 9,606.00	\$ 9,606.00	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 12,720.96	\$ 12,373.02	\$ 347.94	\$ 246,583.43
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 448,177.09
10b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
10d Maintenance and Operation	\$ 1,065.30	\$ 192.93	\$ 872.37	\$ 25,550.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
10g Computer Maintenance	\$ -	\$ -	\$ -	\$ 26,173.00
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 1,065.30	\$ 192.93	\$ 872.37	\$ 520,068.29
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 389,463.68
14b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
14c Travel	\$ 145.00	\$ -	\$ 145.00	\$ 3,000.00
14d Maintenance and Operation	\$ 1,649.05	\$ 1,711.67	\$ (62.62)	\$ 50,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Travel Expense A	\$ -	\$ -	\$ -	\$ 5,167.20
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 1,794.05	\$ 1,711.67	\$ 82.38	\$ 462,631.88
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 68,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
16c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Travel Expense A	\$ -	\$ -	\$ -	\$ 6,459.00
16g Other - Computer Maintenance Agreement	\$ -	\$ -	\$ -	\$ 22,000.00
16h Other - Contract Labor	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 117,961.00
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 796,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ 3,480.65	\$ 2,874.04	\$ 606.61	\$ 53,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
17f Contract App.	\$ -	\$ -	\$ -	\$ 7,000.00
17g Other - Computer Maintenance	\$ -	\$ -	\$ -	\$ 35,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,480.65	\$ 2,874.04	\$ 606.61	\$ 899,001.00



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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ -	\$ -	\$ 189,576.12	\$ 156,822.00	\$ -	\$ 32,754.12	\$ 195,204.00	\$ 184,204.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,250.07	\$ 16,528.24	\$ 3,279.15	\$ 10,442.68	\$ 35,250.07	\$ 25,300.00
\$ -	\$ -	\$ 26,756.24	\$ 13,861.37	\$ 3,735.64	\$ 9,159.23	\$ 30,756.24	\$ 29,400.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 246,583.43	\$ 187,211.61	\$ 7,014.79	\$ 52,357.03	\$ 261,211.31	\$ 238,905.00
\$ 968.85	\$ -	\$ 449,145.94	\$ 445,305.19	\$ -	\$ 3,840.75	\$ 460,914.24	\$ 470,505.72
\$ -	\$ -	\$ 10,000.00	\$ 9,998.78	\$ -	\$ 1.22	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1,250.00	\$ 3,750.00	\$ 3,519.25	\$ 35.00	\$ 195.75	\$ 5,000.00	\$ 4,000.00
\$ -	\$ -	\$ 25,550.00	\$ 23,845.74	\$ 1,527.54	\$ 176.72	\$ 25,550.00	\$ 20,550.00
\$ 1,250.00	\$ -	\$ 1,251.00	\$ -	\$ 1,202.72	\$ 48.28	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ 26,173.00	\$ 26,173.00	\$ -	\$ -	\$ 26,173.00	\$ 24,566.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,218.85	\$ 1,250.00	\$ 521,037.14	\$ 514,009.16	\$ 2,765.26	\$ 4,262.72	\$ 532,805.44	\$ 534,790.32
\$ 538.25	\$ -	\$ 390,001.93	\$ 369,973.76	\$ -	\$ 20,028.17	\$ 389,463.68	\$ 370,000.00
\$ -	\$ -	\$ 15,000.00	\$ 14,300.73	\$ -	\$ 699.27	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 3,000.00	\$ 1,227.00	\$ 35.00	\$ 1,738.00	\$ 1,000.00	\$ 212.70
\$ -	\$ -	\$ 50,000.00	\$ 30,005.61	\$ 283.38	\$ 19,711.01	\$ 60,000.00	\$ 30,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 538.25	\$ -	\$ 463,170.13	\$ 420,674.30	\$ 318.38	\$ 42,177.45	\$ 465,631.88	\$ 415,380.90
\$ 107.65	\$ -	\$ 68,107.65	\$ 67,281.25	\$ -	\$ 826.40	\$ 366,000.00	\$ 366,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1,500.00	\$ 605.00	\$ -	\$ 895.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 20,000.00	\$ 14,682.59	\$ 994.50	\$ 4,322.91	\$ 18,000.00	\$ 15,331.05
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,200.00	\$ 22,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 44,500.00
\$ 107.65	\$ -	\$ 118,068.65	\$ 111,027.84	\$ 994.50	\$ 6,046.31	\$ 463,661.00	\$ 455,492.05
\$ 1,291.80	\$ -	\$ 797,291.80	\$ 744,434.09	\$ -	\$ 52,857.71	\$ 345,000.00	\$ 345,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 3,000.00	\$ 1,408.86	\$ -	\$ 1,591.14	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 53,000.00	\$ 41,677.88	\$ 1,100.00	\$ 10,222.12	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,291.80	\$ -	\$ 900,292.80	\$ 829,520.83	\$ 1,100.00	\$ 69,671.97	\$ 474,002.00	\$ 474,002.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>18 HUMAN RESOURCES:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ 63,944.16
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ 120.00	\$ 120.00	\$ -	\$ 1,280.00
18d Maintenance and Operation	\$ 125.92	\$ 125.92	\$ -	\$ 8,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
18f Wellness Project	\$ -	\$ -	\$ -	\$ 30,000.00
18g Computer Maintenance	\$ -	\$ -	\$ -	\$ 30,000.00
18 Total	\$ 245.92	\$ 245.92	\$ -	\$ 133,225.16
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ 50,363.42
19b Part Time Help	\$ -	\$ -	\$ -	\$ 830.53
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,179.92
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Officers Travel Allowance	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 53,373.87
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Travel	\$ -	\$ -	\$ -	\$ -
20c Maintenance and Operation	\$ 21,911.47	\$ 16,909.50	\$ 5,001.97	\$ 1,225,000.00
20d Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
20e Legal Council	\$ -	\$ -	\$ -	\$ 130,000.00
20f Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
20g Other - Building Improvements	\$ 3,425.00	\$ 319.41	\$ 3,105.59	\$ 300,854.66
20h Other - Deferred Savings	\$ -	\$ -	\$ -	\$ 70,000.00
20i Other - Wellness Project	\$ -	\$ -	\$ -	\$ -
20j Other - Human Resources	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 25,336.47	\$ 17,228.91	\$ 8,107.56	\$ 1,778,254.66
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 750.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 350.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 6,100.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 181,525.16
22b Part Time Help	\$ -	\$ -	\$ -	\$ 42,659.94
22c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 19,793.21	\$ 18,824.10	\$ 969.11	\$ 51,006.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Registrars	\$ -	\$ -	\$ -	\$ 1.00
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 19,793.21	\$ 18,824.10	\$ 969.11	\$ 280,192.10

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ 107.65	\$ -	\$ 64,051.81	\$ 64,051.81	\$ -	\$ 0.00	\$ 63,994.16	\$ 9,494.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,280.00	\$ 992.39	\$ -	\$ 287.61	\$ 1,280.00	\$ 1.00
\$ -	\$ -	\$ 8,000.00	\$ 6,541.16	\$ 353.96	\$ 1,104.88	\$ 8,000.00	\$ 1,098.31
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ 6,674.30	\$ 23,325.70	\$ 15,029.10	\$ -	\$ 8,296.60	\$ 30,000.00	\$ 32,719.65
\$ -	\$ -	\$ 30,000.00	\$ 1,267.20	\$ 1,432.00	\$ 27,300.80	\$ 30,000.00	\$ 1.00
\$ 107.65	\$ 6,674.30	\$ 126,658.51	\$ 87,881.66	\$ 1,785.96	\$ 36,990.89	\$ 133,274.16	\$ 43,315.24
\$ 492,825.42	\$ -	\$ 543,188.84	\$ 468,629.69	\$ -	\$ 74,559.15	\$ 74,559.15	\$ 74,559.15
\$ 407.34	\$ -	\$ 1,237.87	\$ -	\$ -	\$ 1,237.87	\$ 1,237.87	\$ 1,237.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,179.92	\$ -	\$ -	\$ 2,179.92	\$ 2,179.92	\$ 2,179.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 493,232.76	\$ -	\$ 546,606.63	\$ 468,629.69	\$ -	\$ 77,976.94	\$ 77,976.94	\$ 77,976.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 141,204.31	\$ -	\$ 1,366,204.31	\$ 1,251,750.78	\$ 9,960.49	\$ 104,493.04	\$ 1,500,000.00	\$ 1,500,000.00
\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 1.00
\$ -	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ -	\$ 5,000.00	\$ 295,854.66	\$ 132,892.52	\$ 53,466.40	\$ 109,495.74	\$ 350,000.00	\$ 385,467.39
\$ 3,750.00	\$ -	\$ 73,750.00	\$ 65,825.00	\$ -	\$ 7,925.00	\$ 74,000.00	\$ 70,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 144,954.31	\$ 5,000.00	\$ 1,918,208.97	\$ 1,582,868.30	\$ 63,426.89	\$ 271,913.78	\$ 2,106,400.00	\$ 2,087,868.39
\$ -	\$ 150.00	\$ 4,850.00	\$ 2,476.00	\$ -	\$ 2,374.00	\$ 5,400.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150.00	\$ -	\$ 900.00	\$ 752.29	\$ 98.75	\$ 48.96	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150.00	\$ 150.00	\$ 6,100.00	\$ 3,228.29	\$ 98.75	\$ 2,772.96	\$ 6,750.00	\$ 5,001.00
\$ 3,169.34	\$ -	\$ 184,694.50	\$ 179,782.05	\$ -	\$ 4,912.45	\$ 174,779.00	\$ 174,779.00
\$ -	\$ -	\$ 42,659.94	\$ 26,634.44	\$ -	\$ 16,025.50	\$ 27,400.00	\$ 25,400.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 7,000.00	\$ 1.00
\$ 607.78	\$ -	\$ 51,613.78	\$ 23,061.52	\$ 19,976.26	\$ 8,576.00	\$ 75,400.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,777.12	\$ -	\$ 283,969.22	\$ 229,478.01	\$ 19,976.26	\$ 34,514.95	\$ 284,581.00	\$ 245,182.00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>23 INSURANCE - BENEFITS:</b>				
23a Hospital	\$ 6,000.00	\$ 5,596.57	\$ 403.43	\$ 1,194,014.64
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ 9,000.00
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workman's Compensation	\$ -	\$ -	\$ -	\$ 324,606.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 51,132.00
23g Retirement	\$ -	\$ -	\$ -	\$ 934,296.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other - Flex Health Care	\$ -	\$ -	\$ -	\$ 8,000.00
<b>23 Total</b>	<b>\$ 6,000.00</b>	<b>\$ 5,596.57</b>	<b>\$ 403.43</b>	<b>\$ 2,521,048.64</b>
<b>24 COUNTY PURCHASING AGENT:</b>				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
<b>24 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>25 INTEGRATED SYSTEMS:</b>				
25a Personal Services	\$ -	\$ -	\$ -	\$ 60,697.64
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ 250.00
25d Maintenance and Operation	\$ 4,829.00	\$ 4,829.00	\$ -	\$ 8,000.00
25e Capital Outlay	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 5,000.00
25f Computer Maintenance Agreements	\$ -	\$ -	\$ -	\$ 16,717.35
25g Other -	\$ -	\$ -	\$ -	\$ -
<b>25 Total</b>	<b>\$ 7,229.00</b>	<b>\$ 4,829.00</b>	<b>\$ 2,400.00</b>	<b>\$ 90,664.99</b>
<b>26 COUNTY SUPT. OF HEALTH</b>				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
<b>26 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>27 PLANNING COMMISSION</b>				
27a Personal Services	\$ -	\$ -	\$ -	\$ 179,765.39
27b Part Time Help	\$ -	\$ -	\$ -	\$ 17,243.33
27c Travel	\$ 149.00	\$ -	\$ 149.00	\$ 5,000.00
27d Maintenance and Operation	\$ 4,993.82	\$ 3,293.00	\$ 1,700.82	\$ 30,040.00
27e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
27f Comp Plan	\$ -	\$ -	\$ -	\$ 1.00
27g Other -	\$ -	\$ -	\$ -	\$ -
<b>27 Total</b>	<b>\$ 5,142.82</b>	<b>\$ 3,293.00</b>	<b>\$ 1,849.82</b>	<b>\$ 242,049.72</b>

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL 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						
\$ -	\$ -	\$ 1,194,014.64	\$ 1,045,315.78	\$ 5,386.53	\$ 143,312.33	\$ 1,337,296.40	\$ 1,125,293.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,902.10	\$ -	\$ 14,902.10	\$ 8,231.40	\$ -	\$ 6,670.70	\$ 15,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 324,606.00	\$ 324,606.00	\$ -	\$ -	\$ 321,360.00	\$ 321,360.00
\$ -	\$ -	\$ 51,132.00	\$ 35,756.97	\$ -	\$ 15,375.03	\$ 51,000.00	\$ 36,000.00
\$ -	\$ -	\$ 934,296.00	\$ 930,671.96	\$ -	\$ 3,624.04	\$ 934,296.00	\$ 900,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,709.18	\$ -	\$ 25,709.18	\$ 23,209.35	\$ 2,000.00	\$ 499.83	\$ 8,000.00	\$ 13,370.00
\$ 23,611.28	\$ -	\$ 2,544,659.92	\$ 2,367,791.46	\$ 7,386.53	\$ 169,481.93	\$ 2,666,952.40	\$ 2,408,023.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,697.64	\$ 60,697.44	\$ -	\$ 0.20	\$ 60,697.64	\$ 60,697.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ 216.77	\$ -	\$ 33.23	\$ 500.00	\$ 250.00
\$ -	\$ -	\$ 8,000.00	\$ 1,811.80	\$ 40.01	\$ 6,148.19	\$ 8,000.00	\$ 2,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,400.00	\$ 2,600.00	\$ 5,000.00	\$ 3,000.00
\$ -	\$ -	\$ 16,717.35	\$ 16,717.35	\$ -	\$ -	\$ 18,185.32	\$ 18,185.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,664.99	\$ 79,443.36	\$ 2,440.01	\$ 8,781.62	\$ 92,382.96	\$ 84,132.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 430.60	\$ -	\$ 180,195.99	\$ 179,318.79	\$ -	\$ 877.20	\$ 214,048.12	\$ 196,812.15
\$ -	\$ -	\$ 17,243.33	\$ 14,009.57	\$ -	\$ 3,233.76	\$ 4,030.42	\$ 5,773.00
\$ -	\$ -	\$ 5,000.00	\$ 4,078.22	\$ -	\$ 921.78	\$ 8,000.00	\$ 4,819.00
\$ -	\$ 3,500.00	\$ 26,540.00	\$ 18,684.96	\$ 7,802.91	\$ 52.13	\$ 26,200.00	\$ 21,590.00
\$ 4,000.00	\$ -	\$ 14,000.00	\$ -	\$ 13,593.30	\$ 406.70	\$ 1,000.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,430.60	\$ 3,500.00	\$ 242,980.32	\$ 216,091.54	\$ 21,396.21	\$ 5,492.57	\$ 253,279.54	\$ 228,996.15

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,500.00
28e Food Baskets	\$ -	\$ -	\$ -	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 9,500.00
<b>29 ONE CENT SALES TAX DIST. #1</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ 485,387.42
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ 34,363.44	\$ 29,646.16	\$ 4,717.28	\$ 2,768,101.58
29e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
29f Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ 85,385.40
29g Subdivisions	\$ -	\$ -	\$ -	\$ 18,500.00
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 34,363.44	\$ 29,646.16	\$ 4,717.28	\$ 3,357,375.40
<b>30 ONE CENT FEMA TAX DIST. #1</b>				
30a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
30e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 3.00
<b>31 ONE CENT SALES TAX DIST. #2</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ 100,000.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ 231,702.34	\$ 203,239.18	\$ 28,463.16	\$ 2,250,516.48
31e Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ -
31f Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
31g Subdivisions	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 231,702.34	\$ 203,239.18	\$ 28,463.16	\$ 2,550,516.48
<b>32 ONE CENT FEMA TAX DIST. #2</b>				
32a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
32e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ 3.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,500.00	\$ 5,400.00	\$ -	\$ 1,100.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,500.00	\$ 5,400.00	\$ -	\$ 4,100.00	\$ 9,500.00	\$ 9,500.00
\$ 15,366.19	\$ -	\$ 500,753.61	\$ 500,721.90	\$ -	\$ 31.71	\$ 513,614.00	\$ 513,614.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 527,470.46	\$ 2,240,631.12	\$ 986,346.46	\$ 27,104.90	\$ 1,227,179.76	\$ 2,523,729.48	\$ 2,523,729.48
\$ 693,198.00	\$ -	\$ 693,199.00	\$ 431,442.19	\$ 260,500.90	\$ 1,255.91	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ 85,385.40	\$ 85,385.40	\$ -	\$ -	\$ 85,385.40	\$ 85,385.40
\$ -	\$ -	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 708,564.19	\$ 527,470.46	\$ 3,538,469.13	\$ 2,003,895.95	\$ 287,605.80	\$ 1,246,967.38	\$ 3,641,228.88	\$ 3,641,228.88
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
\$ 173,753.55	\$ -	\$ 273,753.55	\$ 270,886.28	\$ -	\$ 2,867.27	\$ 250,000.00	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 35,963.26	\$ 2,214,553.22	\$ 1,991,792.19	\$ 113,382.74	\$ 109,378.29	\$ 2,092,443.22	\$ 2,092,443.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 298,138.95	\$ -	\$ 498,138.95	\$ 483,635.19	\$ -	\$ 14,503.76	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 471,892.50	\$ 35,963.26	\$ 2,986,445.72	\$ 2,746,313.66	\$ 113,382.74	\$ 126,749.32	\$ 2,542,443.22	\$ 2,542,443.22
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>33 ONE CENT DIST. #3</b>				
33a Personal Services	\$ -	\$ -	\$ -	\$ 600,000.00
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ 55,327.57	\$ 46,512.98	\$ 8,814.59	\$ 1,086,431.87
33e Lease/Purchase Equipment	\$ -	\$ -	\$ -	\$ 537,807.60
33f Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
33g Subdivisions	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
<b>33 Total</b>	<b>\$ 55,327.57</b>	<b>\$ 46,512.98</b>	<b>\$ 8,814.59</b>	<b>\$ 2,324,239.47</b>
<b>34 ONE CENT FEMA DIST. #3</b>				
34a FEMA Personal Services	\$ -	\$ -	\$ -	\$ 1.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
34e FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
<b>34 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.00</b>
<b>36 ONE CENT DIST. #4</b>				
36a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Lease Purchase	\$ -	\$ -	\$ -	\$ 1.00
36d Maintenance and Operation	\$ 2,385.00	\$ 2,385.00	\$ -	\$ 40.42
36e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
36f Interest	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
<b>36 Total</b>	<b>\$ 2,385.00</b>	<b>\$ 2,385.00</b>	<b>\$ -</b>	<b>\$ 43.42</b>
<b>40 EMERGENCY MANAGEMENT</b>				
40a Personal Services	\$ -	\$ -	\$ -	\$ 48,873.12
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
40d Maintenance and Operation	\$ 690.00	\$ 466.15	\$ 223.85	\$ 14,290.00
40e Capital Outlay	\$ -	\$ -	\$ -	\$ 31,000.00
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40h Other -	\$ -	\$ -	\$ -	\$ -
<b>40 Total</b>	<b>\$ 690.00</b>	<b>\$ 466.15</b>	<b>\$ 223.85</b>	<b>\$ 95,663.12</b>
<b>43 911 DISPATCHERS</b>				
43a Personal Services	\$ -	\$ -	\$ -	\$ 385,836.00
43b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
43c Travel	\$ 145.00	\$ 95.00	\$ 50.00	\$ 1.00
43d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
43e Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
43f Contract Labor	\$ -	\$ -	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -	\$ -	\$ -
<b>43 Total</b>	<b>\$ 145.00</b>	<b>\$ 95.00</b>	<b>\$ 50.00</b>	<b>\$ 465,838.00</b>



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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ 445,049.00	\$ -	\$ 1,045,049.00	\$ 974,327.34	\$ -	\$ 70,721.66	\$ 980,619.34	\$ 980,619.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 303,773.95	\$ 782,657.92	\$ 628,565.61	\$ 76,736.66	\$ 77,355.65	\$ 1,177,760.18	\$ 1,177,760.18
\$ 268,015.85	\$ -	\$ 805,823.45	\$ 801,218.31	\$ -	\$ 4,605.14	\$ 380,000.00	\$ 380,000.00
\$ 65,001.00	\$ -	\$ 165,001.00	\$ 163,999.54	\$ -	\$ 1,001.46	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 778,065.85	\$ 303,773.95	\$ 2,798,531.37	\$ 2,568,110.80	\$ 76,736.66	\$ 153,683.91	\$ 2,638,379.52	\$ 2,638,379.52
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ 40.42	\$ -	\$ -	\$ 40.42	\$ 43.42	\$ 43.42
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43.42	\$ -	\$ -	\$ 43.42	\$ 43.42	\$ 43.42
\$ -	\$ -	\$ 48,873.12	\$ 48,873.12	\$ -	\$ -	\$ 48,873.10	\$ 48,873.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ 1,000.00	\$ 500.00	\$ 350.00	\$ -	\$ 150.00	\$ 2,500.00	\$ 250.00
\$ -	\$ 4,000.00	\$ 10,290.00	\$ 7,349.38	\$ 1,294.99	\$ 1,645.63	\$ 21,850.00	\$ 42,263.75
\$ 5,000.00	\$ -	\$ 36,000.00	\$ 29,817.73	\$ 4,380.00	\$ 1,802.27	\$ 38,973.75	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 95,663.12	\$ 86,390.23	\$ 5,674.99	\$ 3,597.90	\$ 122,196.85	\$ 91,387.85
\$ 530.60	\$ -	\$ 386,366.60	\$ 346,646.74	\$ -	\$ 39,719.86	\$ 385,836.00	\$ 385,836.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,164.92	\$ -	\$ 92,164.92	\$ 92,164.92	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,695.52	\$ -	\$ 478,533.52	\$ 438,811.66	\$ -	\$ 39,721.86	\$ 465,836.00	\$ 465,838.00

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 GENERAL HIGHWAY DIST. #1				
62a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ 200.00
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
62f Additional Travel	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 203.00
63 GENERAL HIGHWAY DIST. #2				
63a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ 900.00
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
63f Additional Travel	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 902.00
64 GENERAL HIGHWAY DIST. #3				
64a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
64e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
64f Additional Travel	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 14,400.00
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 16,903.00



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



Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 199,273.18
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 199,273.18
<b>83 CEMETARY ACCT. DIST. #1:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ 58,500.00
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ 23.90	\$ 23.90	\$ -	\$ 9,500.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
83f Restitution	\$ -	\$ -	\$ -	\$ 5,000.30
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ 23.90	\$ 23.90	\$ -	\$ 74,000.30
<b>84 CEMETARY ACCT. DIST. #2</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ 42,000.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 42,001.00
<b>86 CEMETARY ACCT. DIST. #3</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 10,002.00



Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>87 LIBRARY BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
<b>89 MAINTENANCE DEPARTMENT ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ 193,705.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 200.00
89d Maintenance and Operation	\$ 18,628.12	\$ 17,299.37	\$ 1,328.75	\$ 104,080.00
89e Capital Outlay	\$ 9,703.65	\$ 9,703.65	\$ -	\$ 6,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 28,331.77	\$ 27,003.02	\$ 1,328.75	\$ 303,985.00
<b>90 ADDRESSING ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ 45,140.22
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ 1,300.00
90d Maintenance and Operation	\$ 375.00	\$ 128.00	\$ 247.00	\$ 10,700.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ 375.00	\$ 128.00	\$ 247.00	\$ 58,640.22
<b>91 TICK ERADICATION ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -



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

		FISCAL YEAR ENDING JUNE 30, 2015				Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 322.95	\$ -	\$ 194,027.95	\$ 185,104.35	\$ -	\$ 8,923.60	\$ 212,709.07	\$ 207,709.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 1.00
\$ 4,225.00	\$ -	\$ 108,305.00	\$ 106,406.92	\$ 1,633.60	\$ 264.48	\$ 119,680.00	\$ 105,000.00
\$ 2,000.00	\$ -	\$ 8,000.00	\$ 7,616.97	\$ -	\$ 383.03	\$ 16,456.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,547.95	\$ -	\$ 310,532.95	\$ 299,128.24	\$ 1,633.60	\$ 9,771.11	\$ 349,045.07	\$ 318,710.07
\$ -	\$ -	\$ 45,140.22	\$ 43,817.76	\$ -	\$ 1,322.46	\$ 43,817.76	\$ 43,817.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1.00
\$ -	\$ -	\$ 10,700.00	\$ 6,938.24	\$ 540.25	\$ 3,221.51	\$ 15,700.00	\$ 7,000.00
\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,478.14	\$ 21.86	\$ 1,500.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 58,640.22	\$ 50,756.00	\$ 2,018.39	\$ 5,865.83	\$ 62,317.76	\$ 50,819.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 464,491.88</b>	<b>\$ 404,179.36</b>	<b>\$ 60,312.52</b>	<b>\$ 19,773,138.74</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 10,000.00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 464,491.88</b>	<b>\$ 404,179.36</b>	<b>\$ 60,312.52</b>	<b>\$ 19,783,138.74</b>

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

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

		FISCAL YEAR ENDING JUNE 30, 2015				Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,830,391.41	\$ 934,662.89	\$ 21,668,867.26	\$ 18,329,348.86	\$ 658,676.46	\$ 2,680,842.94	\$ 21,293,364.33	\$ 20,285,586.81
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 2,830,391.41	\$ 934,662.89	\$ 21,678,867.26	\$ 18,329,348.86	\$ 658,676.46	\$ 2,690,842.94	\$ 21,303,364.33	\$ 20,295,586.81

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 21,205,653.69	\$ 20,250,878.19
	\$ 97,710.64	\$ 44,708.62
	\$ 21,303,364.33	\$ 20,295,586.81

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2015	\$ 1,519,842.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,519,842.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 63,989.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 230,044.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 294,033.02</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 1,225,809.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,519,842.25</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,054,205.72
Adjusted Cash Balance	\$ 1,054,205.72
Miscellaneous Revenue (Schedule 4)	\$ 3,411,374.97
Cash Fund Balance Forward From Preceding Year	\$ 57,136.41
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,468,511.38</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,522,717.10</b>
Warrants of Year in Caption	\$ 3,002,874.85
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,002,874.85</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,519,842.25</b>
Reserve for Warrants Outstanding	\$ 63,989.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 230,044.01
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 294,033.02</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,225,809.23</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 69,176.44
Warrants Registered During Year	\$ 3,262,783.34
<b>TOTAL</b>	<b>\$ 3,331,959.78</b>
Warrants Paid During Year	\$ 3,262,457.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 26.50
Warrants Estopped by Statute	\$ 5,487.27
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,267,970.77</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 63,989.01</b>

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 1,054,205.72	
Cash Fund Balance Transferred From Prior Years	\$ 57,136.41	
Miscellaneous Revenue Apportioned	\$ 3,411,374.97	
<b>TOTAL REVENUE</b>		<b>\$ 4,522,717.10</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,066,863.86	
Reserves From Schedule 8	\$ 230,044.01	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,296,907.87</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 1,225,809.23</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,522,717.10</b>

Schedule 5, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$	1,327,029.99	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ 1,327,247.99
\$	1,054,205.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,205.72
\$	43,676.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,882.01
\$	316,500.56	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ 1,370,924.28
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,411,374.97
\$	218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,354.41
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468,729.38
\$	316,718.56	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ 4,839,653.66
\$	259,582.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,262,457.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	259,582.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,262,457.00
\$	57,136.41	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ 1,577,196.66
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,989.01
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,044.01
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,033.02
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	57,136.41	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ 1,283,163.64

Schedule 6, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$	-	\$ 68,958.44	\$ 218.00	\$ -	\$ -	\$ -	\$ -
\$	3,066,863.86	\$ 195,919.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,066,863.86	\$ 264,877.92	\$ 218.00	\$ -	\$ -	\$ -	\$ -
\$	3,002,874.85	\$ 259,582.15	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 26.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 5,269.27	\$ 218.00	\$ -	\$ -	\$ -	\$ -
\$	3,002,874.85	\$ 264,877.92	\$ 218.00	\$ -	\$ -	\$ -	\$ -
\$	63,989.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 14,263.53
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ 557,047.97
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ 1,389,431.58
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ 378.44
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 801,084.19
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 286,575.70
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 277,758.39
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,326,539.80
3219 State Grants	\$ -	\$ 19,720.00
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement FEMA Reimb.	\$ -	\$ -
3224 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,346,259.80

Continued on page 2b

See Accountant's Report

Thursday, November 19, 2015

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,263.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 557,047.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,389,431.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 378.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 801,084.19	0.00%	\$ -	\$ -	\$ -
\$ 286,575.70	0.00%	\$ -	\$ -	\$ -
\$ 277,758.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,326,539.80	90.00%	\$ -	\$ -	\$ -
\$ 19,720.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,346,259.80	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<i>Continued from page 2a</i>		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,346,259.80
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 28,169.80
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 643.22
5126 Material Reimbursements	\$ -	\$ 14,500.00
5127 Restitution	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 8,785.90
5130 Other - Recycling	\$ -	\$ 5,455.39
5131 Other - Vehicle Repairs	\$ -	\$ 7,560.86
Total Miscellaneous Revenue	\$ -	\$ 65,115.17
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,411,374.97

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		
RCB Bank	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ 310,000.00</b>	<b>\$ -</b>	<b>\$ 310,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,346,259.80		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,169.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 643.22	0.00%	\$ -	\$ -	\$ -
\$ 14,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,785.90	0.00%	\$ -	\$ -	\$ -
\$ 5,455.39	0.00%	\$ -	\$ -	\$ -
\$ 7,560.86	0.00%	\$ -	\$ -	\$ -
\$ 65,115.17		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,411,374.97		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>87 DISTRICT #1</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ 815,436.55
87b Travel	\$ -	\$ -	\$ -	\$ 6,539.48
87c Maintenance and Operation	\$ 32,089.68	\$ 30,157.15	\$ 1,932.53	\$ 1,172,207.67
87d Capital Outlay	\$ 142,662.42	\$ 142,682.13	\$ (19.71)	\$ 77,071.68
87e FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
87f FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
87g FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>87 Total</b>	<b>\$ 174,752.10</b>	<b>\$ 172,839.28</b>	<b>\$ 1,912.82</b>	<b>\$ 2,071,258.38</b>
<b>88 DISTRICT #2</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ 987,002.77
88b Travel	\$ -	\$ -	\$ -	\$ 8,678.86
88c Maintenance and Operation	\$ 20,046.60	\$ 16,082.75	\$ 3,963.85	\$ 245,872.59
88d Safety Awareness Program	\$ -	\$ -	\$ -	\$ 2,603.35
88e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
88f FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
88g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
88h Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>88 Total</b>	<b>\$ 20,046.60</b>	<b>\$ 16,082.75</b>	<b>\$ 3,963.85</b>	<b>\$ 1,250,160.57</b>
<b>89 DISTRICT #3</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ 478,164.99
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 2,419.51
89d Maintenance and Operation	\$ 8,622.13	\$ 6,562.82	\$ 2,059.31	\$ 468,221.03
89e Capital Outlay	\$ -	\$ -	\$ -	\$ 184,291.45
89f FEMA Salaries	\$ -	\$ -	\$ -	\$ 1.00
89g FEMA Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
89h FEMA Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>89 Total</b>	<b>\$ 8,622.13</b>	<b>\$ 6,562.82</b>	<b>\$ 2,059.31</b>	<b>\$ 1,133,099.98</b>
<b>90 DISTRICT #4</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ 44,623.90
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ 70.83
90d Maintenance and Operation	\$ 445.00	\$ 434.63	\$ 10.37	\$ 21,258.57
90e Capital Outlay	\$ -	\$ -	\$ -	\$ 353.99
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
<b>90 Total</b>	<b>\$ 445.00</b>	<b>\$ 434.63</b>	<b>\$ 10.37</b>	<b>\$ 66,307.29</b>
<b>91 COMMISSIONERS - PUBLIC INFORMATION:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
<b>91 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED				KNOWN TO BE UNENCUMBERED		
\$ -	\$ -	\$ 815,436.55	\$ 685,674.77	\$ -	\$ 129,761.78	\$ 129,761.78	\$ 129,761.78
\$ -	\$ -	\$ 6,539.48	\$ 3,339.98	\$ 385.00	\$ 2,814.50	\$ 2,814.50	\$ 2,814.50
\$ -	\$ -	\$ 1,172,207.67	\$ 208,574.80	\$ 12,950.97	\$ 950,681.90	\$ 948,308.93	\$ 948,308.93
\$ -	\$ -	\$ 77,071.68	\$ 53,048.63	\$ -	\$ 24,023.05	\$ 24,023.05	\$ 24,023.05
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,071,258.38	\$ 950,638.18	\$ 13,335.97	\$ 1,107,284.23	\$ 1,104,911.26	\$ 1,104,911.26
\$ -	\$ -	\$ 987,002.77	\$ 968,858.48	\$ -	\$ 18,144.29	\$ 18,144.29	\$ 18,144.29
\$ -	\$ -	\$ 8,678.86	\$ 4,256.41	\$ -	\$ 4,422.45	\$ 4,422.45	\$ 4,422.45
\$ -	\$ -	\$ 245,872.59	\$ 232,177.33	\$ 4,975.00	\$ 8,720.26	\$ 15,768.12	\$ 15,768.12
\$ -	\$ -	\$ 2,603.35	\$ 1,237.80	\$ -	\$ 1,365.55	\$ 1,365.55	\$ 1,365.55
\$ -	\$ -	\$ 6,000.00	\$ 4,340.00	\$ -	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1,250,160.57	\$ 1,210,870.02	\$ 4,975.00	\$ 34,315.55	\$ 41,363.41	\$ 41,363.41
\$ -	\$ -	\$ 478,164.99	\$ 475,822.55	\$ -	\$ 2,342.44	\$ 2,342.44	\$ 2,342.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,419.51	\$ 950.04	\$ -	\$ 1,469.47	\$ 919.51	\$ 919.51
\$ -	\$ -	\$ 468,221.03	\$ 254,386.39	\$ 154,503.04	\$ 59,331.60	\$ 57,087.18	\$ 57,087.18
\$ -	\$ -	\$ 184,291.45	\$ 109,774.55	\$ 57,230.00	\$ 17,286.90	\$ 17,286.90	\$ 17,286.90
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1,133,099.98	\$ 840,933.53	\$ 211,733.04	\$ 80,433.41	\$ 77,639.03	\$ 77,639.03
\$ -	\$ -	\$ 44,623.90	\$ 44,153.76	\$ -	\$ 470.14	\$ 470.14	\$ 470.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 70.83	\$ -	\$ -	\$ 70.83	\$ 70.83	\$ 70.83
\$ -	\$ -	\$ 21,258.57	\$ 20,268.37	\$ -	\$ 990.20	\$ 1,000.57	\$ 1,000.57
\$ -	\$ -	\$ 353.99	\$ -	\$ -	\$ 353.99	\$ 353.99	\$ 353.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 66,307.29	\$ 64,422.13	\$ -	\$ 1,885.16	\$ 1,895.53	\$ 1,895.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	ORIGINAL APPROPRIATIONS
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 203,865.83</b>	<b>\$ 195,919.48</b>	<b>\$ 7,946.35</b>	<b>\$ 4,520,826.22</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 203,865.83</b>	<b>\$ 195,919.48</b>	<b>\$ 7,946.35</b>	<b>\$ 4,520,826.22</b>

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



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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2014		\$ 1,317,909.02
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 1,317,909.02</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 89,014.04
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 18,150.48
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 107,164.52</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 1,210,744.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,317,909.02</b>

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2014	\$ 1,216,070.69	
Cash Fund Balance Transferred From Prior Years	\$ 30,016.76	
Current Ad Valorem Tax Apportioned	\$ 1,148,294.74	
Miscellaneous Revenue Apportioned	\$ 28,156.11	
<b>TOTAL REVENUE</b>		<b>\$ 2,422,538.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,193,654.32	
Reserves From Schedule 8	\$ 18,150.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,211,804.80</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b>		<b>\$ 1,210,744.50</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,422,549.30</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 28,156.11
Warrants Estopped, Cancelled or Converted		\$ 11.00
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 1,135,146.22
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 6,285.43
Ad Valorem Tax Collections in Excess of Estimate		\$ 45,360.35
Prior Years Ad Valorem Tax		\$ 23,731.33
<b>TOTAL ADDITIONS</b>		<b>\$ 1,238,690.44</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 30,815.94
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 30,815.94</b>
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,210,744.50
Composition of Cash Fund Balance:		
Cash		\$ 1,210,744.50
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 1,210,744.50

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Clinical Services	\$ -	\$ 9,419.72
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 9,419.72</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 108.39
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -Farm Implement Stamps	\$ -	\$ 6.43
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ 114.82</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements-Protest Tax	\$ -	\$ 13,540.81
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ -</b>	<b>\$ 13,540.81</b>

Continued on page 2b

See Accountant's Report

Thursday, November 19, 2015

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 9,419.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,419.72		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 108.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,534.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,540.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,540.81		\$ -	\$ -	\$ -



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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
<b>Grand Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ 13,655.63</b>
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 5,080.76
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 5,080.76
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
<b>Grand Total Health Fund</b>	<b>\$ -</b>	<b>\$ 28,156.11</b>



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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,216,070.69
Adjusted Cash Balance	\$ 1,216,070.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,148,294.74
Miscellaneous Revenue (Schedule 4)	\$ 28,156.11
Cash Fund Balance Forward From Preceding Year	\$ 30,016.76
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,206,467.61</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,422,538.30</b>
Warrants of Year in Caption	\$ 1,104,629.28
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,104,629.28</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,317,909.02</b>
Reserve for Warrants Outstanding	\$ 89,014.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 18,150.48
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 107,164.52</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,210,744.50</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 161,353.04
Warrants Registered During Year	\$ 1,210,466.70
<b>TOTAL</b>	<b>\$ 1,371,819.74</b>
Warrants Paid During Year	\$ 1,282,794.70
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 11.00
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,282,805.70</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 89,014.04</b>

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 785,974,277.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,210,400.39
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,210,400.39
Less Reserve for Delinquent Tax			\$ 107,466.00
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,102,934.39
Deduct 2014 Tax Apportioned			\$ 1,148,294.74
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 45,360.35

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

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 1,400,521.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,521.54
\$ 1,216,070.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,070.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,070.69
\$ 184,450.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,521.54
\$ 23,731.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,026.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,156.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,016.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,731.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,198.94
\$ 208,182.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630,720.48
\$ 178,165.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,794.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 178,165.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,794.70
\$ 30,016.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347,925.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,014.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,150.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,164.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,016.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,761.26

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 161,353.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,193,654.32	\$ 16,812.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,193,654.32	\$ 178,165.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,104,629.28	\$ 178,165.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,104,640.28	\$ 178,165.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,014.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 917,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 4,270.00	\$ 1,797.76	\$ 2,472.24	\$ 43,000.00
92d Maintenance and Operation	\$ 18,827.81	\$ 15,014.62	\$ 3,813.19	\$ 412,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 944,135.08
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 23,097.81</b>	<b>\$ 16,812.38</b>	<b>\$ 6,285.43</b>	<b>\$ 2,316,135.08</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 23,097.81</b>	<b>\$ 16,812.38</b>	<b>\$ 6,285.43</b>	<b>\$ 2,316,135.08</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 23,097.81</b>	<b>\$ 16,812.38</b>	<b>\$ 6,285.43</b>	<b>\$ 2,316,135.08</b>

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

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 929.62	\$ -	\$ 917,929.62	\$ 917,154.00	\$ -	\$ 775.62	\$ 917,000.00	\$ 1,100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43,000.00	\$ 14,739.08	\$ 3,600.00	\$ 24,660.92	\$ 43,000.00	\$ 30,000.00
\$ 29,886.32	\$ -	\$ 441,886.32	\$ 254,158.24	\$ 14,550.48	\$ 173,177.60	\$ 412,000.00	\$ 690,400.00
\$ -	\$ -	\$ 944,135.08	\$ 7,603.00	\$ -	\$ 936,532.08	\$ 1,000,000.00	\$ 552,594.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,815.94	\$ -	\$ 2,346,951.02	\$ 1,193,654.32	\$ 18,150.48	\$ 1,135,146.22	\$ 2,372,000.00	\$ 2,372,994.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,815.94	\$ -	\$ 2,346,951.02	\$ 1,193,654.32	\$ 18,150.48	\$ 1,135,146.22	\$ 2,372,000.00	\$ 2,372,994.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,815.94	\$ -	\$ 2,346,951.02	\$ 1,193,654.32	\$ 18,150.48	\$ 1,135,146.22	\$ 2,372,000.00	\$ 2,372,994.64

Estimate of Needs by Governing Board		Approved by County Excise Board
\$ 2,354,000.00	\$ 2,366,116.58	
\$ 18,000.00	\$ 6,878.06	
\$ 2,372,000.00	\$ 2,372,994.64	

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Use Tax #5 Fund	Cobra #8 Fund	#9 Deffered Savings Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ -	\$ 20,396.27	\$ 1,274.88
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 20,396.27</b>	<b>\$ 1,274.88</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ 7,525.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 121.22	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ 7,646.38</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ 12,749.89</b>	<b>\$ 1,274.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 20,396.27</b>	<b>\$ 1,274.88</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ 14,808.05	\$ 1,274.88
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 14,808.05	\$ 1,274.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,482,453.42	\$ 88,320.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,482,453.42</b>	<b>\$ 88,320.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,482,453.42</b>	<b>\$ 103,128.65</b>	<b>\$ 1,274.88</b>
Warrants of Year in Caption	\$ 1,482,453.42	\$ 82,732.38	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,482,453.42</b>	<b>\$ 82,732.38</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ 20,396.27</b>	<b>\$ 1,274.88</b>
Reserve for Warrants Outstanding	\$ -	\$ 7,525.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 121.22	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 7,646.38</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 12,749.89</b>	<b>\$ 1,274.88</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ 6,161.22	\$ -
Warrants Registered During Year	\$ 1,482,453.42	\$ 87,265.04	\$ -
<b>TOTAL</b>	<b>\$ 1,482,453.42</b>	<b>\$ 93,426.26</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 1,482,453.42	\$ 82,732.38	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 3,168.72	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,482,453.42</b>	<b>\$ 85,901.10</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ 7,525.16</b>	<b>\$ -</b>

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

EXHIBIT "I" 1

#10 Littering Fund	#12 RCEFA Fund	#105 CBRIF Fund	113 Property Resale Fund	#114 Emer. Manage. Fund	#116 SF Drug Enfor. Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 920.00	\$ 3,537.82	\$ 775,487.77	\$ 791,447.00	\$ 46,540.35	\$ 1,545.19	\$ 1,641,149.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920.00	\$ 3,537.82	\$ 775,487.77	\$ 791,447.00	\$ 46,540.35	\$ 1,545.19	\$ 1,641,149.28
\$ -	\$ 3,000.00	\$ 74,590.35	\$ 3,472.09	\$ 17.30	\$ -	\$ 88,604.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 31,951.00	\$ -	\$ 32,072.22
\$ -	\$ 3,000.00	\$ 74,590.35	\$ 3,472.09	\$ 31,968.30	\$ -	\$ 120,677.12
\$ 920.00	\$ 537.82	\$ 700,897.42	\$ 787,974.91	\$ 14,572.05	\$ 1,545.19	\$ 1,520,472.16
\$ 920.00	\$ 3,537.82	\$ 775,487.77	\$ 791,447.00	\$ 46,540.35	\$ 1,545.19	\$ 1,641,149.28

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 920.00	\$ 1,122.82	\$ 1,199,953.13	\$ 751,485.04	\$ 56,598.67	\$ 1,545.19	\$ 2,027,707.78
\$ -	\$ -	\$ (656,257.58)	\$ -	\$ -	\$ -	\$ (656,257.58)
\$ -	\$ -	\$ -	\$ 43,773.80	\$ -	\$ -	\$ 43,773.80
\$ 920.00	\$ 1,122.82	\$ 543,695.55	\$ 795,258.84	\$ 56,598.67	\$ 1,545.19	\$ 1,415,224.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 38,415.00	\$ 271,204.05	\$ 472,690.68	\$ 22,580.99	\$ -	\$ 2,375,664.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 38,415.00	\$ 271,204.05	\$ 472,690.68	\$ 22,580.99	\$ -	\$ 2,375,664.74
\$ 920.00	\$ 39,537.82	\$ 814,899.60	\$ 1,267,949.52	\$ 79,179.66	\$ 1,545.19	\$ 3,790,888.74
\$ -	\$ 36,000.00	\$ 39,411.83	\$ 476,502.52	\$ 32,639.31	\$ -	\$ 2,149,739.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 36,000.00	\$ 39,411.83	\$ 476,502.52	\$ 32,639.31	\$ -	\$ 2,149,739.46
\$ 920.00	\$ 3,537.82	\$ 775,487.77	\$ 791,447.00	\$ 46,540.35	\$ 1,545.19	\$ 1,641,149.28
\$ -	\$ 3,000.00	\$ 74,590.35	\$ 3,472.09	\$ 17.30	\$ -	\$ 88,604.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 31,951.00	\$ -	\$ 32,072.22
\$ -	\$ 3,000.00	\$ 74,590.35	\$ 3,472.09	\$ 31,968.30	\$ -	\$ 120,677.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 920.00	\$ 537.82	\$ 700,897.42	\$ 787,974.91	\$ 14,572.05	\$ 1,545.19	\$ 1,520,472.16

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 9,592.59	\$ 485.63	\$ -	\$ 16,239.44
\$ -	\$ 39,000.00	\$ 114,002.18	\$ 470,382.02	\$ 32,170.98	\$ -	\$ 2,225,273.64
\$ -	\$ 39,000.00	\$ 114,002.18	\$ 479,974.61	\$ 32,656.61	\$ -	\$ 2,241,513.08
\$ -	\$ 36,000.00	\$ 39,411.83	\$ 476,502.52	\$ 32,639.31	\$ -	\$ 2,149,739.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.72
\$ -	\$ 36,000.00	\$ 39,411.83	\$ 476,502.52	\$ 32,639.31	\$ -	\$ 2,152,908.18
\$ -	\$ 3,000.00	\$ 74,590.35	\$ 3,472.09	\$ 17.30	\$ -	\$ 88,604.90



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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	#119 Civil Fees Fund	#121 CtyClk Lein Fund	#122 Treas CERT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 141,832.95	\$ 50,537.68	\$ 79,975.21
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 141,832.95</b>	<b>\$ 50,537.68</b>	<b>\$ 79,975.21</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 5,061.49	\$ 2,514.64	\$ 1,711.25
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 14,361.95	\$ 1,960.79	\$ 17,964.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,423.44</b>	<b>\$ 4,475.43</b>	<b>\$ 19,676.20</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 122,409.51</b>	<b>\$ 46,062.25</b>	<b>\$ 60,299.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 141,832.95</b>	<b>\$ 50,537.68</b>	<b>\$ 79,975.21</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 95,146.02	\$ 38,151.40	\$ 103,323.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 244,028.81	\$ 26,891.70	\$ 18,873.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 244,028.81</b>	<b>\$ 26,891.70</b>	<b>\$ 18,873.88</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 339,174.83</b>	<b>\$ 65,043.10</b>	<b>\$ 122,196.89</b>
Warrants of Year in Caption	\$ 197,341.88	\$ 14,505.42	\$ 42,221.68
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 197,341.88</b>	<b>\$ 14,505.42</b>	<b>\$ 42,221.68</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 141,832.95</b>	<b>\$ 50,537.68</b>	<b>\$ 79,975.21</b>
Reserve for Warrants Outstanding	\$ 5,061.49	\$ 2,514.64	\$ 1,711.25
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 14,361.95	\$ 1,960.79	\$ 17,964.95
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 19,423.44</b>	<b>\$ 4,475.43</b>	<b>\$ 19,676.20</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 122,409.51</b>	<b>\$ 46,062.25</b>	<b>\$ 60,299.01</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 1,655.30	\$ 1,037.96	\$ -
Warrants Registered During Year	\$ 200,748.07	\$ 15,982.10	\$ 43,932.93
<b>TOTAL</b>	<b>\$ 202,403.37</b>	<b>\$ 17,020.06</b>	<b>\$ 43,932.93</b>
Warrants Paid During Year	\$ 197,341.88	\$ 14,505.42	\$ 42,221.68
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 197,341.88</b>	<b>\$ 14,505.42</b>	<b>\$ 42,221.68</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 5,061.49</b>	<b>\$ 2,514.64</b>	<b>\$ 1,711.25</b>

Interest Earnings 2014-2015

See Accountant's Report

Thursday, November 19, 2015

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

EXHIBIT "I"

2

#124 Clk Presv. Fund	#125 Eng. Fees Fund	#127 Shf. Commiss. Fund	#128 Shf. Civil Fees Fund	#131 Law Lib Fund	#132 Shf. Special Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 159,239.71	\$ 9,804.90	\$ 88,500.45	\$ 24,884.21	\$ 16,580.01	\$ 4,220.03	\$ 575,575.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 159,239.71	\$ 9,804.90	\$ 88,500.45	\$ 24,884.21	\$ 16,580.01	\$ 4,220.03	\$ 575,575.15
\$ 27.53	\$ -	\$ 6,959.84	\$ 3,181.23	\$ -	\$ -	\$ 19,455.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,809.00	\$ 500.00	\$ 1,079.74	\$ -	\$ -	\$ -	\$ 37,676.43
\$ 1,836.53	\$ 500.00	\$ 8,039.58	\$ 3,181.23	\$ -	\$ -	\$ 57,132.41
\$ 157,403.18	\$ 9,304.90	\$ 80,460.87	\$ 21,702.98	\$ 16,580.01	\$ 4,220.03	\$ 518,442.74
\$ 159,239.71	\$ 9,804.90	\$ 88,500.45	\$ 24,884.21	\$ 16,580.01	\$ 4,220.03	\$ 575,575.15

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 81,422.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 427,156.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 81,422.59	\$ 3,723.90	\$ 64,497.43	\$ 21,956.21	\$ 18,659.67	\$ 276.63	\$ 427,156.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 93,006.54	\$ 15,581.00	\$ 246,078.87	\$ 66,397.42	\$ 48,317.73	\$ 4,000.00	\$ 763,175.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 93,006.54	\$ 15,581.00	\$ 246,078.87	\$ 66,397.42	\$ 48,317.73	\$ 4,000.00	\$ 763,175.95
\$ 174,429.13	\$ 19,304.90	\$ 310,576.30	\$ 88,353.63	\$ 66,977.40	\$ 4,276.63	\$ 1,190,332.81
\$ 15,189.42	\$ 9,500.00	\$ 222,075.85	\$ 63,469.42	\$ 50,397.39	\$ 56.60	\$ 614,757.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,189.42	\$ 9,500.00	\$ 222,075.85	\$ 63,469.42	\$ 50,397.39	\$ 56.60	\$ 614,757.66
\$ 159,239.71	\$ 9,804.90	\$ 88,500.45	\$ 24,884.21	\$ 16,580.01	\$ 4,220.03	\$ 575,575.15
\$ 27.53	\$ -	\$ 6,959.84	\$ 3,181.23	\$ -	\$ -	\$ 19,455.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,809.00	\$ 500.00	\$ 1,079.74	\$ -	\$ -	\$ -	\$ 37,676.43
\$ 1,836.53	\$ 500.00	\$ 8,039.58	\$ 3,181.23	\$ -	\$ -	\$ 57,132.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,403.18	\$ 9,304.90	\$ 80,460.87	\$ 21,702.98	\$ 16,580.01	\$ 4,220.03	\$ 518,442.74

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,519.26	\$ -	\$ 6,974.46	\$ 4,780.24	\$ -	\$ -	\$ 19,967.22
\$ 9,697.69	\$ 9,500.00	\$ 222,061.23	\$ 61,870.41	\$ 50,397.39	\$ 56.60	\$ 614,246.42
\$ 15,216.95	\$ 9,500.00	\$ 229,035.69	\$ 66,650.65	\$ 50,397.39	\$ 56.60	\$ 634,213.64
\$ 15,189.42	\$ 9,500.00	\$ 222,075.85	\$ 63,469.42	\$ 50,397.39	\$ 56.60	\$ 614,757.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,189.42	\$ 9,500.00	\$ 222,075.85	\$ 63,469.42	\$ 50,397.39	\$ 56.60	\$ 614,757.66
\$ 27.53	\$ -	\$ 6,959.84	\$ 3,181.23	\$ -	\$ -	\$ 19,455.98

Interest Earnings 2014-2015

See Accountant's Report

Thursday, November 19, 2015

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	#133 OHS Grant Fund	#135 Crim Just Auth Fund	#137 Shf. Jail Fund
<b>Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015</b>			
	2014-2015	2014-2015	2014-2015
<b>CURRENT YEAR</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 6,558.01	\$ 236,475.91	\$ 3,102,760.19
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,558.01</b>	<b>\$ 236,475.91</b>	<b>\$ 3,102,760.19</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 861.40	\$ -	\$ 150,935.29
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,700.00	\$ 55,616.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 861.40</b>	<b>\$ 4,700.00</b>	<b>\$ 206,551.79</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 5,696.61</b>	<b>\$ 231,775.91</b>	<b>\$ 2,896,208.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,558.01</b>	<b>\$ 236,475.91</b>	<b>\$ 3,102,760.19</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2014	\$ 1.96	\$ 377,633.33	\$ 2,974,715.57
Cash Fund Balance Transferred Out	\$ -	\$ (2,946,577.23)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 2,946,577.23
Adjusted Cash Balance	\$ 1.96	\$ (2,568,943.90)	\$ 5,921,292.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 16,136.05	\$ 2,893,675.75	\$ 102,975.96
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,136.05</b>	<b>\$ 2,893,675.75</b>	<b>\$ 102,975.96</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,138.01</b>	<b>\$ 324,731.85</b>	<b>\$ 6,024,268.76</b>
Warrants of Year in Caption	\$ 9,580.00	\$ 88,255.94	\$ 2,921,508.57
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,580.00</b>	<b>\$ 88,255.94</b>	<b>\$ 2,921,508.57</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 6,558.01</b>	<b>\$ 236,475.91</b>	<b>\$ 3,102,760.19</b>
Reserve for Warrants Outstanding	\$ 861.40	\$ -	\$ 150,935.29
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,700.00	\$ 55,616.50
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 861.40</b>	<b>\$ 4,700.00</b>	<b>\$ 206,551.79</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 5,696.61</b>	<b>\$ 231,775.91</b>	<b>\$ 2,896,208.40</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
	Amount	Amount	Amount
<b>CURRENT YEAR</b>			
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ 65,535.81
Warrants Registered During Year	\$ 10,441.40	\$ 88,255.94	\$ 3,006,908.05
<b>TOTAL</b>	<b>\$ 10,441.40</b>	<b>\$ 88,255.94</b>	<b>\$ 3,072,443.86</b>
Warrants Paid During Year	\$ 9,580.00	\$ 88,255.94	\$ 2,921,508.57
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 9,580.00</b>	<b>\$ 88,255.94</b>	<b>\$ 2,921,508.57</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 861.40</b>	<b>\$ -</b>	<b>\$ 150,935.29</b>

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

EXHIBIT "I"

#140 Wire Prepay Fund	#141 Wireless Serv. Fund	#142 911 Address Fund	#147 Drug Ct Contract Fund	#144 Safe Room Fund	#145 Att. Care Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 152,171.66	\$ 749,770.18	\$ 189,639.91	\$ 119,069.40	\$ 0.02	\$ 2,505.00	\$ 4,558,950.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 152,171.66	\$ 749,770.18	\$ 189,639.91	\$ 119,069.40	\$ 0.02	\$ 2,505.00	\$ 4,558,950.28
\$ -	\$ 20,502.25	\$ 6,632.54	\$ 6,797.00	\$ -	\$ -	\$ 185,728.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,272.06	\$ 13,605.48	\$ 280.86	\$ -	\$ -	\$ 76,474.90
\$ -	\$ 22,774.31	\$ 20,238.02	\$ 7,077.86	\$ -	\$ -	\$ 262,203.38
\$ 152,171.66	\$ 726,995.87	\$ 169,401.89	\$ 111,991.54	\$ 0.02	\$ 2,505.00	\$ 4,296,746.90
\$ 152,171.66	\$ 749,770.18	\$ 189,639.91	\$ 119,069.40	\$ 0.02	\$ 2,505.00	\$ 4,558,950.28

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,946,577.23)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946,577.23
\$ 126,425.34	\$ 868,040.25	\$ 167,710.81	\$ 85,509.11	\$ 0.02	\$ 2,505.00	\$ 4,602,541.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,402.37	\$ 258,147.60	\$ 158,793.44	\$ 155,890.96	\$ -	\$ -	\$ 3,640,022.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,402.37	\$ 258,147.60	\$ 158,793.44	\$ 155,890.96	\$ -	\$ -	\$ 3,640,022.13
\$ 180,827.71	\$ 1,126,187.85	\$ 326,504.25	\$ 241,400.07	\$ 0.02	\$ 2,505.00	\$ 8,242,563.52
\$ 28,656.05	\$ 376,417.67	\$ 136,864.34	\$ 122,330.67	\$ -	\$ -	\$ 3,683,613.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,656.05	\$ 376,417.67	\$ 136,864.34	\$ 122,330.67	\$ -	\$ -	\$ 3,683,613.24
\$ 152,171.66	\$ 749,770.18	\$ 189,639.91	\$ 119,069.40	\$ 0.02	\$ 2,505.00	\$ 4,558,950.28
\$ -	\$ 20,502.25	\$ 6,632.54	\$ 6,797.00	\$ -	\$ -	\$ 185,728.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,272.06	\$ 13,605.48	\$ 280.86	\$ -	\$ -	\$ 76,474.90
\$ -	\$ 22,774.31	\$ 20,238.02	\$ 7,077.86	\$ -	\$ -	\$ 262,203.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 152,171.66	\$ 726,995.87	\$ 169,401.89	\$ 111,991.54	\$ 0.02	\$ 2,505.00	\$ 4,296,746.90

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 10,012.93	\$ 18,400.48	\$ 7,554.48	\$ -	\$ -	\$ 101,503.70
\$ 28,656.05	\$ 386,906.99	\$ 125,096.40	\$ 121,573.19	\$ -	\$ -	\$ 3,767,838.02
\$ 28,656.05	\$ 396,919.92	\$ 143,496.88	\$ 129,127.67	\$ -	\$ -	\$ 3,869,341.72
\$ 28,656.05	\$ 376,417.67	\$ 136,864.34	\$ 122,330.67	\$ -	\$ -	\$ 3,683,613.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,656.05	\$ 376,417.67	\$ 136,864.34	\$ 122,330.67	\$ -	\$ -	\$ 3,683,613.24
\$ -	\$ 20,502.25	\$ 6,632.54	\$ 6,797.00	\$ -	\$ -	\$ 185,728.48

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	#146 Adt Drug Ct Fund	#172 CDBG Grant Fund	#175 Assess Rev Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 3,834.94	\$ 80.00	\$ 3,275.64
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,834.94</b>	<b>\$ 80.00</b>	<b>\$ 3,275.64</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 3,834.94</b>	<b>\$ 80.00</b>	<b>\$ 3,275.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,834.94</b>	<b>\$ 80.00</b>	<b>\$ 3,275.64</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 3,834.94	\$ 80.00	\$ 4,365.67
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,834.94	\$ 80.00	\$ 4,365.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 199,950.00	\$ 1,150.77
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 199,950.00</b>	<b>\$ 1,150.77</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,834.94</b>	<b>\$ 200,030.00</b>	<b>\$ 5,516.44</b>
Warrants of Year in Caption	\$ -	\$ 199,950.00	\$ 2,240.80
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 199,950.00</b>	<b>\$ 2,240.80</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 3,834.94</b>	<b>\$ 80.00</b>	<b>\$ 3,275.64</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,834.94</b>	<b>\$ 80.00</b>	<b>\$ 3,275.64</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 199,950.00	\$ 2,240.80
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 199,950.00</b>	<b>\$ 2,240.80</b>
Warrants Paid During Year	\$ -	\$ 199,950.00	\$ 2,240.80
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 199,950.00</b>	<b>\$ 2,240.80</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

#176 Haz Mit Fund	#180 Ct. Clerk Rev Fund	#6 New Courthouse Fund	#181 REAP Grants Fund	#129 She. Cthse Sec. Fund	Individual Redemp. Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 800.00	\$ 422,009.50	\$ -	\$ 80,000.00	\$ 9,092.49	\$ 2,216.52	\$ 521,309.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 422,009.50	\$ -	\$ 80,000.00	\$ 9,092.49	\$ 2,216.52	\$ 521,309.09
\$ -	\$ 2,335.63	\$ -	\$ -	\$ 2,653.78	\$ -	\$ 4,989.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 333.33	\$ -	\$ -	\$ 354.96	\$ -	\$ 688.29
\$ -	\$ 2,668.96	\$ -	\$ -	\$ 3,008.74	\$ -	\$ 5,677.70
\$ 800.00	\$ 419,340.54	\$ -	\$ 80,000.00	\$ 6,083.75	\$ 2,216.52	\$ 515,631.39
\$ 800.00	\$ 422,009.50	\$ -	\$ 80,000.00	\$ 9,092.49	\$ 2,216.52	\$ 521,309.09

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 395,415.58	\$ -	\$ -	\$ 18,091.36	\$ 2,216.52	\$ 424,804.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 114,062.90	\$ 1,312,751.58	\$ 80,000.00	\$ 39,979.39	\$ -	\$ 1,747,894.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 114,062.90	\$ 1,312,751.58	\$ 80,000.00	\$ 39,979.39	\$ -	\$ 1,747,894.64
\$ 800.00	\$ 509,478.48	\$ 1,312,751.58	\$ 80,000.00	\$ 58,070.75	\$ 2,216.52	\$ 2,172,698.71
\$ -	\$ 87,468.98	\$ 1,312,751.58	\$ -	\$ 48,978.26	\$ -	\$ 1,651,389.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 87,468.98	\$ 1,312,751.58	\$ -	\$ 48,978.26	\$ -	\$ 1,651,389.62
\$ 800.00	\$ 422,009.50	\$ -	\$ 80,000.00	\$ 9,092.49	\$ 2,216.52	\$ 521,309.09
\$ -	\$ 2,335.63	\$ -	\$ -	\$ 2,653.78	\$ -	\$ 4,989.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 333.33	\$ -	\$ -	\$ 354.96	\$ -	\$ 688.29
\$ -	\$ 2,668.96	\$ -	\$ -	\$ 3,008.74	\$ -	\$ 5,677.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 800.00	\$ 419,340.54	\$ -	\$ 80,000.00	\$ 6,083.75	\$ 2,216.52	\$ 515,631.39

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 2,379.89	\$ -	\$ -	\$ 2,579.97	\$ -	\$ 4,959.86
\$ -	\$ 87,424.72	\$ 1,312,751.58	\$ -	\$ 49,052.07	\$ -	\$ 1,651,419.17
\$ -	\$ 89,804.61	\$ 1,312,751.58	\$ -	\$ 51,632.04	\$ -	\$ 1,656,379.03
\$ -	\$ 87,468.98	\$ 1,312,751.58	\$ -	\$ 48,978.26	\$ -	\$ 1,651,389.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 87,468.98	\$ 1,312,751.58	\$ -	\$ 48,978.26	\$ -	\$ 1,651,389.62
\$ -	\$ 2,335.63	\$ -	\$ -	\$ 2,653.78	\$ -	\$ 4,989.41

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

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	111 Fairboard Fund	304 Unclaimed Property Fund	306 Excess Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 35,744.88	\$ 533.99	\$ 78,631.24
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 35,744.88</b>	<b>\$ 533.99</b>	<b>\$ 78,631.24</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 2,092.99	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 25,665.72	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 27,758.71</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 7,986.17</b>	<b>\$ 533.99</b>	<b>\$ 78,631.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 35,744.88</b>	<b>\$ 533.99</b>	<b>\$ 78,631.24</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 74,473.81	\$ 533.99	\$ 106,219.35
Cash Fund Balance Transferred Out	\$ (90,000.00)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 90,000.00	\$ -	\$ -
Adjusted Cash Balance	\$ 74,473.81	\$ 533.99	\$ 106,219.35
Ad Valorem Tax Apportioned To Year In Caption	\$ 171,498.70	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,994.63	\$ -	\$ 45,487.25
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 179,493.33</b>	<b>\$ -</b>	<b>\$ 45,487.25</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 253,967.14</b>	<b>\$ 533.99</b>	<b>\$ 151,706.60</b>
Warrants of Year in Caption	\$ 218,222.26	\$ -	\$ 73,075.36
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 218,222.26</b>	<b>\$ -</b>	<b>\$ 73,075.36</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 35,744.88</b>	<b>\$ 533.99</b>	<b>\$ 78,631.24</b>
Reserve for Warrants Outstanding	\$ 2,092.99	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 25,665.72	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 27,758.71</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 7,986.17</b>	<b>\$ 533.99</b>	<b>\$ 78,631.24</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 8,737.06	\$ -	\$ -
Warrants Registered During Year	\$ 211,578.19	\$ -	\$ 73,075.36
<b>TOTAL</b>	<b>\$ 220,315.25</b>	<b>\$ -</b>	<b>\$ 73,075.36</b>
Warrants Paid During Year	\$ 218,222.26	\$ -	\$ 73,075.36
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 218,222.26</b>	<b>\$ -</b>	<b>\$ 73,075.36</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 2,092.99</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

Protest Taxes Fund	100 Clearing Acct Fund	900 Cities and Town Fund	901 Fire & EMS Dist Fund	02 Schools & Vo-tech Fund	#148 Drug Ct Partici Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 25,288.07	\$ 563,676.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 25,288.07	\$ 563,676.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.24	\$ 3,018.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,659.21	\$ 30,324.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,584.45	\$ 33,343.16
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 19,703.62	\$ 530,333.16
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 25,288.07	\$ 563,676.32

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
\$ 26,851.67	\$ 124.98	\$ 66,864.45	\$ 25,509.41	\$ 623,221.58	\$ 36,578.65	\$ 960,377.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,498.70
\$ 28.82	\$ -	\$ 508,966.22	\$ 5,065,633.24	\$ 60,336,579.78	\$ 47,167.77	\$ 66,011,857.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28.82	\$ -	\$ 508,966.22	\$ 5,065,633.24	\$ 60,336,579.78	\$ 47,167.77	\$ 66,183,356.41
\$ 26,880.49	\$ 124.98	\$ 575,830.67	\$ 5,091,142.65	\$ 60,959,801.36	\$ 83,746.42	\$ 67,143,734.30
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 58,458.35	\$ 66,580,057.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 58,458.35	\$ 66,580,057.98
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 25,288.07	\$ 563,676.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.24	\$ 3,018.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,659.21	\$ 30,324.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,584.45	\$ 33,343.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,880.49	\$ 124.98	\$ 41,926.15	\$ 16,078.10	\$ 338,468.42	\$ 19,703.62	\$ 530,333.16

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.85	\$ 9,925.91
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 58,194.74	\$ 66,573,150.30
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 59,383.59	\$ 66,583,076.21
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 58,458.35	\$ 66,580,057.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 533,904.52	\$ 5,075,064.55	\$ 60,621,332.94	\$ 58,458.35	\$ 66,580,057.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.24	\$ 3,018.23



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

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:	3 Courthouse Bond Proc Fund	179 OBA Donat/CRT Fund	308 Tax Refund Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2015	\$ 1,186,458.59	\$ 1,927.24	\$ 142,131.94
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,186,458.59</b>	<b>\$ 1,927.24</b>	<b>\$ 142,131.94</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 57,428.07	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 117,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 174,428.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>	<b>\$ 1,012,030.52</b>	<b>\$ 1,927.24</b>	<b>\$ 142,131.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,186,458.59</b>	<b>\$ 1,927.24</b>	<b>\$ 142,131.94</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 569,992.95	\$ 1,927.24	\$ 19,106.44
Cash Fund Balance Transferred Out	\$ (90,000.00)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 90,000.00	\$ -	\$ 123,725.50
Adjusted Cash Balance	\$ 569,992.95	\$ 1,927.24	\$ 142,831.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,004,842.50	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,004,842.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,574,835.45</b>	<b>\$ 1,927.24</b>	<b>\$ 142,831.94</b>
Warrants of Year in Caption	\$ 388,376.86	\$ -	\$ 700.00
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 388,376.86</b>	<b>\$ -</b>	<b>\$ 700.00</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 1,186,458.59</b>	<b>\$ 1,927.24</b>	<b>\$ 142,131.94</b>
Reserve for Warrants Outstanding	\$ 57,428.07	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 117,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 174,428.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,012,030.52</b>	<b>\$ 1,927.24</b>	<b>\$ 142,131.94</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 150,000.00	\$ -	\$ -
Warrants Registered During Year	\$ 295,804.93	\$ -	\$ 700.00
<b>TOTAL</b>	<b>\$ 445,804.93</b>	<b>\$ -</b>	<b>\$ 700.00</b>
Warrants Paid During Year	\$ 388,376.86	\$ -	\$ 700.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 388,376.86</b>	<b>\$ -</b>	<b>\$ 700.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 57,428.07</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

309 NFS Check Fund	49 Plan Comm Bond Fund	139 Dispatch Consol Fund	Court Clerk Invest Fund	County Clerk Fund	150 Plan Comm Escri Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ 1,619,466.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ 1,619,466.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,428.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,428.07
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ 1,445,038.66
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ 1,619,466.73

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 4,073.59	\$ 24,757.66	\$ -	\$ 67,717.61	\$ 20,158.03	\$ 38,893.10	\$ -	\$ 746,626.62
\$ -	\$ -	\$ -	\$ -	\$ (1,473.75)	\$ -	\$ -	\$ (91,473.75)
\$ 29,213.15	\$ -	\$ -	\$ 25,000.00	\$ 1,473.75	\$ -	\$ -	\$ 269,412.40
\$ 33,286.74	\$ 24,757.66	\$ -	\$ 92,717.61	\$ 20,158.03	\$ 38,893.10	\$ -	\$ 924,565.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 107,427.09	\$ 256.59	\$ 52.72	\$ -	\$ -	\$ 1,112,578.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 107,427.09	\$ 256.59	\$ 52.72	\$ -	\$ -	\$ 1,112,578.90
\$ 33,286.74	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ -	\$ 2,037,144.17
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,677.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,677.44
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ -	\$ 1,619,466.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,428.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,428.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,686.16	\$ 24,757.66	\$ 107,427.09	\$ 92,974.20	\$ 20,210.75	\$ 38,893.10	\$ -	\$ 1,445,038.66

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,105.51
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,105.51
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,677.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,600.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,677.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,428.07

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF ROGERS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 20,295,586.81	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,275,805.33	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 9,067,622.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 37,789.54	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 12,381,216.87	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 7,914,369.94	\$ -	\$ -	\$ -	\$ -
Add 5% for Delinquency	\$ 395,718.50	\$ -	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 8,310,088.44	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.01	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 540,910,427.00	\$ 185,221,996.00	\$ 104,046,242.00	\$ 830,178,665.00

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    10.01 Mills;    Building Fund    0.00 Mills;    Sinking Fund    0.00 Mills;    Sub-Total    10.01 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.23 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.54 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.88 Mills;

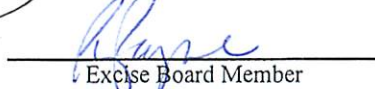
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869  
Dated at Claremore, Oklahoma, this 24 day of November, 2015.

  
Excise Board Member



  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary

ROGERS COUNTY, 66  
STATISTICAL DATA  
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	568,250,593.00
Total Homestead Exemption	\$	<u>27,340,166.00</u>
Total Real Property	\$	540,910,427.00
Total Personal Property	\$	185,221,996.00
Total Public Service Property	\$	<u>104,046,242.00</u>
Total Valuation of Property	\$	<u><u>830,178,665.00</u></u>

**See Accountant's Report**

PUBLICATION SHEET - ROGERS 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  
 ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

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	\$ 4,160,599.95	\$ -	\$ -	\$ 1,317,909.02
Investments	\$ 114,654.58	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,275,254.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,317,909.02</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 340,772.74	\$ -	\$ -	\$ 89,014.04
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 658,676.46	\$ -	\$ -	\$ 18,150.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 999,449.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,164.52</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>	<b>\$ 3,275,805.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,210,744.50</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015**

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 20,250,878.19	1. Cash Balance on Hand June 30, 2015	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 44,708.62	2. Legal Investments Properly Maturing	\$ -
<b>Total Required</b>	<b>\$ 20,295,586.81</b>	3. Judgments Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>		4. <b>Total Liquid Assets</b>	<b>\$ -</b>
Cash Fund Balance	\$ 3,275,805.33	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 9,065,044.80	5. a. Past-Due Coupons	\$ -
<b>Total Deductions</b>	<b>\$ 12,340,850.13</b>	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 7,954,736.68	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 621,925.60	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 369,718.33	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 7,031,902.74	11. <b>Total Items a. Through f.</b>	<b>\$ -</b>
4000 Federal Sources of Revenue	\$ 24,609.18	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ -</b>
5000 Miscellaneous Revenue	\$ 1,016,888.95	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
<b>Total Estimated Revenue</b>	<b>\$ 9,065,044.80</b>	14. h. Accrual on Final Coupons	\$ -
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. <b>Total Items g. Through i.</b>	<b>\$ -</b>
2. Legal Investments Properly Maturing	\$ -	17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ -</b>
3. <b>Total Liquid Assets</b>	<b>\$ -</b>	<b>SINKING FUND REQUIREMENTS FOR 2015-2016</b>	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016</b>			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ -</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
<b>Balance Required</b>	<b>\$ -</b>	<b>Balance to Raise By Tax Levy</b>	<b>\$ -</b>

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIUS 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  
 ROGERS COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 2,366,022.34
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ 6,972.30
Total Required	\$ -	\$ -	\$ 2,372,994.64
<b>FINANCED:</b>			
Cash Fund Balance	\$ -	\$ -	\$ 1,210,744.50
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 1,210,744.50
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 1,162,250.14

	INDUSTRIAL BONDI FUND
* 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".	
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified Governing Officers of Rogers 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 record 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 ration of the revenue derived from the same sources during the preceding fiscal year.

*Dan DeLozier*  
 Chairman of Board

\_\_\_\_\_  
 Commissioner

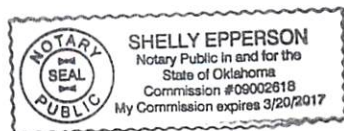
*[Signature]*  
 Commissioner

Attest *Robin Anderson*  
 County Clerk Seal

Subscribed and sworn to before me this 24 day of November, 2015.

*Shelly Epperson* Notary Public

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



PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>01 DISTRICT ATTORNEY - STATE:</b>		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>		
04a Personal Services	\$ 1,869,411.19	\$ 1,869,411.19
04b Part Time Help	\$ 10,000.00	\$ -
04c CH Security Sal	\$ 125,170.80	\$ 125,170.80
04d Travel	\$ 50,000.00	\$ 20,000.00
04e Out of County/State	\$ 16,000.00	\$ 3,500.00
04f Maintenance and Operation	\$ 127,000.00	\$ 127,000.00
04g Vehicle M&O	\$ 490,000.00	\$ 400,000.00
04h Capital Outlay	\$ 12,000.00	\$ 12,000.00
04i Other - Out of County/State-CH Capital Outlay	\$ 1.00	\$ -
04 Total	\$ 2,699,582.99	\$ 2,557,081.99
<b>06 COUNTY TREASURER:</b>		
06a Personal Services	\$ 412,097.12	\$ 250,000.00
06b Part Time Help	\$ 5,000.00	\$ 1.00
06c Travel	\$ 5,000.00	\$ 1,500.00
06d Maintenance and Operation	\$ 75,000.00	\$ 45,000.00
06e Capital Outlay	\$ 25,201.00	\$ 1.00
06f Travel Expense A	\$ 5,167.20	\$ 5,167.20
06g Other - Computer Maintenance	\$ 1.00	\$ 1.00
06 Total	\$ 527,466.32	\$ 301,670.20
<b>08 COUNTY COMMISSIONERS:</b>		
08a Personal Services	\$ 46,457.05	\$ 46,457.05
08b Part Time Help	\$ 1.00	\$ 1.00
08c Travel	\$ 500.00	\$ 500.00
08d Maintenance and Operation	\$ 4,000.00	\$ 4,000.00
08e Capital Outlay	\$ 500.00	\$ 500.00
08f Intergovernmental	\$ -	\$ -
08g Computer Maintance	\$ 10,000.00	\$ 1.00
08 Total	\$ 61,458.05	\$ 51,459.05



PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>		
09a Personal Services	\$ 195,204.00	\$ 184,204.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 35,250.07	\$ 25,300.00
09d Maintenance and Operation	\$ 30,756.24	\$ 29,400.00
09e Capital Outlay	\$ 1.00	\$ 1.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 261,211.31	\$ 238,905.00
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ 460,914.24	\$ 470,505.72
10b Part Time Help	\$ 10,000.00	\$ 10,000.00
10c Travel	\$ 5,000.00	\$ 4,000.00
10d Maintenance and Operation	\$ 25,550.00	\$ 20,550.00
10e Capital Outlay	\$ 1.00	\$ 1.00
10f Travel Expense A	\$ 5,167.20	\$ 5,167.20
10g Computer Maintenance	\$ 26,173.00	\$ 24,566.40
10h Other -	\$ -	\$ -
10 Total	\$ 532,805.44	\$ 534,790.32
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 389,463.68	\$ 370,000.00
14b Part Time Help	\$ 10,000.00	\$ 10,000.00
14c Travel	\$ 1,000.00	\$ 212.70
14d Maintenance and Operation	\$ 60,000.00	\$ 30,000.00
14e Capital Outlay	\$ 1.00	\$ 1.00
14f Travel Expense A	\$ 5,167.20	\$ 5,167.20
14g Other -	\$ -	\$ -
14 Total	\$ 465,631.88	\$ 415,380.90
<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 366,000.00	\$ 366,000.00
16b Part Time Help	\$ 1.00	\$ 1.00
16c Travel	\$ 1,000.00	\$ 1,000.00
16d Maintenance and Operation	\$ 18,000.00	\$ 15,331.05
16e Capital Outlay	\$ 1.00	\$ 1.00
16f Travel Expense A	\$ 6,459.00	\$ 6,459.00
16g Other - Computer Maintenance Agreement	\$ 22,200.00	\$ 22,200.00
16h Other - Contract Labor	\$ 50,000.00	\$ 44,500.00
16 Total	\$ 463,661.00	\$ 455,492.05
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 345,000.00	\$ 345,000.00
17b Part Time Help	\$ 1.00	\$ 1.00
17c Travel	\$ 2,000.00	\$ 2,000.00
17d Maintenance and Operation	\$ 42,000.00	\$ 42,000.00
17e Capital Outlay	\$ 1.00	\$ 1.00
17f Contract App.	\$ 50,000.00	\$ 50,000.00
17g Other - Computer Maintenance	\$ 35,000.00	\$ 35,000.00
17h Other -	\$ -	\$ -
17 Total	\$ 474,002.00	\$ 474,002.00

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2015-2016		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>18 HUMAN RESOURCES:</b>		
18a Personal Services	\$ 63,994.16	\$ 9,494.28
18b Part Time Help	\$ -	\$ -
18c Travel	\$ 1,280.00	\$ 1.00
18d Maintenance and Operation	\$ 8,000.00	\$ 1,098.31
18e Capital Outlay	\$ -	\$ 1.00
18f Wellness Project	\$ 30,000.00	\$ 32,719.65
18g Computer Maintenance	\$ 30,000.00	\$ 1.00
18 Total	\$ 133,274.16	\$ 43,315.24
<b>19 DISTRICT COURT:</b>		
19a Personal Services	\$ 74,559.15	\$ 74,559.15
19b Part Time Help	\$ 1,237.87	\$ 1,237.87
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ 2,179.92	\$ 2,179.92
19e Capital Outlay	\$ -	\$ -
19f Officers Travel Allowance	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ 77,976.94	\$ 77,976.94
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ -	\$ -
20b Travel	\$ -	\$ -
20c Maintenance and Operation	\$ 1,500,000.00	\$ 1,500,000.00
20d Capital Outlay	\$ 50,000.00	\$ 1.00
20e Legal Council	\$ 130,000.00	\$ 130,000.00
20f Trapper	\$ 2,400.00	\$ 2,400.00
20g Other - Building Improvements	\$ 350,000.00	\$ 385,467.39
20h Other - Deferred Savings	\$ 74,000.00	\$ 70,000.00
20i Other - Wellness Project	\$ -	\$ -
20j Other - Human Resources	\$ -	\$ -
20 Total	\$ 2,106,400.00	\$ 2,087,868.39
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ 5,400.00	\$ 4,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 1,000.00	\$ 1,000.00
21d Maintenance and Operation	\$ 350.00	\$ 1.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -Budget Forms	\$ -	\$ -
21 Total	\$ 6,750.00	\$ 5,001.00
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ 174,779.00	\$ 174,779.00
22b Part Time Help	\$ 27,400.00	\$ 25,400.00
22c Travel	\$ 7,000.00	\$ 1.00
22d Maintenance and Operation	\$ 75,400.00	\$ 45,000.00
22e Capital Outlay	\$ 1.00	\$ 1.00
22f Registrars	\$ 1.00	\$ 1.00
22g Other -	\$ -	\$ -
22 Total	\$ 284,581.00	\$ 245,182.00

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>23 INSURANCE - BENEFITS:</b>		
23a Hospital	\$ 1,337,296.40	\$ 1,125,293.28
23b Accident	\$ -	\$ -
23c Life	\$ 15,000.00	\$ 12,000.00
23d Property	\$ -	\$ -
23e Workman's Compensation	\$ 321,360.00	\$ 321,360.00
23f Unemployment	\$ 51,000.00	\$ 36,000.00
23g Retirement	\$ 934,296.00	\$ 900,000.00
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other - Flex Health Care	\$ 8,000.00	\$ 13,370.00
23 Total	\$ 2,666,952.40	\$ 2,408,023.28
<b>24 COUNTY PURCHASING AGENT:</b>		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
<b>25 INTEGRATED SYSTEMS:</b>		
25a Personal Services	\$ 60,697.64	\$ 60,697.64
25b Part Time Help	\$ -	\$ -
25c Travel	\$ 500.00	\$ 250.00
25d Maintenance and Operation	\$ 8,000.00	\$ 2,000.00
25e Capital Outlay	\$ 5,000.00	\$ 3,000.00
25f Computer Maintenance Agreements	\$ 18,185.32	\$ 18,185.32
25g Other -	\$ -	\$ -
25 Total	\$ 92,382.96	\$ 84,132.96
<b>26 COUNTY SUPT. OF HEALTH</b>		
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
<b>27 PLANNING COMMISSION</b>		
27a Personal Services	\$ 214,048.12	\$ 196,812.15
27b Part Time Help	\$ 4,030.42	\$ 5,773.00
27c Travel	\$ 8,000.00	\$ 4,819.00
27d Maintenance and Operation	\$ 26,200.00	\$ 21,590.00
27e Capital Outlay	\$ 1,000.00	\$ 1.00
27f Comp Plan	\$ 1.00	\$ 1.00
27g Other -	\$ -	\$ -
27 Total	\$ 253,279.54	\$ 228,996.15

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>28 CHARITY:</b>		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 6,500.00	\$ 6,500.00
28e Food Baskets	\$ 3,000.00	\$ 3,000.00
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 9,500.00	\$ 9,500.00
<b>29 ONE CENT SALES TAX DIST. #1</b>		
29a Personal Services	\$ 513,614.00	\$ 513,614.00
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ 2,523,729.48	\$ 2,523,729.48
29e Capital Outlay	\$ 500,000.00	\$ 500,000.00
29f Lease/Purchase Equipment	\$ 85,385.40	\$ 85,385.40
29g Subdivisions	\$ 18,500.00	\$ 18,500.00
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ 3,641,228.88	\$ 3,641,228.88
<b>30 ONE CENT FEMA TAX DIST. #1</b>		
30a FEMA Personal Services	\$ 1.00	\$ 1.00
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
30e FEMA Capital Outlay	\$ 1.00	\$ 1.00
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ 3.00	\$ 3.00
<b>31 ONE CENT SALES TAX DIST. #2</b>		
31a Personal Services	\$ 250,000.00	\$ 250,000.00
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ 2,092,443.22	\$ 2,092,443.22
31e Lease/Purchase Equipment	\$ -	\$ -
31f Capital Outlay	\$ 200,000.00	\$ 200,000.00
31g Subdivisions	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ 2,542,443.22	\$ 2,542,443.22
<b>32 ONE CENT FEMA TAX DIST. #2</b>		
32a FEMA Personal Services	\$ 1.00	\$ 1.00
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
32e FEMA Capital Outlay	\$ 1.00	\$ 1.00
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ 3.00	\$ 3.00

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1f

Governmental Budget Accounts		
FISCAL YEAR 2015-2016		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>33 ONE CENT DIST. #3</b>		
33a Personal Services	\$ 980,619.34	\$ 980,619.34
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ 1,177,760.18	\$ 1,177,760.18
33e Lease/Purchase Equipment	\$ 380,000.00	\$ 380,000.00
33f Capital Outlay	\$ 100,000.00	\$ 100,000.00
33g Subdivisions	\$ -	\$ -
33h Other -	\$ -	\$ -
<b>33 Total</b>	<b>\$ 2,638,379.52</b>	<b>\$ 2,638,379.52</b>
<b>34 ONE CENT FEMA DIST. #3</b>		
34a FEMA Personal Services	\$ 1.00	\$ 1.00
34b Part Time Help	\$ -	\$ -
34c Travel	\$ -	\$ -
34d FEMA Maintenance and Operation	\$ 1.00	\$ 1.00
34e FEMA Capital Outlay	\$ 1.00	\$ 1.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
<b>34 Total</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>
<b>36 ONE CENT DIST. #4</b>		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Lease Purchase	\$ -	\$ -
36d Maintenance and Operation	\$ 43.42	\$ 43.42
36e Capital Outlay	\$ -	\$ -
36f Interest	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
<b>36 Total</b>	<b>\$ 43.42</b>	<b>\$ 43.42</b>
<b>40 EMERGENCY MANAGEMENT</b>		
40a Personal Services	\$ 48,873.10	\$ 48,873.10
40b Part Time Help	\$ 10,000.00	\$ -
40c Travel	\$ 2,500.00	\$ 250.00
40d Maintenance and Operation	\$ 21,850.00	\$ 42,263.75
40e Capital Outlay	\$ 38,973.75	\$ 1.00
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40h Other -	\$ -	\$ -
<b>40 Total</b>	<b>\$ 122,196.85</b>	<b>\$ 91,387.85</b>
<b>43 911 DISPATCHERS</b>		
43a Personal Services	\$ 385,836.00	\$ 385,836.00
43b Part Time Help	\$ -	\$ 1.00
43c Travel	\$ -	\$ 1.00
43d Maintenance and Operation	\$ -	\$ -
43e Capital Outlay	\$ 80,000.00	\$ 80,000.00
43f Contract Labor	\$ -	\$ -
43g Equipment Leases	\$ -	\$ -
<b>43 Total</b>	<b>\$ 465,836.00</b>	<b>\$ 465,838.00</b>

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
60		
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ -	\$ -
61		
61a Personal Services	\$ -	\$ -
61b Part Time Help	\$ -	\$ -
61c Travel	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ -	\$ -
62 GENERAL HIGHWAY DIST. #1		
62a Personal Services	\$ 1.00	\$ 1.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ 200.00	\$ 200.00
62d Maintenance and Operation	\$ 1.00	\$ 1.00
62e Capital Outlay	\$ 1.00	\$ 1.00
62f Additional Travel	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 203.00	\$ 203.00
63 GENERAL HIGHWAY DIST. #2		
63a Personal Services	\$ 1.00	\$ 1.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ 450.00	\$ 450.00
63d Maintenance and Operation	\$ -	\$ -
63e Capital Outlay	\$ 1.00	\$ 1.00
63f Additional Travel	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 452.00	\$ 452.00
64 GENERAL HIGHWAY DIST. #3		
64a Personal Services	\$ 1.00	\$ 1.00
64b Part Time Help	\$ -	\$ -
64c Travel	\$ 5,000.00	\$ 2,000.00
64d Maintenance and Operation	\$ 1.00	\$ 1.00
64e Capital Outlay	\$ 1.00	\$ 1.00
64f Additional Travel	\$ 1.00	\$ 1.00
64g Other -	\$ -	\$ -
64 Total	\$ 5,004.00	\$ 2,004.00

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
65		
65a Personal Services	\$ -	\$ -
65b Part Time Help	\$ -	\$ -
65c Travel	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -
65g Other -	\$ -	\$ -
65h Other -	\$ -	\$ -
65 Total	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -
66g Other -	\$ -	\$ -
66h Other -	\$ -	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	\$ -	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services	\$ -	\$ -
68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69		
69a Personal Services	\$ -	\$ -
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ -	\$ -

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

li

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ 210,436.32	\$ 210,436.32
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 210,436.32	\$ 210,436.32
<b>83 CEMETARY ACCT. DIST. #1:</b>		
83a Personal Services	\$ 58,500.00	\$ 45,000.00
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ 3,500.00	\$ 2,000.00
83e Capital Outlay	\$ 14,000.00	\$ 1.00
83f Restitution	\$ 5,850.30	\$ 5,850.30
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ 81,850.30	\$ 52,851.30
<b>84 CEMETARY ACCT. DIST. #2</b>		
84a Personal Services	\$ 42,000.00	\$ 42,000.00
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ 1.00	\$ 1.00
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ 42,001.00	\$ 42,001.00
<b>86 CEMETARY ACCT. DIST. #3</b>		
86a Personal Services	\$ 1.00	\$ 1.00
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ 15,000.00	\$ 10,000.00
86e Capital Outlay	\$ 1.00	\$ 1.00
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ 15,002.00	\$ 10,002.00



PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

lj

Governmental Budget Accounts		
FISCAL YEAR 2015-2016		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>87 LIBRARY BUDGET ACCOUNT:</b>		
87a Personal Services	\$ -	\$ -
87b Part Time Help	\$ -	\$ -
87c Travel	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	\$ -	\$ -
<b>88 PUBLIC HEALTH BUDGET ACCOUNT:</b>		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -
88g Other -	\$ -	\$ -
88h Other -	\$ -	\$ -
88 Total	\$ -	\$ -
<b>89 MAINTENANCE DEPARTMENT ACCOUNT:</b>		
89a Personal Services	\$ 212,709.07	\$ 207,709.07
89b Part Time Help	\$ -	\$ -
89c Travel	\$ 200.00	\$ 1.00
89d Maintenance and Operation	\$ 119,680.00	\$ 105,000.00
89e Capital Outlay	\$ 16,456.00	\$ 6,000.00
89f Intergovernmental	\$ -	\$ -
89g Other -	\$ -	\$ -
89h Other -	\$ -	\$ -
89 Total	\$ 349,045.07	\$ 318,710.07
<b>90 ADDRESSING ACCOUNT:</b>		
90a Personal Services	\$ 43,817.76	\$ 43,817.76
90b Part Time Help	\$ -	\$ -
90c Travel	\$ 1,300.00	\$ 1.00
90d Maintenance and Operation	\$ 15,700.00	\$ 7,000.00
90e Capital Outlay	\$ 1,500.00	\$ 1.00
90f Intergovernmental	\$ -	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ 62,317.76	\$ 50,819.76
<b>91 TICK ERADICATION ACCOUNT:</b>		
91a Personal Services	\$ -	\$ -
91b Part Time Help	\$ -	\$ -
91c Travel	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -
91g Other -	\$ -	\$ -
91h Other -	\$ -	\$ -
91 Total	\$ -	\$ -

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
<b>93</b>		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
<b>94</b>		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
<b>98 OTHER USE:</b>		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 21,293,364.33</b>	<b>\$ 20,285,586.81</b>
<b>SUBJECT TO WARRANT ISSUE:</b>		
99 Provision for Interest on Warrants	\$ 10,000.00	\$ 10,000.00
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 21,303,364.33</b>	<b>\$ 20,295,586.81</b>

**2015 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

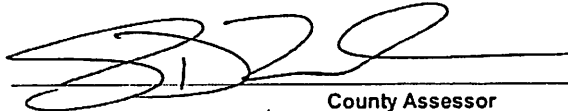
DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>City/Village</b>								
CLAREMORE CITY	T010	27,405,194	103,273,549	2,262,858	132,941,601	3,110,151	1,045,438	128,786,012
1 - BAKER HUGHES TIF DISTRICT		-6,140,332	4,012,338	0	-2,127,994	0	0	-2,127,994
3 - PRIMISE HOTELS		0	16,926	0	16,926	0	0	16,926
2 - NXTGEN Filterworks		581,859	0	0	581,859	0	0	581,859
4 - AXH		-169,011	200,768	0	31,757	0	0	31,757
TOTAL TIF EXCESS VALUE		-5,727,484	4,230,032	0	-1,497,452	0	0	-1,497,452
CLAREMORE CITY - NET VALUE		33,132,678	99,043,517	2,262,858	134,439,053	3,110,151	1,045,438	130,283,464
CATOOSA CITY	T020	12,925,263	52,178,537	3,930,463	69,034,263	949,530	325,345	67,759,388
5 - MELTON TRUCK LINES		240,869	1,211,858	0	1,452,727	0	0	1,452,727
TOTAL TIF EXCESS VALUE		240,869	1,211,858	0	1,452,727	0	0	1,452,727
CATOOSA CITY - NET VALUE		12,684,394	50,966,679	3,930,463	67,581,536	949,530	325,345	66,306,661
DWASSO CITY	T021	318,120	21,690,213	370,687	22,379,020	538,000	118,039	21,722,981
CHELSEA CITY	T030	731,674	4,401,340	373,285	5,506,299	331,964	50,030	5,124,305
DOLOGAH CITY	T040	488,168	5,725,700	385,135	6,599,003	225,313	45,367	6,328,323
FALALA CITY	T045	273,558	782,082	365,264	1,420,904	52,390	0	1,368,514
NOLA CITY	T050	216,386	6,948,710	667,790	7,832,886	336,151	78,538	7,418,197
FOYIL CITY	T070	61,816	949,859	46,738	1,058,413	57,665	7,692	993,056
VERDIGRIS TOWN	T080	651,250	25,123,813	537,937	26,313,000	845,000	345,787	25,122,213
CITY/VILLAGE TOTALS (INC TIF)		43,071,429	221,073,803	8,940,157	273,085,389	6,446,164	2,016,236	264,622,989
<b>Comm-College</b>								
VO-TECH DISTRICT 11	V011	112,115,745	496,300,786	97,708,566	706,125,097	18,325,942	6,735,029	681,064,126
1 - BAKER HUGHES TIF DISTRICT		-6,140,332	4,012,338	0	-2,127,994	0	0	-2,127,994
3 - PRIMISE HOTELS		0	16,926	0	16,926	0	0	16,926
2 - NXTGEN Filterworks		581,859	0	0	581,859	0	0	581,859
4 - AXH		-169,011	200,768	0	31,757	0	0	31,757
TOTAL TIF EXCESS VALUE		-5,727,484	4,230,032	0	-1,497,452	0	0	-1,497,452
VO-TECH DISTRICT 11 - NET VALUE		117,843,229	492,070,754	97,708,566	707,622,549	18,325,942	6,735,029	682,561,578
VO-TECH DISTRICT 18	V018	73,106,251	71,949,807	6,337,676	151,393,734	1,611,259	667,936	149,114,539
5 - MELTON TRUCK LINES		240,869	1,211,858	0	1,452,727	0	0	1,452,727
TOTAL TIF EXCESS VALUE		240,869	1,211,858	0	1,452,727	0	0	1,452,727
VO-TECH DISTRICT 18 - NET VALUE		72,865,382	70,737,949	6,337,676	149,941,007	1,611,259	667,936	147,661,812
COMM-COLLEGE TOTALS (INC TIF)		185,221,996	568,250,593	104,046,242	857,518,831	19,937,201	7,402,965	830,178,665
<b>County</b>								
ROGERS COUNTY	C001	185,221,996	568,250,593	104,046,242	857,518,831	19,937,201	7,402,965	830,178,665
5 - MELTON TRUCK LINES		240,869	1,211,858	0	1,452,727	0	0	1,452,727
1 - BAKER HUGHES TIF DISTRICT		-6,140,332	4,012,338	0	-2,127,994	0	0	-2,127,994
3 - PRIMISE HOTELS		0	16,926	0	16,926	0	0	16,926
2 - NXTGEN Filterworks		581,859	0	0	581,859	0	0	581,859
4 - AXH		-169,011	200,768	0	31,757	0	0	31,757
TOTAL TIF EXCESS VALUE		-5,486,615	5,441,890	0	-44,725	0	0	-44,725
ROGERS COUNTY - NET VALUE		190,708,611	562,808,703	104,046,242	857,563,556	19,937,201	7,402,965	830,223,390
COUNTY TOTALS (INC TIF)		185,221,996	568,250,593	104,046,242	857,518,831	19,937,201	7,402,965	830,178,665
<b>Fire-District</b>								
VERDIGRIS FIRE	F001	70,011,437	48,935,192	2,413,289	121,359,918	1,679,000	580,730	119,100,188
LIMESTONE FIRE DIST	F002	292,459	76,625,985	780,781	77,699,225	1,803,729	700,291	75,195,205
NORTHWEST FIRE DIST	F003	3,841,625	68,908,475	73,732,992	146,483,092	2,958,887	1,220,465	142,303,740
COLLINSVILLE FIRE DIST	F006	361,654	11,892,999	60,916	12,315,569	503,639	133,416	11,678,514
FOYIL FIRE DISTRICT	F007	1,474,447	18,852,829	2,128,594	22,455,870	1,290,864	506,894	20,658,112

**2015 Rogers ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

FRI-DISTRICT FIRE PROTEC	F009	1,423,672	23,527,896	158,601	25,110,169	1,122,397	441,437	23,546,335
FAIR OAKS FIRE DEPT	F022	2,083,966	3,551,167	7,609	5,642,742	109,000	38,239	5,495,503
NORTHWEST FIRE DIST	F025	264,303	782,082	354,040	1,400,425	52,390	0	1,348,035
FIRE-DISTRICT TOTALS (INC TIF)		79,753,563	253,076,625	79,636,822	412,467,010	9,519,906	3,621,472	399,325,632
Other								
DOLOGAH/TALALA AMBULANC	A004	3,215,142	51,534,458	75,454,985	130,204,585	2,228,683	742,548	127,233,354
OTHER TOTALS (INC TIF)		3,215,142	51,534,458	75,454,985	130,204,585	2,228,683	742,548	127,233,354
School								
CLAREMORE SCHOOLS	S001	27,399,196	130,647,930	5,392,892	163,440,018	4,180,765	1,389,640	157,869,613
1 - BAKER HUGHES TIF DISTRICT		-6,140,332	4,012,338	0	-2,127,994	0	0	-2,127,994
3 - PRIMISE HOTELS		0	16,926	0	16,926	0	0	16,926
2 - NXTGEN Filterworks		581,859	0	0	581,859	0	0	581,859
4 - AXH		-169,011	200,768	0	31,757	0	0	31,757
TOTAL TIF EXCESS VALUE		-5,727,484	4,230,032	0	-1,497,452	0	0	-1,497,452
CLAREMORE SCHOOLS - NET VALUE		33,126,680	126,417,898	5,392,892	164,937,470	4,180,765	1,389,640	159,367,065
CATOOSA SCHOOLS	S002	73,106,251	71,949,807	6,337,676	151,393,734	1,611,259	667,936	149,114,539
5 - MELTON TRUCK LINES		240,869	1,211,858	0	1,452,727	0	0	1,452,727
TOTAL TIF EXCESS VALUE		240,869	1,211,858	0	1,452,727	0	0	1,452,727
CATOOSA SCHOOLS - NET VALUE		72,865,382	70,737,949	6,337,676	149,941,007	1,611,259	667,936	147,661,812
CHELSEA SCHOOLS	S003	1,776,071	18,316,955	3,640,994	23,734,020	1,352,847	507,773	21,873,400
DOLOGAH SCHOOLS	S004	3,215,142	51,534,458	75,454,985	130,204,585	2,228,683	742,548	127,233,354
NOLA SCHOOLS	S005	3,074,743	31,358,587	5,018,535	39,451,865	1,496,396	389,595	37,565,874
SEQUOYAH SCHOOLS	S006	1,916,366	33,756,054	1,109,380	36,781,800	1,646,502	716,628	34,418,670
FOYIL SCHOOLS	S007	925,438	9,982,192	704,632	11,612,262	707,183	281,464	10,623,615
VERDIGRIS SCHOOLS	S008	69,688,278	41,035,161	1,880,706	112,604,145	1,371,000	522,560	110,710,585
IUSTUS-TIAWAH SCHOOLS	S009	1,576,594	26,582,238	2,185,924	30,344,756	981,927	487,800	28,875,029
DWASSO SCHOOLS	S021	2,418,113	140,102,488	1,625,539	144,146,140	3,898,639	1,524,874	138,722,627
COLLINSVILLE SCHOOLS	S026	84,229	12,551,410	322,398	12,958,037	440,000	172,147	12,345,890
WAYES SCHOOLS	S032	41,575	433,313	372,581	847,469	22,000	0	825,469
SCHOOL TOTALS (INC TIF)		185,221,996	568,250,593	104,046,242	857,518,831	19,937,201	7,402,965	830,178,665

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

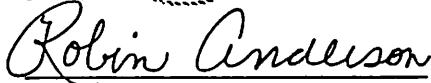
Submitted August 12, 2015

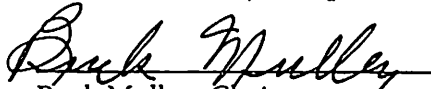
  
County Assessor

Approved by the Rogers County Excise Board on this 2 day of September, 2015.



Attest:

  
Robin Anderson, County Clerk

  
Buck Mullen, Chairman

  
Leslie Browand, Member

Brandi Payne, Member

BY: \_\_\_\_\_  
 COUNTY CLERK  
 COUNTY CLERK

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

Current fiscal year

Date Certified

Taxable Year

2015-2016

December 4, 2015

2015

Rogers County Tax Levies  
2015-2016

Taxing District	UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH #11		VO-TECH #18		RURAL FIRE DEPT.		TOTAL
			General Fund	Sinking Fund	Health Fund	Fair Board	Common Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Sinking Fund	
1	Catoosa O.T.	#2	10.01	-	1.54	0.23	4.100	-	-	-	35.46	5.06	19.80	-	-	8.11	5.07	-	-	89.38000000
2	Inola Rural	#5	10.01	-	1.54	0.23	4.100	-	-	-	36.33	5.19	18.10	10.27	1.00	-	-	-	-	86.77000000
3	Owasso Rural/no fire	#21	10.01	-	1.54	0.23	4.100	-	-	-	36.81	5.26	25.61	10.27	1.00	-	-	-	-	94.83000000
4	Verdigris/Verdigris Fire	#8	10.01	-	1.54	0.23	4.100	-	-	-	35.65	5.09	18.38	10.27	1.00	-	-	10.30183	-	96.57183000
5	Justus-Tiawah/no fire	C009	10.01	-	1.54	0.23	4.100	-	-	-	36.48	5.21	15.65	10.27	1.00	-	-	-	-	84.49000000
6	Mayes County/no fire	#32	10.01	-	1.54	0.23	4.100	-	-	-	36.84	5.26	18.90	10.27	1.00	-	-	-	-	88.15000000
7	Owasso/Limestone Fire	#21	10.01	-	1.54	0.23	4.100	-	-	-	36.81	5.26	25.61	10.27	1.00	-	-	10.57800	3.70200000	109.11000000
8	Claremore/Northwest Fire	#1	10.01	-	1.54	0.23	4.100	-	-	-	35.97	5.14	21.77	10.27	1.00	-	-	10.77811	0.00211202	100.81022202
9	Sequoyah/No Fire	#6	10.01	-	1.54	0.23	4.100	-	-	-	36.69	5.24	21.93	10.27	1.00	-	-	-	-	91.01000000
10	Oologah rural/Northwest Fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	10.77811	0.00211202	95.86022202
11	Sequoyah/Northwest Fire	#6	10.01	-	1.54	0.23	4.100	-	-	-	36.69	5.24	21.93	10.27	1.00	-	-	10.77811	0.00211202	101.79022202
12	Catoosa City/Verdigris Sch & Fire	#8	10.01	-	1.54	0.23	4.100	-	-	-	35.65	5.09	18.38	10.27	1.00	-	-	10.30183	-	96.57183000
13	Foyil /Northwest Fire	#7	10.01	-	1.54	0.23	4.100	-	-	-	36.42	5.20	21.80	10.27	1.00	-	-	10.77811	0.00211202	101.35022202
14	Chelsea Rural	#3	10.01	-	1.54	0.23	4.100	-	-	-	36.51	5.22	17.25	10.27	1.00	-	-	-	-	86.13000000
15	Claremore City/Oologah Sch/NWF	#4	10.01	-	1.54	0.23	4.100	0.16	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	10.77811	0.00211202	96.02022202
16	Owasso School/Collinsville Fire	#21	10.01	-	1.54	0.23	4.100	-	-	-	36.81	5.26	25.61	10.27	1.00	-	-	-	-	94.83000000
17	Claremore O.T.	#1	10.01	-	1.54	0.23	4.100	0.16	-	-	35.97	5.14	21.77	10.27	1.00	-	-	-	-	90.19000000
18	Claremore w/o fire	#1	10.01	-	1.54	0.23	4.100	-	-	-	35.97	5.14	21.77	10.27	1.00	-	-	-	-	90.03000000
19	Inola O.T.	#5	10.01	-	1.54	0.23	4.100	-	-	-	36.33	5.19	18.10	10.27	1.00	-	-	-	-	86.77000000
20	Catoosa Rural	#2	10.01	-	1.54	0.23	4.100	-	-	-	35.46	5.06	19.80	-	-	8.11	5.07	-	-	89.38000000
21	Claremore/Verdigris F	#1	10.01	-	1.54	0.23	4.100	-	-	-	35.97	5.14	21.77	10.27	1.00	-	-	10.30183	-	100.33183000
22	Catoosa/Fair Oaks Fire	#2	10.01	-	1.54	0.23	4.100	-	-	-	35.46	5.06	19.80	-	-	8.11	5.07	7.00000	-	96.38000000
23	Catoosa/Limestone Fire	#2	10.01	-	1.54	0.23	4.100	-	-	-	35.46	5.06	19.80	-	-	8.11	5.07	10.57800	3.70200000	103.66000000
24	Sequoyah/Claremore OT/no Fire	#6	10.01	-	1.54	0.23	4.100	0.16	-	-	36.69	5.24	21.93	10.27	1.00	-	-	-	-	91.17000000
26	City Claremore/Sequoyan/NWF	#6	10.01	-	1.54	0.23	4.100	0.16	-	-	36.69	5.24	21.93	10.27	1.00	-	-	10.77811	0.00211202	101.95022202

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

Current fiscal year

Date Certified

Taxable Year

2015-2016

December 4, 2015

2015

Rogers County Tax Levies  
2015-2016

Taxing District	UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH #11		VO-TECH #18		RURAL FIRE DEPT.		TOTAL
			General Fund	Sinking Fund	Health Fund	Fair Board	Common Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Sinking Fund	
27	Collinsville School & Fire	#26	10.01	-	1.54	0.23	4.100	-	-	-	36.47	5.60	27.32	10.27	1.00	-	-	-	-	96.54000000
28	Collinsville/Limestone Fire	#26	10.01	-	1.54	0.23	4.100	-	-	-	36.47	5.60	27.32	10.27	1.00	-	-	10.57800	3.70200000	110.82000000
29	Chelsea O.T.	#3	10.01	-	1.54	0.23	4.100	-	-	-	36.51	5.22	17.25	10.27	1.00	-	-	-	-	86.13000000
30	Collinsville rural/no fire	#26	10.01	-	1.54	0.23	4.100	-	-	-	36.47	5.60	27.32	10.27	1.00	-	-	-	-	96.54000000
31	Oologah Town/Northwest Fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	10.77811	0.00211202	95.86022202
32	Talala Town/Northwest Fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	12.89013	-	97.97013000
33	Foyil Town/Foyil Fire	#7	10.01	-	1.54	0.23	4.100	-	-	-	36.42	5.20	21.80	10.27	1.00	-	-	10.00000	6.67300000	107.24300000
34	Claremore OT/NWF/Claremore Sch	#1	10.01	-	1.54	0.23	4.100	0.16	-	-	35.97	5.14	21.77	10.27	1.00	-	-	10.77811	0.00211202	100.97022202
40	Owasso City	#21	10.01	-	1.54	0.23	4.100	0.51	-	-	36.81	5.26	25.61	10.27	1.00	-	-	-	-	95.34000000
41	Catoosa/Verdigris Fire	#2	10.01	-	1.54	0.23	4.100	-	-	-	35.46	5.06	19.80	-	-	8.11	5.07	10.30183	-	99.68183000
42	Owasso City & Sch/Limestone	#21	10.01	-	1.54	0.23	4.100	0.51	-	-	36.81	5.26	25.61	10.27	1.00	-	-	10.57800	3.70200000	109.62000000
70	Foyil / Foyil Fire	#7	10.01	-	1.54	0.23	4.100	-	-	-	36.42	5.20	21.80	10.27	1.00	-	-	10.00000	6.67300000	107.24300000
71	Chelsea rural/Foyil Fire	#3	10.01	-	1.54	0.23	4.100	-	-	-	36.51	5.22	17.25	10.27	1.00	-	-	10.00000	6.67300000	102.80300000
75	Sequoyah/Foyil Fire	#6	10.01	-	1.54	0.23	4.100	-	-	-	36.69	5.24	21.93	10.27	1.00	-	-	10.00000	6.67300000	107.68300000
80	Verdigris Town/Verdigris Fire	#8	10.01	-	1.54	0.23	4.100	-	-	-	35.65	5.09	18.38	10.27	1.00	-	-	10.30183	-	96.57183000
81	Oologah Rural/ No Fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	-	-	85.08000000
82	Oologah town/no fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	-	-	85.08000000
83	Talala town/no fire	#4	10.01	-	1.54	0.23	4.100	-	3.00	2.000	35.38	5.05	12.50	10.27	1.00	-	-	-	-	85.08000000
85	Verdigris town/Claremore/VFD	#1	10.01	-	1.54	0.23	4.100	-	-	-	35.97	5.14	21.77	10.27	1.00	-	-	10.30183	-	100.33183000
91	Justus-Tiawah/Claremore City	C009	10.01	-	1.54	0.23	4.100	0.16	-	-	36.48	5.21	15.65	10.27	1.00	-	-	-	-	84.65000000
92	Inola/Tri-District Fire	#5	10.01	-	1.54	0.23	4.100	-	-	-	36.33	5.19	18.10	10.27	1.00	-	-	10.00000	0.01300000	96.78300000
93	Justus-Tiawah/Tri-District Fire	C009	10.01	-	1.54	0.23	4.100	-	-	-	36.48	5.21	15.65	10.27	1.00	-	-	10.00000	0.01300000	94.50300000
94	Sequoyah/Tri-District Fire	#6	10.01	-	1.54	0.23	4.100	-	-	-	36.69	5.24	21.93	10.27	1.00	-	-	10.00000	0.01300000	101.02300000
95	Mayes J-32/Tri-District Fire	#32	10.01	-	1.54	0.23	4.100	-	-	-	36.84	5.26	18.90	10.27	1.00	-	-	10.00000	0.01300000	98.16300000

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

Current fiscal year

2015-2016

Date Certified

December 4, 2015

Taxable Year

2015

Rogers County Tax Levies  
2015-2016

Taxing District	UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH #11		VO-TECH #18		RURAL FIRE DEPT.		TOTAL
			General Fund	Sinking Fund	Health Fund	Fair Board	Common Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Sinking Fund	

State of Oklahoma)  
) ss.  
County of Rogers

I, Robin Anderson, County Clerk of Rogers County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this 4th day of December, 2015.

Robin Anderson

Robin Anderson, Rogers County Clerk

