

State Auditor & Inspector

COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF BECKHAM STATE OF OKLAHOMA

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

> THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

> > PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

excise board this 21 day of Sept.

BOARD OF COUNTY COMMISSIONERS

(Budget Board;

BECKHAM COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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Certificate of Excise Board	Page 1
Exhibits:	
Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No X
Exhibit "C" Co-op Fund	No <u>X</u>
Exhibit "D" Highway Fund	No
Exhibit "E" Health Fund	No X
Exhibit "F" Emergency Medical Service Fund	No.X
Exhibit "G" Sinking Fund	No X
Exhibit "H" Industrial Development Bond Fund	No X
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No X
Exhibit "K" Enterprise Funds	No <u>X</u>
Exhibit "L" Internal Service Funds	No X
Exhibit "M" Expendable Trust Funds	No X
Exhibit "N" Nonexpendable Trust Funds Filed Yes	No X
Exhibit "Y" Certificate of Excise Board Estimate of Needs	ио
Exhibit "Z" Publication Sheet	No

BECKHAM COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

BECKHAM COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM , State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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 0.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this day of Serot.

Filed this 2 day of _______, 2016 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of ELK CITY DAILY NEWS 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.

Jeasa Harman
County Clerk

Subscribed and sworn to before me this Office of Superbur

Me Commission Expires

PROOF OF PUBLICATION

Elk City Daily News, Inc. 206 W. Broadway Ave. Elk City, OK 73644

I, Cheryl Overstreet, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 8, 2016

has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 455.40

Subscribed and sworn to before me this 9th day of September, 2016.

#00019728 * 01-12-17

PUBLICATION SERRY - RECERM COUNTY, DELABORA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL THAN EMPING JUNE 10, 2016, AND RETINATE OF MEMOR FOR THE FISCAL THAN EMDING JUNE 30, 2017, OF THE COVERNING BOARD OF BECHNAN COURTY, CHARGMA

STATEMENT OF FINANCIAL CONDITION Fage 1 MEALTH FUND GENERAL NAME | SOLITOING ACRE Detail . Detail AS OF JUNE 30, 2016 MIST. Cash Balance June 30, 2016 \$ 5,397,177 19 \$ TOTAL ASSETS LIABILITIES AND RESERVES \$ 5,397,177 39 \$ 0 00 8 0 00 56, 82 56 Warrants Outstanding
Reserve for Interest on Warrants
Reserves From Schedule 8 0 00 0 00

49,01 54 \$ 106,61 10 \$ \$ 5,290,716 29 \$ TOTAL LIABILITIES AND RESERVES
CASE FUND RALANCE (Deficit) JUNE 30, 2016 ISTIMATE NEED FOR FIGURE THE REDGE THE STORY OF THE STREET FORD BALANCE SERVE S 6,280,689 48 11. Cash Balance on Eard Outs 30, 2016 Reserve for Int. on Warrants & Revaluation 0 00 2. Legal investments Properly Maturing 8,280,689 48 3. Judgments Paid To Recover by Tax Levy Total Required 0 00 FINISCED: Cash Fund Balance Estimated Miscellaneous Revenue 4. Total Liquid Assets
5,299,716 25 Deduct Matured Indebtedness:
255,000 00 5. m. last-Due Coupons
5,545,716 29 6. b. Interest Accrued Thereon 0 00 0 00 253.000 to 9. 6. hast-Dos Coupus

5.545.7.5 29 6. b. herewat Accrued thereon

9 27.74,973 33 7. o. hast-Dos Bonds

9 25.600 00 9. v. hast-Dos Bonds

9 25.600 00 10. f. hast-Dos Bonds

40,000 00 11. for hast-Dos Bonds

40,000 00 11. for hast-Dos Bonds

40,000 00 11. for hast-Dos Bonds

50,000 00 12. palance of Assets Subject to Accruals

50,000 00 12. palance of Assets Subject to Accruals

50,000 00 12. palance of Assets Subject to Accruals

255,000 00 14. h. Accrual marked Interest

255,000 00 14. h. Accrual on Final Compone

EMDIFITIAL POINT IS. f. Accrual Teams g. Through 1.

0 00 15. total Items g. Through 1.

0 00 17. trees famings on Bonds

9 0 00 16. Total Items g. Through

1. Interest Earnings on Bonds

9 0 00 1. Accrual on Empaid Outgasers

0 00 1. Accrual on Prepaid Outgasers

0 00 1. Accrual on Outpaid Outgasers

0 00 1. Accrual on Outpaid Outgasers

0 00 1. Accrual on Outpaid Outgasers Total Deductions Salance to Ealer from Ad Valorem Tax ESTIMATED MISCELLAMEOUS REVENUE: 1000 Charges For Services 2000 Local Sources of Revenue 3000 State Sources of Revenue 4000 Federal Sources of Revenue 5000 Miscellaneous Revenue 6111 Contributions From Other Fur 0 00 0 00 00 0 00 0 00 0 Total Estimated Revenue
IMDUSTRIAL DEVELOPMENT BORDS

1. Cash Salance on Eand June 30, 2016

2. Legal Investments Properly Maturing Total Liquid Assets
Deduct Matured Indebtedness:
4. a. Fast-Dus Coupons 9 00 0 00 5. b. Interest Accrued Thereon 5. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Consissions on Above 0 00 5. Interest on Unpaid Judgments 0 00 6. Annual Accrual From Exhibit IX 9. Balance of Assets Subject to Accruals
10. Deduct: g. Harmed Unmatured Interest
11. h. Accrual on Final Coupons
12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND ENQUIRMENTS FOR 2016-17
1. Interest Earnings on Bonds
2. Accrual on Unmetured Bonds 0 00 Total Sinking Fund Requirements 0 00 Total Sinking Fund Requirements 0 CC 1. Expass of Assets Over Liabilities 0 CO 2. Surplus Building Fund Cash 0 CO Ealange To Ealso By Tax Levy 1. Excess of Assets, Over Liabilities 0 00 2. Surplus Building Fund Cash

Falance Required 5.A.SI. Form 2631897 Entity: BECERAM County, 005

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19 25 E E E E E E E E

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STATEMENT OF FINANCIAL CONDITION	· Committee in the	GX	HERAL FUND	2	BUILDI	MG LAME		CO-OF FUND	100	100	REALTH FUN	D
AS OF JUNE 10, 2016		i jir	Detail	100	De	tall		Detail			Detail	100
ASSETS		fills	fisher)		int is	SHIP				13	STATE OF	
Cash Balance June 30, 2016		\$	5,397,177	39		0) 00	-		00	\$	7	00
Investments	special distribution of the property of the pr	mis	0	00	25000	0 00	1		00	30		00
TOTAL ASSETS			5,397,177	39	1	0 00	\$	0	00	\$	0	00
LIABILITIES AND RESERVES: Warrants Outstanding			56,512	5.6		0 01			00		THE.	00
Reserve for Interest on Warrents	Charles Control	Time.	0	00	entert	0 0	1	0	00	100		00
Reserves From Schedule 8	einsteide	100	49,878	54	About the	0 0	1	0	00	ij		00
TOTAL LIABILITIES AND RESERVES	CHAPTE TOWN	\$	106,461	10		0 0	\$	0	00	\$	0	00
CASE FUND BALANCE (Deficit) JUNE 30,	2016	\$	5,290,716	29	1	0.0	\$	0	00	\$		0.0
ESTIMATED)	CEEDS FOR FISH	CAL	TEAR BODI	30 S	TUKE 30,	2017		riyaya (end).		16		in in
GENERAL FUED	GINTRAL PU	100	edia selebrir	SD	CING PU	ED BYLYR	7	THEFT	gija.		SINCING P	-
Current Expense	8,200,689	4.0	1. Cash	Bal	anoe on	Rand Jun	• 3	0, 2016	(to)	\$		00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal	In	vestment	Proper	ly	Katuring	(99)	18		100
			32 10 22 2	247			-	w Tan Tank		H an	China Discontino	0 00

Reserve for Interest on Warrents	Single of the block	tions	0	00	0 00	0 00	25.74m	. 0	00
Reserves From Schedule 8			49,978	54	0 00	0 00	ditti	0	00
TOTAL LIABILITIES AND RESERVES		1	106,461	10 8	0 00	\$ 0 00	\$		00
CASE FIND BALANCE (Deficit) JUNE 30,	2016	1	5,290,716	many mineral	0 00	\$ 0,00			00
	SEEDS FOR 71	4	_	the Contract of	2017		n Sanchi	miver date	100
GENTLAL FORD	GDIDAL I	_	All and the		THE BALAN	Z SERRY	SIN	ting ru	ED 1
			1. Canh		Eand June		1	0	00
Current Expense Reserve for Int. on Warrants & Revaluation						y Maturing	Abries		00
						by Tax Lavy	10000	. 0	00
Total Required	4,240,00	71.30			ild Assets	SCHOOL SCHOOL SE	1		00
FIRESCED)	. 5 196 T	d 29	-	-	adabtednes	1	100	San All Jan	No.
Cash Fund Salance				st-Due Co		All All Control of the Control of th	1	. 0	100
Estimated Miscellaneous Revenue					crued Ther	A09	No.	0	00
Total Deductions				st-Due Bo		Activities de la constitute de la consti	100	0	-
Salance to Maise from Ad Valorem Tax	2,,,,,,	31.25				r Last Coupon		4 +0	00
	21.00	20 00				ions on Above		. 0	-
1000 Charges For Services						vied for/Dupaid		100000	+-
2000 Local Sources of Revenue		00 00			ms a. Thro				-
3000 State Sources of Revenue	40,0					t to Accruals	1:	ALALIA .	000
4000 Jederal Sources of Revenue						spets Sufficient:	-		-
5000 Miscellaneous Zevenuss	140,0				tured Inte				0 0
6111 Contributions From Other Funds					Final Coup		1	-	0 0
Total Estimated Revenue	INDUSTRIAL						-	211111	0 0
INDUSTRIAL DEVELOPMENT BONDS	ENDUSTRIAL		-				1	-	0 00
1. Just Selepos de Hand June 30, 2016					ms g. Thro	ognal Reserves "	1		0 00
2. Legal Investments Properly Maturing		-				POR 2016-17	-	-	10.
3. Total Liquid Assets	-	0 00					1		olo
Deduct Matured Indebtedness:					egs on Jone		1.		0 0
4. a. Fast-Duw Coupons	-				stured Bone	id- Judgments	-	-	010
S. b. Interest Approved Thereon	W-5/4						-	10000	0 0
6. c. Past-Due Bonds					on Unpaid			-	0 0
7. d. Interest Thereon After Last Coupon	Photogram.				paid Judge		-		0 0
S. e. Fiscal Agency Commissions on Above	Paris and	275	1.4.1	1 Accreal	From Eshil	oit II	-	SERVE.	10
9. Balance of Assets Subject to Accruals	\$,	0 00	-	Sept Over			-		+
10. Deducts g. Earned Unsatured Interest .		0,00							
11. h. Accrual on Final Coupons	4990 CO.	0 00	-	P. St. Land					100
12. i. Accrued on Unmatured Bonds	A Growella	0 0		PHARMS.				MC2-1740	24
13. Excess of Assets Over Accrual Reserves*	3	0 0	100 m	Property and	SECTION ST			80,000	-
INDUSTRIAL BOND ENQUIREMENTS FOR 2016-17	And the second		038:00						81
1. Interest Earnings on Bonds		0 0	0	pagistics.	1000			3000	-
2. Accrual on Unmatured Bonds	1-20053	0 0		and State of	SECURITY OF	A STREET TO LOUIS	1	1903/107	
Total Sinking Fund Requirements		0 0	0	Total Si	nking fund	Requirements	\$		0
Deductr	200	0899	Deduct		BHO KAN	Paradement provide		00000	1
1. Excess of Assets Over Liabilities	BONDS.	0 0	0 1. Exc	ess of Ass	sets Over 1	diabilities	1		0
2. Surplus Building Fund Cash	350/60	0 0	0 2. Sur	plus Build	ding Fund (ash	2 16	THE COLUMN	0
Balance Required	PACTURE IN	0 0	ol Balano	e To Raise	BY TAX L	THE PERSON NAMED IN		12000	0 0

PUBLICATION SHEET - BECKEAM COUNTY, OKLAHOMA ISTIMATE OF HEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

	Governmen	tal	Budget Account	g
	PISC	AL T	EAR 2016-17	100
DEPARTMENTS OF GOVERNMENT	NEEDS A	S	APPROVED	BT
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY	ide:
	GOVERNIN	G	EXCISE BOA	RD
	BOARD	9201	011170111701	
10 COUNTY CLERK:	A SUMMER OF THE PROPERTY.	1	A STATE OF THE STATE OF	7
10a Personal Services	\$ 196,59	7 44	5	0 0
10b Part Time Help	And the Contract of the Contra	0 00	The second second second	0 0
10c Travel	6,00	_	The state of the s	0 0
10d Maintenance and Operation .	20,50	-		-
10e Capital Outlay		0 00		0 0
10f Intergovernmental		0 00		0
10g Lien Yees				0 0
10h Other -	Accessed to the second	0 00		0
10 Total		0 0 0		0
14 COURT CLERK:	\$ 223,09	44	\$ (0
14a Personal Services		1	The said of the	
14b Part Time Help	\$ 236,42	1200	5 (-
14c Travel	10,00			0
14d Maintenance and Operation	6,80			0
14e Capital Outlay		00		0
14f Intergovernmental		00	C	0
14g Other -		00	0	0
14 Total	24,76	1		0
16 COUNTY ASSESSOR:	\$ 277,98	84	\$ 0	0
16a Personal Services	CARLES AND ADDRESS.	10	THE PERSONNELS	0
16b Part Time Help	\$ 195,76	04	5 0	0.0
16c Travel	25,200	00	0	00
	16,000	00	. 0	00
16d Maintenance and Operation	33,550	00	0	00
16e Capital Cutlay	10,000	00	0	00
16f Intergovernmental		00	0	00
16g Other -		00	0	00
16h Other -		00	0	00
16 Total	\$ 280,514	04	\$ 0	00
17 REVALUATION OF REAL PROPERTY:			F. St. Fillschaft	
17a Personal Services	\$ 35,330	40	s c	00
17b Part Time Help	A SECRETARY OF SECRETARY	00	0	-
17c Travel	6,000	00	C C	00
17d Maintenance and Operation	180,000	00	0	00
17e Capital Outlay	10,000	00		100
7f Intergovernmental	manufacture and the second sec	00	The second second	00
7g Other -	15,200		-	00
Th Other -	And the second s	00		00
7 Total	\$ 246,530	1		-
IS JUVENILE DETENTION	10000000	101	0	00
Sa Personal Services	\$ 0	-	Contraction of the Contraction o	
Sh Part Time Help		00		00
ec Travel		00		00
8d Maintenance and Operation		00	The second second	00
Be Capital Outlay .	40,000			00
8f Intergovernmental	0	0.0		00
8g Other -	COLUMN TO SERVICE STATE OF THE PARTY OF THE	00		00
8 Total		00	0	00
5.A.ET. Form 2631R97 Entity: BECKHAM County, 205	\$ 40,000	00	0	00

	Governments	1 Buc	iget Accounts
	PISCAL	TEAR	2016-17
DEPARTMENTS OF GOVERNMENT	NEEDS AS	200	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED E	I	COUNTY
	GOVERNING		MICISE BOARD
	BOARD		to water was
02 DISTRICT ATTORNEY - COUNTY:		805	
02a Personal Services	\$ 0	00 3	
02b Part Time Help	0	00	
02c Travel	0	00	0
02d Maintenance and Operation	i i	00	
02e Capital Outlay .	0	00	0
02f Intergovernmental	0	20	0
02g Law Library	9,800		. 0
02h Other -		co	. 0
02 Total		00 8	0
04 COUNTY SHERIPF:	All the second		
04a Personal Services	\$ 692,646	60 s	0
04b Part Time Help	0		. 0
04c Travel	0		0
04d Maintenance and Operation	152,000		0
04e Capital Outlay	32,500	_	-
04f Intergovernmental		00	0
04g Sheriff's Fees	The second secon	00	0
04h Board Of Prisoners	- 0		
O4i Other -		00	0
04 Total	\$ 877,146		0
D6 COUNTY TREASURER:	0,77,146	-	
06a Personal Services	\$ 201,094	44 -	
O6b Fart Time Help	10	-	0.
O6c Travel	6,000		0
Ofd Maintenance and Operation	20,000		0
Ofe Capital Outlay	20,000		-
06f Intergovernmental	0		0
06g Other -	0	-	0
06 Total	\$ 227,094	200	0
08 COUNTY COMMISSIONERS:	\$ 227,094	44 5	0
08a Personel Services	s 0		
08b Part Time Help			
OSc Travel	0		0
08d Maintenance and Operation		00	0
08e Capital Outlay	8,500	- 1	- 0
08f Intergovernmental	4,000		. 0
08g Other -		00	- 0
08 Total		00	. 0
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 12,500	00 5	0
09a Personal Services	100000000000000000000000000000000000000	-	
09b Part Time Help		00 5	0
Opc Travel	0		0
Control of the Contro	13,000		0
09d Maintenance and Operation	13,000	_	0
OSe Capital Outlay	800	00	0
09f Intergovernmental	0	00	0
09g Other -	4,621	00	0
09 Total	\$ 31,421	cole	0

INIBIT *2*		1 .		-						
	Governmental Budget Accounts FISCAL YEAR 2016-17									
		-	and the same of th							
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY							
APPROPRIATED ACCOUNTS	REQUESTED E	-	COUNTY	100						
	GOVERNING		EXCISE BOARD	3						
	DOARD									
O GENERAL GOVERNMENT:		32	1.53000000000							
Oa Personal Services	\$,332,008			00						
Ob Part Time Help	CHEST CARRIED STREET, ST.	00		00						
10c Travel		00		00						
Od Maintenance and Operation	600,000			0.0						
On Capital Outley	4,000,000	-		00						
20f Intergovernmental	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	00		00						
10g Other - Jail Facility	800,000	tion and	THE COLUMN TWO IS NOT THE OWNER.	00						
20h Other -	q	00	. 0	00						
201 Other - Phone Acct.		00	The second secon	00						
20j Other -		00	The second second	0						
20 Total	\$ 5,732,000	00	s 0	0						
21 MICISE - MQUALIZATION BOARD:										
21a Personal Services	\$ 3,000	00	\$ 0	Q						
21b Part Time Help	0	00	0	0						
21c Travel	800	00	0	0						
21d Maintenance and Operation	0	00	0	a						
21e Capital Outlay	0	00		0						
21f Intergovernmental		00	Control of Control	0						
21g Other -		00		0						
21 Total	\$ 3,800	00	s c	0						
22 COUNTY ELECTION EXPENSE:		100	SALIKIPAN SHATM	612						
22a Personal Services	\$ 61,387	80	8 (0						
22b Part Time Help	5,675	42	, (0						
22c Travel	1,493	10		0 0						
22d Maintenance and Operation	14,030	00		0 0						
22e Capital Outlay	1,000	00		0 0						
22f Intergovernmental		00		0 0						
22g Other -		00		0 0						
22 Total	\$ 83,59	32	5	0 0						
23 INSURANCE - BENEFITS:		450		T						
23a Hospital	\$	00	5	0 0						
23b Accident		00		0 0						
23c Life	PROPERTY OF THE PARTY OF	0 00	Settlement September	0						
23d Property		0 00		0 0						
23e Workmans Compensation		0 00		0 10						
23f Unemployment		0 00		0 0						
23g Retirement		0 00		0						
	2,50	1		0						
23h Indigent Care	85,00	-		0						
231 Personal Services 235 Other - Fixed Charges	845,00	-	-	0						
235 Other - Fixed Charges	\$ 932,50			0						
	* 73.730	-		-						
24 COUNTY PURCHASING AGENT:	\$ 39,82	7 40		0						
24a Personal Services		-		0						
24b Part Time Help		0 00		0						
24c Travel		0 00		-						
24d Maintenance and Operation	1,00	-		0						
24e Capital Outlay		0 00		0						
24f Intergovernmental		0 00		0						
24g Other -		0 00		Q						
24 Total	\$ 40,82	7 40	S	0						

	Governmental	Bud	iget Accounts	ij				
	FISCAL TRAR 2016-17							
DEPARTMENTS OF GOVERNMENT	NEEDS AS	T	APPROVED BY	Ī				
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	Ħ				
	GOVERNING	1	EXCISE BOARD					
	BOARD	1 15	SALES OF STREET	Ħ				
9 Photograph Management				Ē				
9 Emergency Management 9a Personal Services	\$ 00	0 5	0	0				
9b Part Time Help	0.0	0	0	0				
9g Travel	1,000 0	0	0	C				
9d Maintenance and Operation	13,000 0	0	0	0				
Se Capital Outlay	4,500 0	0	0	t				
29f Intergovernmental	00		0	to				
29g Equipment Lease Rentals	00	all	0	1				
29h Other -	010	0	0	to				
29i Other -	00	0	0	t				
29 Total	\$ 18,500 0		0	Ť				
		-		ŧ				
33 OURT CLERK DEPUTIES 33a Personal Services	\$ 94,375 3	6 5	0	t				
33b Part Time Help	0.0		0	4				
33c Travel	0 0		0	4				
33d Maintenance and Operation	0.0	-	0	а				
33e Capital Outlay	010	-	0	-4				
33f Intergovernmental	10 0	-	0	-4				
33g Other - Benefits		4	0					
33h Other - Benerits		0	0	-				
33 Total		00	9 0					
82 COUNTY AUDIT BUDGET ACCOUNT:				Ħ				
82a Salaries and Expense of Audit and Report	\$ 43,261	79	s 0)				
S2b Intergovernmental	0			5				
82c Other -	100000000000000000000000000000000000000			0				
82 Total	5 43,261			0				
84 PRME FAIR BUDGET ACCOUNT:				Ì				
84a Personal Services	s 0	cal	6	0				
84b Part Time Help	0	330	Participation of the Control	0				
84c Travel	6	-		0				
84d Maintenance and Operation	4,500	10000		0				
	1,000	100		0				
84e Capital Outlay 84f Intergovernmental		00	-	0				
84g Premiums and Awards		00		0				
to the second se	5,500	-		0				
84h Other - Spring Show 84i Other -		00		0				
	\$ 16,000	1000		0				
84 Total				Ě				
98 OTHER USES:		00		0				
98a Other Deductions Transfers Out		00		0				
98 Total	\$ 0	00	-	110				
TOTAL GENERAL FUND ACCOUNT	\$ 9,224,037	27	7	0				
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrents	Commission of Street, Street, Street, St. 19, 1975.	00	A PROPERTY OF THE PARTY OF THE	-				
GRAND TOTAL GENERAL FUND 5.A.ST. Form 2631R97 Entity: BECKHAM County, 005	\$ 9,224,037	27	P	2				

Honorable Board of County Commissioners BECKHAM County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2631R97) and 2016-17 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

P K AND COMPANY, PLLC

SIP Jungmail Pric

August 24, 2016

BARIDII	40A1	_±
Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
ASSETS:		
Cash Balance June 30, 2016	\$ 5,397,177	39
Investments	0	00
TOTAL ASSETS	\$ 5,397,177	39
LIABILITIES AND RESERVES:		
Warrants Outstanding	56,582	56
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	49,878	54
TOTAL LIABILITIES AND RESERVES	\$ 106,461	10
CASH FUND BALANCE JUNE 30, 2016	\$ 5,290,716	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,397,177	39

Schedule 2, Revenue and Requirements - 2016-17	·····			
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	\$ 5,618,223	67		
Cash Fund Balance Transferred From Prior Years	92,356	82		
Current Ad Valorem Tax Apportioned	2,741,311	11		
Miscellaneous Revenue Apportioned	790,896	45		
TOTAL REVENUE			\$ 9,242,7	88 05
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 3,902,193	22		
Reserves From Schedule 8	49,878	54		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 3,952,0	71 76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 5,290,7	16 29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,242,7	88 05

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	515,896	45
Warrants Estopped, Cancelled or Converted		222	86
Fiscal Year 2015-16 Lapsed Appropriations	4	,741,126	15
Fiscal Year 2014-15 Lapsed Appropriations		9,956	66
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		82,177	30
TOTAL ADDITIONS	\$ 5	,349,379	42
DEDUCTIONS:			
Supplemental Appropriations	\$	13,750	25
Current Tax in Process of Collection		44,912	88
TOTAL DEDUCTIONS	\$	58,663	13
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 5	,290,716	29
Composition of Cash Fund Balance:			
Cash	5	,290,716	29
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 5	5,290,716	29

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

Schedule 4, Miscellaneous Revenue		201	5-16	ACCOUNT	
COUNCE		AMOUNT		ACTUALLY	
SOURCE		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 County Clerk Fees	\$	25,000	00	\$ 141,122	29
112 Sheriff Fees		0	00	0	00
113 County Treasurer Fees		0	00	899	78
.114 Court Clerk Costs and Fees		0	00	0	00
.115 District Attorney Fees		0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)		0	00	.0	00
1117 County Health Fees		0	00	0	00
1118 Other -		0	00	0	00
1119 Other -		0	00	0	00
1120 Other -		0	00	0	00
Total Charges For Services	\$	25,000	00	\$ 142,022	07
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$	0	00	\$	00
2112 Housing Authority Payments in Lieu of Tax Revenue		0	00	0	00
2113 Revaluation of Real Property Reimbursements		50,000	00	197,565	60
2114 Visual Inspection		0	00		00
2115 M & M Lien Fees		0	00		00
2116 Assignment Fees		0	00		00
2117 School Deputy Reimbursement		0	00		0 0 0
2118 O.S.U. Extension Reimbursement		0	00		0 0 0
2119 County Library Fines		0	00		0 0 0
2120 Public Health Contributions		0	00		0 0 0
2121 Highway Budget Account Miscellaneous		0	00		0 00
2122 Other -		0	00		0 00
2123 Other -		0	00		0 00
2124 Other -		0	00		0 0 0
Total - Local Sources	\$	50,000	0.0	\$ 197,56	5 60
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0	00	\$	0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815		5,000	00	30,14	6 40
3113 Boat & Motor License - OTC Code 6415		0	00		0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		C	00		0 00
3115 Aircraft License and Registration - OTC Code 6615		C	00		0 00
3116 Motor Vehicle Stamps - OTC		C	00	5,73	6 68
3117 Other - OTC Use Tax		25,000	00	117,23	0 73
3118 Other - OTC Cigarette Tax		5,000	00	14,82	8 5
3119 Other - OTC			00		0 0
Sub-Total - OTC	\$	35,000	00	\$ 167,94	2 3
3211 Fish and Game Fines			00	3,29	8 1
3212 State Election Reimbursement		5,000	00	34,62	8 9:
3213 State Payments in Lieu of Tax Revenue	7		00		0 0
3214 Homestead Exemption Reimbursement			00		0 0
3215 Additional Homestead Exemption Reimbursement			0 0 0		0 0
3216 Transportation of Juveniles			0 0 0		0 0
3217 Documentary Stamps			0 00		0 0
3218 Farm Implement Tax Stamps			0 0 0	. 8	34 0
3219 State Grants			0 00		0 0

Continued on page 2b

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 2a

2	015-16 ACCOUNT	BASIS AND		····	2016-17 ACCOUNT	· · · · · · · · · · · · · · · · · · ·		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	_
	116,122 29	17.72%	\$	-	\$ 25,000	00	\$ 25,000	00
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	899 78			+				┿
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	117,022 07		S	-	\$ 25,000	00	\$ 25,000	0
				+				+
	0 00	90.00%	s		\$ 0	00	\$ 0	0
	0 00	90.00		1 1	0	00		6
	147,565 60	25.31		+ +	50,000		50,000	+
	0 00	90.00		1		00		6
	0 00	90.00		+ 1	0	00		6
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	0 00	90.00			0	00	0	0
	0 00	90.00			0	00		0
	147,565 60		s		\$ 50,000	00	\$ 50,000	-
								+
	0 00	90.00%	ş		\$ 0	00	\$ 0	1
	25,146 40	16.59			5,000	00	5,000	1
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	5,736 68	0.00			0	00	0	, (
	92,230 73	21.33			25,000	00	25,000	7
	9,828 57	33.72			5,000		5,000	-
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	132,942 38		\$		\$ 35,000	00	\$ 35,000	0
	3,298 17	0.00			O	00	0	7
	29,628 92	14.44			5,000	00	5,000	5 0
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Schedule 4, Miscellaneous Revenue SOURCE	ĺ	20.	C 16		
		20.	- 1/		
			72-T0	ACCOUNT	
		AMOUNT		ACTUALLY	
Continued from page 2a		ESTIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	\$	0	00	\$ 0	00
3221 Civil Defense Reimbursement		0	00	0	00
3222 Emergency Management Reimbursement		0	00	0	00
3223 Food Stamp Reimbursement	1	0	00	0	00
3224 Tick Eradication Reimbursement		0	00	0	00
3225 Welfare Agencies Miscellaneous	1	0	00	0	00
3226 Other -	1	0	00	0	00
3227 Other -	1	0	00	0	00
3228 Other -	-11	0	00	0	00
Total State Sources	\$	40,000	00	\$ 205,953	50
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	=				
4111 Flood Control	\$	0	00	\$ 0	00
4112 Federal Grants		0	00	823	23
4113 Federal Payments in Lieu of Tax Revenues		0	00	0	00
4114 Bureau of Land Management	1	0	00	0	00
4115 District Attorney Reimbursement - Federal	1	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	1	0	00	0	00
4117 Other -		0	00	0	00
4118 Other -		0	00	0	00
4119 Other -		0	00	0	00
Total Federal Sources	\$	0	00	\$ 823	23
Grand Total Intergovernmental Revenues	\$	90,000	00	\$ 404,342	33
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	20,000	00	\$ 37,684	99
5112 Rental or Lease of County Property	i	10,000	00	16,673	41
5113 Sale of County Property		0	00	0	00
5114 Royalty		0	00	0	00
5115 Individual Redemption	Ti T	0	00	0	00
5116 Insurance Recoveries	1	0	00	0	00
5117 Insurance Reimbursement	1	0	00	0	00
5118 Public Finance Authority Reimbursement		0	00	0	00
5119 Rural Fire Runs		0	00	0	00
5120 Copies		0	00	0	00
5121 Return Check Charges		0	00	0	00
5122 Mowing & Trash Reimbursement	1	0	00	0	00
5123 Utility Reimbursements	_	0	00	0	00
5124 Resale Property Fund Distribution		0	00	0	00
5125 Estray - Sales	-	0	00	0	00
5126 Vending Machine Commissions	1	0	00	0	00
5127 Other Concessions	1	0	00	0	00
5128 Indian Deputy Salary Reimbursement	1	0	00	0	00
5129 Other -		0	00	0	00
5130 Other - Misc.	1	0	00	24,182	06
5131 Other - Reimbursements	1	130,000	00	155,979	09
Total Miscellaneous Revenue	\$	160,000	00	\$ 234,519	
	7				1
6000 NON-REVENUE RECEIPTS:					+
6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds	\$	C	00	\$ 10,012	50
	\$	C	00	\$ 10,012	50

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 2b

2015-	16 ACCOUNT	BASIS AND		20	16-17 ACCOUNT			
	OVER	LIMIT OF ENSUING	CHARGEABLE	F	STIMATED BY		APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	GC	VERNING BOARD		EXCISE BOARD	
	0 00	90.00%	\$	\$	0	00	\$ 0	00
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	0 00	90.00			0	00	0	01
	0 00	90.00			0	00	0	01
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	0 00	90.00			0	00	0	0
	165,953 50		s	\$	40,000	00	\$ 40,000	0
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	0 00	90.00%	s	\$	0	00	\$ 0	0
	823 23	0.00			0	00	0	0
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	823 23		s	s	0	00		0
	314,342 33		<u> </u>	s		00	\$ 90,000	#
	321/312 33			== -			7	Ť
-	17,684 99	53.07%	s	ş	20,000	00	\$ 20,000	6
	6,673 41	59.98			10,000		10,000	+-
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ESTIMATE OF NEEDS FOR 2016-17

			ESTIMATE	OF	NE
PVUTDIT	77 70				

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0,00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	5,618,223 67
Adjusted Cash Balance	\$ 5,618,223 67
Ad Valorem Tax Apportioned To Year In Caption	2,741,311 11
Miscellaneous Revenue (Schedule 4)	790,896 45
Cash Fund Balance Forward From Preceding Year	92,356 82
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 3,624,564 38
TOTAL RECEIPTS AND BALANCE	\$ 9,242,788 05
Warrants of Year in Caption	3,845,610 66
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 3,845,610 66
CASH BALANCE JUNE 30, 2016	\$ 5,397,177 39
Reserve for Warrants Outstanding	56,582 56
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	49,878 54
TOTAL LIABILITIES AND RESERVE	\$ 106,461 10
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,290,716 29

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 65,102 97
Warrants Registered During Year	3,950,116 43
TOTAL	\$ 4,015,219 40
Warrants Paid During Year	3,958,413 98
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	222 86
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,958,636 84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 56,582 56

2015 Net Valuation Certified To County Excise Board \$ 298,443,775.00	10.38 Mills	 Amount	
Total Proceeds of Levy as Certified		\$ 3,097,846	38
Additions:		. 0	00
Deductions:		0	00
Gross Balance Tax		\$ 3,097,846	38
Less Reserve for Delinquent Tax		311,622	39
Reserve for Protest Pending		0	00
Balance Available Tax		\$ 2,786,223	99
Deduct 2015 Tax Apportioned		2,741,311	11
Net Balance 2015 Tax in Process of Collection or		\$ 44,912	88
Excess Collections		\$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 3

Sc	hedule 5,	(Cor	ntinued)											
	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	5,741,206	51	\$ 0	00	\$ 0	00	\$ 0 0	00	\$ 0	00	\$ 0	00	\$ 5,741,206	51
	5,618,223	67	0	00	0	00	0 (00	0	00	0	00	5,618,223	67
	0	00	0	00	0	00	0 0	00	0	00	0	00	5,618,223	67
\$	122,982	84	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,741,206	51
	82,177	30	0	00	0	00	0 0	00	0	00	0	00	2,823,488	41
	0	00	0	00	0	00	0 (00	0	00	0	00	790,896	45
	0	00	0	00	0	00	0 (00	0	00	0	00	92,356	82
	0	00	0	00	0	00	0 (00	0	00	0	00	0	00
\$	82,177	30	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,706,741	68
\$	205,160	14	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,447,948	19
	112,803	32	0	00	0	00	0 (00	0	00	0	00	3,958,413	98
	0	00	0	00	0	00	0 (00	0	00	0	00	0	00
\$	112,803	32	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,958,413	98
\$	92,356	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,489,534	21
	0	00	0	00	0	00	0 (00	0	00	0	00	56,582	56
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
	0	00	0	00	0	00	 	00		00	0	00		
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 106,461	10
\$	0	00	\$ 0	00	\$ 0	00		00		00	\$ 0	00	\$ 0	00
\$	92,356	82	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,383,073	11

	2015-16		2014-15		2013-14		2012-13			2011-12		 2010-11	 2009-10	_
\$	0	00	\$ 65,102	97	\$ 0	00	\$	0 0	\$	0	00	\$ 0 00	\$ 0	0
	3,902,193	22	47,923	21	0	00	_	0 0		0	00	0 00	0	0 0
\$	3,902,193	22	\$ 113,026	18	\$ 0	00	\$	0 0	\$	0	00	\$ 0 00	\$ 0	0 (
	3,845,610	66	112,803	32	0	00		0 0	ᅦᅳ	0	00	0 00	0	0
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\$	3,845,610	66	\$ 113,026	18	\$ 0	00	\$	0 0	\$	0	00	\$ 0 00	\$ 0	0
<u>=</u>	56,582	56	\$ 0	00	\$ 0	00	\$	0 0	ş	0	00	\$ 0 00	\$. 0	0

Schedule 9, General Fund	Investments											
	Investments				LI	UII	ATIONS		Barred		Investments	3
INVESTED IN	on Hand		Since		By Collection	ıs	Amortized		by	l	on Hand	- 1
	June 30, 2015	<u>.</u>	Purchased		of Cost		Premium		Court Order	凵	June 30, 203	16
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	0	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCA	T A	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	NS
				ISSUED		APPROPRIATI	ONS		
									_
01 DISTRICT ATTORNEY - STATE:									L
Ola Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
Olb Part Time Help		0	00	0	00	0	00	0	0
01c Travel		0	00	0	00	0	00	0	9
01d Maintenance and Operation	<u> </u>	0	00	0	00	0	00	0	0
Ole Capital Outlay	<u> </u>	0	00	0	00	0	00	0	0
01f Intergovernmental		0	00	0	00	0	00	0	0
01g Other -		0	00	0	00	0	00	0	0
01 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
02 DISTRICT ATTORNEY - COUNTY:									Γ
02a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
02b Part Time Help		0	00	. 0	00	0	00	0	Q
02c Travel	1	0	00	0	00	0	00	0	0
02d Maintenance and Operation		0	00	0	00	0	00	0	0
02e Capital Outlay		0	00	0	00	0	00	0	ď
02f Intergovernmental		0	00	0	00	0	00	0	Q
02g Law Library		0	00	0	00	0	00	9,800	To
02h Other -		. 0	00	0	00	0	00	0	1
02 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 9,800	10
04 COUNTY SHERIFF:			П						Ŧ
04a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 658,893	1
04b Part Time Help		0	00	0	00	0	00	0	1
04c Travel	1	0	00	0	00	0	00	0	1
04d Maintenance and Operation	- 1	8,050	00	5,690	90	2,359	10	152,000	Ţ
04e Capital Outlay	1	14,399	00	14,533	74	-134	74	32,500	1
04f Intergovernmental		0	00	0	00	0	00	0	0
04g Sheriff's Fees		0	00	0	00	0	00	0	1
04h Board Of Prisoners	<u> </u>	0	00	0	00	0	00	0	1
04i Other -		0	00	0	00	0	00	0	1
04 Total	\$	22,449	00	\$ 20,224	64	\$ 2,224	36	\$ 843,393	1
O6 COUNTY TREASURER:			H		F				ŧ
06a Personal Services	\$	0	00	s o	00	\$ 0	00	\$ 201,094	†
06b Part Time Help			00	 	00	H	00	 	1
06c Travel			00	<u> </u>	00	<u> </u>	00	 	+
06d Maintenance and Operation		858	-	763	╄	 	00	20,000	+
06e Capital Outlay			00	 	00	 	00	H	1
06f Intergovernmental			00	!	00	 	00	,	+
06g Other -			00	H	00		00	H	,
06 Total	\$	858	_	11		łl	00	!	+
08 COUNTY COMMISSIONERS:			۳	703	-	33	۳	227,034	#
08a Personal Services			00	l 0	00	He 0	00		╗
08b Part Time Help	\$		00	 	00		00	 	0
08c Travel			-	[00	 	+-	 	-
			00	!	-		00	 	
08d Maintenance and Operation			00	 	00	 	00	 	-
08e Capital Outlay	<u> </u>		00	H	00	ĮĮ.	00	-	-
08f Intergovernmental			00	#	00	- 	00	 	2
08g Other -	ii ii	0	00	11 0	00	11 0	00]] 0	1

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 4a

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-					_			EAR ENDING JUN	15 3	RESERVES		LAPSED BALA	NOR	NEEDS AS	154	APPROVED BY	\dashv
<u> </u>						NET AMOUNT		WARRANTS		RESERVES		KNOWN TO B	_	ESTIMATED BY	,	COUNTY	\dashv
<u> </u>			MENT		_	OF		ISSUED				UNENCUMBER		GOVERNING	•	EXCISE BOARD	
		JUST	MENT			APPROPRIATIO	NS					UNENCOMBER	עפ	BOARD		EACISE BOARD	
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	0	00		0	00	9,800	00	9,355	09	358	+	86	40	9,800	-	9,800	┼
	0	00		0	00	0	00	0	00	0	00		00	0	00		00
Ş	0	00	\$	0	00	\$ 9,800	00	\$ 9,355	09	\$ 358	51	\$ 86	40	\$ 9,800	00	\$ 9,800	00
											<u> </u>						
\$	0	00	\$	0	00	\$ 658,893	00	\$ 651,977	32	\$ 0	00	\$ 6,91	68	\$ 692,646	60	\$ 692,646	60
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s	10,000	00	\$	16,136	45	\$ 837,256	55	\$ 772,194	23	\$ 28,762	79	\$ 36,29	9 53	\$ 877,146	60	\$ 877,146	60
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ESTIMATE OF NEEDS FOR 2016-17

4b

EXHIBIT "A"									=
Schedule 8(b), Report Of Prior Year's Expenditures		77001		EAR ENDING	TIDIP	30 2015			
		RESERVES	1	WARRANTS		BALANCE		ORIGINAL	
DEPARTMENTS OF GOVERNMENT		6-30-15	-	SINCE		LAPSED		APPROPRIATION	ıs
APPROPRIATED ACCOUNTS		6-30-15	\dashv	ISSUED		APPROPRIAT	TONS		
	_		-			ALL KOLKEST			
	 		╣		1		┯		_
O9 COUNTY COMMISSIONERS O.S.U. EXTENSION:		0		\$ 0	00	\$ 0	00	\$ 0	00
09a Personal Services	\$	0		3 0		0	+ +		00
09b Part Time Help				270	-		00	13,000	-
09c Travel	_		83	576		-	+ +	13,000	
09d Maintenance and Operation			09	3/6	+	0	+	800	-
09e Capital Outlay		0			+	- 0	1		00
09f Intergovernmental			00			0	+	5,628	⊢
09g Other -			00		-		00	\$ 32,428	\vdash
09 Total	\$	846	92	\$ 846	92	\$ 0	100	\$ 32,420	=
10 COUNTY CLERK:					-		-	105 507	
10a Personal Services	\$		00		00	\$ 0	1	\$ 196,597	╌
10b Part Time Help			00		00	0	4	6,000	<u> </u>
10c Travel			00		00	0	-		١—
10d Maintenance and Operation			76	1,39	+	!	41	20,500	┼
10e Capital Outlay			00		00	0	-	0	H
10f Intergovernmental			00		00	0		0	1
10g Lien Fees			00	ļ	00	ļ	00	0	1
10h Other -			00	ļ	00		00	0	1
10 Total	\$	1,422	76	\$ 1,39	4 35	\$ 28	41	\$ 223,097	44
14 COURT CLERK:						<u> </u>	1		_
14a Personal Services	\$	0	00	<u> </u>	—	<u> </u>	00	\$ 271,755	+-
14b Part Time Help		0	00	!	0 00	 	00	10,000	+
14c Travel		0	00	H	0 00	 	00	6,800	+
14d Maintenance and Operation		0	00	 	0 00	 	00	H	0
14e Capital Outlay		0	00	 	0 00	ļ	00	0	+-
14f Intergovernmental		0	00		0 00	₩	00	II	0
14g Other -		0	00	<u> </u>	0 00	 	00	21,723	╌
14 Total	\$	0	00	\$	0 00	\$ (00	\$ 310,279	0
16 COUNTY ASSESSOR:			L			1			1
16a Personal Services	\$	0	00	\$	0 00		0 00	\$ 201,061	
16b Part Time Help			00		0 00		0 00	25,200	_
16c Travel		1,182	00		1 12		0 88		10
16d Maintenance and Operation		23	82	2	3 82	<u> </u>	0 00		+-
16e Capital Outlay		1,125	00	1,12	5 00		0 00		<u> </u>
16f Intergovernmental		0	00	<u> </u>	0 00		0 00	0	0
16g Other -		0	00		0 00	1	0 00	1	0 0
16h Other -		0	00		0 00		0 00		0 0
16 Total	\$	2,330	82	\$ 2,1	9 94	\$ 17	0 88	\$ 258,861	1 0
17 REVALUATION OF REAL PROPERTY:									Ţ
17a Personal Services	\$	0	00	\$	0 00	\$	0 00		-
17b Part Time Help		0	00		0 00		0 00		0 0
17c Travel		0	00		0 00		0 00	4,000	0 0
17d Maintenance and Operation		360	25	3	50 25	3 <u> </u>	0 00	179,930	6 0
17e Capital Outlay		1,125	00	1,1	25 00		0 00	2,000	0
17f Intergovernmental		0	00		0 00		0 00		0 0
17g Other -		C	00		0 00		0 00	14,800	0
17h Other -		0	00		0 00		0 00		0
17 Total	\$	1,485	25	\$ 1,4	85 25	5 \$	0 00	\$ 236,06	6

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

_										EDS FOR 2016						Page	4b
_																udget Accounts	
_							_	EAR ENDING JU	NE 3				_		YEA	R 2016-17	_
_					_	NET AMOUNT		WARRANTS		RESERVES		LAPSED BALAN		NEEDS AS		APPROVED BY	
	SU	PPL	EMENT.	AL	_	OF		ISSUED				KNOWN TO BE		ESTIMATED B	Y	COUNTY	
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		00		5,628			00		00	0	00		00	4,621		4,621	⊢
<u> </u>	4,438	00	\$	5,938	-00	\$ 30,928	00	\$ 27,626	49	\$ 228	40	\$ 3,073	11	\$ 31,421	00	\$ 31,421	00
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s	0	00	\$	0	00	\$ 201,061	04	\$ 195,468	91	\$ 0	00	\$ 5,592	13	\$ 195,764	1 04	\$ 195,764	04
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ş	9,200	00	\$ 1	15,000	00	\$ 253,061	04	\$ 233,00	6 70	\$ 3,598	25	\$ 16,456	09	\$ 280,51	4 04	\$ 280,514	04
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\$	0	00	\$	0	00	\$ 35,330	40	\$ 35,33	0 40	\$ 0	00	\$ 0	00	\$ 35,33	0 40	\$ 35,330	40
Γ	0	00	1	0	00	0	00		0 00	0	00	0	00		0 00	0	00
Γ	0	00		147	92	3,852	08	3,84	6 84	0	00	5	24	6,00	0 00	6,000	00
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s	4,847	92	\$	647	92	\$ 240,266	40	\$ 237,96	3 34	\$ 739	65	\$ 1,563	41	\$ 246,53	0 40	\$ 246,530	0 4

Schedule 8(c), Report Of Prior Year's Expenditures									
		FISCA	L Y	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	NS
				ISSUED		APPROPRIATI	ONS		
18 JUVEGILE DETENTION	i		П						
18a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
18b Part Time Help		0	00	0	00	0	00	0	00
18c Travel		0	00	0	00	0	00	0	00
18d Maintenance and Operation		0	00	0	00	0	00	40,000	00
18e Capital Outlay		0	00	0	00	0	00	0	00
18f Intergovernmental	 	0	00	0	00	0	00	0	00
18g Other -		0	00	0	00	0	00	0	00
18 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 40,000	00
19 DISTRICT COURT:	▐▀								
19a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
19b Part Time Help	$\parallel -$		00	<u> </u>	00	ļ ·	00	 	00
19c Travel	#-		00		00		00		
19d Maintenance and Operation	╫─	0	00	0	00	0	00	0	00
19e Capital Outlay	\parallel	0	00	0	00	0	00		00
19f Intergovernmental	1	0	00	0	00	0	00	0	00
19g Other -	#-	0	00	0	00	0	00	0	00
19 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
20 GENERAL GOVERNMENT:			Н		F				十
20a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 320,000	00
20b Part Time Help	╫─	0	00	0	00	0	00	0	00
20c Travel		0	00	0	00	0	00	0	00
20d Maintenance and Operation		17,648	92	10,397	91	7,251	01	500,000	00
20e Capital Outlay		8,784	00	8,784	00	0	00	3,581,126	04
20f Intergovernmental		0	00	0	00	0	00	0	00
20g Other - Jail Facility		. 0	00	0	00	0	00	800,000	00
20h Other -		0	00	0	00	0	00	0	00
20i Other - Phone Acct.		0	00	0	00	0	00	4,000	00
20j Other -		0	00	0	00	0	00	0	00
20 Total	\$	26,432	92	\$ 19,181	91	\$ 7,251	01	\$ 5,205,126	04
21 EXCISE - EQUALIZATION BOARD:									
21a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 3,000	00
21b Part Time Help		0	00	0	00	0	00	0	00
21c Travel		216	20	216	20	0	00	800	00
21d Maintenance and Operation		0	00	0	00	0	00	0	00
21e Capital Outlay		. 0	00	0	00	0	00	0	00
21f Intergovernmental		0	00	0	00	0	00	0	00
21g Other -	\parallel	. 0	00	0	00	0	00	0	00
21 Total	\$	216	20	\$ 216	20	\$ 0	00	\$ 3,800	00
22 COUNTY ELECTION EXPENSE:	T		Г		Г				T
22a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 61,387	80
22b Part Time Help		0	00	0	00	0	00	5,369	00
22c Travel		0	00	0	00	0	00	1,570	90
22d Maintenance and Operation		0	00	0	00	0	00	13,800	00
22e Capital Outlay		0	00	0	00	0	00	1,000	00
22f Intergovernmental	1	0	00	0	00	0	00	0	00
22g Other -	1	0	00	0	00	0	00	0	+
22 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 83,127	70

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

ESTIMATE OF NEEDS FOR 2016-17

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Schedule 8(d), Report Of Prior Year's Expenditures									=
		FISCA	L YI	EAR ENDING J	UNE	30, 2015			\neg
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	īS.
			\neg	ISSUED		APPROPRIATI	ONS		
23 INSURANCE - BENEFITS:			一		_		\Box		
23a Hospital	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
23b Accident	- ` -		00		00	<u> </u>	00		00
23c Life			00		00		00	!	00
23d Property			00		00	0	00	0	00
23e Workmans Compensation			00		00		00	0	00
23f Unemployment			00		00	0	00	0	
23g Retirement			00		00		00		⊢
23h Indigent Care			00		00	 	00	2,500	_
23i Personal Services			00		00		00	70,000	
23j Other - Fixed Charges			00		00		00	830,000	⊢
23 Total	\$		00		00		00	\$ 902,500	
24 COUNTY PURCHASING AGENT:	=== -		Ħ		Ë		Ħ		Ë
24a Personal Services	ş	0	00	\$ 0	00	\$ 0	00	\$ 39,827	40
24b Part Time Help		0	00	·	00		00	<u> </u>	00
24c Travel			00		00	ļ	00		00
24d Maintenance and Operation			00		00		00	1,000	-
24e Capital Outlay			00		00		00		00
24f Intergovernmental			00		00		00		00
24g Other -			00		00		00		00
24 Total	s		00		00		00	\$ 40,827	
25 DATA PROCESSING:			Ħ	Ť	Ë	<u> </u>	Ë	10,000	Ë
25a Personal Services	s	0	00	\$ 0	00	\$ 0	00	\$ 0	00
25b Part Time Help	 `		00		00		00		00
25c Travel			00		00	ļ	00		00
25d Maintenance and Operation		0	00		00	0	00	 	00
25e Capital Outlay	-	0	00		00	 	00		00
25f Intergovernmental		0	00	0	00	0	00		00
25g Other -		0	00	0	00	0	00	 	00
25 Total	\$	0	00	\$ 0	00	\$ 0	00		┼
26 COUNTY SUPT. OF HEALTH:	=== =		Н				-		F
26a Personal Services	ş	0	00	\$ 0	00	\$ 0	00	\$ 0	00
26b Part Time Help		0	00	0	00	0	00		00
26c Travel		0	00	0	00	0	00	0	+-
26d Maintenance and Operation		0	00	0	00	0	00	0	00
26e Capital Outlay		0	00		00	0	00	0	00
26f Intergovernmental	ii		00	ļ	00		00		00
26g Other -		0	00	0	00	0	00	0	+
26 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
27 WELFARE AGENCIES:					Ħ		†		Ħ
27a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
27b Part Time Help		0	00		00	0	00	0	-
27c Travel		0	00	0	00	0	00	0	00
27d Maintenance and Operation		0	-	0	00	0	00	0	-
27e Capital Outlay		0	+-	 	00	 	00	0	+-
27f Intergovernmental			00	H	00	 	╄	0	-
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S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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		_				NET AMOUNT		WARRANTS		RESERVES			\rightarrow	ESTIMATED B	, 	COUNTY	
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Schedule 8(e), Report Of Prior Year's Expenditures			_						_
School City, Report of Titol Tour & Importation		FISCA	L Y	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	NS
	_			ISSUED		APPROPRIATI	ONS		_
28 CHARITY:	- -								T
28a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	s o	00
28b Part Time Help	- -		00	<u> </u>	00		00	ļ.·	00
28c Travel	_ -		00		00		00	 	╁
28d Maintenance and Operation	\dashv		00		00	0	00		00
28e Capital Outlay			00	ļ	00	0	00		00
28f Intergovernmental		0	00	0	00	0	00		00
28g Other -	- -		00	<u> </u>	00	-	00	0	┼
28 Total	ş		00			ļ	00		00
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29 Emergency Management 29a Personal Services	\$	0	00	s 0	00	\$ 0	00	\$ 0	00
29b Part Time Help	- *		00	0	00	H	00	4	00
29c Travel		274	00	87	00	187	-	1,000	-
29d Maintenance and Operation	_#_	0	00		00	 	00	15,000	-
29e Capital Outlay	-#-	0	00		00	0	00	4,500	╄
29f Intergovernmental			00		00	 	 	 	+
	- -		-		00	 	00	 	00
29g Equipment Lease Rentals 29h Other -		0	00	ļ	00	H	00	 	00
29i Other -	-	0	00		00	<u> </u>	00	 	00
29 Total	_	274		ļ	00	\$ 187	+	<u> </u>	00
30 RECORDING ACCOUNT:	= \$	2/4	00	\$ 87	00	\$ 187	-	\$ 20,500	00
30a Personal Services	- -		00	\$ 0	00	\$ 0	00	\$ 0	100
30b Part Time Help	\$		00	<u> </u>	00	0	+		00
30c Travel	-#-		-	<u> </u>	├	 		 	00
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30d Maintenance and Operation	$-\parallel$		00	<u> </u>	00	0	00	0	+
30e Capital Outlay		,	00	0	00	0	00	0	+
30f Intergovernmental 30g Other -		0	00	0	00	0	00	0	+
30 Total	\$		00	\$ 0	00	 	+	 	+
31 COUNTY ENGINEER:	= 	- 0	00	\$ 0	-	\$ 0	=	\$ 0	00
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31b Part Time Help	- *		00	 	00	\$ 0	00	\$ 0	+
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31d Maintenance and Operation 31e Capital Outlay	$-\parallel$		+	H	00	 	00	 	00
31f Intergovernmental			00	 	╄	 	+-	0	4—
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32 LIBRARY:			00	H	00		-	H	1-
32a Personal Services	\$			 	+-	 	00	 	00
32b Part Time Help	- -		00	 	00	0.		0	—
32c Travel	_#_		00	 	00	0	+	0	-
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32f Intergovernmental		0	+		00	0		0	-
32g Other -	 		00	11	00			0	+-
32 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 4e

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ESTIMATE OF NEEDS FOR 2016-17

Schedule 8(f), Report Of Prior Year's Expenditures									$\overline{\neg}$
		FISCA	L Y	EAR ENDING J	UNE	30, 2015		-	一
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	\neg
APPROPRIATED ACCOUNTS		6-30-15		SINCE	-	LAPSED		APPROPRIATION	15
			\neg	ISSUED		APPROPRIATI	ONS		\neg
	\neg								
33 COURT CLERK DEPUTIES	\neg		П		П				\sqcap
33a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 84,375	36
33b Part Time Help		0	00	0	00	0	00	0	00
33c Travel	1	0	00	0	00	0	00	0	00
33d Maintenance and Operation	_	0	00	0	00	0	00	0	00
33e Capital Outlay	$-\parallel$	0	00	0	00	0	00	0	00
33f Intergovernmental		0	00	0	00	0	00	0	00
33g Other - Benefits	$\neg \parallel$	0	00	0	00	0	00	41,711	88
33h Other -		0	00	0	00	0	00	0	00
33 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 126,087	24
34 CIVIL DEFENSE:			Ħ		П				
34a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
34b Part Time Help			00	<u> </u>	00	0	00	0	-
34c Travel	\parallel		00		00		00	0	_
34d Maintenance and Operation		0	00	0	00	0	00	0	00
34e Capital Outlay		0	00	0	00	0	00	0	00
34f Intergovernmental	\dashv		00	0	00	0	00	0	+-
34g Other -	-#-	0	00	0	00	0	00	0	00
34 Total	- s		00	\$ 0	00	\$ 0	00	\$ 0	+
36 SOLID WASTE:	ĦÈ				Ħ				Ħ
36a Personal Services	\$	0	00	s o	00	s o	00	\$ 0	00
36b Part Time Help	-#		00	<u> </u>	00	<u> </u>	00	0	
36c Travel	-		00		00		00	0	+
36d Maintenance and Operation			00		00	!	00	0	+
36e Capital Outlay			00		00	H	00	0	+
36f Intergovernmental		0	00	0	00	0	00	0	00
36g Other -		0	00	0	00	0	00	0	00
36h Other -	-#-	0	00	0	00	0	00	0	00
36 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
38 SOIL CONSERVATION DISTRICT:	-		-		-	(—		Ħ
38a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
38b Part Time Help			00	 	00	 	00	0	+-
38c Travel			00	 	00		00		00
38d Maintenance and Operation	$-\parallel$		00	ll	00	H	00		00
38e Capital Outlay	-#		00	H	00	 	00		00
38f Intergovernmental			00	 	00	 	00	ļ	00
38g Other -	$-\parallel$		00	11	00		00		00
38h Other -	_	0	00	 	00	 	00	 	00
38 Total	\$		00	11	00	 	00	·	00
40 REWARD FUND:	─		✝		十		T		+
40a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
40b Part Time Help	- ·		00	 	00	 	00	 	00
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S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"									41	
Schedule 8(i), Report Of Prior Year's Expenditures										
FISCAL YEAR ENDING JUNE 30, 2015										
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	NS	
				ISSUED		APPROPRIATI	ONS			
80 HIGHWAY BUDGET ACCOUNT:										
80a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
80b Part Time Help		0	00	0	00	0	00	0	00	
80c Travel		0	00	0	00	0	0	0	00	
80d Maintenance and Operation		0	00	0	00	0	00	0	00	
80e Capital Outlay		0	00	0	00	0	00	0	00	
80f Intergovernmental		0	00	0	00	0	00	0	00	
80g Equipment Lease Rentals		0	00	0	00	0	00	0	00	
80h Other -		0	00	0	00	0	00	0	00	
80i Other -		0	00	0	00	0	00	0	00	
80j Other -		0	00	0	00	0	00	0	00	
80 Total	\$		00	\$ 0	00	\$ 0	00	\$ 0	00	
82 COUNTY AUDIT BUDGET ACCOUNT:	 -		Ħ				Ħ		T	
82a Salaries and Expense of Audit and Report	ş		00	s o	00	s o	00	\$ 87,959	88	
82b Intergovernmental	 * -		00		00		00	0	╌	
82c Other -			00		00		00	0	╌	
82 Total				ļ	00		-	\$ 87,959	+	
93 COUNTY CEMETERY ACCOUNT:	 		Ë	i i	≝	-		07,733	Ë	
83a Personal Services			00	\$ 0	00	\$ 0	00	\$ 0	0	
	\$		00		00	<u> </u>	00	0	+-	
83b Part Time Help			00		00	ļ	00	0	┿	
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83e Capital Outlay	 		00			 	00	0	+-	
83f Intergovernmental			00		00	0	00	0	+-	
83g Other -			00	ļ	00	0	00	0	+	
83h Other -			00		00	0	00	0	+-	
83 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0	
84 FREE FAIR BUDGET ACCOUNT:							<u> </u>		1	
84a Personal Services	\$		00	<u> </u>	00	 ` 	00	\$ 0	+	
84b Part Time Help		0	00		00	0	00	0	0	
84c Travel			00		00		00	 	0	
84d Maintenance and Operation			00	<u> </u>	00	1	00	4,500		
84e Capital Outlay		1,500	00	1,500	00	0	00	1,000	0	
84f Intergovernmental		0	00	0	00	0	00	0	0	
84g Premiums and Awards		0	00	0	00	0	00	5,000	0	
84h Other - Spring Show		0	00	0	00	0	00	5,500	0	
84i Other -		0	00	0	00	0	00	0	00	
84 Total	\$	1,500	00	\$ 1,500	00	\$ 0	00	\$ 16,000	0	
86 FREE PAIR IMPROVEMENT ACCOUNT:			Γ				1		Т	
86a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0	
86b Part Time Help		0	00	0	00	0	00	0	0	
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S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

GENERAL FUN	ND ACCOUNTS	COVERING THE	PERIOD JUL	Y 1, 2015	, to JUNE 3	0, 2016
	ESTI	AATE OF NEEDS	FOR 2016-1	7		

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S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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EXHIBIT "A"							==			
Schedule 8(k), Report Of Prior Year's Expenditures	T -	PTCC	T. 121	EAR ENDING J	שינתו	30 2015	<u> </u>			
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DEPARTMENTS OF GOVERNMENT	6-30-15			SINCE		LAPSED	\dashv	APPROPRIATIONS		
APPROPRIATED ACCOUNTS		-30-13		ISSUED		APPROPRIATI	OME	ATT KOT KENTTO		
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92 BUILDING MAINTENANCE ACCOUNT:	1		Ħ				Ħ		Τ	
92a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
92b Part Time Help		0	00	0	00	0	00	0	00	
92c Travel	1	0	00	0	00	0	00	0	00	
92d Maintenance and Operation	1	0	00	0	00	0	00	0	00	
92e Capital Outlay	1	0	00	0	00	0	00	0	00	
92f Intergovernmental		0	00	0	00	0	00	0	00	
92g Other -		0	00	0	00	0	00	0	00	
92h Other -	1	0	00	0	00	0	00	0	00	
92i Other -	1	0	00	0	00	0	00	0	00	
92 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
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93a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
93b Part Time Help		0	00	0	00	0	00	0	00	
93c Travel	1	0	00	0	00	0	00	0	00	
93d Maintenance and Operation	1	0	00	0	00	0	00	0	00	
93e Capital Outlay		0	00	0	00	0	00	0	00	
93f Intergovernmental		0	00	0	00	0	00	0	00	
93g Other -		0	00	0	00	0	00	0	00	
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93 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
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94a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
94b Part Time Help	il .	0	00	0	00	0	00	0	00	
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94d Maintenance and Operation		0	00	0	00	0	00	0	00	
94e Capital Outlay		0	00	0	00	0	00	0	00	
94f Intergovernmental		0	00	0	00	0	00	0	00	
94g Other -		0	00	0	00	0	00	0	00	
94h Other -		0	00	0	00	0	00	0	00	
94 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
98 OTHER USES:										
98a Other Deductions Transfers Out	\$	0	00	H	00	 	00	\$ 0	00	
98 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
TOTAL GENERAL FUND ACCOUNT	\$	57,879	87	\$ 47,923	21	\$ 9,956	66	\$ 8,679,447	66	
SUBJECT TO WARRANT ISSUE:										
99 Provision for Interest on Warrants	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	
GRAND TOTAL GENERAL FUND	\$	57,879	87	\$ 47,923	21	\$ 9,956	66	\$ 8,679,447	66	

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

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

ESTIMATE	OF	NEEDS	FOR	2016-17

														_			Governmenta	l B	udget	Accounts	
							FISCA	L YE	AR I	ENDING JUN	E 30	, 2016		_			FISCAL	YEA	R 201	6-17	
		*****				NE	T AMOUNT		7	WARRANTS		RESERVES		L	APSED BALAN	CE	NEEDS AS		AP	PROVED BY	
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1	25. 25.	1	. _	70.000	-	11	8,693,197	01	10	3,902,193	22	\$ 49,87	8 =	4	\$ ***,***	**	\$ 9,224,03	7 2	7 5	8,296,35	3 6
F	85,81	8 27	\$	72,068	02	5	5,093,197	3.7	\$	3,302,193	22	43,87	- 3	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	3,221,03	-	=	3,230,33	- 3
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15	85,81	8 27	7 \$	72,068	02	\$	8,693,197	91	\$	3,902,193	22	\$ 49,87	8 5	4	\$ ***,***	* **	\$ 9,224,03	7 2	/ \$	8,296,35	13 6

	Estimate of	E -	Approved	by	
	Needs by		County		
Ge	overning Bo	ard	Excise Bo	pard	
\$	8,296,353	61	\$ 8,296,	,353	61
					-
\$	8,296,353	61	\$ 8,296,	353	61

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 4,827,869 89
Investments	0 00
TOTAL ASSETS	\$ 4,827,869 89
LIABILITIES AND RESERVES:	
Warrants Outstanding	34,676 03
Reserve for Interest on Warrants	0 0
Reserves From Schedule 8	301,267 7
TOTAL LIABILITIES AND RESERVES	\$ 335,943 73
CASH FUND BALANCE JUNE 30, 2016	\$ 4,491,926 1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,827,869 8

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 0
Cash Fund Balance Transferred Out	0 0
Cash Fund Balance Transferred In	5,058,725 6
Adjusted Cash Balance	\$ 5,058,725 6
Miscellaneous Revenue (Schedule 4)	4,028,494 9
Cash Fund Balance Forward From Preceding Year	64,645 0
Prior Expenditures Recovered	0 0
TOTAL RECEIPTS	\$ 4,093,140 0
TOTAL RECEIPTS AND BALANCE	\$ 9,151,865 6
Warrants of Year in Caption	4,323,995 7
Interest Paid Thereon	0 0
TOTAL DISBURSEMENTS	\$ 4,323,995 7
CASH BALANCE JUNE 30, 2016	\$ 4,827,869 8
Reserve for Warrants Outstanding	34,676 0
Reserve for Interest on Warrants	0 0
Reserves From Schedule 8	301,267 7
TOTAL LIABILITIES AND RESERVE	\$ 335,943 7
DEFICIT: (Red Figure)	\$ 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,491,926 1

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 82,178 74
Warrants Registered During Year	4,453,355 80
TOTAL	\$ 4,535,534 54
Warrants Paid During Year	4,500,858 52
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 4,500,858 52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 34,676 02

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

Page 1

Schedule 2, Revenue and Requirements - 2016-17							
		Detail			Total	l T	
REVENUE:	Г						
Cash Balance June 30, 2015	 \$	5,058,725	64	L			
Cash Fund Balance Transferred From Prior Years		64,645	06				
Miscellaneous Revenue Apportioned		4,028,494	96			,	
TOTAL REVENUE	\Box			\$	9,151,	865	66
REQUIREMENTS:							
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	4,358,671	79				
Reserves From Schedule 8		301,267	70				
Interest Paid on Warrants		0	00				
Reserve for Interest on Warrants		0	00				
TOTAL REQUIREMENTS				\$	4,659,	939	49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$	4,491,	926	17
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	9,151,	865	66

Sc	hedule 5,	Cor	tinued)											
	2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	5,300,233	45	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,300,233	45
	5,058,725	_		00	0	00	0	00	0	00	0	00	5,058,725	64
\vdash	0	00	0	00	0	00	0	00	0	00	0	00	5,058,725	64
\$	241,507	81	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 5,300,233	45
Ė	0	00	0	00	0	00	0	00	0	00	0	00	4,028,494	96
	0	00	0	00	0	00	0	00	0	00	0	00	64,645	06
_	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,093,140	02
\$	241,507	81	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,393,373	47
	176,862	75	0	00	0	00	0	00	0	00	0	00	4,500,858	52
	0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$	176,862	75	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,500,858	52
\$	64,645	06	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,892,514	95
F	0	00	0	00	0	00	0	00	0	00	0	00	34,676	02
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\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 335,943	3 72
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
s	64,645	06	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 4,556,571	1 23

	2015-16		2014-15			2013-14			2012-13		 2011-12		 2010-11		2009-10	_	_
\$	0	00	\$ 82,178	74	\$	0	00	\$	0	00	\$ 0	00	\$ 0 (90	\$	0	00
	4,358,671	79	94,684	01		0	00		0	00	0	00	0 (00	0	이	00
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_	4,323,995	77	176,862	75	F	0	0		0	00	0	0	0 (00		0	0(
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Ė	34,676			00	s	0	00	s	0	00	\$ 0	00	\$ 0	00	\$	0	0

Cabadula A. Wiggallanana Danana				
Schedule 4, Miscellaneous Revenue	I			
		5-16	ACCOUNT	
SOURCE	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	,
1000 CHARGES FOR SERVICES:				<u> </u>
1116 County Engineer Fees	\$ 0	00	\$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	\$ 0	00	\$ 0	00
INTERGOVERNMENTAL REVENUES:	1			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	\$ 0	00	\$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	s o		 	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				Ħ
3120 County Sales Tax - OTC	s o	00	s o	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0		1,505,923	
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0		ļ	00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0			00
	0	<u> </u>		00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	<u> </u>			1
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00		00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00		00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	973,668	┼
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0			00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0			00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	11		00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00		00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	294,178	52
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	217	55
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	C	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	O	00	998,395	82
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	C	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	C	00	0	00
3142 OTC-() Other - OTV - MVT		00	2,196	68
3143 OTC-() Other -		00		00
3144 OTC-() Other -		 		00
Sub-Total - OTC		 	\$ 3,774,580	+
3219 State Grants	<u> </u>	00	102,473	===
3221 Civil Defense Reimbursement		+	 	00
	 	+	 	+
3222 Emergency Management Reimbursement	 	00		00
3224 Tick Bradication Reimbursement		1 **	#	00
3226 State Participation (Project)	<u> </u>	00	H	00
3227 Other -	<u> </u>	00	 	00
3228 Other -		00	<u> </u>	00
Total State Sources	s	00	\$ 3,877,053	40

Continued on page 2b

Page 2a

								e 2a
2015-16 ACCOUNT		BASIS AND			2016-17 ACCOUNT	,		
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
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\$ 3,877,053		tity: BECKHAM Coun	\$	<u> </u>	0	00	\$ 0	00

Schedule 4, Miscellaneous Revenue							
	20:	15-16	ACCOUNT				
SOURCE	AMOUNT		ACTUALLY				
Continued from page 2a	estimated		COLLECTED				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:							
4112 Federal Grants	\$	00	\$ 0	00			
4113 J.T.P.A. Salary Reimbursemen		00	0	00			
4114 Federal Emergency Management Agency (FEMA)		00	0	00			
4115 Federal Participation (Project)		00	0	00			
4116 Other -		00	0	00			
4117 Other -		00	0	00			
Total Federal Sources	\$	00	\$ 0	00			
Grand Total Intergovernmental Revenues	\$	00	\$ 3,877,053	40			
5000 MISCELLANEOUS REVENUE:			· · ·				
5111 Interest on Investments	\$	00	\$ 0	00			
5112 Rental or Lease of County Property		00	1,200	00			
5113 Sale of County Property	-	00	0	00			
5114 Royalty		00	0	00			
5116 Insurance Recoveries		00	0	00			
5117 Insurance Reimbursement		00	0	00			
5126 Vending Machine Commissions		00	0	00			
5127 Other Concessions		00	0	00			
5129 Refunds and Reimbursements		00	44,514	10			
5130 Other - Permits		00	14,500	00			
5131 Other -		00	0	00			
Total Miscellaneous Revenue	\$	00	\$ 60,214	10			
6000 NON-REVENUE RECEIPTS:							
6111 Contributions from Other Funds	\$	0 0 0	\$ 91,227	46			
Grand Total Highway Fund	\$	00	\$ 4,028,494	96			

Schedule 9, Highway Fund	Investments			-								_
	Investments				LI	LIQUIDATIONS			Barred		Investments	
INVESTED IN	on Hand		Since		By Collection	ns	Amortized		рА		on Hand	1
	June 30, 201	5	Purchased		of Cost		Premium		Court Order	Court Order		2016
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 0
2.	0	00	0	00	0	00	0	00	0	00		0 0
3.	0	00	0	00	0	00	0	00	0	00		0 0
4.	0	00	0	00	0	00	0	00	0	00		0 0
5.	0	00	0	00	0	00	0	00	0	00		0 0
6.	0	00	0	00	0	00	0	00	0	00		0 0
7.	0	00	0	00	0	00	0	00	0	00		0 0
8.	0	00	0	00	0	00	0	00	0	00		0 0
9.	0	00	0	00	0	00	0	00	0	00		0 0
10.	0	00	0	00	0	00	0	00	0	00		0 0
TOTAL INVESTMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 0

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

Page 2b

								\equiv	
2015-16 ACCOUNT		BASIS AND			2016-17 ACCOUNT				
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY			
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD		
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00	
0	00	90.00			0	00	0	00	
0	00	90.00			0	00	0	00	
0	00	90.00			0	00	0	00	
0	00	90.00			0	00	0	00	
0	00	90.00			0	00	0	00	
\$ 0	00		\$		\$ 0	00	\$ 0	00	
\$ 3,877,053	40		\$		\$ 0	00	\$ 0	00	
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00	
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14,500	00	0.00			0	00	0	00	
0	00	90.00			0	00	0	00	
\$ 60,214	10		\$		\$ 0	00	\$ 0	00	
\$ 91,227	46	0.00%	\$		\$ 0	00	\$ 0	00	
\$ 4,028,494	96		Ş		\$ 0	00	\$ 0	00	

3a

Schedule 8(a), Report Of Prior Year's Expenditures	,								
	_		_	EAR ENDING					_
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	_
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	18
				ISSUED		APPROPRIATI	ONS		
	<u> </u>								
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:									
87a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
87b Part Time Help		0	00	0	00	0	00	0	00
87c Travel		0	00	0	00	0	00	0	00
87d Maintenance and Operation	\mathbb{T}	0	00	0	00	0	00	0	00
87e Capital Outlay	T	0	00	0	00	0	00	0	00
87f Intergovernmental		0	00	0	00	0	00	0	00
87g Other -	#	0	00	C	00	0	00	0	00
87 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:	╗		П		_				
88a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
88b Fart Time Help	#	0	00		00	0	00	0	00
88c Travel		0	00	C	00	0	00	0	00
88d Maintenance and Operation	╫─	0	00	0	00	0	00	0	00
88e Capital Outlay	-	0	00			0	00	0	┼
88f Intergovernmental	╫		00		+	H	00	0	00
88g Other -		0	00		-	 	-		00
88h Other -	╫┈		00		00	<u> </u>	00		00
89 Total	\$		00		00	 	00	ļ	00
	╬		=		+	<u> </u>	=	3 0	100
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	- -	0	00	s c	00	s 0	00	\$ 0	00
89a Personal Services	\$		00	1		0	00	0	+
89b Part Time Help	#	0	-		-	0	-		+—
89c Travel	- -		00	(-	0	00	0	+
89d Maintenance and Operation	-		00	(+-	-		 	00
89e Capital Outlay		0	00	(0	00	ļ	00
89f Intergovernmental	-∦	0	00	(0	00	 	00
89g Other -			00	(0	00		00
89h Other -	-		00	-	00	0	-	H	00
89 Total	\$	0	00	\$ (00	\$ 0	00	\$ 0	00
90 FEMA HIGHWAY BUDGET ACCOUNT:	╢		<u> </u>		-		<u> </u>		ļ.,
90a Personal Services	\$		00	H	_	 	+	\$ 0	+
90b Part Time Help			00	 	00	 	00	!!	00
90c Travel	- -		00	Ц	00	11	00	 	00
90d Maintenance and Operation	1		00	(00	0	00	 	00
90e Capital Outlay		0	00	(00	0	00	0	00
90f Intergovernmental	1	0	00	11	00	0	00	0	00
90g Other -		0	00]	00	0	00	0	00
90 Total	\$	0	00	\$	00	\$ 0	00	\$ 0	00
91 OTHER - HIGHWAY BUDGET ACCOUNT:					1				
91a Personal Services	\$	0	00	\$	00	\$ 0	00	\$ 0	00
91b Part Time Help		0	00		00	0	00	0	00
91c Travel		0	00		0 0 0	0	00	0	00
91d Maintenance and Operation		0	00		00	0	00	0	00
91e Capital Outlay	1	0	00	1	0 00	0	00	0	00
91f Intergovernmental	1	0	00	1	0 00	0	00	0	00
91g Other -	\parallel	0	00	 	0 00	. 0	00	0	00
91h Other -	- -	0	00	1	0 00	- 	00	0	+
91 Total	\$		00	<u> </u>	0 00		00	Ц	┩

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

						_									Page	
-															Sudget Accounts	<u> </u>
 				_		_	EAR ENDING JUI	NE 3						AR 2016-17		
<u> </u>					NET AMOUNT		WARRANTS		RESERVES		LAPSED BALAI		NEEDS AS		ESTIMATED BY	<u>-</u> –
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Schedule 8(b), Report Of Prior Year's Expenditures									_
		PISCA	L Y	EAR ENDING J	UNE				
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	S
				ISSUED		APPROPRIATI	ONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			П		_	<u> </u>			_
92a Personal Services	ş	0	00	\$ 0	00	s o	00	\$ 2,171,442	09
92b Engineer Fees	- 		00	<u> </u>	00	0	00	52,575	_
92c Travel		5,058	00	1,903	62	3,154	38	19,413	18
92d Maintenance and Operation		154,271	07	92,780		61,490	68	5,675,727	⊢
92e Capital Outlay			00		00	0	00	579,434	-
92f Road & Bridge		0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental		0	00	0	00	0	00	75,706	30
92h Other - Hwy EIR		0	00	0	00	0	00	0	00
92i Other - Workers Comp		0	00	0	00	0	00	36,598	42
92 Total	\$	159,329	07	\$ 94,684	01	\$ 64,645	06	\$ 8,610,897	87
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									F
93a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
93b Part Time Help		0	00	0	00	0	00	0	00
93c Travel	f	0	00	0	00	0	00	0	00
93d Maintenance and Operation		0	00	0	00	0	00	0	00
93e Capital Outlay		0	00	0	00	0	00	0	00
93f Intergovernmental		0	00	0	00	0	00	0	00
93g Other -		0	00	0	00	0	00	0	00
93h Other -		0	00	0	00	0	00	0	00
93 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									Γ
94a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
94b Part Time Help		0	00	0	00	0	00	0	00
94c Travel		0	00	0	00	0	00	0	01
94d Maintenance and Operation		0	00	0	00	0	00	0	00
94e Capital Outlay		0	00	0	00	, o	00	0	01
94f Intergovernmental		0	00	0	00	0	00	0	00
94g Other -		0	00	0	00	0	00	0	01
94h Other -		0	00	<u> </u>	00	0	00	U	0
94 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00
98 OTHER USES:			<u> </u>		_	 	<u> </u>		L
98a Other Deductions Transfers Out	\$		00	 	00		00	!	0
98 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	01
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TOTAL HIGHWAY FUND ACCOUNT	\$	159,329	07	\$ 94,684	01	\$ 64,645	06	\$ 8,610,897	8
SUBJECT TO WARRANT ISSUE:									Γ
99 Provision for Interest on Warrants	\$		00		00	11	00	·	0
GRAND TOTAL HIGHWAY FUND	\$	159,329	07	\$ 94,684	01	\$ 64,645	06	\$ 8,610,897	8

cumbered until appropriations are made.
are presented for financial forcasting purposes only!

Page 3b

		_												_	Page	
														_	dget Accounts	
					FISCA	LY	EAR ENDING JUI	1E 3					FISCAL YE	ZAR		
<u> </u>					NET AMOUNT		WARRANTS		RESERVES		LAPSED BALAN	ICE	NEEDS AS	\perp	ESTIMATED BY	
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Estimate of		Estimated By				
Needs by		County				
Governing Boa	rd	Excise Board				
\$ 4,491,926	17	\$ 4,491,9	26 17			
\$ 4,491,926	17	\$ 4,491,9	26 17			

EXHIBIT "I" la

Special Revenue Fund Accounts:	MORTGAGE TAX		RESALE PROPE	RTY	CO CLERK LI	EN
	Fund		Fund	Fund		
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						o
Cash Balance June 30, 2016	\$ 18,015	31	\$ 412,528	21	\$ 246,720	89
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 18,015	31	\$ 412,528	21	\$ 246,720	89
LIABILITIES AND RESERVES:						Т
Warrants Outstanding	0	00	158	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	873	05
TOTAL LIABILITIES AND RESERVES	\$ 0	00	\$ 158	00	\$ 873	05
CASH FUND BALANCE JUNE 30, 2016	\$ 18,015	31	\$ 412,370	21	\$ 245,847	84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,015	31	\$ 412,528	21	\$ 246,720	89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0 00
Cash Fund Balance Transferred Out	0	00	0	00	0 00
Cash Fund Balance Transferred In	22,465	41	343,023	08	228,409 22
Adjusted Cash Balance	\$ 22,465	41	\$ 343,023	08	\$ 228,409 22
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0 00
Miscellaneous Revenue (Schedule 4)	3,950	00	103,593	73	19,606 35
Cash Fund Balance Forward From Preceding Year	0	0	0	00	0 00
Prior Expenditures Recovered	0	00	0	00	0 00
TOTAL RECEIPTS	\$ 3,950	00	\$ 103,593	73	\$ 19,606 35
TOTAL RECEIPTS AND BALANCE	\$ 26,415	41	\$ 446,616	81	\$ 248,015 57
Warrants of Year in Caption	8,400	10	34,088	60	1,294 68
Interest Paid Thereon	0	00	0	00	0 00
TOTAL DISBURSEMENTS	\$ 8,400	10	\$ 34,088	60	\$ 1,294 68
CASH BALANCE JUNE 30, 2016	\$ 18,015	31	\$ 412,528	21	\$ 246,720 89
Reserve for Warrants Outstanding	0	00	158	00	0 00
Reserve for Interest on Warrants	0	00	0	00	0 00
Reserves From Schedule 8	0	00	0	00	873 05
TOTAL LIABILITIES AND RESERVE	\$ 0	00	\$ 158	00	\$ 873 05
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 18,015	31	\$ 412,370	21	\$ 245,847 84

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	ş	0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year		8,400	10	34,246	60	1,294	68
TOTAL	s	8,400	10	\$ 34,246	60	\$ 1,294	68
Warrants Paid During Year		8,400	10	34,088	60	1,294	68
Warrants Converted to Bonds or Judgments		0	00	0	00	0	00
Warrants Cancelled		0	00	0	00	0	00
Warrants Estopped by Statute		0	00	0	00	0	00
TOTAL WARRANTS RETIRED	ş	8,400	10	\$ 34,088	60	\$ 1,294	68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	ş	0	00	\$ 158	00	\$ 0	00

S.A.aI. Form 2631R97 Entity: BECKHAM County, 005

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	2015-16		2015-	-16		2015-16			2015-16		2015-16		2015-16			
	Amount		Amou	ınt		Amount			Amount		Amount		Amount		TOTAL	
					П											
\$	6,809	21	\$	642	19	\$ 24,225	25	\$	122,098	81	\$ 56,952	45	\$ 26,302	72	\$ 914,295	04
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\$	6,809	21	\$	642	19	\$ 24,225	25	\$	122,098	81	\$ 48,491	73	\$ 17,215	83	\$ 895,716	38
\$	6,809	21	\$	642	19	\$ 24,225	25	\$	122,098	81	\$ 56,952	45	\$ 26,302	72	\$ 914,295	04

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
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\$ 15,765	40	\$ 641	86	\$ 17,902	25	\$ 118,083	29	\$ 45,044	34	\$ 26,925	35	\$ 818,260	20
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24,308	87	0	33	6,323	00	29,927	78	152,309	43	163,153	98	503,173	47
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\$ 24,308	87	\$ 0	33	\$ 6,323	00	\$ 29,936	52	\$ 157,244	94	\$ 163,153	98	\$ 508,117	72
\$ 40,074	27	\$ 642	19	\$ 24,225	25	\$ 148,019	81	\$ 202,289	28	\$ 190,079	33	\$ 1,326,377	92
33,265	06	0	00	0	00	25,921	00	145,336	83	163,776	61	412,082	88
0	00	0	00	0	00	0	00	0	00		00	0	00
\$ 33,265	06	\$ 0	00	\$ 0	00	\$ 25,921	00	\$ 145,336	83	\$ 163,776	61	\$ 412,082	88
\$ 6,809	21	\$ 642	19	\$ 24,225	25	\$ 122,098	81	\$ 56,952	45	\$ 26,302	72	\$ 914,295	04
0	00	0	00	0	00	0	00	1,633	45	5,91	40	7,706	85
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\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 8,460	72	\$ 9,080	89	\$ 18,578	66
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	00	\$ 0	00
\$ 6,809	21	\$ 642	19	\$ 24,225	25	\$ 122,098	81	\$ 48,491	73	\$ 17,21	83	\$ 895,716	38

2015-16		2015-16			2015-16			2015-16			2015-16		 2015-16			
Amount		Amount			Amount			Amount			Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$	0	00	\$	0	00	\$	0	00	\$ 0	00	\$ 0	00
33,265	06	0	00		0	00		25,921	00		146,970	28	169,692	01	419,789	73
\$ 33,265	06	\$ 0	00	\$	0	00	\$	25,921	00	\$	146,970	28	\$ 169,692	01	\$ 419,789	73
33,265	06	0	00	Г	0	00	Г	25,921	00		145,336	83	163,776	61	412,082	88
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\$ 0	00	\$ 0	00	\$	0	00	\$	0	00	\$	1,633	45	\$ 5,915	40	\$ 7,706	85

EXHIBIT "I"

EXHIBIT "I"						1b
Special Revenue Fund Accounts:	SHERIFF COMM	ISS	JAIL		COURT CLRK	REV
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$ 9,322	41	\$ 119,163	58	\$ 62,183	18
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 9,322	41	\$ 119,163	58	\$ 62,183	18
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	6,869	57	32,364	49
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	8,000	00	0	00
TOTAL LIABILITIES AND RESERVES	\$ 0	00	\$ 14,869	57	\$ 32,364	49
CASH FUND BALANCE JUNE 30, 2016	\$ 9,322	41	\$ 104,294	01	\$ 29,818	69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,322	41	\$ 119,163	58	\$ 62,183	18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	11,390	97	111,921	10	70,687	59
Adjusted Cash Balance	\$ 11,390	97	\$ 111,921	10	\$ 70,687	59
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	14,150	89	1,128,048	35	45,093	78
Cash Fund Balance Forward From Preceding Year	0	00	992	82	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 14,150	89	\$ 1,129,041	17		
TOTAL RECEIPTS AND BALANCE	\$ 25,541	86	\$ 1,240,962	27	\$ 115,781	37
Warrants of Year in Caption	16,219	45	1,121,798	69	53,598	19
Interest Paid Thereon	0	00	0	00	C	00
TOTAL DISBURSEMENTS	\$ 16,219	45	\$ 1,121,798	69	\$ 53,598	3 19
CASH BALANCE JUNE 30, 2016	\$ 9,322	41	\$ 119,163	58	\$ 62,183	3 18
Reserve for Warrants Outstanding	0	00	6,869	57	32,364	4 49
Reserve for Interest on Warrants	0	00	0	00		0 00
Reserves From Schedule 8	0	00	8,000	00		0 00
TOTAL LIABILITIES AND RESERVE	\$ 0	00	\$ 14,869	57	\$ 32,364	4 49
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ (0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,322	41	\$ 104,294	01	\$ 29,816	8 69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16			2015-16		2015-16	
CURRENT YEAR		Amount			Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	S	0	00	\$	0	00	\$ 0	00
Warrants Registered During Year		16,219	45	Г	1,128,668	26	85,962	68
TOTAL	ş	16,219	45	\$	1,128,668	26	\$ 85,962	68
Warrants Paid During Year		16,219	45		1,121,798	69	53,598	19
Warrants Converted to Bonds or Judgments		0	00		0	00		00
Warrants Cancelled		0	00		0	00		00
Warrants Estopped by Statute		0	00		0	00	(00
TOTAL WARRANTS RETIRED	\$	16,219	45	\$	1,121,798	69	\$ 53,598	19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		0	00	\$	6,869	57	\$ 32,364	1 49

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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															_			1496	
SL	A EMERG	MGM:	r	DRUG COURT		PLANNIN/ZON	IIN	NG	CC	OURTHOUSE S	EC	1	HWY CBRI 1	03	HW	CBRI 1)5		
	Fund			Fund		Fund				Fund			Fund			Fund			
	2015-16			2015-16		2015-16				2015-16			2015-16		- :	015-16			
	Amount			Amount		Amount				Amount			Amount			Amount		TOTAL	
							\top	\neg											
\$	31,9	88	88	\$ 17,851	46	\$ 52	2 7	76	\$	10,750	46	\$	139,809	04	\$	824,912	01	\$ 1,216,033	78
		0	00	0	00	(7	00		0	00		0	00		0	00	0	00
\$	31,9	88	88	\$ 17,851	46	\$ 52	2 7	76	\$	10,750	46	\$	139,809	04	\$	824,912	01	\$ 1,216,033	78
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		0 1	00	0	00	(7	00		0	00		0	00		0	00	0	00
	3,1	00	63	545	70	(0	00		88	78		0	00		0	00	11,735	11
\$	3,9	59	07	\$ 1,205	70	\$ () (00	\$	88	78	\$	0	00	\$	0	00	\$ 52,487	61
\$	28,0	29	81	\$ 16,645	76	\$ 52	2 7	76	\$	10,661	68	\$	139,809	04	\$	824,912	01	\$ 1,163,546	17
\$	31,9	88	88	\$ 17,851	46	\$ 52	2 7	76	\$	10,750	46	\$	139,809	04	\$	824,912	01	\$ 1,216,033	78

	2015-16		2015-16		2015-16		2015-16		2015-16		2015-1	i		
	Amount		Amount		Amount		Amount		Amount		Amoun	:	TOTAL	
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 00	\$	0 00
	0	00	0	00	0	00	0	00	0	00		0 00		0 00
Г	23,694	53	23,641	13	166	61	30,298	07	139,737	92	744,8	7 56	1,156,37	5 48
\$	23,694	53	\$ 23,641	13	\$ 166	61	\$ 30,298	07	\$ 139,737	92	\$ 744,8	7 56	1,156,37	5 48
	0	00	0	00	0	00	0	00	0	00		0 00		0 00
	20,000	00	65,041	31	0	00	30,219	42	71	12	171,3	1 91	1,473,92	6 78
	0	00	0	00	0	00	500	00	0	00		0 00	1,49	2 82
	0	00	0	00	0	00	0	00	0	00		0 00		0 00
\$	20,000	00	\$ 65,041	31	\$ 0	00	\$ 30,719	42	\$ 71	12	\$ 171,3	1 91	1,475,41	9 60
\$	43,694	53	\$ 88,682	44	\$ 166	61	\$ 61,017	49	\$ 139,809	04	\$ 916,1	9 47	2,631,79	5 08
Γ	11,705	65	70,830	98	113	85	50,267	03	0	00	91,2	27 46	1,415,76	1 30
	0	00	0	00	0	00	0	00	0	00		0 00		0 00
\$	11,705	65	\$ 70,830	98	\$ 113	85	\$ 50,267	03	\$ 0	00	\$ 91,2	27 46	1,415,76	1 30
\$	31,988	88	\$ 17,851	46	\$ 52	76	\$ 10,750	46	\$ 139,809	04	\$ 824,9	L2 01	1,216,03	3 78
	858	44	660	00	0	00	0	00	0	00		0 00	40,75	2 50
	0	00	0	00	0	00	0	00	0	00		0 00		0 00
	3,100	63	545	70	0	00	88	78	0	00		0 00	11,73	5 11
\$	3,959	07	\$ 1,205	70	\$ 0	00	\$ 88	78	\$ 0	00	\$	0 00	52,48	7 61
\$	0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$	0 00	0 \$	0 00
\$	28,029	81	\$ 16,645	76	\$ 52	76	\$ 10,661	68	\$ 139,809	04	\$ 824,9	12 0:	1 \$ 1,163,54	6 17

2015-16		2015-16		2015-16		2015-16		2015-16		 2015-16			
Amount		Amount		Amount		 Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0 (00
12,564	09	71,490	98	113	85	50,267	03	0	00	91,227	46	1,456,513	80
\$ 12,564	09	\$ 71,490	98	\$ 113	85	\$ 50,267	03	\$ 0	00	\$ 91,227	46	\$ 1,456,513	80
11,705	65	70,830	98	113	85	50,267	03	0	00	91,227	46	1,415,761	30
0	00	0	00	0	00	0	00	0	00	0	00	0 (00
0	00	0	00	0	00	0	00	0	00	0	00	0 (00
0	00	0	00	0	00	0	00	0	0	0	0	0	00
\$ 11,705	65	\$ 70,830	98	\$ 113	85	\$ 50,267	03	\$ 0	00	\$ 91,227	46	\$ 1,415,761	30
\$ 858	44	\$ 660	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 40,752	50

EXHIBIT "I"

BARLUIT E							10
Special Revenue Fund Accounts:		EXCESS RESAL	B	ED FACILITIE	S	HAZ MITIGA	TION
		Fund		Fund		Pund	
Schedule 1, Current Balance Sheet - June 30, 2016		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2016		\$ 290	30	\$ 13,794	00	\$	0 00
Investments	1	0	00	0	00		0 00
TOTAL ASSETS		\$ 290	30	\$ 13,794	00	\$	0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding		0	00	0	00		0 00
Reserve for Interest on Warrants		0	00	0	00		0 00
Reserves From Schedule 8		0	00	0	00		0 00
TOTAL LIABILITIES AND RESERVES		\$ 0	00	\$ 0	00	\$	0 00
CASH FUND BALANCE JUNE 30, 2016		\$ 290	30	\$ 13,794	00	\$	0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 290	30	\$ 13,794	00	\$	0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	2,270	32	4,338	00	10,012	50
Adjusted Cash Balance	\$ 2,270	32	\$ 4,338	00	\$ 10,012	50
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	9,456	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 0	00	\$ 9,456	00		1
TOTAL RECEIPTS AND BALANCE	\$ 2,270	32	\$ 13,794	00		
Warrants of Year in Caption	1,980	02	0	00	10,012	50
Interest Paid Thereon	0	00	0	00		00
TOTAL DISBURSEMENTS	\$ 1,980	02	\$ 0	00	\$ 10,012	50
CASH BALANCE JUNE 30, 2016	\$ 290	30	\$ 13,794	00	\$ 0	00
Reserve for Warrants Outstanding	0	00	0	00	11	00
Reserve for Interest on Warrants	0	00	0	00		00
Reserves From Schedule 8	0	00	0	00		0 00
TOTAL LIABILITIES AND RESERVE	\$ 0	00	\$ 0	00	<u> </u>	0 00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	<u> </u>	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 290	30	\$ 13,794	00	\$ (0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16		2015-16		2015-16	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year		1,980	02	0	00	10,012	50
TOTAL	ş	1,980	02	\$ 0	0	\$ 10,012	50
Warrants Paid During Year		1,980	02	0	00	10,012	50
Warrants Converted to Bonds or Judgments		0	00	0	00	0	00
Warrants Cancelled		0	00	0	00	0	00
Warrants Estopped by Statute		0	00	0	00	0	00
TOTAL WARRANTS RETIRED	\$	1,980	02	\$ 0	00	\$ 10,012	50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0	00	\$ 0	00	\$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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	Fund		Fund		Pur	nd			Fund			Fund			Fund				
⊨	2015-16		2015-16		2015				2015-16	_		2015-16			2015-16				
⊨	Amount Amount				Amount				Amount			Amount		Amount			TOTAL		
												^		,	•	00	s 14,084	130	
\$		00		00	\$		00	\$	0	00	├		00	\$		00		00	
<u> </u>		00		+			_	_					00	ŝ		00		+	
\$	0	00	\$ 0	00	\$		00	\$	0	00	<u> </u>		H	1			14,001	+	
	0	00		00		0	00		0	00		0	00		0	00	0	00	
	0	00	C	00		0	00		0	00		0	00		0	00	0	00	
	0	00	C	00		0	00		0	00		0	00		0	00	0	00	
\$	0	00	\$ 0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$ 0	00	
\$	0	00	\$ 0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$ 14,084	30	
\$	0	00	\$ (00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$ 14,084	1 30	

2015-	2015-16 2015-16			2015-16		2015-16		2015-16		2015-16			
Amou	unt	Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
	0 00	0	00	0	00	0	00	0	00	0	00	0	00
	0 00	0	00	0	00	0	00	0	00	0	00	16,620	82
\$	0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 16,620	82
	0 00	0	00	0	00	0	00	0	00	0	00	0	00
	0 00	0	00	0	00	0	00	0	00	0	00	9,456	00
_	0 00		00	0	00	0	00	0	00	0	00	0	00
	0 00		00	0	00	0	00	U	00	0	00	0	00
\$	0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,456	00
\$	0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 26,076	82
	0 00	0	00	0	00	0	00	0	00	0	00	11,992	52
	0 00		00	0	00	0	00	0	00	0	00	0	00
\$	0 00		00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 11,992	52
\$	0 00		00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 14,084	30
	0 00		00	0	00	0	00	0	00	0	00	0	00
	0 00	 	00	0	00	0	00	0	00	0	00	0	00
	0 00		00	0	00	0	00	·	00	0	00	0	00
\$	0 00		-	\$ 0	00		00		00	\$ 0	00	\$ 0	00
\$	0 00		_	L-	00		00		00	\$ 0	00	\$ 0	00
\$	0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 14,084	30

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0 00
	00	0	00	0	00	0	00	0	00	0	00	11,992 52
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 11,992 52
	00	0	00	0	00	0	00	0	00	0	00	11,992 52
	00	0	00	0	00	0	00	0	00	0	00	0 00
	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00		00		00	0	00	0	00	0 00
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 11,992 52
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0 00

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 0.5. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

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

2016 Beckham ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVIÇE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ANUTE SCHOOL	ļ		,	·	, —			
11V12-Canute-JT	6	26,574	7,569	23,084	57,227	0	0	57,227
ANUTE SCHOOL Distrot Total	ls	26,574	7,569	23,084	57,227	0	0	57,227
NEETWATER SCHOOL		· · · · · · · · · · · · · · · · · · ·						
15-Sweetwater	5	41,994,213	2,028,149	3,359,312	47,381,674	67,828	8,764	47,305,082
WEETWATER SCHOOL Dist	rct Totals	41,994,213	2,028,149	3,359,312	47,381,674	67,828	8,764	47,305,082
ERRITT SCHOOL								
2RV-Merritt	4	17,554,707	15,631,136	3,171,128	36,356,971	476,046	31,325	35,849,600
2R12C-Mer/Crtr	9	327,969	2,508,378	133,635	2,969,982	78,397	11,146	2,880,439
2CV-Merritt	13	2,273,976	8,091,864	519,483	10,885,323	83,000	23,099	10,779,224
2V12C-Mer/Crtr	17	58,247	558,580	61,055	677,882	38,850	6,257	632,775
IERRITT SCHOOL Distrot Total	als	20,214,899	26,789,958	3,885,301	50,890,158	676,293	71,827	50,142,038
AYRE SCHOOL		-				<u> </u>		
31R-Sayre	2	19,726,290	6,078,114	11,624,641	37,429,045	244,000	57,834	37,127,211
31RC-Sayre/Crtr	10	126,169	310,462	177,705	614,336	13,000	0	601,336
31C-Sayre	14	2,468,420	26,870,448	1,148,550	30,487,418	498,352	84.897	29,904,169
AYRE SCHOOL Distrot Totals		22,320,879	33,259,024	12,950,896	68,530,799	755,352	142,731	67,632,716
RICK SCHOOL	T		<u> </u>					07,002,110
51R-Erick	3	1,472,678	4,204,508	2,733,410	8,410,596	100,193	0	8,310,403
51EC-Erick	15	835,078	2,630,307	399,117	3,864,502	183,335	17,288	3,663,879
51TC-Texola	16	16,345	85,850	22,891	125,086	14,565	0	110,521
RICK SCHOOL Distrct Totals	<u> </u>	2,324,101	6,920,665	3,155,418	12,400,184	298,093	17,288	12,084,803
AMMON SCHOOL	1			·		<u> </u>		
66V12-Hammon	7	26,092	214,482	13,840	254,414	5,000	0	249,414
AMMON SCHOOL Distrat Total	als	26,092	214,482	13,840	254,414	5,000	0	249,414
_K CITY SCHOOL			J	J				2.0,777
6RV-EIK City	1	6,053,036	4,084,814	1,105,929	11,243,779	118,000	36,062	11,089,717
6CV-Elk City	12	17,484,619	64,677,484	4,391,117	86,553,220	1,713,503	294,290	84,545,427
6CV-ElkCityBAV	19	2,043,673	2,126,950	0	4,170,623	0	0	4,170,623
6RV-ElkCityBAV	20	0	0	0	0	0	0	0
6CV-EIkCityTIF	21	5,246,589	3,089,256	0	8,335,845	0	0	8,335,845
6RV-ElkCityTIF	22	0	0	0	0	0	0	0,555,643
LK CITY SCHOOL Distret Total	ls	30,827,917	73,978,504	5,497,046	110,303,467	1,831,503	330,352	108,141,612
ANGUM SCHOOL	1						000,002	100,141,072
G-1-Mangum	8	0	44,421	781	45,202	0	0	45,202
ANGUM SCHOOL Distret Total		0	44,421	781	45,202	0	0	45,202
ENTINEL CARTER SCHOOL	, 		7 1, 76.1		70,202			43,202
JI1RC-Sent/Crtr	11	95,510	601,079	62,712	759,301	17,997	0	741,304
JI1C-Sent/Crtr	18	24,807	231,662	98,241	354,710	20,304	0	
ENTINEL CARTER SCHOOL			832,741	160,953	1,114,011	38,301	0	334,406
CHOOL TOTALS (INC TIF)		117,854,992	144,075,513	29,046,631	290,977,136			1,075,710
OTOOL TO IALS (INC TIP)		117,004,882	144,010,013	49,040,031	230,311,136	3,672,370	570,962	286,733,804

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 seessed valuation of the county by the various school districts and municipal subdivisions.

Submitted October 19, 2016

Re-run of the report from 7-26-16 State Auditor & Inspector

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

Current fiscal year Date Certified

Taxable Year

20<u>16</u>20<u>17</u> October 7th

2016

FILED

OCT 2 4 2016

State Auditor & Inspector

20 16 20 17

_ COUNTY TAX LEVIES

Beckham

			со	UNTY		CITIES & TOWNS	EMS	SCH	OOL DISTR	RICTS	VO-TI	_{ЕСН} 12	VO-ТЕ	сн_	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Merritt	1-02	10.38		2.59	4.15		3.00	36.11	5.16	19.19	10.36	2.00			92 94
Merritt (Greer)	1-02							37.88	5.41	19.19	0	0			-82513
Merritt (Roger Mills)	1-02							35.30	5.04	19.19 /	10 53	2 00			42.00
Merritt (Washita)	1-02							35.00	5.00	19.19	10.33	2.00			1
Elk City	1-06	10.38		2.59	4.15		3.00	36.04	5.15	11.57	10.36	2.00			85.24
Elk City (Custer)	I-06							41.19	5.93	11.57	10.26	2.05			
Elk City (Roger Mills)	1-06							36.07	5.15 ~	11.57	10.53	2 00			6
Elk City (Washita)	1-06							36.53	5.22	- 11.57	10.33	2.00			4 2 5
Sayre	I-31	10.38		2.59	4.15		3.00	36.42	5.20	11.36	10.36	2.00			85.46
Sayre (Greer)	l-31							35.29	5.04	11.36 ~	10 62	2.12			84 43
Sayre (Roger Mills)	I-31							36.47	5.21	11.36 -	10.53	2.00			45.5 7
Enck	i-51	10.38		2 59	4.15		3.00	36 90	5.27	5.45	0	0			67.74
Erick (Greer)	I-51							40.91	5.84	5.45	0	0			4572 4578
Erick (Harmon)	I-51							35.00	5.00	5.45	0_	0			₹ 548
															0
Sentinel (Washila)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	- 0	10.36 -	2.00 -	<u> </u>		76.27
Canute (Washita)	I-11	10.38		2.59	4.15		3.00	36.07	5.15	12.38 _	10.36	- 2.00 .			86.08
Sweetwater (Roger Millis)	I-15	10.38		2.59	4.15		3 00	35.99	5.14	- 0 -	10.36	2 00			73.61
Mangum (Greer)	I-01	10.38		2.59	4.15		3.00	35.29	5.04	10.33	0	0			70.78
Hammon (Roger Mills)	1-66	10.38		2.59	4.15		3.00	37.50	5.36	7.93 .	- 10.36	2.00	-		83.27
															0
															0
															0
							-							1	0

State of Oklahoma) County of Beckham) ss.			
I, Leasa Hartman, County Clerk	Dookhom	County, Oklahoma, do her	reby certify that the above levies are true and correct for the taxable year 20 $\frac{1}{2}$.
Witness my hand and seal 10	0/7/16	WIY CLER	
Jeasa Hart	man		
Leasa Hartman B	eckham cou	Inty Clerk	
		MAM COUNT	y

S.A. £1. FORM 2631R97 Entity: DECKHAM COUNTY, 005

Excree Board Member 20-0x100

MY WOLF MORE

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

Total County Wide Levy 20.12 Mills; County Wide Levy For Schools (4.00 Mills) 4.15 Mills; Total County Levies fattiw 76.81 Emergency Medical Service (Not To Exceed 3.00 Mills) 3.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) STITM 65.5 Public Buildings Budget Account (Not To Exceed 5.00 Mills) SITTW 00'0 County Cemetery (Prior To Aug. 15, 1933) Budget Addount (Net Proceeds of 1/5 of 1.00 Mill) :slikm 00.0 Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills) 1stlim 00.0 Library Budget Account (Net Proceeds of L/2 of 1.00 Mill) 0.00 Mills; Free Pair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) (allim 00.0 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) coo wills: Free Fair Budget Account (Levy Per Applicable Statute) 1sttim 00.0

General Fund 10.38 Mills;

stlim 00.0 band Paidais Sub-Total 10.38 Mills;

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

Suilding Fund 0.00 Mills;

	00 708'884'987 \$	00 169'970'62 \$	00 266'998'4TT\$	00 T8T'ZEB'6ET \$	Total Valuation, Beckham County
IF	Total	Public Service		Resl	Yamoo
lF					VALUATION AND LEVIES EXCLUDING HOMESTEADS

Equalization for the current year 2016-17 is as follows:

all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of

SILIM 00.0		SŢ	CLEM 00.0	1	0	SITTW 00'0		s	CTFM 00.0	1	10.38 Mills		Rate of Levy Required and Certified:
000 \$	00	1	1 5	\$	00	0 \$	0.0	1	5	68	362,376,2	\$	Total Required for 2016 Tax
000 \$	00	+		-11	00		00	1	0 \$	55	270,572	\$	PGG 10% for Delinquency
000 \$	-			-+	00			+		\$ 5'102'15¢ ¢¢		\$	balince Required
00 0 \$	-			-11	00		00	+		LI	629'065'5	\$	Total Other Than 2016 Tax
	-	+		-11	00		00	+		00			Surplus Building Fund Cash
00 0	 	0		-#	00		00	+		00			Sinking Fund Contributions
00 0	-	+			00		00	+		-	ZI5'77		set. Value of Surplus Tax in Process
None 0 00	0	+		-1	00		00	+		-	255,000		fiscellaneous Estimated Revenues
None 0 00	0	+		-	-	0	00	+		-	0	7	nolaimed Protest Tax Refunds
00 0	#-	0		-	-		-	0		-	914'062'5	\$	Excess of Assets Over Liabilities
00 0 \$	110	0	U	7	00	10	10.	-1	<u> </u>	-			appropriation of Revenues:
21.	1	٦	^	-	00	10	0	n l	0 \$	TS	8,2962,8	\$	
000 \$	-	0	0	3	00	pung .	110	<u> </u>	pung		Fung	7	Income and Revenue
Exc. Homesteads	1	122	Bonds	1	İ	G0-05		*	Building		General		noitsirqorqqA s'brsoE saioxE vtnuc
Sinking Fund	1		Industria	_	_	40-00		=	:-:	<u> </u>			"Y" TIGIHX

BECKHAM COUNTY, 005 STATISTICAL DATA FISCAL YEAR 2015-2016

Total Valuation:

Total Gross Valuation Real Property	144,075,513.00
Total Homestead Exemption	4,243,332.00
Total Real Property	139,832,181.00
Total Personal Property Total Public Service Property	117,854,992.00 29,046,631.00
Total Valuation of Property	29,046,631.00
local valuation of Property	286,733,804.00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION	ΙŢ	SENERAL FI	ND	7	BUILDING FU	4D	CO-OP FUNI	,	HEALTH FUN	Э
AS OF JUNE 30, 2016		Detai:			Detail		Detail		Detail	
ASSETS:	Γ			1						
Cash Balance June 30, 2016	\$	5,397,1	7 39		\$ 0	00	\$ 0	00	\$ 0	00
Investments			0 00	\mathbb{I}	0	00	0	00	0	00
TOTAL ASSETS	\$	5,397,1	7 39		\$ 0	00	\$ 0	00	\$ 0	00
LIABILITIES AND RESERVES:	Γ			1						
Warrants Outstanding		56,5	2 56		o	00	0	00	0	00
Reserve for Interest on Warrants			0 00		0	00	0	00	0	00
Reserves From Schedule 8		49,8	8 54		0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	\$	106,4	1 10		\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	5,290,7	6 29	30	\$ 0	00	\$ 0	00	\$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

	NEEDS FOR FISCA		
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 8,299,556 3	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 0	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 8,299,556 3	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 5,290,716 2	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	255,000 0	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 5,545,716 2	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 2,753,840 1	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 25,000 0	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	50,000 0	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	40,000 0	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 0	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	140,000 0	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 0	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	255,000 0	14. h. Accrual on Final Coupons	0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2016	\$ 00	16. Total Items g. Through i.	\$ 0 00
2. Legal Investments Properly Maturing	0 0	17. Excess of Assets Over Accrual Reserves **	\$ 0.00
3. Total Liquid Assets	s 00	SINKING FUND REQUIREMENTS FOR 2016-17	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	s 0 0	0 2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 0	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 0	0 4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 0	0 5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 0	0 6. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals	\$ 00	0	
10. Deduct: g. Barned Unmatured Interest	\$ 00	0	
11. h. Accrual on Final Coupons	0 0	0	
12. i. Accrued on Unmatured Bonds	0 0	0	
13. Excess of Assets Over Accrual Reserves*	\$ 00	0	
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17	1		
1. Interest Earnings on Bonds	\$ 0	0	
2. Accrual on Unmatured Bonds	0	0	
Total Sinking Fund Requirements	\$ 0	0 Total Sinking Fund Requirements	\$ 00
Deduct:	-	Deduct:	
1. Excess of Assets Over Liabilities	\$ 0	0 1. Excess of Assets Over Liabilities	\$ 0,0
2. Surplus Building Fund Cash	 	00 2. Surplus Building Fund Cash	0 0
	s 0	00 Balance To Raise By Tax Levy	\$ 00
Balance Required	<u> </u> \$	Balance To Raise By Tax Levy	\$ 0 0

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

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

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM 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, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

County Clerk

Subscribed and sworn to before me this

ed and sworn to before me this gray of

Notary Public

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

	Govern	menta.	l B	udget Accounts	
				AR 2016-17	_
DEPARTMENTS OF GOVERNMENT	NEED	S AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUES	TED B	Y	COUNTY	-
	GOVER			EXCISE BOARD	
	BOA		\dashv	- DACEDS DOING	_
02 DISTRICT ATTORNEY - COUNTY:			퓍		Т
02a Personal Services	s	-	00	* 0	00
02b Part Time Help			00		00
02c Travel			00	0	┿
02d Maintenance and Operation		-			01
		-	00	0	01
02e Capital Outlay			00	0	01
02f Intergovernmental			00	0	00
02g Law Library	9	-	00	0	0
02h Other -			00	0	+
02 Total	\$ 9	,800	00	\$ 0	0
04 COUNTY SHERIFF:			_		Ļ
04a Personal Services	\$ 692	,646	60	\$ 0	0
04b Part Time Help		0	00	0	0
04c Travel		0	00	0	0
04d Maintenance and Operation	152	,000	00	0	0
04e Capital Outlay	32	,500	00	0	0
04f Intergovernmental		0	00	0	0
04g Sheriff's Pees		0	00	0	0
04h Board Of Prisoners		0	00	Ó	0
04i Other -		0	00	0	0
04 Total	\$ 877	,146	60	\$ 0	0
O6 COUNTY TREASURER:					1
06a Personal Services	\$ 201	,094	44	\$ 0	0
06b Part Time Help		0	00	0	0
06c Travel	6	,000	00	0	0
06d Maintenance and Operation	20	,000	00	0	0
06e Capital Outlay		0	00	0	0
06f Intergovernmental		0	00	0	0
06g Other -		0	00	0	6
06 Total	\$ 227	,094	_		0
O8 COUNTY COMMISSIONERS:			_		┿
08a Personal Services	\$	0	00	\$ 0	6
08b Part Time Help	- *	_	00		0
08c Travel		-	00		0
		,500	_		6
08d Maintenance and Operation				ļ	0
08e Capital Outlay	····	,000			0
08f Intergovernmental			00		+
08g Other -			00	!! 	0
08 Total	\$ 12	,500	00	P 0	10
O9 COUNTY COMMISSIONERS O.S.U. EXTENSION:			_	 	1
09a Personal Services	\$		00	 	1
09b Part Time Help			00	!) (
09c Travel		3,000		H	1
09d Maintenance and Operation	13	3,000	00	0	1
09e Capital Outlay		800	00	0	
09f Intergovernmental		0	00	0)
09g Other -		1,621	00	0) (
09 Total	\$ 3:	1,421	00	ls c	5

1ъ

	Governmental Budget Accounts
DEPARTMENTS OF GOVERNMENT	PISCAL YEAR 2016-17
	NEEDS AS APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY
	GOVERNING EXCISE BOARD
	BOARD
O COUNTY CLERK:	·
LOa Personal Services	\$ 196,597 44 \$ 0 0
Ob Part Time Help	0 00 00 00
Oc Travel	6,000 00 0
.0d Maintenance and Operation	20,500 00 0
Oe Capital Outlay	0 00 00
.0f Intergovernmental	0 00 00
10g Lien Fees	0 00 00
LOh Other -	0 00 00
10 Total	\$ 223,097 44 \$ 0
14 COURT CLERK:	
14a Personal Services	\$ 236,424 84 \$ 0
14b Part Time Help	10,000 00 0
l4c Travel	6,800 00 0
14d Maintenance and Operation	0 00 0
14e Capital Outlay	0 00 0
14f Intergovernmental	0 00 0
14g Other -	24,762 00 0
14 Total	\$ 277,986 84 \$ 0
16 COUNTY ASSESSOR:	
l6a Personal Services	\$ 195,764 04 \$ 0
16b Part Time Help	25,200 00 0
16c Travel	16,000 00 0
16d Maintenance and Operation	33,550 00 0
16e Capital Outlay	10,000 00 00
16f Intergovernmental	0 00 0
16g Other -	0 00 0
16h Other -	0 00 0
16 Total	\$ 280,514 04 \$ 0
17 REVALUATION OF REAL PROPERTY:	
17a Personal Services	\$ 35,330 40 \$ 0
17b Part Time Help	
17c Travel	6,000 00 00
17d Maintenance and Operation	180,000 00 00
17e Capital Outlay	10,000 00 0
17f Intergovernmental	0 00 0
17g Other -	15,200 00 0
17h Other -	0 00 0
17 Total	\$ 246,530 40 \$ 0
18 JUVENILE DETENTION	
18a Personal Services	\$ 0,00 \$ 0
18b Part Time Help	0 00 0
18c Travel	0 00 0
18d Maintenance and Operation	40,000 00 0
18e Capital Outlay	0 00 0
18f Intergovernmental	0 00 0
18g Other -	
18 Total	1 111

lc

		Budget Accounts
NATIONAL OF COLUMN		EAR 2016-17
DEFARTMENTS OF GOVERNMENT	NEZDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
20 GENERAL GOVERNMENT:	BOARD	1
20a Personal Services		
	\$ 332,000 00	
20b Part Time Help 20c Travel	0 00	
	0 00	
20d Maintenance and Operation 20e Capital Outlay	600,000 00	 -
20f Intergovernmental	4,000,000 00	
	0 00	
20g Other - Jail Facility 20h Other -	800,000 00	
	0 00	
20i Other - Phone Acct.		
20 Total	0 00	-!!
21 EXCISE - EQUALIZATION BOARD:	\$ 5,732,000 00	0 00
21a Personal Services	\$ 3,000 00	
21b Part Time Help	0 00	
21c Travel	800 00	
21d Maintenance and Operation	0 00	
21e Capital Outlay	0 0	
21f Intergovernmental	0 0	-
21g Other -	0 0	-!
21 Total	\$ 3,800 0	-:
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 61,387 8	0 5 0 0
22b Part Time Help	5,679 4	2 0 0
22c Travel	1,493 1	0 0
22d Maintenance and Operation	14,030 0	0 0
22e Capital Outlay	1,000 0	0 0
22f Intergovernmental	00	-!
22g Other -	0 0	
22 Total	\$ 83,590 3	2 \$ 0 0
23 INSURANCE - BENEFITS:		
23a Hospital		0 \$ 0 0
23b Accident		0 0
23c Life		0 0
23d Property		0 0
23e Workmans Compensation		0 0
23f Unemployment		0 0
23g Retirement	· · · · · · · · · · · · · · · · · · ·	0 0
23h Tadigent Care	2,500 0	
23i Personal Services	85,000 0	
23j Other - Fixed Charges	845,000 0	
23 Total	\$ 932,500 (0 0
24 COUNTY PURCHASING AGENT: 24a Personal Services		10 ls 0 le
	\$ 39,827 4	-
24b Part Time Help 24c Travel		
	1,000	
24d Maintenance and Operation	1,000	
24e Capital Outlay		
24f Intergovernmental 24g Other -		
24 Total	\$ 40,827	- !}

EXHIBIT "Z"				10		
	Governmental	Bu	dget Accounts			
	FISCAL	FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	-	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY EXCISE BOARD			
	GOVERNING	十				
	BOARD	十				
29 Emergency Management		٦F				
29a Personal Services	s 00	0 5	0	00		
29b Part Time Help	0 0	- 		00		
29c Travel	1,000 0	-#-		00		
29d Maintenance and Operation	13,000 0	!}-		00		
	4,500 0	-#-		00		
29e Capital Outlay	4,3000	 -		00		
29f Intergovernmental				_		
29g Equipment Lease Rentals	0 0	-#-		00		
29h Other -	0 0			00		
29i Other -	0 0	- -		00		
29 Total	\$ 18,500 0	ᅨ	0	00		
33 COURT CLERK DEPUTIES		_ _		_		
33a Personal Services	\$ 84,375 3	-#		00		
33b Part Time Help	0 0	0	0	00		
33c Travel	0 0	0	0	00		
33d Maintenance and Operation	0 0	00	0	00		
33e Capital Outlay	0 0	0	0	00		
33f Intergovernmental	0 0	0	0	00		
33g Other - Benefits	43,091 6	54	0	00		
33h Other -	0 0	0	0	00		
33 Total	\$ 127,467 0	20 8	0	00		
82 COUNTY AUDIT BUDGET ACCOUNT:						
82a Salaries and Expense of Audit and Report	\$ 43,261 7	79	0	00		
82b Intergovernmental	0 0	00	0	00		
82c Other -	0 0	00	0	00		
82 Total	\$ 43,261 7	79	0	00		
84 FREE FAIR BUDGET ACCOUNT:		ᄀ		Γ		
84a Personal Services	\$ 0 0	00	0	00		
84b Part Time Help	0 0	00	0	00		
84c Travel	0 0	00	0	00		
84d Maintenance and Operation	4,500	00	0	00		
84e Capital Outlay	1,000 0	00	0	00		
84f Intergovernmental	0 0	00	0	00		
84g Premiums and Awards	5,000	00	0	00		
84h Other - Spring Show	5,500	00	0	00		
84i Other -	0 0		0	00		
84 Total	\$ 16,000	-#		00		
98 OTHER USES:		4		Ħ		
98a Other Deductions Transfers Out	\$ 00	00	÷ ^	00		
		00		+		
98 Total	\$ 0 0	4	- U	10		
		_		1		
TOTAL GENERAL PUND ACCOUNT	\$ 9,224,037	47	\$ 0	0		
SUBJECT TO WARRANT ISSUE:		_	=	1		
99 Provision for Interest on Warrants		9		0		
GRAND TOTAL GENERAL FUND	\$ 9,224,037	27	9 0	0		

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005