

Auditor

STATE OF OKLAHOMA
STEPHENS COUNTY
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COUNTY CLERK
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OCT 29 2015

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF STEPHENS
STATE OF OKLAHOMA

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

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

PREPARED BY KERRY JOHN PATTEN, CPA
SUBMITTED TO THE STEPHENS COUNTY
EXCISE BOARD THIS 28 DAY OF Sept. 2015

BOARD OF COUNTY COMMISSIONERS

Chairman Lomic Uto

County Clerk Cindy Kaiser

Commissioner David D McCarley
(Budget Board:)

Commissioner [Signature]

Treasurer _____

Assessor _____

Court Clerk _____

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

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
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

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

STEPHENS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF STEPHENS, 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 Stephens, 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 Duncan, Oklahoma, this 28 day of Sept, 2015.

Lomic
Chairman

Cindy Kaiser
County Clerk

David D McFarley
Commissioner
(Budget Board:)

Lee A
Commissioner

Treasurer

Assessor

Court Clerk

Filed this 28 day of Sept, 2015 Secretary and Clerk of Excise Board, Stephens County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Stephens County, Oklahoma

I have compiled the accompanying 2014-15 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97 Exhibit "Z") included in the accompanying prescribed form. I have not audited or reviewed the financial statements and supporting information in the accompanying prescribed form and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supporting information are in accordance with the regulatory basis of accounting prescribed by the State of Oklahoma.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the cash basis and the budget laws of the State of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet.

My 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 and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the cash basis and budget laws of the State of Oklahoma, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all disclosures normally included in financial statements prepared in accordance with the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, fund balance, revenues and expenses. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management of Stephens County, Oklahoma, Stephens 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.

Kerry John Patten, C.P.A.


Authorized Signature

9/14/15

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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

Cindy Kaiser
County Clerk

Subscribed and sworn to before me this 28th day of September, 2015.

Barbara Prichard
Notary Public

5-10-19
My Commission Expires



PROOF OF PUBLICATION
IN THE DISTRICT COURT
STEPHENS COUNTY
STATE OF OKLAHOMA

ESTIMATE OF NEEDS
SS: STEPHENS COUNTY
Case No: PO-1769

I, JAMES BRIGHT, of lawful age, being duly sworn upon oath, deposes and says: That (s)he is the Publisher of The Duncan Banner, a daily newspaper printed and published in the city of Duncan, County of Stephens, and State of Oklahoma, and has personal knowledge of the facts herein stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper and 1 WEEK (s), the first publication thereof being made on WEDNESDAY the 30 day of SEPTEMBER, 2015 and last publication on the day of , 2015. And that said notice was published in each successive issue of said paper between the dates of the first and last publication of said notice.


That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement: that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published: that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 of the 19th Oklahoma Legislature, page 85, Session Laws of 1943; Chapter four (4) 25 O.S. Supp. 1943, Sec. 106 and 108, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publication

Publication fee: \$131.40

James Bright

PUBLISHER
Subscribed and sworn to before me this
30 day of SEPTEMBER, 2015

Paula R. Blair
NOTARY PUBLIC # 07008385
My commission expires September 11, 2019

 **PAULA R. BLAIR**
Notary Public
State of Oklahoma
Commission # 07008385 Expires 09/11/19

PO-1769(Published in the Wednesday edition of The Duncan Banner, September 30, 2015 1 time)
STEPHENS COUNTY, OKLAHOMA, FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOIR THE FISCIAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCIAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF STEPHENS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS		
Cash Balance June 30, 2015:	\$6,227,240.88	\$1,459,578.19
TOTAL ASSETS	\$6,227,240.88	\$1,459,578.19
LIABILITIES AND RESERVES		
Warrants Outstanding	\$ 248,073.50	\$ 624.30
Reserves from Schedule 8	\$ 51,974.02	\$ 6,497.19
TOTAL LIABILITIES AND RESERVES	\$ 300,047.52	\$ 7,212.49
Cash Fund Balance (Deficit) June 30, 2015	5,927,193.36	\$1,452,456.70

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND:	GENERAL FUND
Current Expense	\$ 9,946,537.71
Total Required	\$ 9,946,537.71
FINANCED:	
Cash Fund Balance	\$ 5,927,193.36
Estimated Miscellaneous Revenue	686,500.00
Total Deductions	6,613,693.36
Balance to Raise from Ad Valorem Tax	3,332,844.35

ESTIMATED MISCELLANEOUS REVENUE:

1000 Charges for Services	175,000.00
2000 Local Sources of Revenue	320,000.00
3000 State Sources of Revenue	183,000.00
5000 - Miscellaneous Revenue	8,500.00
Total Estimate Revenue	686,500.00

HEALTH FUND

Current Expense	2,287,298.34
Total Required	2,287,298.34
FINANCED	
Cash Fund Balance	1,452,456.70
Total Deductions	1,452,456.70
Balance to Raise from Ad Valorm Tax	834,841.64

CERTIFICATE GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:
We, the undersigned duly elected, qualified Governing Officers of Stephens 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 provision 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 forgoing 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 precedi ng fiscal year.

/s/LONNIE ESTES /s/DAVID D. MCCARLEY /s/DEE BOWEN
Chairmen of Board Commissioner Commissioner
ATTEST /s/CINDY KAISER, County Clerk (SEAL)

Subscribed and sworn to before me this 28 day of September, 2015
/s/BARBARA PRICHARD, Notary Public
#03006784 My Commissioner Expires 05-10-2019

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 6,227,240.88
Investments		\$ -
TOTAL ASSETS		\$ 6,227,240.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 248,073.50
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 51,974.02
TOTAL LIABILITIES AND RESERVES		\$ 300,047.52
CASH FUND BALANCE JUNE 30, 2015		\$ 5,927,193.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 6,227,240.88

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,575,291.00	
Current Ad Valorem Tax Apportioned	\$ 3,395,311.37	
Miscellaneous Revenue Apportioned	\$ 888,904.75	
TOTAL REVENUE		\$ 9,859,507.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,880,339.74	
Reserves From Schedule 8	\$ 51,974.02	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,932,313.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 5,927,193.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,859,507.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 197,404.75
Warrants Estopped, Cancelled or Converted		\$ 33.60
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 5,412,188.67
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 9,728.11
Ad Valorem Tax Collections in Excess of Estimate		\$ 220,510.96
Prior Years Ad Valorem Tax		\$ 89,101.91
TOTAL ADDITIONS		\$ 5,928,968.00
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,774.64
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,774.64
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 5,927,193.36
Composition of Cash Fund Balance:		
Cash		\$ 5,927,193.36
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 5,927,193.36

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		2014-2015 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES			
1111 County Clerk Fees	\$ 175,000.00	\$ 307,119.08	
1112 Sheriff Fees	\$ -	\$ -	
1113 County Treasurer Fees	\$ -	\$ 205.00	
1114 Court Clerk Costs and Fees	\$ -	\$ -	
1115 District Attorney Fees	\$ -	\$ -	
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -	
1117 County Health Fees	\$ -	\$ -	
1118 Other-	\$ -	\$ -	
1119 Other-	\$ -	\$ -	
1120 Other-	\$ -	\$ -	
Total Charges For Services	\$ 175,000.00	\$ 307,324.08	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ -	\$ -	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -	
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -	
2114 Visual Inspection	\$ 300,000.00	\$ 306,779.22	
2115 M & M Lien Fees	\$ -	\$ -	
2116 Assignment Fees	\$ -	\$ -	
2117 School Deputy Reimbursement	\$ -	\$ -	
2118 O.S.U Extension Reimbursement	\$ -	\$ -	
2119 County Library Fines	\$ -	\$ -	
2120 Public Health Contributions	\$ -	\$ -	
2121 Highway Budget Account Miscellaneous	\$ -	\$ -	
2122 Other -	\$ -	\$ -	
2123 Other -	\$ -	\$ -	
2124 Other -	\$ -	\$ -	
Total - Local Sources	\$ 300,000.00	\$ 306,779.22	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ -	\$ -	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 112,000.00	\$ 97,216.25	
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	\$ 8,500.00	\$ 7,024.62	
3117 Other - OTC Tobacco Tax	\$ 48,500.00	\$ 80,087.09	
3118 Other - OTC	\$ -	\$ -	
3119 Other - OTC	\$ -	\$ -	
Sub-Total - OTC	\$ 169,000.00	\$ 184,327.96	
3211 Fish and Game Fines	\$ -	\$ 1,230.12	
3212 State Election Reimbursement	\$ 39,000.00	\$ 43,521.94	
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3214 Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3216 Transportation of Juveniles	\$ -	\$ -	
3217 Documentary Stamps	\$ -	\$ -	
3218 Farm Implement Tax Stamps	\$ -	\$ 713.73	
3219 State Grants	\$ -	\$ 102.94	

Continued on page 2b

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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
\$ 132,119.08	56.98%	\$ -	\$ 175,000.00	\$ 175,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 205.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 132,324.08		\$ -	\$ 175,000.00	\$ 175,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,779.22	104.31%	\$ -	\$ 320,000.00	\$ 320,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,779.22		\$ -	\$ 320,000.00	\$ 320,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (14,783.75)	80.23%	\$ -	\$ 78,000.00	\$ 78,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,475.38)	85.41%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 31,587.09	74.92%	\$ -	\$ 60,000.00	\$ 60,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,327.96		\$ -	\$ 144,000.00	\$ 144,000.00
\$ 1,230.12	0.00%	\$ -	\$ -	\$ -
\$ 4,521.94	89.61%	\$ -	\$ 39,000.00	\$ 39,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 713.73	0.00%	\$ -	\$ -	\$ -
\$ 102.94	0.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 208,000.00	\$ 229,896.69
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 1,959.76
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 356.39
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -Indian Aid	\$ -	\$ 215.46
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 2,531.61
Grand Total Intergovernmental Revenues	\$ 508,000.00	\$ 539,207.52
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 8,500.00	\$ 21,530.63
5112 Rental or Lease of County Property	\$ -	\$ 60.00
5113 Sale of County Property	\$ -	\$ 191.00
5114 Royalty	\$ -	\$ 2,995.05
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 55.00
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Reimbursement of Expenditures	\$ -	\$ 2.81
5130 Other - Other Revenue	\$ -	\$ 17,538.66
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 8,500.00	\$ 42,373.15
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 691,500.00	\$ 888,904.75

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

2014-2015 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,896.69		\$ -	\$ 183,000.00	\$ 183,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,959.76	0.00%	\$ -	\$ -	\$ -
\$ 356.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 215.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,531.61		\$ -	\$ -	\$ -
\$ 31,207.52		\$ -	\$ 503,000.00	\$ 503,000.00
\$ 13,030.63	39.48%	\$ -	\$ 8,500.00	\$ 8,500.00
\$ 60.00	0.00%	\$ -	\$ -	\$ -
\$ 191.00	0.00%	\$ -	\$ -	\$ -
\$ 2,995.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2.81	0.00%	\$ -	\$ -	\$ -
\$ 17,538.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,873.15		\$ -	\$ 8,500.00	\$ 8,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 197,404.75		\$ -	\$ 686,500.00	\$ 686,500.00

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2014-2015
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2014	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	3,395,311.37
Miscellaneous Revenue (Schedule 4)	\$	888,904.75
Cash Fund Balance Forward From Preceding Year	\$	5,575,291.00
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	9,859,507.12
TOTAL RECEIPTS AND BALANCE	\$	9,859,507.12
Warrants of Year in Caption	\$	3,632,266.24
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	3,632,266.24
CASH BALANCE JUNE 30, 2015	\$	6,227,240.88
Reserve for Warrants Outstanding	\$	248,073.50
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	51,974.02
TOTAL LIABILITES AND RESERVE	\$	300,047.52
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,927,193.36

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2014 of Year in Caption	\$	232,221.91
Warrants Registered During Year	\$	3,908,147.61
TOTAL	\$	4,140,369.52
Warrants Paid During Year	\$	3,892,237.78
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	33.60
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	3,892,271.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	248,098.14

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	341,710,416.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,492,280.45
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,492,280.45
Less Reserve for Delinquent Tax			\$ 317,480.04
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,174,800.41
Deduct 2014 Tax Apportioned			\$ 3,395,311.37
Net Balance 2014 Tax in Process of Collection or			\$ -
Excess Collections			\$ 220,510.96

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 5,000.00
02h Partial ADA Salary	\$ -	\$ -	\$ -	\$ 10,000.00
02 Total	\$ -	\$ -	\$ -	\$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 762,511.10
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 50.00	\$ -	\$ 50.00	\$ 10,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 50.00	\$ -	\$ 50.00	\$ 772,512.10
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 172,970.16
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
06d Maintenance and Operation	\$ 3,478.53	\$ 3,202.92	\$ 275.61	\$ 35,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 3,478.53	\$ 3,202.92	\$ 275.61	\$ 215,971.16
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,500.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 7,000.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 75,216.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,982.10	\$ 1,982.10	\$ -	\$ 20,500.00
09d Maintenance and Operation	\$ 2,632.93	\$ 1,540.25	\$ 1,092.68	\$ 12,500.00
09e Capital Outlay	\$ 799.04	\$ 799.04	\$ -	\$ 500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 5,414.07	\$ 4,321.39	\$ 1,092.68	\$ 108,716.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 285,002.52
10b Part Time Help	\$ -	\$ -	\$ -	\$ 35,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
10d Maintenance and Operation	\$ 2,727.36	\$ 2,366.78	\$ 360.58	\$ 35,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 2,727.36	\$ 2,366.78	\$ 360.58	\$ 361,003.52
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 208,559.40
14b Part Time Help	\$ -	\$ -	\$ -	\$ 6,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 220,559.40
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 173,570.16
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 9,200.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 187,771.16
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 183,841.80
17b Part Time Help	\$ -	\$ -	\$ -	\$ 22,500.00
17c Travel	\$ 213.50	\$ -	\$ 213.50	\$ 10,000.00
17d Maintenance and Operation	\$ 2,098.36	\$ 903.07	\$ 1,195.29	\$ 25,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 72,224.00
17f Matching Benefits	\$ -	\$ -	\$ -	\$ 75,912.14
17g Visual Lease Maint Contract	\$ -	\$ -	\$ -	\$ 45,500.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 2,311.86	\$ 903.07	\$ 1,408.79	\$ 434,977.94

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 75,216.00	\$ 75,216.00	\$ -	\$ -	\$ 76,296.00	\$ 76,296.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,500.00	\$ 16,209.13	\$ 1,552.61	\$ 2,738.26	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 12,500.00	\$ 7,922.03	\$ 2,925.00	\$ 1,652.97	\$ 12,420.00	\$ 12,420.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 108,716.00	\$ 99,347.16	\$ 4,477.61	\$ 4,891.23	\$ 108,717.00	\$ 108,717.00
\$ 1,708.80	\$ -	\$ 286,711.32	\$ 286,711.32	\$ -	\$ -	\$ 298,144.78	\$ 286,711.32
\$ -	\$ -	\$ 35,000.00	\$ 33,743.31	\$ -	\$ 1,256.69	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 6,000.00	\$ 5,739.60	\$ -	\$ 260.40	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 35,000.00	\$ 33,980.06	\$ 577.24	\$ 442.70	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,708.80	\$ -	\$ 362,712.32	\$ 360,174.29	\$ 577.24	\$ 1,960.79	\$ 374,145.78	\$ 362,712.32
\$ 2,408.80	\$ -	\$ 210,968.20	\$ 210,952.60	\$ -	\$ 15.60	\$ 217,879.43	\$ 210,268.20
\$ -	\$ -	\$ 6,000.00	\$ 5,940.00	\$ -	\$ 60.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 700.00	\$ 5,300.00	\$ 5,020.00	\$ 30.00	\$ 250.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,408.80	\$ 700.00	\$ 222,268.20	\$ 221,912.60	\$ 30.00	\$ 325.60	\$ 229,879.43	\$ 222,268.20
\$ 1,708.80	\$ -	\$ 175,278.96	\$ 174,206.42	\$ -	\$ 1,072.54	\$ 181,770.72	\$ 175,878.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,200.00	\$ 7,804.24	\$ 513.00	\$ 882.76	\$ 9,200.00	\$ 9,200.00
\$ -	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,708.80	\$ -	\$ 189,479.96	\$ 186,010.66	\$ 1,513.00	\$ 1,956.30	\$ 195,971.72	\$ 190,079.96
\$ -	\$ -	\$ 183,841.80	\$ 153,251.71	\$ -	\$ 30,590.09	\$ 189,993.60	\$ 180,946.20
\$ -	\$ -	\$ 22,500.00	\$ 18,946.80	\$ -	\$ 3,553.20	\$ 22,500.00	\$ 22,500.00
\$ 5,000.00	\$ -	\$ 15,000.00	\$ 9,833.12	\$ 760.00	\$ 4,406.88	\$ 10,000.00	\$ 10,000.00
\$ 20,000.00	\$ -	\$ 45,000.00	\$ 30,667.58	\$ 4,425.52	\$ 9,906.90	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 30,000.00	\$ 42,224.00	\$ 32,420.50	\$ -	\$ 9,803.50	\$ 73,230.00	\$ 73,230.00
\$ -	\$ 65,768.10	\$ 10,144.04	\$ -	\$ -	\$ 10,144.04	\$ 75,912.14	\$ 75,912.14
\$ 5,000.00	\$ -	\$ 50,500.00	\$ 45,500.00	\$ -	\$ 5,000.00	\$ 45,500.00	\$ 45,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 95,768.10	\$ 369,209.84	\$ 290,619.71	\$ 5,185.52	\$ 73,404.61	\$ 442,135.74	\$ 433,088.34

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 COURTHOUSE SECURITY:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 10,000.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 282,767.28
20b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
20c Travel	\$ -	\$ -	\$ -	\$ 350.00
20d Maintenance and Operation	\$ 5,559.17	\$ 2,499.49	\$ 3,059.68	\$ 275,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Judgments	\$ -	\$ -	\$ -	\$ 1.00
20g Emergency Repair	\$ -	\$ -	\$ -	\$ 5,324,306.52
20h Emp. Matching Benefits	\$ 9,129.74	\$ 9,129.74	\$ -	\$ 885,000.00
20i Preemployment Physicals	\$ -	\$ -	\$ -	\$ 4,000.00
20j E-911	\$ -	\$ -	\$ -	\$ 10,000.00
20 Total	\$ 14,688.91	\$ 11,629.23	\$ 3,059.68	\$ 6,791,425.80
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 8,002.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 66,099.32
22b Part Time Help	\$ -	\$ -	\$ -	\$ 12,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ 1,480.95	\$ 1,480.95	\$ -	\$ 14,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 1,480.95	\$ 1,480.95	\$ -	\$ 93,100.32

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 84,987.29	\$ -	\$ 15,012.71	\$ 169,855.60	\$ 162,872.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 84,987.29	\$ -	\$ 15,012.71	\$ 169,855.60	\$ 162,872.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 9,364.77	\$ -	\$ 635.23	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 9,364.77	\$ -	\$ 635.23	\$ 10,000.00	\$ 10,000.00
\$ 12,950.00	\$ -	\$ 295,717.28	\$ 295,440.43	\$ -	\$ 276.85	\$ 337,637.34	\$ 321,559.32
\$ 6,000.00	\$ -	\$ 16,000.00	\$ 15,459.00	\$ -	\$ 541.00	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
\$ -	\$ -	\$ 275,000.00	\$ 251,429.19	\$ 16,647.95	\$ 6,922.86	\$ 300,000.00	\$ 300,000.00
\$ 10,000.00	\$ -	\$ 10,001.00	\$ 8,692.50	\$ -	\$ 1,308.50	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 172,044.00	\$ 5,152,262.52	\$ 19,402.82	\$ -	\$ 5,132,859.70	\$ 5,580,911.14	\$ 5,565,875.30
\$ 100,894.26	\$ -	\$ 985,894.26	\$ 936,524.73	\$ 9,079.45	\$ 40,290.08	\$ 950,000.00	\$ 950,000.00
\$ -	\$ -	\$ 4,000.00	\$ 933.00	\$ 258.00	\$ 2,809.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 10,000.00	\$ 9,134.16	\$ -	\$ 865.84	\$ 15,000.00	\$ 15,000.00
\$ 129,844.26	\$ 172,044.00	\$ 6,749,226.06	\$ 1,537,015.83	\$ 25,985.40	\$ 5,186,224.83	\$ 7,213,899.48	\$ 7,182,785.62
\$ -	\$ -	\$ 6,000.00	\$ 5,250.00	\$ -	\$ 750.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 864.08	\$ 566.95	\$ 568.97	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,002.00	\$ 6,114.08	\$ 566.95	\$ 1,320.97	\$ 8,002.00	\$ 8,002.00
\$ 1,153.48	\$ -	\$ 67,252.80	\$ 66,779.60	\$ -	\$ 473.20	\$ 70,853.71	\$ 78,665.62
\$ 45.00	\$ -	\$ 12,045.00	\$ 9,192.00	\$ -	\$ 2,853.00	\$ 16,660.00	\$ 16,660.00
\$ -	\$ -	\$ 1,000.00	\$ 209.77	\$ -	\$ 790.23	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 14,000.00	\$ 8,855.57	\$ 117.18	\$ 5,027.25	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,198.48	\$ -	\$ 94,298.80	\$ 85,036.94	\$ 117.18	\$ 9,144.68	\$ 103,514.71	\$ 111,326.62

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 22,967.28
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ 40.00	\$ 16.99	\$ 23.01	\$ 300.00
28d Maintenance and Operation	\$ 1,970.00	\$ 527.51	\$ 1,442.49	\$ 15,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 2,010.00	\$ 544.50	\$ 1,465.50	\$ 38,268.28
29 WILDLIFE TRAPPER:				
29a Personal Services	\$ -	\$ -	\$ -	\$ 2,400.00
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ 2,400.00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 50,619.71
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 50,619.71
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 3,374.30	\$ 3,359.03	\$ 15.27	\$ 15,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 3,374.30	\$ 3,359.03	\$ 15.27	\$ 15,000.00
86 DRUG COURT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ 10,400.40
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 10,400.40

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	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 37,535.98	\$ 27,807.87	\$ 9,728.11	\$ 9,342,727.79
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 37,535.98	\$ 27,807.87	\$ 9,728.11	\$ 9,342,727.79

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

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
ASSETS:	
Cash Balance June 30, 2015	\$ 13,306,384.81
Investments	\$ -
TOTAL ASSETS	\$ 13,306,384.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 274,399.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,719,136.99
TOTAL LIABILITIES AND RESERVES	\$ 1,993,536.52
CASH FUND BALANCE JUNE 30, 2015	\$ 11,312,848.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,306,384.81

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	\$ 10,720,384.28
Adjusted Cash Balance	\$ 10,720,384.28
Miscellaneous Revenue (Schedule 4)	\$ 8,310,361.54
Cash Fund Balance Forward From Preceding Year	\$ 837,935.44
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 9,148,296.98
TOTAL RECEIPTS AND BALANCE	\$ 19,868,681.26
Warrants of Year in Caption	\$ 6,562,296.45
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,562,296.45
CASH BALANCE JUNE 30, 2015	\$ 13,306,384.81
Reserve for Warrants Outstanding	\$ 274,399.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,719,136.99
TOTAL LIABILITIES AND RESERVE	\$ 1,993,536.52
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,312,848.29

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	\$ 379,781.10
Warrants Registered During Year	\$ 7,351,279.90
TOTAL	\$ 7,731,061.00
Warrants Paid During Year	\$ 7,456,661.47
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 7,456,661.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 274,399.53

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

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 10,720,384.28	
Cash Fund Balance Transferred From Prior Years	\$ 837,935.44	
Miscellaneous Revenue Apportioned	\$ 8,310,361.54	
TOTAL REVENUE		\$ 19,868,681.26
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,836,695.98	
Reserves From Schedule 8	\$ 1,719,136.99	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,555,832.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 11,312,848.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 19,868,681.26

Schedule 5, (Continued)							
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$	12,452,684.74	-	-	-	-	-	12,452,684.74
\$	10,720,384.28	-	-	-	-	-	10,720,384.28
\$	-	-	-	-	-	-	10,720,384.28
\$	1,732,300.46	-	-	-	-	-	12,452,684.74
\$	-	-	-	-	-	-	8,310,361.54
\$	-	-	-	-	-	-	837,935.44
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	9,148,296.98
\$	1,732,300.46	-	-	-	-	-	21,600,981.72
\$	894,365.02	-	-	-	-	-	7,456,661.47
\$	-	-	-	-	-	-	-
\$	894,365.02	-	-	-	-	-	7,456,661.47
\$	837,935.44	-	-	-	-	-	14,144,320.25
\$	-	-	-	-	-	-	274,399.53
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	1,719,136.99
\$	-	-	-	-	-	-	1,993,536.52
\$	-	-	-	-	-	-	-
\$	837,935.44	-	-	-	-	-	12,150,783.73

Schedule 6, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$	-	379,781.10	-	-	-	-	-
\$	6,836,695.98	514,583.92	-	-	-	-	-
\$	6,836,695.98	894,365.02	-	-	-	-	-
\$	6,562,296.45	894,365.02	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	6,562,296.45	894,365.02	-	-	-	-	-
\$	274,399.53	-	-	-	-	-	-

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
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 4,368,764.30
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 484,812.39
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,106,575.14
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 326.28
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,398,850.49
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -CBRI	\$ -	\$ 470,370.52
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 7,829,699.12
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 7,829,699.12

Continued on page 2b

Tuesday, September 15, 2015

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 7,829,699.12
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 245,658.40
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Other Revenue	\$ -	\$ 200,635.73
5131 Other -Materials & Manpower	\$ -	\$ 34,368.29
Total Miscellaneous Revenue	\$ -	\$ 480,662.42
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 8,310,361.54

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

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%	\$ -	\$ -	\$ -
\$ 7,829,699.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 245,658.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 200,635.73	0.00%	\$ -	\$ -	\$ -
\$ 34,368.29	0.00%	\$ -	\$ -	\$ -
\$ 480,662.42		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,310,361.54		\$ -	\$ -	\$ -

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	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 4,284.80	\$ 4,256.82	\$ 27.98	\$ 262,945.90
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 345.00	\$ -	\$ 345.00	\$ 5,945.43
92d Maintenance and Operation	\$ 1,262,389.56	\$ 427,178.56	\$ 835,211.00	\$ 7,882,966.60
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 492,145.63
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 11,762.29
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Road & Bridge Improvement	\$ 85,500.00	\$ 83,148.54	\$ 2,351.46	\$ 1,309,856.61
92 Total	\$ 1,352,519.36	\$ 514,583.92	\$ 837,935.44	\$ 9,965,622.46
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 1,352,519.36	\$ 514,583.92	\$ 837,935.44	\$ 9,965,622.46
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,352,519.36	\$ 514,583.92	\$ 837,935.44	\$ 9,965,622.46

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

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
ASSETS:		
Cash Balance June 30, 2014	\$	1,459,578.19
Investments	\$	-
TOTAL ASSETS	\$	1,459,578.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	624.30
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	6,497.19
TOTAL LIABILITIES AND RESERVES	\$	7,121.49
CASH FUND BALANCE JUNE 30, 2015	\$	1,452,456.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,459,578.19

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,243,598.78	
Cash Fund Balance Transferred From Prior Years	\$ 25,304.91	
Current Ad Valorem Tax Apportioned	\$ 850,489.50	
Miscellaneous Revenue Apportioned	\$ 5,043.62	
TOTAL REVENUE		\$ 2,124,436.81
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 665,482.92	
Reserves From Schedule 8	\$ 6,497.19	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 671,980.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 1,452,456.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,124,436.81

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	5,043.62
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	1,371,076.91
Fiscal Year 2013-2014 Lapsed Appropriations	\$	3,025.89
Ad Valorem Tax Collections in Excess of Estimate	\$	55,236.17
Prior Years Ad Valorem Tax	\$	22,279.02
TOTAL ADDITIONS	\$	1,456,661.61
DEDUCTIONS:		
Supplemental Appropriations	\$	4,204.90
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	4,204.90
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,452,456.70
Composition of Cash Fund Balance:		
Cash	\$	1,452,456.70
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,452,456.70

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
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 4,204.90
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 4,204.90
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 89.29
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ 25.78
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agencit Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 115.07

Continued on page 2b

Tuesday, September 15, 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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,204.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,204.90		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,204.90		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 89.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25.78	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%	\$ -	\$ -	\$ -
\$ 115.07		\$ -	\$ -	\$ -

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		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ 490.90
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 - Federal Indian Aid	\$ -	\$ 53.97
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 544.87
Grand Total Intergovernmental Revenues	\$ -	\$ 659.94
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Farm Implement Stamps	\$ -	\$ 178.78
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 178.78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 5,043.62

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
\$ 490.90	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%	-	-	-
\$ 53.97	0.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 544.87	0.00%	-	-	-
\$ 4,864.84	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%	-	-	-
\$ 178.78	0.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 178.78	0.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 5,043.62	0.00%	-	-	-

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	\$ 1,243,598.78
Adjusted Cash Balance	\$ 1,243,598.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 850,489.50
Miscellaneous Revenue (Schedule 4)	\$ 5,043.62
Cash Fund Balance Forward From Preceding Year	\$ 25,304.91
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 880,838.03
TOTAL RECEIPTS AND BALANCE	\$ 2,124,436.81
Warrants of Year in Caption	\$ 664,858.62
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 664,858.62
CASH BALANCE JUNE 30, 2015	\$ 1,459,578.19
Reserve for Warrants Outstanding	\$ 624.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,497.19
TOTAL LIABILITES AND RESERVE	\$ 7,121.49
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,452,456.70

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	\$ 53,369.67
Warrants Registered During Year	\$ 668,258.41
TOTAL	\$ 721,628.08
Warrants Paid During Year	\$ 721,003.78
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 721,003.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 624.30

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 341,710,416.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 874,778.66
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 874,778.66
Less Reserve for Delinquent Tax			\$ 79,525.33
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 795,253.33
Deduct 2014 Tax Apportioned			\$ 850,489.50
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ -
			\$ 55,236.17

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
\$ 1,302,769.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,769.83
\$ 1,243,598.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,598.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,598.78
\$ 59,171.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,769.83
\$ 22,279.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,768.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,043.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,304.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,279.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,117.05
\$ 81,450.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,886.88
\$ 56,145.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,003.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,145.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,003.78
\$ 25,304.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,883.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,497.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,304.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477,761.61

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 53,369.67	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 665,482.92	\$ 2,775.49	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 665,482.92	\$ 56,145.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,858.62	\$ 56,145.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 664,858.62	\$ 56,145.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 624.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,250,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 274.40	\$ 274.40	\$ -	\$ 45,000.00
92d Maintenance and Operation	\$ 5,526.98	\$ 2,501.09	\$ 3,025.89	\$ 225,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 518,852.12
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 5,801.38	\$ 2,775.49	\$ 3,025.89	\$ 2,038,852.12
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 5,801.38	\$ 2,775.49	\$ 3,025.89	\$ 2,038,852.12
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 5,801.38	\$ 2,775.49	\$ 3,025.89	\$ 2,038,852.12

Tuesday, September 15, 2015

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Tax Refunds Fund	Excess Resale Fund	CCLF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 5,908.72	\$ 99,283.71	\$ 302,743.96
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,908.72	\$ 99,283.71	\$ 302,743.96
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 12,544.35	\$ 3,969.92
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 6,825.34
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 12,544.35	\$ 10,795.26
CASH FUND BALANCE JUNE 30, 2015	\$ 5,908.72	\$ 86,739.36	\$ 291,948.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,908.72	\$ 99,283.71	\$ 302,743.96

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 4,708.72	\$ 95,974.78	\$ 238,321.31
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,708.18	\$ -	\$ -
Adjusted Cash Balance	\$ 11,416.90	\$ 95,974.78	\$ 238,321.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 69,144.80	\$ 99,151.20
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 69,144.80	\$ 99,151.20
TOTAL RECEIPTS AND BALANCE	\$ 11,416.90	\$ 165,119.58	\$ 337,472.51
Warrants of Year in Caption	\$ 5,508.18	\$ 65,835.87	\$ 34,728.55
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,508.18	\$ 65,835.87	\$ 34,728.55
CASH BALANCE JUNE 30, 2015	\$ 5,908.72	\$ 99,283.71	\$ 302,743.96
Reserve for Warrants Outstanding	\$ -	\$ 12,544.35	\$ 3,969.92
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 6,825.34
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 12,544.35	\$ 10,795.26
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,908.72	\$ 86,739.36	\$ 291,948.70

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	\$ -	\$ -	\$ 4,826.50
Warrants Registered During Year	\$ 5,508.18	\$ 78,380.22	\$ 33,871.97
TOTAL	\$ 5,508.18	\$ 78,380.22	\$ 38,698.47
Warrants Paid During Year	\$ 5,508.18	\$ 65,835.87	\$ 34,728.55
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,508.18	\$ 65,835.87	\$ 34,728.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 12,544.35	\$ 3,969.92

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	GBAF Fair Fund	Civil Defense Fund	Ct House Bldg & Trust Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 3,410,784.59	\$ 94,207.24	\$ 598.24
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,410,784.59	\$ 94,207.24	\$ 598.24
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 4,005.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 239,084.50	\$ 1,546.50	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 239,084.50	\$ 5,552.00	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 3,171,700.09	\$ 88,655.24	\$ 598.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,410,784.59	\$ 94,207.24	\$ 598.24

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 2,669,657.84	\$ 78,568.10	\$ 598.24
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,669,657.84	\$ 78,568.10	\$ 598.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,195,122.56	\$ 41,562.66	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,195,122.56	\$ 41,562.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,864,780.40	\$ 120,130.76	\$ 598.24
Warrants of Year in Caption	\$ 1,453,995.81	\$ 25,923.52	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,453,995.81	\$ 25,923.52	\$ -
CASH BALANCE JUNE 30, 2015	\$ 3,410,784.59	\$ 94,207.24	\$ 598.24
Reserve for Warrants Outstanding	\$ -	\$ 4,005.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 239,084.50	\$ 1,546.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 239,084.50	\$ 5,552.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,171,700.09	\$ 88,655.24	\$ 598.24

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	\$ -	\$ 1,997.10	\$ -
Warrants Registered During Year	\$ 1,453,995.81	\$ 27,931.92	\$ -
TOTAL	\$ 1,453,995.81	\$ 29,929.02	\$ -
Warrants Paid During Year	\$ 1,453,995.81	\$ 25,923.52	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,453,995.81	\$ 25,923.52	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 4,005.50	\$ -

Interest Earnings 2014-2015

Tuesday, September 15, 2015

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

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Special Revenue Fund Accounts:	Sheriff Housing Fund	Court Clerk Fund	Assessor Petty Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 742,426.04	\$ 600.00	\$ 75.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 742,426.04	\$ 600.00	\$ 75.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 35,483.72	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 48,390.54	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 83,874.26	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 658,551.78	\$ 600.00	\$ 75.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 742,426.04	\$ 600.00	\$ 75.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 1,156,952.12	\$ 600.00	\$ 75.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,156,952.12	\$ 600.00	\$ 75.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 508,368.78	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 508,368.78	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,665,320.90	\$ 600.00	\$ 75.00
Warrants of Year in Caption	\$ 922,894.86	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 922,894.86	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 742,426.04	\$ 600.00	\$ 75.00
Reserve for Warrants Outstanding	\$ 35,483.72	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 48,390.54	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 83,874.26	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 658,551.78	\$ 600.00	\$ 75.00

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	\$ 99,072.61	\$ -	\$ -
Warrants Registered During Year	\$ 859,305.97	\$ -	\$ -
TOTAL	\$ 958,378.58	\$ -	\$ -
Warrants Paid During Year	\$ 922,894.86	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 922,894.86	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 35,483.72	\$ -	\$ -

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

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Special Revenue Fund Accounts:	Drug Court Fund	Sheriff Jail Commissary Fund	Salary Drug Court Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ 41,167.81	\$ 83,125.08	\$ 3,969.23
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 41,167.81	\$ 83,125.08	\$ 3,969.23
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,682.32	\$ 5,313.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,927.68	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,682.32	\$ 10,241.50	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 37,485.49	\$ 72,883.58	\$ 3,969.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,167.81	\$ 83,125.08	\$ 3,969.23

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	\$ 36,018.24	\$ 56,761.72	\$ 14,012.71
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 36,018.24	\$ 56,761.72	\$ 14,012.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 56,851.50	\$ 102,252.67	\$ 28,556.20
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,851.50	\$ 102,252.67	\$ 28,556.20
TOTAL RECEIPTS AND BALANCE	\$ 92,869.74	\$ 159,014.39	\$ 42,568.91
Warrants of Year in Caption	\$ 51,701.93	\$ 75,889.31	\$ 38,599.68
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,701.93	\$ 75,889.31	\$ 38,599.68
CASH BALANCE JUNE 30, 2015	\$ 41,167.81	\$ 83,125.08	\$ 3,969.23
Reserve for Warrants Outstanding	\$ 3,682.32	\$ 5,313.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 4,927.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,682.32	\$ 10,241.50	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,485.49	\$ 72,883.58	\$ 3,969.23

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	\$ 8,398.05	\$ 4,665.55	\$ 4,631.22
Warrants Registered During Year	\$ 47,297.58	\$ 76,537.58	\$ 33,968.46
TOTAL	\$ 55,695.63	\$ 81,203.13	\$ 38,599.68
Warrants Paid During Year	\$ 51,701.93	\$ 75,889.31	\$ 38,599.68
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 311.38	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 52,013.31	\$ 75,889.31	\$ 38,599.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 3,682.32	\$ 5,313.82	\$ -

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

EXHIBIT "I"

Special Revenue Fund Accounts:	DIRF Fund	REAP Fund	ETR #47 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015	\$ -	\$ -	\$ 192,000.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ 192,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ -	\$ -	\$ 192,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ 192,000.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 14,069.60	\$ -
Adjusted Cash Balance	\$ -	\$ 14,069.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 529.39	\$ 135,000.00	\$ 192,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 529.39	\$ 135,000.00	\$ 192,000.00
TOTAL RECEIPTS AND BALANCE	\$ 529.39	\$ 149,069.60	\$ 192,000.00
Warrants of Year in Caption	\$ 529.39	\$ 149,069.60	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 529.39	\$ 149,069.60	\$ -
CASH BALANCE JUNE 30, 2015	\$ -	\$ -	\$ 192,000.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ 192,000.00

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	\$ 529.39	\$ 149,069.60	\$ -
TOTAL	\$ 529.39	\$ 149,069.60	\$ -
Warrants Paid During Year	\$ 529.39	\$ 149,069.60	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 529.39	\$ 149,069.60	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

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

EXHIBIT "I"

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

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

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

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

EXHIBIT "I"

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Treasurer's Fee Fund	DARE Fund	CDBG Fund	Free Fair Fund	Sheriff Service Fees Fund	GBAJ Jail Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 46,064.43	\$ 7.63	\$ -	\$ 72,582.78	\$ 967,101.72	\$ 4,400,956.23	\$ 5,894,649.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,064.43	\$ 7.63	\$ -	\$ 72,582.78	\$ 967,101.72	\$ 4,400,956.23	\$ 5,894,649.18
\$ -	\$ -	\$ -	\$ 8,296.40	\$ 7,933.98	\$ 131.10	\$ 32,875.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,648.64	\$ -	\$ -	\$ 15,536.14	\$ 43,783.00	\$ 4,663.08	\$ 72,456.20
\$ 1,648.64	\$ -	\$ -	\$ 23,832.54	\$ 51,716.98	\$ 4,794.18	\$ 105,331.95
\$ 44,415.79	\$ 7.63	\$ -	\$ 48,750.24	\$ 915,384.74	\$ 4,396,162.05	\$ 5,789,317.23
\$ 46,064.43	\$ 7.63	\$ -	\$ 72,582.78	\$ 967,101.72	\$ 4,400,956.23	\$ 5,894,649.18

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 42,973.20	\$ 7.63	\$ 23,741.50	\$ 67,322.00	\$ 823,792.78	\$ 3,652,045.45	\$ 4,948,887.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,708.18
\$ 42,973.20	\$ 7.63	\$ 23,741.50	\$ 67,322.00	\$ 823,792.78	\$ 3,652,045.45	\$ 4,955,595.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,984.00	\$ -	\$ -	\$ 230,942.82	\$ 301,599.90	\$ 771,396.39	\$ 1,481,219.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,984.00	\$ -	\$ -	\$ 230,942.82	\$ 301,599.90	\$ 771,396.39	\$ 1,481,219.11
\$ 51,957.20	\$ 7.63	\$ 23,741.50	\$ 298,264.82	\$ 1,125,392.68	\$ 4,423,441.84	\$ 6,436,814.66
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 225,682.04	\$ 158,290.96	\$ 22,485.61	\$ 542,165.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 225,682.04	\$ 158,290.96	\$ 22,485.61	\$ 542,165.48
\$ 46,064.43	\$ 7.63	\$ -	\$ 72,582.78	\$ 967,101.72	\$ 4,400,956.23	\$ 5,894,649.18
\$ -	\$ -	\$ -	\$ 8,296.40	\$ 7,933.98	\$ 131.10	\$ 32,875.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,648.64	\$ -	\$ -	\$ 15,536.14	\$ 43,783.00	\$ 4,663.08	\$ 72,456.20
\$ 1,648.64	\$ -	\$ -	\$ 23,832.54	\$ 51,716.98	\$ 4,794.18	\$ 105,331.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,415.79	\$ 7.63	\$ -	\$ 48,750.24	\$ 915,384.74	\$ 4,396,162.05	\$ 5,789,317.23

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 5,872.06	\$ 11,347.74	\$ -	\$ 22,046.30
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 228,377.88	\$ 154,877.20	\$ 22,616.71	\$ 553,266.43
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 234,249.94	\$ 166,224.94	\$ 22,616.71	\$ 575,312.73
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 225,682.04	\$ 158,290.96	\$ 22,485.61	\$ 542,165.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 281.50	\$ -	\$ -	\$ 281.50
\$ 5,892.77	\$ -	\$ 23,741.50	\$ 225,963.54	\$ 158,290.96	\$ 22,485.61	\$ 542,446.98
\$ -	\$ -	\$ -	\$ 8,286.40	\$ 7,933.98	\$ 131.10	\$ 32,865.75

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

EXHIBIT "I"

Resale Fund	RM&P Fund	DA Evidence Trust Fund	Law Library Fund	Ind. Redemption Fund	Sheriff Training Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 639,229.63	\$ 362,228.45	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,538,797.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 639,229.63	\$ 362,228.45	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,538,797.84
\$ 9,792.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,797.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 47,491.76	\$ -	\$ -	\$ -	\$ -	\$ 288,122.76
\$ 9,792.07	\$ 47,491.76	\$ -	\$ -	\$ -	\$ -	\$ 301,920.33
\$ 629,437.56	\$ 314,736.69	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,236,877.51
\$ 639,229.63	\$ 362,228.45	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,538,797.84

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 593,349.54	\$ 302,481.66	\$ 24,803.37	\$ 7,240.36	\$ 4,641.00	\$ 0.99	\$ 3,681,341.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10.57	\$ -	\$ -	\$ -	\$ 10.57
\$ 593,349.54	\$ 302,481.66	\$ 24,813.94	\$ 7,240.36	\$ 4,641.00	\$ 0.99	\$ 3,681,351.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 240,812.51	\$ 87,625.00	\$ 4,355.85	\$ 26,302.99	\$ 93.43	\$ -	\$ 2,595,875.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 240,812.51	\$ 87,625.00	\$ 4,355.85	\$ 26,302.99	\$ 93.43	\$ -	\$ 2,595,875.00
\$ 834,162.05	\$ 390,106.66	\$ 29,169.79	\$ 33,543.35	\$ 4,734.43	\$ 0.99	\$ 6,277,226.67
\$ 194,932.42	\$ 27,878.21	\$ 8,781.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,738,428.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 194,932.42	\$ 27,878.21	\$ 8,781.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,738,428.83
\$ 639,229.63	\$ 362,228.45	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,538,797.84
\$ 9,792.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,797.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 47,491.76	\$ -	\$ -	\$ -	\$ -	\$ 288,122.76
\$ 9,792.07	\$ 47,491.76	\$ -	\$ -	\$ -	\$ -	\$ 301,920.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 629,437.56	\$ 314,736.69	\$ 20,388.79	\$ 6,718.91	\$ 4,641.00	\$ 0.99	\$ 4,236,877.51

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 484.16	\$ 1,076.00	\$ -	\$ -	\$ -	\$ -	\$ 3,557.26
\$ 204,823.38	\$ 26,802.21	\$ 9,081.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,749,552.19
\$ 205,307.54	\$ 27,878.21	\$ 9,081.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,753,109.45
\$ 194,932.42	\$ 27,878.21	\$ 8,781.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,738,428.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 583.05	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 883.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 195,515.47	\$ 27,878.21	\$ 9,081.00	\$ 26,824.44	\$ 93.43	\$ -	\$ 1,739,311.88
\$ 9,792.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,797.57

Interest Earnings 2014-2015

Tuesday, September 15, 2015

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

EXHIBIT "I"

1

Visual Inspection Fund	CSSP Fund	Assessor Revolving Fund	Sheriff VOCA Fund	GBAJ Operation Fund	GBAF Operation Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 8,354.26	\$ 1,063.19	\$ 49,797.29	\$ 7,499.50	\$ 881,066.31	\$ 290,638.68	\$ 1,981,520.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,354.26	\$ 1,063.19	\$ 49,797.29	\$ 7,499.50	\$ 881,066.31	\$ 290,638.68	\$ 1,981,520.27
\$ -	\$ -	\$ 300.00	\$ -	\$ 82,360.08	\$ 35,790.30	\$ 153,934.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,504.95	\$ -	\$ 261,699.41	\$ 300.00	\$ 311,894.90
\$ -	\$ -	\$ 1,804.95	\$ -	\$ 344,059.49	\$ 36,090.30	\$ 465,829.00
\$ 8,354.26	\$ 1,063.19	\$ 47,992.34	\$ 7,499.50	\$ 537,006.82	\$ 254,548.38	\$ 1,515,691.27
\$ 8,354.26	\$ 1,063.19	\$ 49,797.29	\$ 7,499.50	\$ 881,066.31	\$ 290,638.68	\$ 1,981,520.27

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 8,348.18	\$ 1,063.19	\$ 36,740.86	\$ 7,499.50	\$ 679,858.18	\$ 247,658.96	\$ 2,138,795.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,348.18	\$ 1,063.19	\$ 36,740.86	\$ 7,499.50	\$ 679,858.18	\$ 247,658.96	\$ 2,138,795.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6.08	\$ -	\$ 24,385.00	\$ -	\$ 2,113,422.96	\$ 626,008.00	\$ 3,272,190.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6.08	\$ -	\$ 24,385.00	\$ -	\$ 2,113,422.96	\$ 626,008.00	\$ 3,272,190.82
\$ 8,354.26	\$ 1,063.19	\$ 61,125.86	\$ 7,499.50	\$ 2,793,281.14	\$ 873,666.96	\$ 5,410,986.81
\$ -	\$ -	\$ 11,328.57	\$ -	\$ 1,912,214.83	\$ 583,028.28	\$ 3,429,466.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,328.57	\$ -	\$ 1,912,214.83	\$ 583,028.28	\$ 3,429,466.54
\$ 8,354.26	\$ 1,063.19	\$ 49,797.29	\$ 7,499.50	\$ 881,066.31	\$ 290,638.68	\$ 1,981,520.27
\$ -	\$ -	\$ 300.00	\$ -	\$ 82,360.08	\$ 35,790.30	\$ 153,934.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,504.95	\$ -	\$ 261,699.41	\$ 300.00	\$ 311,894.90
\$ -	\$ -	\$ 1,804.95	\$ -	\$ 344,059.49	\$ 36,090.30	\$ 465,829.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,354.26	\$ 1,063.19	\$ 47,992.34	\$ 7,499.50	\$ 537,006.82	\$ 254,548.38	\$ 1,515,691.27

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 119,722.81	\$ 47,724.01	\$ 266,519.43
\$ -	\$ -	\$ 11,628.57	\$ -	\$ 1,941,517.01	\$ 571,094.57	\$ 3,383,546.12
\$ -	\$ -	\$ 11,628.57	\$ -	\$ 2,061,239.82	\$ 618,818.58	\$ 3,650,065.55
\$ -	\$ -	\$ 11,328.57	\$ -	\$ 1,912,214.83	\$ 583,028.28	\$ 3,429,466.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 66,664.91	\$ -	\$ 66,664.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,328.57	\$ -	\$ 1,978,879.74	\$ 583,028.28	\$ 3,496,131.45
\$ -	\$ -	\$ 300.00	\$ -	\$ 82,360.08	\$ 35,790.30	\$ 153,934.10

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

EXHIBIT "I"

1

County Reward Fund	Sheriff Grant Fund	Wireless 911 Fund	Landline 911 Fund	Ed. Facilities Auth. Fund	Fire Dept/Nutrition Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,320.78	\$ 1,999.71	\$ 25,577.87	\$ 45,199.39	\$ 45,291.00	\$ 1,807,096.02	\$ 2,054,746.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,320.78	\$ 1,999.71	\$ 25,577.87	\$ 45,199.39	\$ 45,291.00	\$ 1,807,096.02	\$ 2,054,746.89
\$ -	\$ -	\$ -	\$ 2,548.04	\$ -	\$ 6,891.83	\$ 18,436.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,510.00	\$ -	\$ 3,000.00	\$ 237,325.86	\$ 252,763.54
\$ -	\$ -	\$ 7,510.00	\$ 2,548.04	\$ 3,000.00	\$ 244,217.69	\$ 271,199.55
\$ 1,320.78	\$ 1,999.71	\$ 18,067.87	\$ 42,651.35	\$ 42,291.00	\$ 1,562,878.33	\$ 1,783,547.34
\$ 1,320.78	\$ 1,999.71	\$ 25,577.87	\$ 45,199.39	\$ 45,291.00	\$ 1,807,096.02	\$ 2,054,746.89

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,123.25	\$ 3,304.91	\$ 28,404.34	\$ 45,667.48	\$ -	\$ 1,089,582.38	\$ 1,274,875.03
\$ -	\$ -	\$ -	\$ -	\$ 37,368.00	\$ -	\$ 37,368.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,123.25	\$ 3,304.91	\$ 28,404.34	\$ 45,667.48	\$ 37,368.00	\$ 1,089,582.38	\$ 1,312,243.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197.53	\$ -	\$ 81,264.56	\$ 143,159.89	\$ 9,728.00	\$ 1,439,084.37	\$ 1,861,094.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197.53	\$ -	\$ 81,264.56	\$ 143,159.89	\$ 9,728.00	\$ 1,439,084.37	\$ 1,861,094.72
\$ 1,320.78	\$ 3,304.91	\$ 109,668.90	\$ 188,827.37	\$ 47,096.00	\$ 2,528,666.75	\$ 3,173,337.75
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 143,627.98	\$ 1,805.00	\$ 721,570.73	\$ 1,118,590.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 143,627.98	\$ 1,805.00	\$ 721,570.73	\$ 1,118,590.86
\$ 1,320.78	\$ 1,999.71	\$ 25,577.87	\$ 45,199.39	\$ 45,291.00	\$ 1,807,096.02	\$ 2,054,746.89
\$ -	\$ -	\$ -	\$ 2,548.04	\$ -	\$ 6,891.83	\$ 18,436.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,510.00	\$ -	\$ 3,000.00	\$ 237,325.86	\$ 252,763.54
\$ -	\$ -	\$ 7,510.00	\$ 2,548.04	\$ 3,000.00	\$ 244,217.69	\$ 271,199.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,320.78	\$ 1,999.71	\$ 18,067.87	\$ 42,651.35	\$ 42,291.00	\$ 1,562,878.33	\$ 1,783,547.34

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 7,145.46	\$ -	\$ 15,086.13	\$ 39,926.41
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 139,030.56	\$ 1,805.00	\$ 713,376.43	\$ 1,097,411.84
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 146,176.02	\$ 1,805.00	\$ 728,462.56	\$ 1,137,338.25
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 143,627.98	\$ 1,805.00	\$ 721,570.73	\$ 1,118,590.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,305.20	\$ 84,091.03	\$ 143,627.98	\$ 1,805.00	\$ 721,570.73	\$ 1,118,902.24
\$ -	\$ -	\$ -	\$ 2,548.04	\$ -	\$ 6,891.83	\$ 18,436.01

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,069.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,069.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,529.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,529.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,598.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 9,946,537.71	\$ 2,287,298.34	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,927,193.36	\$ 1,452,456.70	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 686,500.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 6,613,693.36	\$ 1,452,456.70	\$ -	\$ -	\$ -
Balance Required	\$ 3,332,844.35	\$ 834,841.64	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 333,284.43	\$ 83,484.16	\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 3,666,128.78	\$ 918,325.80	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	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,	\$ 188,439,328.00	\$ 150,764,464.00	\$ 19,517,224.00	\$ 358,721,016.00

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	10.22 Mills;	Health Fund	2.56 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.78 Mills;
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.87 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Huncan, Oklahoma, this 5 day of

October

, 2015.

C. J. Hudson
Excise Board Member

Leroy Lovless
Excise Board Member



Ray Dufford
Excise Board Chairman

Cindy Kaiser
Excise Board Secretary

STEPHENS COUNTY, 69
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	201,903,832.00
Total Homestead Exemption	\$	13,464,504.00

Total Real Property	\$	188,439,328.00
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Total Personal Property	\$	150,764,464.00
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Total Public Service Property	\$	19,517,224.00
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Total Valuation of Property	\$	358,721,016.00
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2015 STEPHENS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GRANDVIEW D-82								
Grandview 82	12	83,722	2,962,760	1,079,322	4,125,804	217,428	80,171	3,828,205
GRANDVIEW D-82 District Totals		83,722	2,962,760	1,079,322	4,125,804	217,428	80,171	3,828,205
JUNCAN I-1								
Duncan	5	50,313,126	98,506,399	2,729,824	151,549,349	4,562,726	1,443,610	145,060,668
Duncan 1B	6	8,637,849	9,809,148	989,813	19,436,810	374,502	107,843	12,948,129
DUNCAN I-1 District Totals		60,373,370	108,315,547	3,719,637	172,408,554	4,937,228	1,551,453	165,919,873
VELMA-ALMA I-15								
Loco	13	6,803	206,313	92,196	305,312	31,292	2,728	-419,807
Velma	20	3,631,313	1,709,941	148,410	5,489,664	119,000	51,467	4,764,545
Velma 15	21	23,924,275	8,796,342	6,469,097	39,189,714	413,096	107,536	38,464,595
VELMA-ALMA I-15 District Totals		27,576,441	10,712,596	6,709,703	44,998,740	563,388	161,731	44,273,621
COMANCHE I-2								
Comanche	3	-4,108,912	3,220,755	692,385	-195,772	339,186	86,059	-2,023,124
Duncan 2C	7	3,493,380	4,008,182	402,641	7,904,203	4,000	0	6,076,851
Comanche 2B	4	-567,119	13,811,074	2,859,390	16,103,345	997,939	400,168	14,275,993
COMANCHE I-2 District Totals		7,655,117	21,040,011	3,954,416	32,649,544	1,341,125	486,227	30,822,192
EMPIRE I-21								
Empire 21C	10	12,856	1,355,996	50,655	1,419,507	73,000	12,008	626,200
Empire 21	9	1,419,019	10,305,444	489,380	12,213,843	499,255	209,044	11,420,536
EMPIRE I-21 District Totals		1,440,287	11,661,440	540,035	13,641,762	572,255	221,052	12,848,455
MARLOW I-3								
Duncan 3C	8	2,115,389	3,873,882	259,714	6,248,985	114,000	59,490	4,087,029
Marlow	14	1,729,244	15,239,818	437,557	17,406,619	923,714	247,047	15,244,663
Marlow 3B	15	5,286,926	12,830,675	412,971	18,530,572	601,000	216,705	16,368,616
MARLOW I-3 District Totals		11,642,913	31,944,375	1,110,242	44,697,530	1,638,714	523,242	42,535,574
CENTRAL HIGH I-34								
Central 34	2	2,842,979	6,091,265	487,693	9,421,937	341,979	167,549	8,912,409
CENTRAL HIGH I-34 District Totals		2,842,979	6,091,265	487,693	9,421,937	341,979	167,549	8,912,409
BRAY-DOYLE I-42								
Bray 42	1	37,993,286	8,502,105	1,714,853	48,210,244	465,246	149,771	47,595,227
BRAY-DOYLE I-42 District Totals		37,993,286	8,502,105	1,714,853	48,210,244	465,246	149,771	47,595,227
WALTERS JI-1								
Walters JC-1	22	1,833	104,258	16,888	122,979	4,000	0	118,979
WALTERS JI-1 District Totals		1,833	104,258	16,888	122,979	4,000	0	118,979
TEMPLE JI-101								
Temple J-101	19	0	2,417	25,717	28,134	0	0	28,134
TEMPLE JI-101 District Totals		0	2,417	25,717	28,134	0	0	28,134
RINGLING JI-14								
Ringling I-14	17	112,182	175,902	16,922	305,006	12,000	0	293,006
RINGLING JI-14 District Totals		112,182	175,902	16,922	305,006	12,000	0	293,006
NAURIKA JI-23								
Waurika JI-23	23	0	7,262	19,540	26,802	0	0	26,802
WAURIKA JI-23 District Totals		0	7,262	19,540	26,802	0	0	26,802
STERLING JI-3								
Sterling C-3	18	25,397	223,497	2,780	251,674	18,000	0	233,674
STERLING JI-3 District Totals		25,397	223,497	2,780	251,674	18,000	0	233,674
ELMORE CITY JI-72								
Pernell JC-4	16	69,787	13,486	72,043	155,316	1,000	0	154,316
ELMORE CITY JI-72 District Totals		69,787	13,486	72,043	155,316	1,000	0	154,316
FOX JI-74								
Fox 74	11	947,150	146,911	47,433	1,141,494	10,945	0	1,130,549
FOX JI-74 District Totals		947,150	146,911	47,433	1,141,494	10,945	0	1,130,549
SCHOOL TOTALS (INC TIF)		150,764,464	201,903,832	19,517,224	372,185,520	10,123,308	3,341,196	358,721,016

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 July 31, 2015

Dana K. Buchanan
County Assessor

D Date Certified: 10/22/2015

2015

STEPHENS COUNTY TAX LEVIES

2015

Unit of Taxation	School Dist.	COUNTY				CITIES & TOWNS Sinking Fund	SCHOOL DISTRICTS			VO-TECH #19		VO-TECH (OTHERS)			TOTALS
		General Fund	Health Fund	County Sinking	Common Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Duncan I-1	I-1	10.22	2.56	0.00	4.09		35.72	5.10	17.25	10.22	2.04				87.20
Comanche JI-2 (Jefferson Co. JI-2)	JI-2	10.22	2.56	0.00	4.09		35.66	5.09	14.24	10.22	2.04				84.12
	JI-2						36.05	5.15	14.24	10.45	2.09				67.98
Marlow JI-3 (Grady Co. JI-3)	JI-3	10.22	2.56	0.00	4.09		35.77	5.11	21.80	10.22	2.04				91.81
	JI-3						36.96	5.28	21.80	10.16	2.03				76.23
Velma-Alma JI-15 (Carter Co. JI-15)	JI-15	10.22	2.56	0.00	4.09		35.69	5.10	5.19	10.22	2.04				75.11
	JI-15						37.33	5.33	5.19	10.67	2.13				60.65
Empire JI-21 (Comanche Co. JI-21) (Cotton Co. JI-21)	JI-21	10.22	2.56	0.00	4.09		36.48	5.21	20.67	10.22	2.04				91.45
	JI-21						39.24	5.61	20.67	10.58	2.12				78.22
	JI-21						36.54	5.22	20.67	10.41	2.08				74.92
Central High JI-34 (Grady Co. JI-34) (Comanche Co. JI-34)	JI-34	10.22	2.56	0.00	4.09		36.08	5.15	32.00	10.22	2.04				102.36
	JI-34						35.18	5.03	32.00	10.16	2.03				84.40
	JI-34						36.92	5.27	32.00	10.58	2.12				86.85
Bray-Doyle JI-42 (Grady Co. JI-42) (Garvin Co. JI-42)	JI-42	10.22	2.56	0.00	4.09		35.96	5.14	7.34	10.22	2.04				77.57
	JI-42						35.41	5.06	7.34	10.16	2.03				60.00
	JI-42						35.41	5.06	7.34	10.12	2.02				59.95
Grandview JD-82 (Jefferson Co. JD-82)	JD-82	10.22	2.56	0.00	4.09		36.22	5.17	0.00	10.22	2.04				70.52
	JD-82						35.00	5.00	0.00	10.45	2.09				52.54
Sterling I-3, Comanche Co.	I-3	10.22	2.56	0.00	4.09		36.32	5.19	15.39			10.38	4.04	#9	88.15
Fox I-74, Carter Co.	I-74	10.22	2.56	0.00	4.09		37.00	5.29	8.46			10.32	4.60	#20	82.54
Walters I-1, Cotton Co.	I-1	10.22	2.56	0.00	4.09		36.55	5.22	9.04	10.22	2.04				79.94
Temple I-101, Cotton Co.	I-101	10.22	2.56	0.00	4.09		35.00	5.00	13.03	10.22	2.04				82.16
Elmore City I-72, Garvin Co.	I-72	10.22	2.56	0.00	4.09		35.18	5.03	14.26			10.05	1.01	#8	82.40
Waurika I-23, Jefferson Co.	I-23	10.22	2.56	0.00	4.09		35.00	5.00	10.09	10.22	2.04				79.22
Ringling I-14, Jefferson Co.	I-14	10.22	2.56	0.00	4.09		36.42	5.20	7.83			10.32	4.60	#20	81.24

State of Oklahoma)
County of Stephens) ss.

* Common Fund - 4 Mill Levy County Wide Levy for Schools
 ** Vo-Tech #8 - Mid-America Technology Center - McClain Co.
 Vo-Tech #9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.
 Vo-Tech #19 - Red River Technology Center - Stephens Co.
 Vo-Tech #20 - Southern Oklahoma Technology Center - Carter Co.

I, Cindy Kaiser, County Clerk for Stephens County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015.

Witness my hand and seal this 22 day of Oct, 2015.
Cindy Kaiser Cindy Kaiser, Stephens County Clerk

