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OCT 23 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 TEXAS
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 Storm & Hauser, P.C.
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 8th DAY OF September 2015



BOARD OF COUNTY COMMISSIONERS

Chairman *Robert By*

County Clerk *Wendy Johnson*

Commissioner (Budget Board:) *Jack Strain*

Commissioner *Ted Keeling*

Treasurer _____

Assessor _____

Court Clerk _____

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

TEXAS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, 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 Texas, Oklahoma, this 8th day of September, 2015.



Richard Byrum
Chairman

Wendy Johnson
County Clerk

Jack Strain
Commissioner
(Budget Board:)

Ted Keeling
Commissioner

Treasurer

Assessor

Court Clerk

Filed this 15th day of Sept., 2015 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Texas County, Oklahoma

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

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

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

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

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

Strom & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wendy Johnson 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 Kingfisher Times & Free Press 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.

Wendy Johnson
County Clerk

Subscribed and sworn to before me this 2nd day of September, 2015.

[Signature]
Notary Public

080716
My Commission Expires

KELLY VOORHEIS
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 080716
TEXAS COUNTY
COMMISSION #08008103

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 4,869,060.51
Investments		\$ -
TOTAL ASSETS		\$ 4,869,060.51
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 131,471.79
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 193,170.91
TOTAL LIABILITIES AND RESERVES		\$ 324,642.70
CASH FUND BALANCE JUNE 30, 2015		\$ 4,544,417.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,869,060.51

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 4,845,178.80	
Cash Fund Balance Transferred From Prior Years	\$ 127,032.34	
Current Ad Valorem Tax Apportioned	\$ 2,067,167.39	
Miscellaneous Revenue Apportioned	\$ 709,402.38	
TOTAL REVENUE		\$ 7,748,780.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,011,192.19	
Reserves From Schedule 8	\$ 193,170.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,204,363.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 4,544,417.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,748,780.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 10,104.30
Warrants Estopped, Cancelled or Converted		\$ 22.40
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 4,672,616.61
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 25,606.01
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 101,403.93
TOTAL ADDITIONS		\$ 4,809,753.25
DEDUCTIONS:		
Supplemental Appropriations		\$ 25,645.39
Current Tax in Process of Collection		\$ 254,971.46
TOTAL DEDUCTIONS		\$ 280,616.85
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 4,544,417.81
Composition of Cash Fund Balance:		
Cash		\$ 4,544,417.81
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 4,544,417.81

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 79,776.53	\$ 83,958.48
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ 2,020.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 79,776.53	\$ 85,978.48
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	\$ 203,289.38	\$ 175,824.86
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 203,289.38	\$ 175,824.86
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 350,000.00	\$ 305,933.97
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 22,186.89	\$ 24,652.09
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 1,489.49	\$ 1,329.12
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ 26,882.30	\$ 26,974.03
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 400,558.68	\$ 358,889.21
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 30,601.44
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ 632.60
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ 490.00
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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
\$ 4,181.95	90.00%	\$ -	\$ 75,562.63	\$ 75,562.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,020.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,201.95		\$ -	\$ 75,562.63	\$ 75,562.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (27,464.52)	117.46%	\$ -	\$ 206,523.74	\$ 206,523.74
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (27,464.52)		\$ -	\$ 206,523.74	\$ 206,523.74
\$ (44,066.03)	81.72%	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 2,465.20	90.00%	\$ -	\$ 22,186.88	\$ 22,186.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (160.37)	90.00%	\$ -	\$ 1,196.21	\$ 1,196.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 91.73	90.00%	\$ -	\$ 24,276.63	\$ 24,276.63
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (41,669.47)		\$ -	\$ 297,659.72	\$ 297,659.72
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,601.44	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 632.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 490.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 21,000.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 400,558.68	\$ 411,613.25
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 11,214.50
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 11,214.50
Grand Total Intergovernmental Revenues	\$ 603,848.06	\$ 598,652.61
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,673.49	\$ 11,783.05
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 1,785.71
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 127.50
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ 4,428.87
5130 Other -	\$ -	\$ 3,147.32
5131 Other -	\$ -	\$ 3,498.84
Total Miscellaneous Revenue	\$ 15,673.49	\$ 24,771.29
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 699,298.08	\$ 709,402.38

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

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,054.57		\$ -	\$ 297,659.72	\$ 297,659.72
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,214.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,214.50		\$ -	\$ -	\$ -
\$ (5,195.45)		\$ -	\$ 504,183.46	\$ 504,183.46
\$ (3,890.44)	133.02%	\$ -	\$ 15,673.49	\$ 15,673.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,785.71	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%	\$ -	\$ -	\$ -
\$ 4,428.87	0.00%	\$ -	\$ -	\$ -
\$ 3,147.32	0.00%	\$ -	\$ -	\$ -
\$ 3,498.84	0.00%	\$ -	\$ -	\$ -
\$ 9,097.80		\$ -	\$ 15,673.49	\$ 15,673.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,104.30		\$ -	\$ 595,419.58	\$ 595,419.58

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	
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	\$ 4,845,178.80
Adjusted Cash Balance	\$ 4,845,178.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,067,167.39
Miscellaneous Revenue (Schedule 4)	\$ 709,402.38
Cash Fund Balance Forward From Preceding Year	\$ 127,032.34
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,903,602.11
TOTAL RECEIPTS AND BALANCE	\$ 7,748,780.91
Warrants of Year in Caption	\$ 2,879,720.40
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,879,720.40
CASH BALANCE JUNE 30, 2015	\$ 4,869,060.51
Reserve for Warrants Outstanding	\$ 131,471.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 193,170.91
TOTAL LIABILITES AND RESERVE	\$ 324,642.70
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,544,417.81

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	\$ 100,294.33
Warrants Registered During Year	\$ 3,118,152.18
TOTAL	\$ 3,218,446.51
Warrants Paid During Year	\$ 3,086,952.32
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 22.40
TOTAL WARRANTS RETIRED	\$ 3,086,974.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 131,471.79

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	255,435,273.00	(0.000) Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,554,352.73
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,554,352.73
Less Reserve for Delinquent Tax			\$ 232,213.88
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,322,138.85
Deduct 2014 Tax Apportioned			\$ 2,067,167.39
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 254,971.46
			\$ -

See Accountant's Report

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 6-30-2014	WARRANTS SINCE ISSUED	BALANCE 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	\$ -	\$ -	\$ -	\$ 10.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 490.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 500.86	\$ 500.86	\$ (0.00)	\$ 10,000.00
02h Other-	\$ -	\$ -	\$ -	\$ 2,500.00
02 Total	\$ 500.86	\$ 500.86	\$ (0.00)	\$ 13,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 420,793.23
04b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
04c Travel	\$ 1,600.00	\$ 652.29	\$ 947.71	\$ 13,400.00
04d Maintenance and Operation	\$ 10,012.64	\$ 7,610.08	\$ 2,402.56	\$ 98,923.44
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ 75.00	\$ -	\$ 75.00	\$ 6,300.00
04 Total	\$ 11,687.64	\$ 8,262.37	\$ 3,425.27	\$ 551,417.67
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 215,663.52
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1,100.00
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 1,438.75	\$ 1,438.75	\$ -	\$ 26,645.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 1,438.75	\$ 1,438.75	\$ -	\$ 248,209.52
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 171,699.12
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 50.00	\$ 24.76	\$ 25.24	\$ 3,999.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 50.00	\$ 24.76	\$ 25.24	\$ 175,699.12

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 56,412.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 18,500.00
09d Maintenance and Operation	\$ 2,494.02	\$ 2,483.58	\$ 10.44	\$ 14,500.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ 5,628.00
09 Total	\$ 2,494.02	\$ 2,483.58	\$ 10.44	\$ 95,041.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 311,718.35
10b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
10c Travel	\$ -	\$ -	\$ -	\$ 8,900.00
10d Maintenance and Operation	\$ 797.16	\$ 256.07	\$ 541.09	\$ 47,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ 208.75	\$ 55.57	\$ 153.18	\$ -
10 Total	\$ 1,005.91	\$ 311.64	\$ 694.27	\$ 367,620.35
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 128,318.18
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 8,200.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 750.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 137,269.18
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 159,645.72
16b Part Time Help	\$ -	\$ -	\$ -	\$ 8,400.00
16c Travel	\$ 105.00	\$ -	\$ 105.00	\$ 10,000.00
16d Maintenance and Operation	\$ 4,799.18	\$ 4,171.03	\$ 628.15	\$ 17,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 4,904.18	\$ 4,171.03	\$ 733.15	\$ 195,046.72
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 94,657.36
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 200.00	\$ 200.00	\$ -	\$ 10,000.00
17d Maintenance and Operation	\$ 8,587.44	\$ 2,587.44	\$ 6,000.00	\$ 78,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ 2,000.00
17h Other -	\$ -	\$ -	\$ -	\$ 56,794.42
17 Total	\$ 8,787.44	\$ 2,787.44	\$ 6,000.00	\$ 241,452.78

S.A.&I. Form 2631R97 Entity: Texas County, 37

#####

See Accountant's Report

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

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 56,412.00	\$ -	\$ -	\$ 56,412.00	\$ 57,222.00	\$ 57,222.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,500.00	\$ 11,925.96	\$ 1,077.17	\$ 5,496.87	\$ 20,500.00	\$ 20,500.00
\$ -	\$ -	\$ 14,500.00	\$ 11,330.46	\$ -	\$ 3,169.54	\$ 14,500.00	\$ 14,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,628.00	\$ 5,628.00	\$ -	\$ -	\$ 5,739.00	\$ 5,739.00
\$ -	\$ -	\$ 95,041.00	\$ 28,884.42	\$ 1,077.17	\$ 65,079.41	\$ 97,962.00	\$ 97,962.00
\$ -	\$ -	\$ 311,718.35	\$ 303,318.85	\$ -	\$ 8,399.50	\$ 327,054.42	\$ 327,054.42
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 8,900.00	\$ 7,119.37	\$ -	\$ 1,780.63	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 15,000.00	\$ 32,000.00	\$ 15,386.74	\$ 2,109.00	\$ 14,504.26	\$ 47,000.00	\$ 47,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ -	\$ 15,000.00	\$ 6,407.80	\$ 2,350.00	\$ 6,242.20	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ 367,620.35	\$ 332,232.76	\$ 4,459.00	\$ 30,928.59	\$ 394,055.42	\$ 394,055.42
\$ -	\$ -	\$ 128,318.18	\$ 126,364.20	\$ -	\$ 1,953.98	\$ 169,466.18	\$ 169,466.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,200.00	\$ 6,125.88	\$ -	\$ 2,074.12	\$ 7,800.00	\$ 7,800.00
\$ -	\$ -	\$ 750.00	\$ 714.94	\$ -	\$ 35.06	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 137,269.18	\$ 133,205.02	\$ -	\$ 4,064.16	\$ 178,267.18	\$ 178,267.18
\$ -	\$ -	\$ 159,645.72	\$ 159,088.50	\$ -	\$ 557.22	\$ 158,987.60	\$ 158,987.60
\$ -	\$ -	\$ 8,400.00	\$ 9,485.14	\$ -	\$ (1,085.14)	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ 10,000.00	\$ 12,668.00	\$ -	\$ (2,668.00)	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 17,000.00	\$ 9,110.46	\$ 3,090.00	\$ 4,799.54	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 195,046.72	\$ 190,352.10	\$ 3,090.00	\$ 1,604.62	\$ 201,487.60	\$ 201,487.60
\$ -	\$ 8,830.35	\$ 85,827.01	\$ 82,638.56	\$ -	\$ 3,188.45	\$ 94,519.08	\$ 94,519.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,831.97	\$ 7,168.03	\$ 5,668.03	\$ 1,500.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 15,346.83	\$ -	\$ 93,346.83	\$ 69,212.95	\$ 24,064.91	\$ 68.97	\$ 78,000.00	\$ 78,000.00
\$ 10,334.29	\$ -	\$ 10,335.29	\$ 5,501.00	\$ 4,834.29	\$ -	\$ 8,130.92	\$ 8,130.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,800.00	\$ 48,800.00
\$ -	\$ 12,018.80	\$ 44,775.62	\$ 40,740.49	\$ -	\$ 4,035.13	\$ -	\$ -
\$ 25,681.12	\$ 25,681.12	\$ 241,452.78	\$ 203,761.03	\$ 30,399.20	\$ 7,292.55	\$ 241,450.00	\$ 241,450.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ 4,775.00	\$ 490.76	\$ 4,284.24	\$ 103,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ 4,775.00	\$ 490.76	\$ 4,284.24	\$ 103,000.00
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 699.00
19e Capital Outlay	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300.00
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 3,600.00	\$ 2,500.00	\$ 1,100.00	\$ 40,588.61
20b Part Time Help	\$ -	\$ -	\$ -	\$ 3,500.00
20c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
20d Maintenance and Operation	\$ 24,000.46	\$ 16,277.41	\$ 7,723.05	\$ 430,129.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 27,600.46	\$ 18,777.41	\$ 8,823.05	\$ 976,217.61
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 999.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,068.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,600.00
22c Travel	\$ 16.80	\$ 16.80	\$ 0.00	\$ 2,800.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 16,911.40
22e Capital Outlay	\$ 2,725.27	\$ 2,725.27	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 2,742.07	\$ 2,742.07	\$ 0.00	\$ 66,381.00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 396,600.48
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 90,000.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 85,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 10,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 260,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ 600,000.00
23i FICA	\$ -	\$ -	\$ -	\$ 140,000.00
23j Other -	\$ -	\$ -	\$ -	\$ 22,000.00
23 Total	\$ -	\$ -	\$ -	\$ 1,603,600.48
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 11,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ 2,840.54	\$ 2,230.29	\$ 610.25	\$ 30,000.00
29e Capital Outlay	\$ 14,548.01	\$ 14,423.01	\$ 125.00	\$ 30,000.00
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ 45,147.50	\$ 45,147.50	\$ -	\$ 50,000.00
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 62,536.05	\$ 61,800.80	\$ 735.25	\$ 110,000.00
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"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 37,754.69
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
34d Maintenance and Operation	\$ 2,202.60	\$ 1,327.50	\$ 875.10	\$ 30,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 2,202.60	\$ 1,327.50	\$ 875.10	\$ 70,755.69
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

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

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

EXHIBIT "A"

4h

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

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	\$ -	\$ -	\$ -	\$ 9,397.18
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ 1,900.00
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 16,298.18
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 43,625.85
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 43,625.85
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	\$ -	\$ -	\$ -	\$ 37,984.83
84b Part Time Help	\$ -	\$ -	\$ -	\$ 5,020.00
84c Travel	\$ -	\$ -	\$ -	\$ 50.00
84d Maintenance and Operation	\$ 841.02	\$ 841.02	\$ -	\$ 2,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 5,500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 841.02	\$ 841.02	\$ -	\$ 51,055.83
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 2,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ 63,438.58
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 63,438.58
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,703,004.76
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 2,703,004.76
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 Memorial Hospital				
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	\$ 132,566.00	\$ 106,959.99	\$ 25,606.01	\$ 7,851,334.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 132,566.00	\$ 106,959.99	\$ 25,606.01	\$ 7,851,334.32

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

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

EXHIBIT "B"

PAGE 1

	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 242,576.59
Investments	\$ -
TOTAL ASSETS	\$ 242,576.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2012	\$ 242,576.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 242,576.59

Schedule 2, Revenue and Requirements - 2012-2013		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2011	\$ 241,732.11	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 844.48	
TOTAL REVENUE		\$ 242,576.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012		\$ 242,576.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 242,576.59

	Amount
Schedule 3, Cash Fund Balance Analysis - June 30, 2012	
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 844.48
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2011-2012 Lapsed Appropriations	\$ 312,510.92
Fiscal Year 2010-2011 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 313,355.40
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 242,576.59
Composition of Cash Fund Balance:	
Cash	\$ 242,576.59
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 242,576.59

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

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 844.48
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 844.48
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 844.48

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2011	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 241,732.11
Adjusted Cash Balance	\$ 241,732.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 844.48
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 844.48
TOTAL RECEIPTS AND BALANCE	\$ 242,576.59
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2012	\$ 242,576.59
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 242,576.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2011 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, 2012	\$ -

Schedule 7, 2012 Ad Valorem Tax Account				
2011 Net Valuation Certified To County Excise Board	\$	0 000	Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2011 Tax Apportioned				\$ -
Net Balance 2011 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

S.A.&I. Form 2631R97 Entity: County Name County, 99

Thursday, August 27, 2015

See Accountant's Report

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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2011			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2011	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 312,510.92
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 312,510.92
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 312,510.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 312,510.92

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

ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "D"

3b

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

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 6,787,318.38
Investments	\$ -
TOTAL ASSETS	\$ 6,787,318.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 232,666.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 102,458.53
TOTAL LIABILITIES AND RESERVES	\$ 335,125.30
CASH FUND BALANCE JUNE 30, 2015	\$ 6,452,221.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,787,347.07

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	\$ 5,966,671.66
Adjusted Cash Balance	\$ 5,966,671.66
Miscellaneous Revenue (Schedule 4)	\$ 5,909,326.41
Cash Fund Balance Forward From Preceding Year	\$ 47,605.19
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,956,931.60
TOTAL RECEIPTS AND BALANCE	\$ 11,923,603.26
Warrants of Year in Caption	\$ 5,136,284.88
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,136,284.88
CASH BALANCE JUNE 30, 2015	\$ 6,787,318.38
Reserve for Warrants Outstanding	\$ 232,638.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 102,458.53
TOTAL LIABILITIES AND RESERVE	\$ 335,096.61
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,452,221.77

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	\$ 230,365.93
Warrants Registered During Year	\$ 5,434,211.78
TOTAL	\$ 5,664,577.71
Warrants Paid During Year	\$ 5,431,910.94
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,431,910.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 232,666.77

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	\$ 5,966,671.66	
Cash Fund Balance Transferred From Prior Years	\$ 47,605.19	
Miscellaneous Revenue Apportioned	\$ 5,909,326.41	
TOTAL REVENUE		\$ 11,923,603.26
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,368,922.96	
Reserves From Schedule 8	\$ 102,458.53	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,471,381.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 6,452,221.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,923,603.26

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 6,309,902.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,309,902.91
\$ 5,966,671.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966,671.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,966,671.66
\$ 343,231.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,309,902.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,909,326.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,605.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,956,931.60
\$ 343,231.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,266,834.51
\$ 295,626.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431,910.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 295,626.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431,910.94
\$ 47,605.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,834,923.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,638.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,458.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,096.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,605.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,499,826.96

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 230,365.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,368,922.96	\$ 65,288.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,368,922.96	\$ 295,654.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,136,284.88	\$ 295,626.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,136,284.88	\$ 295,626.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 232,638.08	\$ 28.69	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 1,648,268.12	\$ 1,266,124.48
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ 555,461.22	\$ 613,947.77
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ 44,811.85	\$ 50,728.59
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	\$ 1,552,661.61	\$ 1,786,239.36
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ 77,243.49	\$ 91,106.17
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	\$ -	\$ 443.06
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ 27.98
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	\$ 1,429,563.18	\$ 1,594,156.75
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 312,028.89	\$ 357,995.28
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ 5,620,038.36	\$ 5,760,769.44
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	\$ 5,620,038.36	\$ 5,760,769.44

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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	\$ 5,620,038.36	\$ 5,760,769.44
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,000.00	\$ 17,075.89
5112 Rental or Lease of County Property	\$ -	\$ 12,400.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 29,803.76
5130 Other -	\$ -	\$ 80,000.00
5131 Other -	\$ -	\$ 9,277.32
Total Miscellaneous Revenue	\$ 15,000.00	\$ 148,556.97
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 5,635,038.36	\$ 5,909,326.41

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140,731.08		\$ -	\$ 4,995,000.00	\$ 4,995,000.00
\$ 2,075.89	87.84%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 12,400.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,803.76	0.00%	\$ -	\$ -	\$ -
\$ 80,000.00	0.00%	\$ -	\$ -	\$ -
\$ 9,277.32	0.00%	\$ -	\$ -	\$ -
\$ 133,556.97		\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 274,288.05		\$ -	\$ 5,010,000.00	\$ 5,010,000.00

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 3,250,000.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ 19.46	\$ 19.46	\$ 0.00	\$ 75,000.00
89d Maintenance and Operation	\$ 111,594.87	\$ 64,373.41	\$ 47,221.46	\$ 3,500,000.00
89e Capital Outlay	\$ 349.99	\$ -	\$ 349.99	\$ 1,000,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ 1,750,000.00
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 111,964.32	\$ 64,392.87	\$ 47,571.45	\$ 9,575,000.00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
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	\$ 901.00	\$ 895.95	\$ 5.05	\$ 1,797,002.32
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 901.00	\$ 895.95	\$ 5.05	\$ 1,797,002.32
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 112,865.32	\$ 65,288.82	\$ 47,576.50	\$ 11,372,002.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 112,865.32	\$ 65,288.82	\$ 47,576.50	\$ 11,372,002.32

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Reward Fund Fund	Child Nutrition Fund	OSU 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	\$ 1,065.78	\$ 7,221.79	\$ 187.18
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,065.78	\$ 7,221.79	\$ 187.18
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 816.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,647.68	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 2,464.57	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 1,065.78	\$ 4,757.22	\$ 187.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,065.78	\$ 7,221.79	\$ 187.18

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	\$ 868.25	\$ 4,686.41	\$ 187.18
Adjusted Cash Balance	\$ 868.25	\$ 4,686.41	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 197.53	\$ 9,619.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 197.53	\$ 9,619.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,065.78	\$ 14,306.11	\$ 187.18
Warrants of Year in Caption	\$ -	\$ 7,084.32	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 7,084.32	\$ -
CASH BALANCE JUNE 30, 2015	\$ 1,065.78	\$ 7,221.79	\$ 187.18
Reserve for Warrants Outstanding	\$ -	\$ 816.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,647.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 2,464.57	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,065.78	\$ 4,757.22	\$ 187.18

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	\$ -	\$ 1,207.41	\$ -
Warrants Registered During Year	\$ -	\$ 6,693.80	\$ -
TOTAL	\$ -	\$ 7,901.21	\$ -
Warrants Paid During Year	\$ -	\$ 7,084.32	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 7,084.32	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 816.89	\$ -

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 27, 2015

See Accountant's Report

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

EXHIBIT "I"

Sheriff Service Fund	Sheriff Training Fund	Sheriff Special Fund	Sheriff ST Fund	Juvenile Detention Fund	Community Service Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80
\$ 17,481.88	\$ -	\$ 120.66	\$ 55,149.90	\$ 18,134.34	\$ -	\$ 91,703.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,845.35	\$ 12,991.68	\$ 2,478.28	\$ -	\$ 49,962.99
\$ 17,481.88	\$ -	\$ 32,966.01	\$ 68,141.58	\$ 20,612.62	\$ -	\$ 141,666.66
\$ 1,135,765.81	\$ 844.11	\$ 115,388.85	\$ 645,105.09	\$ 131,273.10	\$ -	\$ 2,034,387.14
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,072,398.86	\$ 844.11	\$ 84,347.14	\$ 630,007.00	\$ 120,550.66	\$ -	\$ 1,913,889.61
\$ 1,072,398.86	\$ 844.11	\$ 84,347.14	\$ 630,007.00	\$ 120,550.66	\$ -	\$ 1,913,889.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 528,248.49	\$ -	\$ 94,523.72	\$ 1,425,687.31	\$ 403,365.48	\$ -	\$ 2,461,642.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 528,248.49	\$ -	\$ 94,523.72	\$ 1,425,687.31	\$ 403,365.48	\$ -	\$ 2,461,642.23
\$ 1,600,647.35	\$ 844.11	\$ 178,870.86	\$ 2,055,694.31	\$ 523,916.14	\$ -	\$ 4,375,531.84
\$ 447,399.66	\$ -	\$ 30,516.00	\$ 1,342,447.64	\$ 372,030.42	\$ -	\$ 2,199,478.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 447,399.66	\$ -	\$ 30,516.00	\$ 1,342,447.64	\$ 372,030.42	\$ -	\$ 2,199,478.04
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80
\$ 17,481.88	\$ -	\$ 120.66	\$ 55,149.90	\$ 18,134.34	\$ -	\$ 91,703.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,845.35	\$ 12,991.68	\$ 2,478.28	\$ -	\$ 49,962.99
\$ 17,481.88	\$ -	\$ 32,966.01	\$ 68,141.58	\$ 20,612.62	\$ -	\$ 141,666.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,135,765.81	\$ 844.11	\$ 115,388.85	\$ 645,105.09	\$ 131,273.10	\$ -	\$ 2,034,387.14

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 17,795.81	\$ -	\$ 5,237.93	\$ 43,884.49	\$ 15,099.49	\$ -	\$ 83,225.13
\$ 447,085.73	\$ -	\$ 25,398.73	\$ 1,353,713.05	\$ 375,065.27	\$ -	\$ 2,207,956.58
\$ 464,881.54	\$ -	\$ 30,636.66	\$ 1,397,597.54	\$ 390,164.76	\$ -	\$ 2,291,181.71
\$ 447,399.66	\$ -	\$ 30,516.00	\$ 1,342,447.64	\$ 372,030.42	\$ -	\$ 2,199,478.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 447,399.66	\$ -	\$ 30,516.00	\$ 1,342,447.64	\$ 372,030.42	\$ -	\$ 2,199,478.04
\$ 17,481.88	\$ -	\$ 120.66	\$ 55,149.90	\$ 18,134.34	\$ -	\$ 91,703.67

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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:	Assessor VI Fund	Law Library Fund	Clerks Lien Fee 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	\$ 412.37	\$ 4,799.37	\$ 180,501.92
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 412.37	\$ 4,799.37	\$ 180,501.92
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 6,410.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 10,808.26
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 17,219.25
CASH FUND BALANCE JUNE 30, 2015	\$ 412.37	\$ 4,799.37	\$ 163,282.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412.37	\$ 4,799.37	\$ 180,501.92

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	\$ 412.37	\$ 4,328.97	\$ 152,987.15
Adjusted Cash Balance	\$ 412.37	\$ 4,328.97	\$ 152,987.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 24,492.80	\$ 39,364.20
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 24,492.80	\$ 39,364.20
TOTAL RECEIPTS AND BALANCE	\$ 412.37	\$ 28,821.77	\$ 192,351.35
Warrants of Year in Caption	\$ -	\$ 24,022.40	\$ 11,849.43
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 24,022.40	\$ 11,849.43
CASH BALANCE JUNE 30, 2015	\$ 412.37	\$ 4,799.37	\$ 180,501.92
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 6,410.99
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 10,808.26
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 17,219.25
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 412.37	\$ 4,799.37	\$ 163,282.67

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	\$ -	\$ 24,022.40	\$ 18,260.42
TOTAL	\$ -	\$ 24,022.40	\$ 18,260.42
Warrants Paid During Year	\$ -	\$ 24,022.40	\$ 11,849.43
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 24,022.40	\$ 11,849.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ 6,410.99

Interest Earnings 2014-2015

Thursday, August 27, 2015

See Accountant's Report

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

EXHIBIT "I"

Resale Prop Fund	Mortgage Cert Fund	Activity Center Fund	TCDA Fund	County ST Fund	Assessor Equip Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
\$ -	\$ -	\$ 416.56	\$ -	\$ -	\$ -	\$ 6,827.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.33	\$ -	\$ 741.00	\$ -	\$ -	\$ -	\$ 11,949.59
\$ 400.33	\$ -	\$ 1,157.56	\$ -	\$ -	\$ -	\$ 18,777.14
\$ 280,438.26	\$ 21,972.19	\$ 20,991.30	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,021,425.90
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,609.87	\$ 19,267.19	\$ 25,517.57	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 2,902,652.86
\$ 170,609.87	\$ 19,267.19	\$ 25,517.57	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 2,902,652.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 161,613.43	\$ 2,705.00	\$ 29,360.82	\$ -	\$ -	\$ -	\$ 257,536.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 161,613.43	\$ 2,705.00	\$ 29,360.82	\$ -	\$ -	\$ -	\$ 257,536.25
\$ 332,223.30	\$ 21,972.19	\$ 54,878.39	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,160,189.11
\$ 51,384.71	\$ -	\$ 32,729.53	\$ -	\$ -	\$ -	\$ 119,986.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,384.71	\$ -	\$ 32,729.53	\$ -	\$ -	\$ -	\$ 119,986.07
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
\$ -	\$ -	\$ 416.56	\$ -	\$ -	\$ -	\$ 6,827.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.33	\$ -	\$ 741.00	\$ -	\$ -	\$ -	\$ 11,949.59
\$ 400.33	\$ -	\$ 1,157.56	\$ -	\$ -	\$ -	\$ 18,777.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 280,438.26	\$ 21,972.19	\$ 20,991.30	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,021,425.90

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,966.07	\$ -	\$ 321.86	\$ -	\$ -	\$ -	\$ 2,287.93
\$ 49,418.64	\$ -	\$ 32,824.23	\$ -	\$ -	\$ -	\$ 124,525.69
\$ 51,384.71	\$ -	\$ 33,146.09	\$ -	\$ -	\$ -	\$ 126,813.62
\$ 51,384.71	\$ -	\$ 32,729.53	\$ -	\$ -	\$ -	\$ 119,986.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,384.71	\$ -	\$ 32,729.53	\$ -	\$ -	\$ -	\$ 119,986.07
\$ -	\$ -	\$ 416.56	\$ -	\$ -	\$ -	\$ 6,827.55

Interest Earnings 2014-2015

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

EXHIBIT "J"

Page 1

Special Revenue Fund Accounts:	Sheriff Commissary Fund	LEPC Fund	County Sinking 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	\$ 64,072.84	\$ 38,438.30	\$ 4.87
Investments	-	-	-
TOTAL ASSETS	\$ 64,072.84	\$ 38,438.30	\$ 4.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,422.88	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	\$ 4,593.60	\$ 600.00	-
TOTAL LIABILITIES AND RESERVES	\$ 7,016.48	\$ 600.00	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 57,056.36	\$ 37,838.30	\$ 4.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,072.84	\$ 38,438.30	\$ 4.87

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	\$ 85,552.49	\$ 52,329.43	\$ 4.87
Adjusted Cash Balance	\$ 85,552.49	\$ 52,329.43	\$ 4.87
Ad Valorem Tax Apportioned To Year In Caption	-	-	-
Miscellaneous Revenue (Schedule 4)	\$ 60,417.06	\$ 6,000.00	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 60,417.06	\$ 6,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 145,969.55	\$ 58,329.43	\$ 4.87
Warrants of Year in Caption	\$ 81,896.71	\$ 19,891.13	-
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 81,896.71	\$ 19,891.13	\$ -
CASH BALANCE JUNE 30, 2015	\$ 64,072.84	\$ 38,438.30	\$ 4.87
Reserve for Warrants Outstanding	\$ 2,422.88	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	\$ 4,593.60	\$ 600.00	-
TOTAL LIABILITIES AND RESERVE	\$ 7,016.48	\$ 600.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 57,056.36	\$ 37,838.30	\$ 4.87

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	\$ 1,688.39	-	-
Warrants Registered During Year	\$ 82,631.20	\$ 19,891.13	-
TOTAL	\$ 84,319.59	\$ 19,891.13	\$ -
Warrants Paid During Year	\$ 81,896.71	\$ 19,891.13	-
Warrants Covered to Bonds or Judgements	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statute	-	-	-
TOTAL WARRANTS RETIRED	\$ 81,896.71	\$ 19,891.13	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 2,422.88	\$ -	\$ -

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

EXHIBIT "I"

Assessor Fee Fund	Co Clerk Preservation Fund	Tax Refund Fund	Court Fund Payroll Fund	Court Clk Revolv Fund	Cities & Towns Fund	Total
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03
\$ -	\$ -	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 13,227.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,227.76	\$ 12,300.00	\$ -	\$ -	\$ -	\$ -	\$ 26,721.36
\$ 9,227.76	\$ 12,300.00	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 39,948.86
\$ 1,945.81	\$ 35,980.14	\$ -	\$ 62,921.49	\$ -	\$ 29,864.20	\$ 225,611.17
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,798.87	\$ 156,377.11	\$ -	\$ 66,251.50	\$ -	\$ 28,885.16	\$ 402,199.43
\$ 12,798.87	\$ 156,377.11	\$ -	\$ 66,251.50	\$ -	\$ 28,885.16	\$ 402,199.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,766.35	\$ 22,224.79	\$ -	\$ 240,247.00	\$ -	\$ 787,720.66	\$ 1,120,375.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,766.35	\$ 22,224.79	\$ -	\$ 240,247.00	\$ -	\$ 787,720.66	\$ 1,120,375.86
\$ 16,565.22	\$ 178,601.90	\$ -	\$ 306,498.50	\$ -	\$ 816,605.82	\$ 1,522,575.29
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 233,183.37	\$ -	\$ 786,330.64	\$ 1,257,015.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 233,183.37	\$ -	\$ 786,330.64	\$ 1,257,015.26
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03
\$ -	\$ -	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 13,227.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,227.76	\$ 12,300.00	\$ -	\$ -	\$ -	\$ -	\$ 26,721.36
\$ 9,227.76	\$ 12,300.00	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 39,948.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,945.81	\$ 35,980.14	\$ -	\$ 62,921.49	\$ -	\$ 29,864.20	\$ 225,611.17

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 6,080.42	\$ -	\$ -	\$ 7,768.81
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 237,496.59	\$ -	\$ 786,741.62	\$ 1,262,473.95
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 243,577.01	\$ -	\$ 786,741.62	\$ 1,270,242.76
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 233,183.37	\$ -	\$ 786,330.64	\$ 1,257,015.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,391.65	\$ 130,321.76	\$ -	\$ 233,183.37	\$ -	\$ 786,330.64	\$ 1,257,015.26
\$ -	\$ -	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 13,227.50

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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:	Ind & Jt Fund	ACCO Safety 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	\$ 921,014.61	\$ 1,001.06	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 921,014.61	\$ 1,001.06	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 709,126.30	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 709,126.30	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 211,888.31	\$ 1,001.06	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 921,014.61	\$ 1,001.06	\$ -

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	\$ 1,085,438.99	\$ 1,001.06	\$ -
Adjusted Cash Balance	\$ 1,085,438.99	\$ 1,001.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,447,102.53		\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,447,102.53	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,532,541.52	\$ 1,001.06	\$ -
Warrants of Year in Caption	\$ 12,611,526.91	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,611,526.91	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 921,014.61	\$ 1,001.06	\$ -
Reserve for Warrants Outstanding	\$ 709,126.30	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 709,126.30	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 211,888.31	\$ 1,001.06	\$ -

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	\$ 13,320,653.21	\$ -	\$ -
TOTAL	\$ 13,320,653.21	\$ -	\$ -
Warrants Paid During Year	\$ 12,611,526.91	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 12,611,526.91	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 709,126.30	\$ -	\$ -

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

EXHIBIT "I"

Fund	Fund	Protest Fund	SCAAP Grant Fund	40% Sales Tax Fund	Grant Fund	
2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.05	\$ 709,398.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,450.00	\$ 295,628.00	\$ -	\$ 300,078.00
\$ -	\$ -	\$ -	\$ 4,450.00	\$ 295,628.00	\$ 272.05	\$ 1,009,476.35
\$ -	\$ -	\$ 72,165.56	\$ 30,960.17	\$ 1,779,360.76	\$ 95,057.17	\$ 2,190,433.03
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,021.75	\$ 58,196.59	\$ 1,368,362.79	\$ 183,824.17	\$ 2,768,845.35
\$ -	\$ -	\$ 72,021.75	\$ 58,196.59	\$ 1,368,362.79	\$ 183,824.17	\$ 2,768,845.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 143.81	\$ -	\$ 943,964.52	\$ 35,000.00	\$ 13,426,210.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 143.81	\$ -	\$ 943,964.52	\$ 35,000.00	\$ 13,426,210.86
\$ -	\$ -	\$ 72,165.56	\$ 58,196.59	\$ 2,312,327.31	\$ 218,824.17	\$ 16,195,056.21
\$ -	\$ -	\$ -	\$ 22,786.42	\$ 237,338.55	\$ 123,494.95	\$ 12,995,146.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 22,786.42	\$ 237,338.55	\$ 123,494.95	\$ 12,995,146.83
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.05	\$ 709,398.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,450.00	\$ 295,628.00	\$ -	\$ 300,078.00
\$ -	\$ -	\$ -	\$ 4,450.00	\$ 295,628.00	\$ 272.05	\$ 1,009,476.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,165.56	\$ 30,960.17	\$ 1,779,360.76	\$ 95,057.17	\$ 2,190,433.03

2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 62,499.99	\$ 72,499.99
\$ -	\$ -	\$ -	\$ 12,786.42	\$ 237,338.55	\$ 61,267.01	\$ 13,632,045.19
\$ -	\$ -	\$ -	\$ 22,786.42	\$ 237,338.55	\$ 123,767.00	\$ 13,704,545.18
\$ -	\$ -	\$ -	\$ 22,786.42	\$ 237,338.55	\$ 123,494.95	\$ 12,995,146.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 22,786.42	\$ 237,338.55	\$ 123,494.95	\$ 12,995,146.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.05	\$ 709,398.35

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,321,721.90	\$ 242,579.59		\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,544,417.81	\$ 242,576.59		\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 595,419.58			\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -		\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 5,139,837.39	\$ 242,576.59		\$ -	\$ -
Balance Required	\$ 2,181,884.51	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 218,188.45		\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 2,400,072.96		\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.00	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 105,503,130.00	\$ 113,648,996.00	\$ 20,855,170.00	\$ 240,007,296.00

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 10.00 Mills; Building Fund Mills; Sinking Fund 0.00 Mills; Sub-Total 10.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.60 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.60 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	15.60 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 Guyton, Oklahoma, this 28th day of

October

, 2015

[Signature]
Excise Board Member

[Signature]
Excise Board Member

Excise Board Chairman

[Signature]
Excise Board Secretary



EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,461,976.24	\$ 242,579.59		\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,544,417.81	\$ 242,576.59		\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 595,419.58			\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -		\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2014 Tax	\$ 5,139,837.39	\$ 242,576.59		\$ -	\$ -
Balance Required	\$ 2,322,138.85	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 232,213.88		\$ -	\$ -	\$ -
Total Required for 2014 Tax	\$ 2,554,352.73		\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.00	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 109,510,796.00	\$ 125,324,011.00	\$ 20,600,466.00	\$ 255,435,273.00

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 Fu	10.00 Mills;	Building Fund	Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.00 Mills:
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills:
County Health Fund (Not To Exceed 2.50 Mills)							1.60 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills:
Total County Levies							11.60 Mills:
County Wide Levy For Schools (4.00 Mills)							4.00 Mills:
Total County Wide Levy							15.60 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 Guyman, Oklahoma, this 15th day of

September 2015 _____, 2016.

Sony Davis
 Excise Board Member
Charles Butler
 Excise Board Member

Joe Meyer
 Excise Board Chairman
Wendy Johnson
 Excise Board Secretary



2015 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
GUYMON	T010	12,528,446	43,853,269	4,275,024	60,656,739	1,729,476	150,337	58,776,926
ADAMS	T015	0	0	0	0	0	0	0
BAKER	T020	127,739	183,389	0	311,128	8,000	0	303,128
HARDESTY	T030	68,708	397,693	149,371	615,772	34,451	0	581,321
OPTIMA	T060	1,149,389	819,625	42,523	2,011,537	29,635	1,490	1,980,412
GOODWELL	T080	308,127	1,889,743	345,385	2,543,255	114,345	0	2,428,910
HOOKER	T085	4,077,755	5,007,373	382,735	9,467,863	374,802	7,107	9,085,954
TEXHOMA	T090	392,914	2,421,798	368,470	3,183,182	171,460	0	3,011,722
TYRONE	T095	558,364	1,422,895	214,930	2,196,189	104,834	361	2,090,994
CEMETERY PROPERTY	T900	0	0	0	0	0	0	0
CITY/VILLAGE TOTALS (INC TIF)		19,211,442	55,995,785	5,778,438	80,985,665	2,567,003	159,295	78,259,367
County								
Texas County	C001	113,648,996	109,010,604	20,855,170	243,514,770	3,328,452	179,022	240,007,296
COUNTY TOTALS (INC TIF)		113,648,996	109,010,604	20,855,170	243,514,770	3,328,452	179,022	240,007,296
Other								
SEABOARD TIF	TIF1	5,366,552	4,689,142	0	10,055,694	0	0	10,055,694
OTHER TOTALS (INC TIF)		5,366,552	4,689,142	0	10,055,694	0	0	10,055,694
School								
SD 1 RURAL	S001	6,598,658	7,262,205	741,151	14,602,014	75,500	1,068	14,525,446
SD 8	S008	37,823,005	14,857,295	4,176,241	56,856,541	242,681	15,335	56,598,525
SD 9	S009	2,972,471	2,096,314	1,256,200	6,324,985	52,135	1,490	6,271,360
SD 11 RURAL	S011	52,555	120,936	68	173,559	0	0	173,559
SD 15	S015	14,322,268	4,138,265	877,314	19,337,847	83,451	0	19,254,396
SD 23	S023	14,459,825	13,049,274	4,023,250	31,532,349	516,630	10,431	31,005,288
SD 53	S053	3,627,214	3,394,724	587,382	7,609,320	166,712	361	7,442,247
SD 60	S060	5,280,364	5,063,752	1,082,570	11,426,686	155,345	0	11,271,341
SD 61	S061	6,174,421	8,092,912	1,004,481	15,271,814	220,817	0	15,050,997
SD 80 RURAL	S080	6,739,449	4,130,001	1,166,053	12,035,503	38,000	0	11,997,503
SD 8C	S08C	12,528,446	43,853,269	4,275,024	60,656,739	1,729,476	150,337	58,776,926
SD 128 RURAL	S128	3,070,320	2,951,657	1,665,436	7,687,413	47,705	0	7,639,708
SCHOOL TOTALS (INC TIF)		113,648,996	109,010,604	20,855,170	243,514,770	3,328,452	179,022	240,007,296

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

Submitted August 14, 2015

Judith Campbell
County Assessor

I, Wendy Johnson, County Clerk in and for Texas County Oklahoma, do hereby certify that the within instrument is a true and correct copy of the original instrument as the same appears of the record of this office.

Witness my hand and official seal at Guymon, Oklahoma this 24th day August, A. D. 20 15

Wendy Johnson
County Clerk

By _____ Deputy



A. & I. No. 2633 (2009)

Current fiscal year 2015-2015
 Date Certified October 20, 2015
 Taxable Year 2015

TEXAS COUNTY TAX LEVIES
 2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
YARBROUGH	1	10.00		1.60	4.00			35.00	5.00	6.52					62.12
YARBROUGH (CIMARRON)	JT-11							35.42	5.06	6.52					47.00
GUYMON	8	10.00		1.60	4.00			35.00	5.00	0.00					55.60
CITY OF GUYMON	8	10.00		1.60	4.00			35.00	5.00	0.00					55.60
OPTIMA	9	10.00		1.60	4.00			35.00	5.00	0.00					55.60
HARDESTY	15	10.00		1.60	4.00			35.00	5.00	2.82					58.42
TOWN OF HARDESTY	15	10.00		1.60	4.00			35.00	5.00	2.82					58.42
HOOKER	23	10.00		1.60	4.00			35.00	5.00	0.00					55.60
TOWN OF HOOKER	23	10.00		1.60	4.00			35.00	5.00	0.00					55.60
TYRONE	53	10.00		1.60	4.00			35.00	5.00	16.35					71.95
TOWN OF TYRONE	53	10.00		1.60	4.00			35.00	5.00	0.00					55.60
GOODWELL	60	10.00		1.60	4.00			35.00	5.00	6.20					61.80
TOWN OF GOODWELL	60	10.00		1.60	4.00	9.74		35.00	5.00	6.20					71.54
TEXHOMA	61	10.00		1.60	4.00			35.00	5.00	26.91					82.51
TOWN OF TEXHOMA	61	10.00		1.60	4.00			35.00	5.00	26.91					82.51
STRAIGHT	80	10.00		1.60	4.00			35.00	5.00	0.00					55.60
															0.00
															0.00
															0.00
KEYES (CIMARRON)	JT-11	10.00		1.60	4.00			35.00	5.00	0.00					55.60
TURPIN (BEAVER)	JT-128	10.00		1.60	4.00			35.00	5.00	3.14					58.74
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
 County of Texas

Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015

Witness my hand and seal Oct 20, 2015
Wendy Johnson



Wendy Johnson, County Clerk for Texas County, Oklahoma

TEXAS COUNTY - PUBLICATION SHEET

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015

ASSETS	GENERAL FUND DETAIL	BUILDING FUND DETAIL
Cash Balance June 30, 2015	\$ 4,869,060.51	\$ 242,576.59
TOTAL ASSETS	\$ 4,869,060.51	\$ 242,576.59
LIABILITIES AND RESERVES		
Warrants Outstanding	\$ 131,471.79	\$ 0.00
Reserves From Schedule 8	193,170.91	0.00
TOTAL LIABILITIES AND RESERVES	\$ 324,642.70	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 4,544,417.81	\$ 242,576.59

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015 SINKING FUND BALANCE SHEET

GENERAL FUND	GENERAL FUND	SINKING FUND	
Current Expense	\$ 7,321,721.90	Cash Balance on Hand June 30, 2015	\$ 0.00
Total Required	\$ 7,321,721.90	Total Liquid Assets	\$ 0.00
FINANCED:			
Cash Fund Balance	\$ 4,544,417.81	Balance of Assets Subject to Accruals	\$ 0.00
Estimated Miscellaneous Revenue	595,419.58	Deduct Accrual Reserve If Assets Sufficient	
Total Deductions	\$ 5,139,837.39	Earned Unmatured Interest	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,181,884.51	Accrual on Final Coupons	0.00
ESTIMATED MISCELLANEOUS REVENUE		Total Items g. Through i.	\$ 0.00
Charges For Service	\$ 75,562.63	Excess of Assets Over Accrual Reserves	\$ 0.00
Local Sources of Revenue	206,523.74	SINKING FUND REQUIREMENTS FOR 2014-15	
State Sources of Revenue	297,659.72	Interest Earnings on Bonds	\$ 0.00
Miscellaneous Revenues	15,673.49	Accrual on Unmatured Bonds	0.00
Total Estimated Revenue	\$ 595,419.58	Total Sinking Fund Requirements	\$ 0.00
		Deduct:	
		Excess of Assets Over Liabilities	\$ 0.00
		Balance To Raise By Tax Levy	0.00

HEALTH FUND	HEALTH FUND
Current Expense	\$ 880,402.92
Total Required	\$ 880,402.92
Balance to Raise from Ad Valorem Tax	\$ 880,402.92

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-16

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING
DISTRICT ATTORNEY-COUNTY		GENERAL GOVERNMENT:	
Maintenance and Operation	\$ 1,550.00	Personal Services	\$ 41,588.61
Capital Outlay	200.00	Part Time Help	3,500.00
Law Library	9,550.00	Travel	1,000.00
Other	1,500.00	Maintenance and Operation	430,129.00
TOTAL ASSETS	\$ 12,800.00	Capital Outlay	500,000.00
COUNTY SHERIFF		Total	\$ 976,217.61
Personal Services	\$ 420,793.23	EXCISE -EQUALIZATION BOARD	
Part Time Help	1.00	Personal Services	\$ 3,000.00
Travel	13,400.00	Travel	1,200.00
Maintenance and Operation	98,923.44	Maintenance and Operation	999.00
Capital Outlay	10,500.00	Capital Outlay	1.00
Other	6,300.00	Total Sinking Fund Requirements	\$ 5,200.00
Total	\$ 549,917.67	COUNTY ELECTION EXPENSE	
COUNTY TREASURER		Personal Services	\$ 43,068.60
Personal Services	\$ 215,663.52	Part Time Help	3,780.00
Part Time Help	1,100.00	Travel	3,200.00
Travel	4,800.00	Maintenance and Operation	19,300.00
Maintenance and Operation	26,645.00	Capital Outlay	1,600.00
Other	\$ 1.00	Total	\$ 70,948.60
Total	\$ 248,209.52	DISTRICT JUDGE:	
COUNTY COMMISSIONERS		Part Time Help	\$ 1.00
Personal Services	\$ 171,699.12	Maintenance and Operation	699.00
Travel	0.00	Capital Outlay	300.00
Maintenance and Operation	3,999.00	Total	\$ 1,000.00
Capital Outlay	1.00	JUVENILE	
Total	\$ 175,699.12	Maintenance and Operation	\$ 103,000.00
COUNTY CLERK		Total	\$ 103,000.00
Personal Services	\$ 327,054.42	CHARITY:	
Part Time Help	1.00	Maintenance and Operation	\$ 11,000.00
Travel	10,000.00	Total	\$ 11,000.00
Maintenance and Operation	47,000.00	OSU EXTENSION	

Capital Outlay		10,000.00	Personal Services	\$	57,222.00
Total	\$	394,055.42	Travel		20,500.00
COURT CLERK			Maintenance and Operation		14,500.00
Personal Services	\$	169,466.18	Capital Outlay		1.00
Travel		7,800.00	Intergovernmental		5,739.00
Maintenance and Operation		1,000.00	Total	\$	97,962.00
Capital Outlay		1.00	REVALUATION OF REAL PROPERTY:		
Total	\$	178,267.18	Personal Services	\$	94,519.08
COUNTY ASSESSOR			Travel		10,000.00
Personal Services	\$	158,987.60	Maintenance and Operation		78,000.00
Part Time Help		12,500.00	Capital Outlay		8,130.92
Travel		10,000.00	Other		2,000.00
Maintenance and Operation		15,000.00	Other		48,800.00
Capital Outlay		5,000.00	Total	\$	241,450.00
Total	\$	201,487.60	INSURANCE-BENEFITS		
COUNTY AUDIT BUDGET ACCOUNT			Hospital	\$	396,600.48
Salaries and Expense of Audit	\$	77,572.52	Property		90,000.00
Total		77,572.52	Workmans Compensation		85,000.00
CIVIL DEFENSE			Unemployment		10,000.00
Personal Services	\$	37,754.69	Retirement		260,000.00
Travel		10,000.00	Self-Insured		600,000.00
Maintenance and Operation		3,000.00	FICA		140,000.00
Capital Outlay		17,000.00	Other		22,000.00
Other		1.00	Total	\$	1,603,600.48
Total	\$	67,755.69	FIREFIGHTING SERVICES		
FREE FAIR			Maintenance and Operation		32,000.00
Personal Services	\$	37,984.83	Capital Outlay		28,000.00
Part Time Help		5,020.00	Intergovernmental		50,000.00
Travel		50.00	Total	\$	110,000.00
Maintenance and Operation		2,500.00	HIGHWAY		
Capital Outlay		1.00	Personal Services		9,397.18
Other		5,500.00	Travel		1,900.00
Total	\$	51,055.83	Maintenance and Operation		5,000.00
LIBRARY			Capital Outlay		1.00
Capital Outlay	\$	2,000.00	Total		16,298.18
Total		2,000.00	BUILDING MAINTENANCE:		
HOSPITAL CHARITY			Maintenance and Operation	\$	2,062,785.90
Maintenance and Operation	\$	63,438.58	Total	\$	2,062,785.90
Total		63,438.58			
MEMORIAL HOSPITAL:					
Maintenance and Operation	\$	0.00			
Total	\$	0.00			
			GRAND TOTAL GENERAL FUND	\$	<u>7,321,721.90</u>

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned duly elected, qualified Governing Officers of TEXAS County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Kuhar Bey
Chairman of Board

Ted Keeling
Commissioner

Jack Strain
Commissioner

Wendy Johnson
Attest: s/ Wendy Johnson
County Clerk Seal

