

**FILED**

**OCT 24 2016**

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. 2016.

BOARD OF COUNTY COMMISSIONERS

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

County Clerk Leasa Hartman  
Commissioner [Signature]

Assessor [Signature]

Court Clerk [Signature]

SHERIFF [Signature]

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

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

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 O.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.

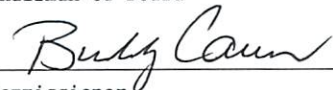
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the 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 6 day of Sept., 2016.

  
Chairman of Board

  
Commissioner

  
Commissioner

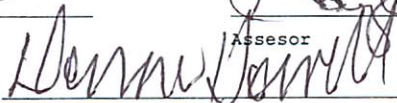
Attest Leasa Hartman  
County Clerk



(Budget Board:)

  
Treasurer

  
Assessor

  
Court Clerk

Filed this 21 day of Sept., 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.

Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 6th day of September, 2016.

Julie Swanner  
Notary Public



My 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.

Janis Flick

#00019728 \* 01-12-17



PUBLICATION SHEET - BRECKEN 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  
BRECKEN COUNTY, OKLAHOMA

EXHIBIT "A"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND	BUILDING FUND	CO-OP FUND	SEWER FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2016	\$ 5,397,177.39	\$ 0.00	\$ 0.00	\$ 0.00
Investments	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$ 5,397,177.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	56,822.56	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserve from Schedule 5	49,878.94	0.00	0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,691.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2016</b>	<b>\$ 5,290,485.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
<b>GENERAL FUND</b>			
Current Expense	\$ 8,280,689.48	1. Cash Balance on Hand June 30, 2016	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	<b>\$ 8,280,689.48</b>	3. Judgments Paid to Recover by Tax Levy	0.00
<b>FINANCING:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 5,290,716.29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	255,000.00	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 5,545,716.29</b>	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 2,734,973.19	7. c. Past-Due Bonds	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges for Services	\$ 25,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	50,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	40,000.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
5000 Miscellaneous Revenue	140,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	0.00	13. g. Earned Unmatured Interest	\$ 0.00
<b>Total Estimated Revenue</b>	<b>255,000.00</b>	14. h. Accrual on Final Coupons	0.00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrual on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2016	\$ 0.00	16. Total Items g. Through i.	\$ 0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserves **	\$ 0.00
3. Total Liquid Assets	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0.00
4. a. Past-Due Coupons	\$ 0.00	2. Accrual on Unmatured Bonds	0.00
5. b. Interest Accrued Thereon	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
6. c. Past-Due Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
7. d. Interest Thereon After Last Coupon	0.00	5. Interest on Unpaid Judgments	0.00
8. e. Fiscal Agency Commissions on Above	0.00	6. Annual Accrual from Exhibit XX	0.00
9. Balance of Assets Subject to Accruals	\$ 0.00		
10. Deduct: g. Earned Unmatured Interest	\$ 0.00		
11. h. Accrual on Final Coupons	0.00		
12. i. Accrual on Unmatured Bonds	0.00		
13. Excess of Assets Over Accrual Reserves*	\$ 0.00		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>			
1. Interest Earnings on Bonds	\$ 0.00		
2. Accrual on Unmatured Bonds	0.00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0.00	1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00	2. Surplus Building Fund Cash	0.00
<b>Balance Required</b>	<b>\$ 0.00</b>	<b>Balance* to Raise by Tax Levy</b>	<b>\$ 0.00</b>

P.A.#1. Form 261197-001; BRECKEN County, OKS

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

EXHIBIT "A"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND	BUILDING FUND	CO-OP FUND	SEWER FUND
	Detail	Detail	Detail	Detail
<b>ASSETS:</b>				
Cash Balance June 30, 2016	\$ 5,397,177.39	\$ 0.00	\$ 0.00	\$ 0.00
Investments	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$ 5,397,177.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	56,822.56	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserve from Schedule 5	49,878.94	0.00	0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,691.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) June 30, 2016</b>	<b>\$ 5,290,485.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
<b>GENERAL FUND</b>			
Current Expense	\$ 8,280,689.48	1. Cash Balance on Hand June 30, 2016	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	<b>\$ 8,280,689.48</b>	3. Judgments Paid to Recover by Tax Levy	0.00
<b>FINANCING:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 5,290,716.29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	255,000.00	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 5,545,716.29</b>	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 2,734,973.19	7. c. Past-Due Bonds	0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges for Services	\$ 25,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	50,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	40,000.00	11. Total Items a. Through f.	\$ 0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 0.00
5000 Miscellaneous Revenue	140,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	0.00	13. g. Earned Unmatured Interest	\$ 0.00
<b>Total Estimated Revenue</b>	<b>255,000.00</b>	14. h. Accrual on Final Coupons	0.00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrual on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2016	\$ 0.00	16. Total Items g. Through i.	\$ 0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserves **	\$ 0.00
3. Total Liquid Assets	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0.00
4. a. Past-Due Coupons	\$ 0.00	2. Accrual on Unmatured Bonds	0.00
5. b. Interest Accrued Thereon	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
6. c. Past-Due Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
7. d. Interest Thereon After Last Coupon	0.00	5. Interest on Unpaid Judgments	0.00
8. e. Fiscal Agency Commissions on Above	0.00	6. Annual Accrual from Exhibit XX	0.00
9. Balance of Assets Subject to Accruals	\$ 0.00		
10. Deduct: g. Earned Unmatured Interest	\$ 0.00		
11. h. Accrual on Final Coupons	0.00		
12. i. Accrual on Unmatured Bonds	0.00		
13. Excess of Assets Over Accrual Reserves*	\$ 0.00		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>			
1. Interest Earnings on Bonds	\$ 0.00		
2. Accrual on Unmatured Bonds	0.00		
<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>	<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ 0.00	1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00	2. Surplus Building Fund Cash	0.00
<b>Balance Required</b>	<b>\$ 0.00</b>	<b>Balance* to Raise by Tax Levy</b>	<b>\$ 0.00</b>

P.A.#1. Form 261197-001; BRECKEN County, OKS

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT #2

1b

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

S.A.41. Form 2631297 Entity: BECKHAM County, 005

EXHIBIT #2

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	9,800 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 9,800 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 692,646 60	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	152,000 00		0 00
04e Capital Outlay	32,500 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board of Prisoners	0 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 877,146 60	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 201,094 44	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	6,000 00		0 00
06d Maintenance and Operation	20,000 00		0 00
06e Capital Outlay	0 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 227,094 44	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 0 00	\$	0 00
08b Part Time Help	0 00		0 00
08c Travel	0 00		0 00
08d Maintenance and Operation	9,500 00		0 00
08e Capital Outlay	4,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other -	0 00		0 00
08 Total	\$ 13,500 00	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	13,000 00		0 00
09d Maintenance and Operation	13,000 00		0 00
09e Capital Outlay	800 00		0 00
09f Intergovernmental	0 00		0 00
09g Other -	4,621 00		0 00
09 Total	\$ 31,421 00	\$	0 00

S.A.41. Form 2631297 Entity: BECKHAM County, 005

Governmental Budget Accounts		
FISCAL YEAR 2016-17		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
20 GENERAL GOVERNMENT:		
20a Personal Services	\$ 332,000 00	\$ 0 00
20b Part Time Help	0 00	0 00
20c Travel	0 00	0 00
20d Maintenance and Operation	800,000 00	0 00
20e Capital Outlay	4,000,000 00	0 00
20f Intergovernmental	0 00	0 00
20g Other - Jail Facility	800,000 00	0 00
20h Other -	0 00	0 00
20i Other - Phone Acct.	0 00	0 00
20j Other -	0 00	0 00
20 Total	\$ 5,732,000 00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 3,000 00	\$ 0 00
21b Part Time Help	0 00	0 00
21c Travel	800 00	0 00
21d Maintenance and Operation	0 00	0 00
21e Capital Outlay	0 00	0 00
21f Intergovernmental	0 00	0 00
21g Other -	0 00	0 00
21 Total	\$ 3,800 00	\$ 0 00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 61,387 80	\$ 0 00
22b Part Time Help	5,679 42	0 00
22c Travel	1,493 10	0 00
22d Maintenance and Operation	14,030 00	0 00
22e Capital Outlay	1,000 00	0 00
22f Intergovernmental	0 00	0 00
22g Other -	0 00	0 00
22 Total	\$ 83,590 32	\$ 0 00
23 INSURANCE - BENEFITS:		
23a Hospital	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00
23c Life	0 00	0 00
23d Property	0 00	0 00
23e Workmans Compensation	0 00	0 00
23f Unemployment	0 00	0 00
23g Retirement	0 00	0 00
23h Indigent Care	2,500 00	0 00
23i Personal Services	85,000 00	0 00
23j Other - Fixed Charges	845,000 00	0 00
23 Total	\$ 932,500 00	\$ 0 00
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ 39,827 40	\$ 0 00
24b Part Time Help	0 00	0 00
24c Travel	0 00	0 00
24d Maintenance and Operation	1,000 00	0 00
24e Capital Outlay	0 00	0 00
24f Intergovernmental	0 00	0 00
24g Other -	0 00	0 00
24 Total	\$ 40,827 40	\$ 0 00

## PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

Governmental Budget Accounts		
FISCAL YEAR 2016-17		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
29 Emergency Management		
29a Personal Services	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00
29c Travel	1,000 00	0 00
29d Maintenance and Operation	13,000 00	0 00
29e Capital Outlay	4,500 00	0 00
29f Intergovernmental	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00
29h Other -	0 00	0 00
29i Other -	0 00	0 00
29 Total	\$ 18,500 00	\$ 0 00
33 COURT CLERK DEPUTIES		
33a Personal Services	\$ 84,375 36	\$ 0 00
33b Part Time Help	0 00	0 00
33c Travel	0 00	0 00
33d Maintenance and Operation	0 00	0 00
33e Capital Outlay	0 00	0 00
33f Intergovernmental	0 00	0 00
33g Other - Benefits	43,091 64	0 00
33h Other -	0 00	0 00
33 Total	\$ 127,467 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ 43,261 79	\$ 0 00
82b Intergovernmental	0 00	0 00
82c Other -	0 00	0 00
82 Total	\$ 43,261 79	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00
84c Travel	0 00	0 00
84d Maintenance and Operation	4,500 00	0 00
84e Capital Outlay	1,000 00	0 00
84f Intergovernmental	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 00	0 00
84 Total	\$ 16,000 00	\$ 0 00
98 OTHER USES:		
98a Other Deductions Transfers Out	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 9,224,037 27	\$ 0 00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 9,224,037 27	\$ 0 00

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 solely 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

*P K and Company PLLC*

August 24, 2016

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

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

Schedule 2, Revenue and Requirements - 2016-17					
		Detail		Total	
<b>REVENUE:</b>					
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		
<b>TOTAL REVENUE</b>				<b>\$ 9,242,788</b>	<b>05</b>
<b>REQUIREMENTS:</b>					
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		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 3,952,071</b>	<b>76</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>				<b>\$ 5,290,716</b>	<b>29</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>				<b>\$ 9,242,788</b>	<b>05</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount	
<b>ADDITIONS:</b>				
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
<b>TOTAL ADDITIONS</b>			<b>\$ 5,349,379</b>	<b>42</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations			\$ 13,750	25
Current Tax in Process of Collection			44,912	88
<b>TOTAL DEDUCTIONS</b>			<b>\$ 58,663</b>	<b>13</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>			<b>\$ 5,290,716</b>	<b>29</b>
<b>Composition of Cash Fund Balance:</b>				
Cash			5,290,716	29
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>			<b>\$ 5,290,716</b>	<b>29</b>

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	25,000 00	\$	141,122 29
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		899 78
1114 Court Clerk Costs and Fees		0 00		0 00
1115 District Attorney Fees		0 00		0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00
1117 County Health Fees		0 00		0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	25,000 00	\$	142,022 07
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		50,000 00		197,565 60
2114 Visual Inspection		0 00		0 00
2115 M & M Lien Fees		0 00		0 00
2116 Assignment Fees		0 00		0 00
2117 School Deputy Reimbursement		0 00		0 00
2118 O.S.U. Extension Reimbursement		0 00		0 00
2119 County Library Fines		0 00		0 00
2120 Public Health Contributions		0 00		0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	50,000 00	\$	197,565 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		30,146 40
3113 Boat & Motor License - OTC Code 6415		0 00		0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00		0 00
3115 Aircraft License and Registration - OTC Code 6615		0 00		0 00
3116 Motor Vehicle Stamps - OTC		0 00		5,736 68
3117 Other - OTC Use Tax		25,000 00		117,230 73
3118 Other - OTC Cigarette Tax		5,000 00		14,828 57
3119 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	35,000 00	\$	167,942 38
3211 Fish and Game Fines		0 00		3,298 17
3212 State Election Reimbursement		5,000 00		34,628 92
3213 State Payments in Lieu of Tax Revenue		0 00		0 00
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 Documentary Stamps		0 00		0 00
3218 Farm Implement Tax Stamps		0 00		84 03
3219 State Grants		0 00		0 00

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	116,122 29	17.72%	\$		\$	25,000 00	\$	25,000 00	
	0 00	90.00				0 00		0 00	
	899 78	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	117,022 07		\$		\$	25,000 00	\$	25,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	147,565 60	25.31				50,000 00		50,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	147,565 60		\$		\$	50,000 00	\$	50,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	25,146 40	16.59				5,000 00		5,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	5,736 68	0.00				0 00		0 00	
	92,230 73	21.33				25,000 00		25,000 00	
	9,828 57	33.72				5,000 00		5,000 00	
	0 00	90.00				0 00		0 00	
\$	132,942 38		\$		\$	35,000 00	\$	35,000 00	
	3,298 17	0.00				0 00		0 00	
	29,628 92	14.44				5,000 00		5,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	84 03	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2015-16 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
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		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
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		10,000 00	16,673 41
5113 Sale of County Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		0 00	0 00
5130 Other - Misc.		0 00	24,182 06
5131 Other - Reimbursements		130,000 00	155,979 09
Total Miscellaneous Revenue		\$ 160,000 00	\$ 234,519 55
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 10,012 50
Grand Total General Fund		\$ 275,000 00	\$ 790,896 45

### ESTIMATE OF NEEDS FOR 2016-17

Page 2b

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

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

Schedule 7, 2015 Ad Valorem Tax Account		
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

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

Page 3

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 5,741,206	51	\$ 0 00		\$ 0 00		\$ 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 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 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		0 00		0 00		0 00		49,878	54
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 106,461	10
\$ 0 00		\$ 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		\$ 5,383,073	11

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$ 0 00		\$ 65,102	97	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
3,902,193	22	47,923	21	0 00		0 00		0 00		0 00		0 00	
\$ 3,902,193	22	\$ 113,026	18	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
3,845,610	66	112,803	32	0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		222 86		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 3,845,610	66	\$ 113,026	18	\$ 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	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

## Schedule 8(a), 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	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
01 DISTRICT ATTORNEY - STATE:					
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
01b Part Time Help	0 00	0 00	0 00	0 00	
01c Travel	0 00	0 00	0 00	0 00	
01d Maintenance and Operation	0 00	0 00	0 00	0 00	
01e Capital Outlay	0 00	0 00	0 00	0 00	
01f Intergovernmental	0 00	0 00	0 00	0 00	
01g Other -	0 00	0 00	0 00	0 00	
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
02 DISTRICT ATTORNEY - COUNTY:					
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	0 00	0 00	
02c Travel	0 00	0 00	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	0 00	0 00	
02e Capital Outlay	0 00	0 00	0 00	0 00	
02f Intergovernmental	0 00	0 00	0 00	0 00	
02g Law Library	0 00	0 00	0 00	9,800 00	
02h Other -	0 00	0 00	0 00	0 00	
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,800 00	
04 COUNTY SHERIFF:					
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 658,893 00	
04b Part Time Help	0 00	0 00	0 00	0 00	
04c Travel	0 00	0 00	0 00	0 00	
04d Maintenance and Operation	8,050 00	5,690 90	2,359 10	152,000 00	
04e Capital Outlay	14,399 00	14,533 74	-134 74	32,500 00	
04f Intergovernmental	0 00	0 00	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	0 00	0 00	
04i Other -	0 00	0 00	0 00	0 00	
04 Total	\$ 22,449 00	\$ 20,224 64	\$ 2,224 36	\$ 843,393 00	
06 COUNTY TREASURER:					
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 201,094 44	
06b Part Time Help	0 00	0 00	0 00	0 00	
06c Travel	0 00	0 00	0 00	6,000 00	
06d Maintenance and Operation	858 00	763 00	95 00	20,000 00	
06e Capital Outlay	0 00	0 00	0 00	0 00	
06f Intergovernmental	0 00	0 00	0 00	0 00	
06g Other -	0 00	0 00	0 00	0 00	
06 Total	\$ 858 00	\$ 763 00	\$ 95 00	\$ 227,094 44	
08 COUNTY COMMISSIONERS:					
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
08b Part Time Help	0 00	0 00	0 00	0 00	
08c Travel	0 00	0 00	0 00	0 00	
08d Maintenance and Operation	64 00	64 00	0 00	8,500 00	
08e Capital Outlay	0 00	0 00	0 00	4,000 00	
08f Intergovernmental	0 00	0 00	0 00	0 00	
08g Other -	0 00	0 00	0 00	0 00	
08 Total	\$ 64 00	\$ 64 00	\$ 0 00	\$ 12,500 00	

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

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	9,800 00	9,355 09	358 51	86 40	9,800 00	9,800 00	9,800 00	9,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 9,800 00	\$ 9,355 09	\$ 358 51	\$ 86 40	\$ 9,800 00	\$ 9,800 00	\$ 9,800 00	\$ 9,800 00
\$ 0 00	\$ 0 00	\$ 658,893 00	\$ 651,977 32	\$ 0 00	\$ 6,915 68	\$ 692,646 60	\$ 692,646 60	\$ 692,646 60	\$ 692,646 60
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	16,136 45	135,863 55	98,258 14	12,793 55	24,811 86	152,000 00	152,000 00	152,000 00	152,000 00
10,000 00	0 00	42,500 00	21,958 77	15,969 24	4,571 99	32,500 00	32,500 00	32,500 00	32,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 10,000 00	\$ 16,136 45	\$ 837,256 55	\$ 772,194 23	\$ 28,762 79	\$ 36,299 53	\$ 877,146 60	\$ 877,146 60	\$ 877,146 60	\$ 877,146 60
\$ 0 00	\$ 0 00	\$ 201,094 44	\$ 201,094 44	\$ 0 00	\$ 0 00	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44	\$ 201,094 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	5,889 28	0 00	110 72	6,000 00	6,000 00	6,000 00	6,000 00
0 00	2,500 00	17,500 00	16,822 09	132 28	545 63	20,000 00	20,000 00	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 2,500 00	\$ 224,594 44	\$ 223,805 81	\$ 132 28	\$ 656 35	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44	\$ 227,094 44
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	2,000 00	6,500 00	5,537 74	0 00	962 26	8,500 00	8,500 00	8,500 00	8,500 00
0 00	0 00	4,000 00	1,394 99	0 00	2,605 01	4,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 2,000 00	\$ 10,500 00	\$ 6,932 73	\$ 0 00	\$ 3,567 27	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00	\$ 12,500 00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-15	SINCE ISSUED	LAPSED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	0 00	0 00	
09c Travel	270 83	270 83	0 00	13,000 00	
09d Maintenance and Operation	576 09	576 09	0 00	13,000 00	
09e Capital Outlay	0 00	0 00	0 00	800 00	
09f Intergovernmental	0 00	0 00	0 00	0 00	
09g Other -	0 00	0 00	0 00	5,628 00	
09 Total	\$ 846 92	\$ 846 92	\$ 0 00	\$ 32,428 00	
10 COUNTY CLERK:					
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 196,597 44	
10b Part Time Help	0 00	0 00	0 00	0 00	
10c Travel	0 00	0 00	0 00	6,000 00	
10d Maintenance and Operation	1,422 76	1,394 35	28 41	20,500 00	
10e Capital Outlay	0 00	0 00	0 00	0 00	
10f Intergovernmental	0 00	0 00	0 00	0 00	
10g Lien Fees	0 00	0 00	0 00	0 00	
10h Other -	0 00	0 00	0 00	0 00	
10 Total	\$ 1,422 76	\$ 1,394 35	\$ 28 41	\$ 223,097 44	
14 COURT CLERK:					
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 271,755 24	
14b Part Time Help	0 00	0 00	0 00	10,000 00	
14c Travel	0 00	0 00	0 00	6,800 00	
14d Maintenance and Operation	0 00	0 00	0 00	0 00	
14e Capital Outlay	0 00	0 00	0 00	0 00	
14f Intergovernmental	0 00	0 00	0 00	0 00	
14g Other -	0 00	0 00	0 00	21,723 84	
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 310,279 08	
16 COUNTY ASSESSOR:					
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 201,061 04	
16b Part Time Help	0 00	0 00	0 00	25,200 00	
16c Travel	1,182 00	1,011 12	170 88	16,000 00	
16d Maintenance and Operation	23 82	23 82	0 00	11,600 00	
16e Capital Outlay	1,125 00	1,125 00	0 00	5,000 00	
16f Intergovernmental	0 00	0 00	0 00	0 00	
16g Other -	0 00	0 00	0 00	0 00	
16h Other -	0 00	0 00	0 00	0 00	
16 Total	\$ 2,330 82	\$ 2,159 94	\$ 170 88	\$ 258,861 04	
17 REVALUATION OF REAL PROPERTY:					
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 35,330 40	
17b Part Time Help	0 00	0 00	0 00	0 00	
17c Travel	0 00	0 00	0 00	4,000 00	
17d Maintenance and Operation	360 25	360 25	0 00	179,936 00	
17e Capital Outlay	1,125 00	1,125 00	0 00	2,000 00	
17f Intergovernmental	0 00	0 00	0 00	0 00	
17g Other -	0 00	0 00	0 00	14,800 00	
17h Other -	0 00	0 00	0 00	0 00	
17 Total	\$ 1,485 25	\$ 1,485 25	\$ 0 00	\$ 236,066 40	

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,000 00	0 00	15,000 00	13,887 74	0 00	1,112 26	13,000 00	13,000 00	13,000 00	13,000 00
2,438 00	0 00	15,438 00	13,434 33	228 40	1,775 27	13,000 00	13,000 00	13,000 00	13,000 00
0 00	310 00	490 00	304 42	0 00	185 58	800 00	800 00	800 00	800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	5,628 00	0 00	0 00	0 00	0 00	4,621 00	4,621 00	4,621 00	4,621 00
\$ 4,438 00	\$ 5,938 00	\$ 30,928 00	\$ 27,626 49	\$ 228 40	\$ 3,073 11	\$ 31,421 00	\$ 31,421 00	\$ 31,421 00	\$ 31,421 00
\$ 0 00	\$ 0 00	\$ 196,597 44	\$ 179,074 22	\$ 0 00	\$ 17,523 22	\$ 196,597 44	\$ 196,597 44	\$ 196,597 44	\$ 196,597 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
70 45	0 00	6,070 45	6,070 45	0 00	0 00	6,000 00	6,000 00	6,000 00	6,000 00
0 00	970 45	19,529 55	19,511 92	0 00	17 63	20,500 00	20,500 00	20,500 00	20,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
70 45	\$ 970 45	\$ 222,197 44	\$ 204,656 59	\$ 0 00	\$ 17,540 85	\$ 223,097 44	\$ 223,097 44	\$ 223,097 44	\$ 223,097 44
\$ 0 00	\$ 0 00	\$ 271,755 24	\$ 236,424 84	\$ 0 00	\$ 35,330 40	\$ 236,424 84	\$ 236,424 84	\$ 236,424 84	\$ 236,424 84
0 00	0 00	10,000 00	0 00	0 00	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	6,800 00	5,057 00	278 00	1,465 00	6,800 00	6,800 00	6,800 00	6,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	21,723 84	0 00	0 00	0 00	0 00	24,762 00	24,762 00	24,762 00	24,762 00
\$ 0 00	\$ 21,723 84	\$ 288,555 24	\$ 241,481 84	\$ 278 00	\$ 46,795 40	\$ 277,986 84	\$ 277,986 84	\$ 277,986 84	\$ 277,986 84
\$ 0 00	\$ 0 00	\$ 201,061 04	\$ 195,468 91	\$ 0 00	\$ 5,592 13	\$ 195,764 04	\$ 195,764 04	\$ 195,764 04	\$ 195,764 04
0 00	5,000 00	20,200 00	15,251 91	0 00	4,948 09	25,200 00	25,200 00	25,200 00	25,200 00
0 00	5,000 00	11,000 00	8,956 89	0 00	2,043 11	16,000 00	16,000 00	16,000 00	16,000 00
9,200 00	0 00	20,800 00	13,328 99	3,598 25	3,872 76	33,550 00	33,550 00	33,550 00	33,550 00
0 00	5,000 00	0 00	0 00	0 00	0 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 9,200 00	\$ 15,000 00	\$ 253,061 04	\$ 233,006 70	\$ 3,598 25	\$ 16,456 09	\$ 280,514 04	\$ 280,514 04	\$ 280,514 04	\$ 280,514 04
\$ 0 00	\$ 0 00	\$ 35,330 40	\$ 35,330 40	\$ 0 00	\$ 0 00	\$ 35,330 40	\$ 35,330 40	\$ 35,330 40	\$ 35,330 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	147 92	3,852 08	3,846 84	0 00	5 24	6,000 00	6,000 00	6,000 00	6,000 00
4,700 00	0 00	184,636 00	183,838 18	739 65	58 17	180,000 00	180,000 00	180,000 00	180,000 00
0 00	500 00	1,500 00	0 00	0 00	1,500 00	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
147 92	0 00	14,947 92	14,947 92	0 00	0 00	15,200 00	15,200 00	15,200 00	15,200 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,847 92	\$ 647 92	\$ 240,266 40	\$ 237,963 34	\$ 739 65	\$ 1,563 41	\$ 246,530 40	\$ 246,530 40	\$ 246,530 40	\$ 246,530 40

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4c

Schedule 8(c), 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		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
<b>18 JUVENILE DETENTION</b>									
18a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
18b Part Time Help			0 00		0 00		0 00		0 00
18c Travel			0 00		0 00		0 00		0 00
18d Maintenance and Operation			0 00		0 00		0 00		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
<b>19 DISTRICT COURT:</b>									
19a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
19b Part Time Help			0 00		0 00		0 00		0 00
19c Travel			0 00		0 00		0 00		0 00
19d Maintenance and Operation			0 00		0 00		0 00		0 00
19e Capital Outlay			0 00		0 00		0 00		0 00
19f Intergovernmental			0 00		0 00		0 00		0 00
19g Other -			0 00		0 00		0 00		0 00
19 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
<b>20 GENERAL GOVERNMENT:</b>									
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
<b>21 EXCISE - EQUALIZATION BOARD:</b>									
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 -			0 00		0 00		0 00		0 00
21 Total		\$	216 20	\$	216 20	\$	0 00	\$	3,800 00
<b>22 COUNTY ELECTION EXPENSE:</b>									
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			0 00		0 00		0 00		0 00
22g Other -			0 00		0 00		0 00		0 00
22 Total		\$	0 00	\$	0 00	\$	0 00	\$	83,127 70

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

Schedule 8(d), 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		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
23 INSURANCE - BENEFITS:									
23a Hospital	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
23b Accident		0 00		0 00		0 00		0 00	
23c Life		0 00		0 00		0 00		0 00	
23d Property		0 00		0 00		0 00		0 00	
23e Workmans Compensation		0 00		0 00		0 00		0 00	
23f Unemployment		0 00		0 00		0 00		0 00	
23g Retirement		0 00		0 00		0 00		0 00	
23h Indigent Care		0 00		0 00		0 00		2,500 00	
23i Personal Services		0 00		0 00		0 00		70,000 00	
23j Other - Fixed Charges		0 00		0 00		0 00		830,000 00	
23 Total	\$	0 00	\$	0 00	\$	0 00	\$	902,500 00	
24 COUNTY PURCHASING AGENT:									
24a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	39,827 40	
24b Part Time Help		0 00		0 00		0 00		0 00	
24c Travel		0 00		0 00		0 00		0 00	
24d Maintenance and Operation		0 00		0 00		0 00		1,000 00	
24e Capital Outlay		0 00		0 00		0 00		0 00	
24f Intergovernmental		0 00		0 00		0 00		0 00	
24g Other -		0 00		0 00		0 00		0 00	
24 Total	\$	0 00	\$	0 00	\$	0 00	\$	40,827 40	
25 DATA PROCESSING:									
25a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
25b Part Time Help		0 00		0 00		0 00		0 00	
25c Travel		0 00		0 00		0 00		0 00	
25d Maintenance and Operation		0 00		0 00		0 00		0 00	
25e Capital Outlay		0 00		0 00		0 00		0 00	
25f Intergovernmental		0 00		0 00		0 00		0 00	
25g Other -		0 00		0 00		0 00		0 00	
25 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
26 COUNTY SUPT. OF HEALTH:									
26a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
26b Part Time Help		0 00		0 00		0 00		0 00	
26c Travel		0 00		0 00		0 00		0 00	
26d Maintenance and Operation		0 00		0 00		0 00		0 00	
26e Capital Outlay		0 00		0 00		0 00		0 00	
26f Intergovernmental		0 00		0 00		0 00		0 00	
26g Other -		0 00		0 00		0 00		0 00	
26 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
27 WELFARE AGENCIES:									
27a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
27b Part Time Help		0 00		0 00		0 00		0 00	
27c Travel		0 00		0 00		0 00		0 00	
27d Maintenance and Operation		0 00		0 00		0 00		0 00	
27e Capital Outlay		0 00		0 00		0 00		0 00	
27f Intergovernmental		0 00		0 00		0 00		0 00	
27g Other -		0 00		0 00		0 00		0 00	
27 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	

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

Page 4d

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	250 00	2,250 00	250 00	0 00	2,000 00	2,500 00	2,500 00	2,500 00	2,500 00
3,100 00	0 00	73,100 00	73,016 55	0 00	83 45	85,000 00	85,000 00	85,000 00	85,000 00
0 00	2,959 36	827,040 64	777,292 43	0 00	49,748 21	845,000 00	845,000 00	845,000 00	845,000 00
\$ 3,100 00	\$ 3,209 36	\$ 902,390 64	\$ 850,558 98	\$ 0 00	\$ 51,831 66	\$ 932,500 00	\$ 932,500 00	\$ 932,500 00	\$ 932,500 00
\$ 0 00	\$ 0 00	\$ 39,827 40	\$ 39,827 40	\$ 0 00	\$ 0 00	\$ 39,827 40	\$ 39,827 40	\$ 39,827 40	\$ 39,827 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	825 21	27 00	147 79	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 40,827 40	\$ 40,652 61	\$ 27 00	\$ 147 79	\$ 40,827 40	\$ 40,827 40	\$ 40,827 40	\$ 40,827 40
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29 Emergency Management				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	274 00	87 00	187 00	1,000 00
29d Maintenance and Operation	0 00	0 00	0 00	15,000 00
29e Capital Outlay	0 00	0 00	0 00	4,500 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 274 00	\$ 87 00	\$ 187 00	\$ 20,500 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 4e

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	360 58	0 00	639 42	1,000 00	1,000 00	1,000 00	1,000 00
0 00	1,200 00	13,800 00	2,510 82	54 99	11,234 19	13,000 00	13,000 00	13,000 00	13,000 00
0 00	0 00	4,500 00	661 69	0 00	3,838 31	4,500 00	4,500 00	4,500 00	4,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 1,200 00	\$ 19,300 00	\$ 3,533 09	\$ 54 99	\$ 15,711 92	\$ 18,500 00	\$ 18,500 00	\$ 18,500 00	\$ 18,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2015					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-15		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
33 COURT CLERK DEPUTIES									
33a Personal Services				\$	0 00	\$	0 00	\$	0 00
33b Part Time Help					0 00		0 00		0 00
33c Travel					0 00		0 00		0 00
33d Maintenance and Operation					0 00		0 00		0 00
33e Capital Outlay					0 00		0 00		0 00
33f Intergovernmental					0 00		0 00		0 00
33g Other - Benefits					0 00		0 00		41,711 88
33h Other -					0 00		0 00		0 00
33 Total				\$	0 00	\$	0 00	\$	0 00
34 CIVIL DEFENSE:									
34a Personal Services				\$	0 00	\$	0 00	\$	0 00
34b Part Time Help					0 00		0 00		0 00
34c Travel					0 00		0 00		0 00
34d Maintenance and Operation					0 00		0 00		0 00
34e Capital Outlay					0 00		0 00		0 00
34f Intergovernmental					0 00		0 00		0 00
34g Other -					0 00		0 00		0 00
34 Total				\$	0 00	\$	0 00	\$	0 00
36 SOLID WASTE:									
36a Personal Services				\$	0 00	\$	0 00	\$	0 00
36b Part Time Help					0 00		0 00		0 00
36c Travel					0 00		0 00		0 00
36d Maintenance and Operation					0 00		0 00		0 00
36e Capital Outlay					0 00		0 00		0 00
36f Intergovernmental					0 00		0 00		0 00
36g Other -					0 00		0 00		0 00
36h Other -					0 00		0 00		0 00
36 Total				\$	0 00	\$	0 00	\$	0 00
38 SOIL CONSERVATION DISTRICT:									
38a Personal Services				\$	0 00	\$	0 00	\$	0 00
38b Part Time Help					0 00		0 00		0 00
38c Travel					0 00		0 00		0 00
38d Maintenance and Operation					0 00		0 00		0 00
38e Capital Outlay					0 00		0 00		0 00
38f Intergovernmental					0 00		0 00		0 00
38g Other -					0 00		0 00		0 00
38h Other -					0 00		0 00		0 00
38 Total				\$	0 00	\$	0 00	\$	0 00
40 REWARD FUND:									
40a Personal Services				\$	0 00	\$	0 00	\$	0 00
40b Part Time Help					0 00		0 00		0 00
40c Travel					0 00		0 00		0 00
40d Maintenance and Operation					0 00		0 00		0 00
40e Capital Outlay					0 00		0 00		0 00
40f Intergovernmental					0 00		0 00		0 00
40g Other -					0 00		0 00		0 00
40 Total				\$	0 00	\$	0 00	\$	0 00

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

Page 4f

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 21,723 84	\$ 0 00	\$ 106,099 20	\$ 100,102 80	\$ 0 00	\$ 5,996 40	\$ 84,375 36	\$ 84,375 36		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	41,711 88	40,880 85	0 00	831 03	43,091 64	43,091 64		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 21,723 84	\$ 0 00	\$ 147,811 08	\$ 140,983 65	\$ 0 00	\$ 6,827 43	\$ 127,467 00	\$ 127,467 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4g

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

Schedule 8(g), 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		APPROPRIATIONS	
							ISSUED		APPROPRIATIONS			
60												
60a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
60b Part Time Help						0 00		0 00		0 00		0 00
60c Travel						0 00		0 00		0 00		0 00
60d Maintenance and Operation						0 00		0 00		0 00		0 00
60e Capital Outlay						0 00		0 00		0 00		0 00
60f Intergovernmental						0 00		0 00		0 00		0 00
60g Other -						0 00		0 00		0 00		0 00
60h Other -						0 00		0 00		0 00		0 00
60 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
61												
61a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
61b Part Time Help						0 00		0 00		0 00		0 00
61c Travel						0 00		0 00		0 00		0 00
61d Maintenance and Operation						0 00		0 00		0 00		0 00
61e Capital Outlay						0 00		0 00		0 00		0 00
61f Intergovernmental						0 00		0 00		0 00		0 00
61g Other -						0 00		0 00		0 00		0 00
61h Other -						0 00		0 00		0 00		0 00
61 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
62												
62a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
62b Part Time Help						0 00		0 00		0 00		0 00
62c Travel						0 00		0 00		0 00		0 00
62d Maintenance and Operation						0 00		0 00		0 00		0 00
62e Capital Outlay						0 00		0 00		0 00		0 00
62f Intergovernmental						0 00		0 00		0 00		0 00
62g Other -						0 00		0 00		0 00		0 00
62h Other -						0 00		0 00		0 00		0 00
62 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
63												
63a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
63b Part Time Help						0 00		0 00		0 00		0 00
63c Travel						0 00		0 00		0 00		0 00
63d Maintenance and Operation						0 00		0 00		0 00		0 00
63e Capital Outlay						0 00		0 00		0 00		0 00
63f Intergovernmental						0 00		0 00		0 00		0 00
63g Other -						0 00		0 00		0 00		0 00
63 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
64												
64a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
64b Part Time Help						0 00		0 00		0 00		0 00
64c Travel						0 00		0 00		0 00		0 00
64d Maintenance and Operation						0 00		0 00		0 00		0 00
64e Capital Outlay						0 00		0 00		0 00		0 00
64f Intergovernmental						0 00		0 00		0 00		0 00
64g Other -						0 00		0 00		0 00		0 00
64 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00

### ESTIMATE OF NEEDS FOR 2016-17

Page 4g

[illegible]

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4h

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

Schedule 8(h), 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		APPROPRIATIONS	
							ISSUED		APPROPRIATIONS			
65												
65a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
65b Part Time Help						0 00		0 00		0 00		0 00
65c Travel						0 00		0 00		0 00		0 00
65d Maintenance and Operation						0 00		0 00		0 00		0 00
65e Capital Outlay						0 00		0 00		0 00		0 00
65f Intergovernmental						0 00		0 00		0 00		0 00
65g Other -						0 00		0 00		0 00		0 00
65 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
66												
66a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
66b Part Time Help						0 00		0 00		0 00		0 00
66c Travel						0 00		0 00		0 00		0 00
66d Maintenance and Operation						0 00		0 00		0 00		0 00
66e Capital Outlay						0 00		0 00		0 00		0 00
66f Intergovernmental						0 00		0 00		0 00		0 00
66g Other -						0 00		0 00		0 00		0 00
66 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
67												
67a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
67b Part Time Help						0 00		0 00		0 00		0 00
67c Travel						0 00		0 00		0 00		0 00
67d Maintenance and Operation						0 00		0 00		0 00		0 00
67e Capital Outlay						0 00		0 00		0 00		0 00
67f Intergovernmental						0 00		0 00		0 00		0 00
67g Other -						0 00		0 00		0 00		0 00
67h Other -						0 00		0 00		0 00		0 00
67 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
68												
68a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
68b Part Time Help						0 00		0 00		0 00		0 00
68c Travel						0 00		0 00		0 00		0 00
68d Maintenance and Operation						0 00		0 00		0 00		0 00
68e Capital Outlay						0 00		0 00		0 00		0 00
68f Intergovernmental						0 00		0 00		0 00		0 00
68g Other -						0 00		0 00		0 00		0 00
68h Other -						0 00		0 00		0 00		0 00
68 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00
69												
69a Personal Services					\$	0 00	\$	0 00	\$	0 00	\$	0 00
69b Part Time Help						0 00		0 00		0 00		0 00
69c Travel						0 00		0 00		0 00		0 00
69d Maintenance and Operation						0 00		0 00		0 00		0 00
69e Capital Outlay						0 00		0 00		0 00		0 00
69f Intergovernmental						0 00		0 00		0 00		0 00
69g Other -						0 00		0 00		0 00		0 00
69h Other -						0 00		0 00		0 00		0 00
69 Total					\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

Page 4h

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

41

Schedule 8(1), 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		APPROPRIATIONS	
				ISSUED		APPROPRIATIONS			
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 00		0 00
80d Maintenance and Operation			0 00		0 00		0 00		0 00
80e Capital Outlay			0 00		0 00		0 00		0 00
80f Intergovernmental			0 00		0 00		0 00		0 00
80g Equipment Lease Rentals			0 00		0 00		0 00		0 00
80h Other -			0 00		0 00		0 00		0 00
80i Other -			0 00		0 00		0 00		0 00
80j Other -			0 00		0 00		0 00		0 00
80 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:									
82a Salaries and Expense of Audit and Report		\$	0 00	\$	0 00	\$	0 00	\$	87,959 88
82b Intergovernmental			0 00		0 00		0 00		0 00
82c Other -			0 00		0 00		0 00		0 00
82 Total		\$	0 00	\$	0 00	\$	0 00	\$	87,959 88
83 COUNTY CEMETERY ACCOUNT:									
83a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
83b Part Time Help			0 00		0 00		0 00		0 00
83c Travel			0 00		0 00		0 00		0 00
83d Maintenance and Operation			0 00		0 00		0 00		0 00
83e Capital Outlay			0 00		0 00		0 00		0 00
83f Intergovernmental			0 00		0 00		0 00		0 00
83g Other -			0 00		0 00		0 00		0 00
83h Other -			0 00		0 00		0 00		0 00
83 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:									
84a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
84b Part Time Help			0 00		0 00		0 00		0 00
84c Travel			0 00		0 00		0 00		0 00
84d Maintenance and Operation			0 00		0 00		0 00		4,500 00
84e Capital Outlay			1,500 00		1,500 00		0 00		1,000 00
84f Intergovernmental			0 00		0 00		0 00		0 00
84g Premiums and Awards			0 00		0 00		0 00		5,000 00
84h Other - Spring Show			0 00		0 00		0 00		5,500 00
84i Other -			0 00		0 00		0 00		0 00
84 Total		\$	1,500 00	\$	1,500 00	\$	0 00	\$	16,000 00
86 FREE FAIR IMPROVEMENT ACCOUNT:									
86a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
86b Part Time Help			0 00		0 00		0 00		0 00
86c Travel			0 00		0 00		0 00		0 00
86d Maintenance and Operation			0 00		0 00		0 00		0 00
86e Capital Outlay			0 00		0 00		0 00		0 00
86f Intergovernmental			0 00		0 00		0 00		0 00
86g Other -			0 00		0 00		0 00		0 00
86h Other -			0 00		0 00		0 00		0 00
86 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 87,959 88	\$ 71,205 87	\$ 1,999 60	\$ 14,754 41	\$ 43,261 79	\$ 43,261 79	\$ 43,261 79	\$ 43,261 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 87,959 88	\$ 71,205 87	\$ 1,999 60	\$ 14,754 41	\$ 43,261 79	\$ 43,261 79	\$ 43,261 79	\$ 43,261 79
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,642 00	\$ 1,642 00	\$ 16,000 00	\$ 8,123 89	\$ 3,196 83	\$ 4,679 28	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY 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	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 4j

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	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				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions Transfers Out	\$ 0 00	\$ 0 00	\$ 0 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

## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Page 4k

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,450 00	\$ 0 00	\$ -12,450 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,450 00	\$ 0 00	\$ -12,450 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 85,818 27	\$ 72,068 02	\$ 8,693,197 91	\$ 3,902,193 22	\$ 49,878 54	\$ ***,** *	\$ 9,224,037 27	\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 85,818 27	\$ 72,068 02	\$ 8,693,197 91	\$ 3,902,193 22	\$ 49,878 54	\$ ***,** *	\$ 9,224,037 27	\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61
\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61	\$ 8,296,353 61

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 4,827,869	89
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 4,827,869</b>	<b>89</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	34,676	02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	301,267	70
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 335,943</b>	<b>72</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 4,491,926</b>	<b>17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,827,869</b>	<b>89</b>

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	00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	5,058,725	64
Adjusted Cash Balance	\$ 5,058,725	64
Miscellaneous Revenue (Schedule 4)	4,028,494	96
Cash Fund Balance Forward From Preceding Year	64,645	06
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,093,140</b>	<b>02</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,151,865</b>	<b>66</b>
Warrants of Year in Caption	4,323,995	77
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,323,995</b>	<b>77</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 4,827,869</b>	<b>89</b>
Reserve for Warrants Outstanding	34,676	02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	301,267	70
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 335,943</b>	<b>72</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0</b>	<b>00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,491,926</b>	<b>17</b>

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
<b>TOTAL</b>	<b>\$ 4,535,534</b>	<b>54</b>
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,500,858</b>	<b>52</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 34,676</b>	<b>02</b>

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

Page 1

Schedule 2, Revenue and Requirements - 2016-17				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	\$	5,058,725	64	
Cash Fund Balance Transferred From Prior Years		64,645	06	
Miscellaneous Revenue Apportioned		4,028,494	96	
TOTAL REVENUE			\$	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

Schedule 5, (Continued)									
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 64	0 00	0 00	0 00	0 00	0 00		5,058,725	64	
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	
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	
0 00	0 00	0 00	0 00	0 00	0 00		34,676	02	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		301,267	70	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	335,943	72	
\$ 0 00	\$ 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	\$	4,556,571	23	

Schedule 6, (Continued)							
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 00	\$	0 00
4,358,671 79	94,684 01	0 00	0 00	0 00	0 00		0 00
\$ 4,358,671 79	\$ 176,862 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
4,323,995 77	176,862 75	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 4,323,995 77	\$ 176,862 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 34,676 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
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:			
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	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$ 0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0 00		1,505,923 43
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		0 00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0 00		973,668 40
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0 00		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	0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0 00		998,395 82
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0 00		0 00
3142 OTC-( ) Other - OIV - MVT	0 00		2,196 68
3143 OTC-( ) Other -	0 00		0 00
3144 OTC-( ) Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	3,774,580 40
3219 State Grants	0 00		102,473 00
3221 Civil Defense Reimbursement	0 00		0 00
3222 Emergency Management Reimbursement	0 00		0 00
3224 Tick Eradication Reimbursement	0 00		0 00
3226 State Participation (Project)	0 00		0 00
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	3,877,053 40

Continued on page 2b

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

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

Page 2a

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
1,505,923	43	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
973,668	40	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
294,178	52	0.00				0 00		0 00
217	55	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
998,395	82	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
2,196	68	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	3,774,580	40	\$		\$	0 00	\$	0 00
102,473	00	0.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	3,877,053	40	\$		\$	0 00	\$	0 00

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue					
Continued from page 2a	SOURCE	2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		0 00
4115 Federal Participation (Project)			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	3,877,053 40
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	0 00
5112 Rental or Lease of County Property			0 00		1,200 00
5113 Sale of County Property			0 00		0 00
5114 Royalty			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		0 00
5126 Vending Machine Commissions			0 00		0 00
5127 Other Concessions			0 00		0 00
5129 Refunds and Reimbursements			0 00		44,514 10
5130 Other - Permits			0 00		14,500 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	60,214 10
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	91,227 46
Grand Total Highway Fund		\$	0 00	\$	4,028,494 96

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

Page 2b

2015-16 ACCOUNT										2016-17 ACCOUNT									
OVER		BASIS AND LIMIT OF ENSUING ESTIMATE		CHARGEABLE		ESTIMATED BY		APPROVED BY											
(UNDER)				INCOME		GOVERNING BOARD		EXCISE BOARD											
\$	0 00		90.00%	\$			\$	0 00		\$			0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		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						
	1,200 00		0.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	0 00		90.00					0 00					0 00						
	44,514 10		0.00					0 00					0 00						
	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			\$			\$	0 00		\$			0 00						

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3a

Schedule 8(a), 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	APPROPRIATIONS	
					ISSUED		APPROPRIATIONS		
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:									
87a Personal Services				\$	0	00	\$	0	00
87b Part Time Help					0	00		0	00
87c Travel					0	00		0	00
87d Maintenance and Operation					0	00		0	00
87e Capital Outlay					0	00		0	00
87f Intergovernmental					0	00		0	00
87g Other -					0	00		0	00
87 Total				\$	0	00	\$	0	00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:									
88a Personal Services				\$	0	00	\$	0	00
88b Part Time Help					0	00		0	00
88c Travel					0	00		0	00
88d Maintenance and Operation					0	00		0	00
88e Capital Outlay					0	00		0	00
88f Intergovernmental					0	00		0	00
88g Other -					0	00		0	00
88h Other -					0	00		0	00
88 Total				\$	0	00	\$	0	00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:									
89a Personal Services				\$	0	00	\$	0	00
89b Part Time Help					0	00		0	00
89c Travel					0	00		0	00
89d Maintenance and Operation					0	00		0	00
89e Capital Outlay					0	00		0	00
89f Intergovernmental					0	00		0	00
89g Other -					0	00		0	00
89h Other -					0	00		0	00
89 Total				\$	0	00	\$	0	00
90 FEMA HIGHWAY BUDGET ACCOUNT:									
90a Personal Services				\$	0	00	\$	0	00
90b Part Time Help					0	00		0	00
90c Travel					0	00		0	00
90d Maintenance and Operation					0	00		0	00
90e Capital Outlay					0	00		0	00
90f Intergovernmental					0	00		0	00
90g Other -					0	00		0	00
90 Total				\$	0	00	\$	0	00
91 OTHER - HIGHWAY BUDGET ACCOUNT:									
91a Personal Services				\$	0	00	\$	0	00
91b Part Time Help					0	00		0	00
91c Travel					0	00		0	00
91d Maintenance and Operation					0	00		0	00
91e Capital Outlay					0	00		0	00
91f Intergovernmental					0	00		0	00
91g Other -					0	00		0	00
91h Other -					0	00		0	00
91 Total				\$	0	00	\$	0	00

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

Page 3a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	ESTIMATED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:						
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,171,442	09	
92b Engineer Fees	0 00	0 00	0 00	52,575	70	
92c Travel	5,058 00	1,903 62	3,154 38	19,413	18	
92d Maintenance and Operation	154,271 07	92,780 39	61,490 68	5,675,727	48	
92e Capital Outlay	0 00	0 00	0 00	579,434	70	
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:						
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
93b Part Time Help	0 00	0 00	0 00	0 00		
93c Travel	0 00	0 00	0 00	0 00		
93d Maintenance and Operation	0 00	0 00	0 00	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:						
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
94b Part Time Help	0 00	0 00	0 00	0 00		
94c Travel	0 00	0 00	0 00	0 00		
94d Maintenance and Operation	0 00	0 00	0 00	0 00		
94e Capital Outlay	0 00	0 00	0 00	0 00		
94f Intergovernmental	0 00	0 00	0 00	0 00		
94g Other -	0 00	0 00	0 00	0 00		
94h Other -	0 00	0 00	0 00	0 00		
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
98 OTHER USES:						
98a Other Deductions Transfers Out	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
TOTAL HIGHWAY FUND ACCOUNT	\$ 159,329 07	\$ 94,684 01	\$ 64,645 06	\$ 8,610,897	87	
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL HIGHWAY FUND	\$ 159,329 07	\$ 94,684 01	\$ 64,645 06	\$ 8,610,897	87	

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

## PURPOSE:

## Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2016-17, are presented for financial forecasting purposes only!

## GRAND TOTAL - Highway Fund

## HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

## ESTIMATE OF NEEDS FOR 2016-17

Page 3b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	ESTIMATED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 2,171,442 09	\$ 1,858,926 74	\$ 0 00	\$ 312,515 35	\$ 0 00	\$ 0 00				
0 00	0 00	52,575 70	0 00	0 00	52,575 70	0 00	0 00				
0 00	0 00	19,413 18	12,004 17	0 00	7,409 01	0 00	0 00				
0 00	0 00	5,675,727 48	1,730,531 24	301,267 70	***,*** **	0 00	0 00				
0 00	0 00	579,434 70	367,817 46	0 00	211,617 24	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	75,706 30	28,687 50	0 00	47,018 80	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	36,598 42	35,704 68	0 00	893 74	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 8,610,897 87	\$ 4,033,671 79	\$ 301,267 70	\$ ***,*** **	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 325,000 00	\$ 0 00	\$ ***,*** **	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 325,000 00	\$ 0 00	\$ ***,*** **	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 8,610,897 87	\$ 4,358,671 79	\$ 301,267 70	\$ ***,*** **	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 0 00	\$ 0 00	\$ 8,610,897 87	\$ 4,358,671 79	\$ 301,267 70	\$ ***,*** **	\$ 0 00	\$ 0 00				

		Estimate of	Estimated By
		Needs by	County
		Governing Board	Excise Board
		\$ 4,491,926 17	\$ 4,491,926 17
		\$ 4,491,926 17	\$ 4,491,926 17

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	MORTGAGE TAX		RESALE PROPERTY		CO CLERK LIEN	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
<b>ASSETS:</b>						
Cash Balance June 30, 2016	\$	18,015 31	\$	412,528 21	\$	246,720 89
Investments		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	18,015 31	\$	412,528 21	\$	246,720 89
<b>LIABILITIES AND RESERVES:</b>						
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
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	0 00	\$	158 00	\$	873 05
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$	18,015 31	\$	412,370 21	\$	245,847 84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	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 00		0 00		0 00
Prior Expenditures Recovered		0 00		0 00		0 00
<b>TOTAL RECEIPTS</b>	\$	3,950 00	\$	103,593 73	\$	19,606 35
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	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
<b>TOTAL DISBURSEMENTS</b>	\$	8,400 10	\$	34,088 60	\$	1,294 68
<b>CASH BALANCE JUNE 30, 2016</b>	\$	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
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	0 00	\$	158 00	\$	873 05
<b>DEFICIT: (Red Figure)</b>	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	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	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		8,400 10		34,246 60		1,294 68
<b>TOTAL</b>	\$	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
<b>TOTAL WARRANTS RETIRED</b>	\$	8,400 10	\$	34,088 60	\$	1,294 68
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$	0 00	\$	158 00	\$	0 00

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

Page 1a

LAW LIBRARY		CAVIP		CAPRF		PRESERVATION		SHERIFF SERVICE		SHERIFF DOC			
Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	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		0 00		0 00		0 00
\$	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		5,915 40		7,706 85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		6,827 27		3,171 49		10,871 81
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	8,460 72	\$	9,086 89	\$	18,578 66
\$	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		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	0 00	0 00	
15,765 40	641 86	17,902 25	118,083 29	45,044 34	26,925 35	818,260 20					
\$ 15,765 40	\$ 641 86	\$ 17,902 25	\$ 118,083 29	\$ 45,044 34	\$ 26,925 35	\$ 818,260 20					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
24,308 87	0 33	6,323 00	29,927 78	152,309 43	163,153 98	503,173 47					
0 00	0 00	0 00	8 74	4,935 51	0 00	4,944 25					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 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	0 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	5,915 40	7,706 85					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	6,827 27	3,171 49	10,871 81					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,460 72	\$ 9,086 89	\$ 18,578 66					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00					
\$ 6,809 21	\$ 642 19	\$ 24,225 25	\$ 122,098 81	\$ 48,491 73	\$ 17,215 83	\$ 895,716 38					

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
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	
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	0 00	25,921 00	145,336 83	163,776 61	412,082 88					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 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	1,633 45	5,915 40	7,706 85					

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

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	SHERIFF COMMISS				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	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 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		\$ 45,093 78
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		0 00
TOTAL DISBURSEMENTS	\$ 16,219 45	\$ 1,121,798 69		\$ 53,598 19
CASH BALANCE JUNE 30, 2016	\$ 9,322 41	\$ 119,163 58		\$ 62,183 18
Reserve for 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 RESERVE	\$ 0 00	\$ 14,869 57		\$ 32,364 49
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00		\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,322 41	\$ 104,294 01		\$ 29,818 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		\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year			16,219 45		1,128,668 26		85,962 68
TOTAL		\$	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		0 00
Warrants Cancelled			0 00		0 00		0 00
Warrants Estopped by Statute			0 00		0 00		0 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 49

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

Page 1b

SLA EMERG MGMT	DRUG COURT	PLANNIN/ZONING	COURTHOUSE SEC	HWY CBRI 103	HWY CBRI 105	
Fund	Fund	Fund	Fund	Fund	Fund	
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 31,988 88	\$ 17,851 46	\$ 52 76	\$ 10,750 46	\$ 139,809 04	\$ 824,912 01	\$ 1,216,033 78
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 31,988 88	\$ 17,851 46	\$ 52 76	\$ 10,750 46	\$ 139,809 04	\$ 824,912 01	\$ 1,216,033 78
858 44	660 00	0 00	0 00	0 00	0 00	40,752 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	11,735 11
\$ 3,959 07	\$ 1,205 70	\$ 0 00	\$ 88 78	\$ 0 00	\$ 0 00	\$ 52,487 61
\$ 28,029 81	\$ 16,645 76	\$ 52 76	\$ 10,661 68	\$ 139,809 04	\$ 824,912 01	\$ 1,163,546 17
\$ 31,988 88	\$ 17,851 46	\$ 52 76	\$ 10,750 46	\$ 139,809 04	\$ 824,912 01	\$ 1,216,033 78

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
23,694 53	23,641 13	166 61	30,298 07	139,737 92	744,837 56	1,156,375 48
\$ 23,694 53	\$ 23,641 13	\$ 166 61	\$ 30,298 07	\$ 139,737 92	\$ 744,837 56	\$ 1,156,375 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	171,301 91	1,473,926 78
0 00	0 00	0 00	500 00	0 00	0 00	1,492 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	\$ 171,301 91	\$ 1,475,419 60
\$ 43,694 53	\$ 88,682 44	\$ 166 61	\$ 61,017 49	\$ 139,809 04	\$ 916,139 47	\$ 2,631,795 08
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
\$ 11,705 65	\$ 70,830 98	\$ 113 85	\$ 50,267 03	\$ 0 00	\$ 91,227 46	\$ 1,415,761 30
\$ 31,988 88	\$ 17,851 46	\$ 52 76	\$ 10,750 46	\$ 139,809 04	\$ 824,912 01	\$ 1,216,033 78
858 44	660 00	0 00	0 00	0 00	0 00	40,752 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	11,735 11
\$ 3,959 07	\$ 1,205 70	\$ 0 00	\$ 88 78	\$ 0 00	\$ 0 00	\$ 52,487 61
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 28,029 81	\$ 16,645 76	\$ 52 76	\$ 10,661 68	\$ 139,809 04	\$ 824,912 01	\$ 1,163,546 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 00	0 00	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

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	EXCESS RESALE	ED FACILITIES	HAZ MITIGATION
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 290 30	\$ 13,794 00	\$ 0 00
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	\$ 290 30	\$ 13,794 00	\$ 0 00
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 290 30	\$ 13,794 00	\$ 0 00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 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
<b>TOTAL RECEIPTS</b>	\$ 0 00	\$ 9,456 00	\$ 0 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,270 32	\$ 13,794 00	\$ 10,012 50
Warrants of Year in Caption	1,980 02	0 00	10,012 50
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$ 1,980 02	\$ 0 00	\$ 10,012 50
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 290 30	\$ 13,794 00	\$ 0 00
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 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
<b>TOTAL</b>	\$ 1,980 02	\$ 0 00	\$ 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
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,980 02	\$ 0 00	\$ 10,012 50
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ 0 00	\$ 0 00	\$ 0 00

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

Page 1c

Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund		Fund	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,084 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	\$	14,084 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 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	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	\$	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		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		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	\$	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		0 00		0 00		0 00		0 00		9,456 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		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	\$	0 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		0 00		0 00		11,992 52
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,992 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,084 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 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	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

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		11,992 52
\$	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		0 00		11,992 52
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	11,992 52
\$	0 00	\$	0 00	\$	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 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

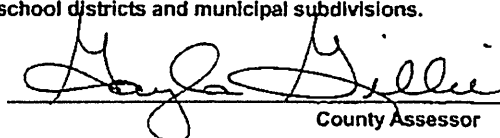
We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of BECKHAM County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 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 SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>ANUTE SCHOOL</b>								
11V12-Canute-JT	6	26,574	7,569	23,084	57,227	0	0	57,227
ANUTE SCHOOL District Totals		26,574	7,569	23,084	57,227	0	0	57,227
<b>WEETWATER SCHOOL</b>								
15-Sweetwater	5	41,994,213	2,028,149	3,359,312	47,381,674	67,828	8,764	47,305,082
WEETWATER SCHOOL District Totals		41,994,213	2,028,149	3,359,312	47,381,674	67,828	8,764	47,305,082
<b>ERRITT SCHOOL</b>								
2RV-Meritt	4	17,554,707	15,631,136	3,171,128	36,356,971	476,046	31,325	35,849,600
2R12C-Mer/Ctr	9	327,969	2,508,378	133,635	2,969,982	78,397	11,146	2,880,439
2CV-Meritt	13	2,273,976	8,091,864	519,483	10,885,323	83,000	23,099	10,779,224
2V12C-Mer/Ctr	17	58,247	558,580	61,055	677,882	38,850	6,257	632,775
ERRITT SCHOOL District Totals		20,214,899	26,789,958	3,885,301	50,890,158	676,293	71,827	50,142,038
<b>AYRE SCHOOL</b>								
31R-Sayre	2	19,726,290	6,078,114	11,624,641	37,429,045	244,000	57,834	37,127,211
31RC-Sayre/Ctr	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 District Totals		22,320,879	33,259,024	12,950,896	68,530,799	755,352	142,731	67,632,716
<b>RICK SCHOOL</b>								
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-Exola	16	16,345	85,850	22,891	125,086	14,565	0	110,521
RICK SCHOOL District Totals		2,324,101	6,920,665	3,155,418	12,400,184	298,093	17,288	12,084,803
<b>AMMON SCHOOL</b>								
66V12-Hammon	7	26,092	214,482	13,840	254,414	5,000	0	249,414
AMMON SCHOOL District Totals		26,092	214,482	13,840	254,414	5,000	0	249,414
<b>LK CITY SCHOOL</b>								
6RV-Elk 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-ElkCityTIF	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
LK CITY SCHOOL District Totals		30,827,917	73,978,504	5,497,046	110,303,467	1,831,503	330,352	108,141,612
<b>ANGUM SCHOOL</b>								
G-1-Mangum	8	0	44,421	781	45,202	0	0	45,202
ANGUM SCHOOL District Totals		0	44,421	781	45,202	0	0	45,202
<b>ENTINEL CARTER SCHOOL</b>								
J11RC-Sen/Ctr	11	95,510	601,079	62,712	759,301	17,997	0	741,304
J11C-Sen/Ctr	18	24,807	231,662	98,241	354,710	20,304	0	334,406
ENTINEL CARTER SCHOOL District Totals		120,317	832,741	160,953	1,114,011	38,301	0	1,075,710
SCHOOL TOTALS (INC TIF)		117,854,992	144,075,513	29,046,631	290,977,136	3,672,370	570,962	286,733,804

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

Submitted October 19, 2016

  
County Assessor

**FILED**

OCT 24 2016

State Auditor & Inspector

Re-run of the report ran 7-26-16

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

Current fiscal year

Date Certified

Taxable Year

20<sup>16</sup>-20<sup>17</sup>

October 7th, 20<sup>16</sup>

20<sup>16</sup>

Beckham COUNTY TAX LEVIES

20<sup>16</sup>-20<sup>17</sup>

**FILED**

OCT 24 2016

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>12</u>		VO-TECH <u>  </u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Merritt	I-02	10.38		2.59	4.15		3.00	36.11	5.16	19.19	10.36	2.00			92.94
Merritt (Greer)	I-02							37.88	5.41	19.19	0	0			<del>82.46</del>
Merritt (Roger Mills)	I-02							35.30	5.04	19.19	10.53	2.00			<del>10.53</del>
Merritt (Washita)	I-02							35.00	5.00	19.19	10.33	2.00			<del>10.33</del>
Elk City	I-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			<del>85.24</del>
Elk City (Roger Mills)	I-06							36.07	5.15	11.57	10.53	2.00			<del>85.24</del>
Elk City (Washita)	I-06							36.53	5.22	11.57	10.33	2.00			<del>85.24</del>
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)	I-31							35.29	5.04	11.36	10.62	2.12			<del>85.46</del>
Sayre (Roger Mills)	I-31							36.47	5.21	11.36	10.53	2.00			<del>85.46</del>
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			<del>67.74</del>
Erick (Harmon)	I-51							35.00	5.00	5.45	0	0			<del>67.74</del>
															0
Sentinel (Washita)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	0	10.36	2.00			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 Mills)	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)	I-66	10.38		2.59	4.15		3.00	37.50	5.36	7.93	10.36	2.00			83.27
															0
															0
															0
															0

State of Oklahoma )

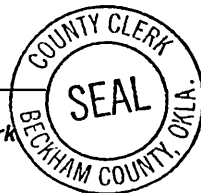
County of Beckham ) ss.

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal 10/7/16

Leasa Hartman

Leasa Hartman Beckham County Clerk



# CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"					
County Excise Board's Appropriation	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,296,353.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 5,290,716.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Estimated Revenues	255,000.00	0.00	0.00	0.00	0.00
Est. Value of Surplus Tax in Process	44,912.88	0.00	0.00	0.00	None
Sinking Fund Contributions	0.00	0.00	0.00	0.00	0.00
Surplus Building Fund Cash	0.00	0.00	0.00	0.00	0.00
Total Other Than 2016 Tax	\$ 5,590,629.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 2,705,724.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add 10% for Delinquency	\$ 270,572.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2016 Tax	\$ 2,976,296.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Beckham County	\$ 139,832,181.00	\$ 117,854,992.00	\$ 29,046,631.00	\$ 286,733,804.00
Total Valuation, Beckham County				

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

General Fund 10.38 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;  
 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;  
 Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;  
 Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;  
 Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills) 0.00 Mills;  
 County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;  
 Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;  
 County Health Fund (Not To Exceed 2.50 Mills) 2.59 Mills;  
 Emergency Medical Service (Not To Exceed 3.00 Mills) 3.00 Mills;  
 Total County Levies 15.97 Mills;  
 County Wide Levy For Schools (4.00 Mills) 4.15 Mills;  
 Total County Wide Levy 20.12 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at

Savie

Excise Board Member

Leah Hattman

Excise Board Secretary

Excise Board Chairman

Leah Hattman

Excise Board Secretary



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	117,854,992.00
Total Public Service Property	29,046,631.00
Total 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 AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2016	\$	5,397,177 39	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	5,397,177 39	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		56,582 56		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		49,878 54		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	106,461 10	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	\$	5,290,716 29	\$	0 00	\$	0 00	\$	0 00

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$	8,299,556 39		1. Cash Balance on Hand June 30, 2016	\$	0 00	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
<b>Total Required</b>	\$	8,299,556 39		3. Judgments Paid To Recover by Tax Levy		0 00	
<b>FINANCED:</b>				4. <b>Total Liquid Assets</b>	\$	0 00	
Cash Fund Balance	\$	5,290,716 29		<b>Deduct Matured Indebtedness:</b>			
Estimated Miscellaneous Revenue		255,000 00		5. a. Past-Due Coupons	\$	0 00	
<b>Total Deductions</b>	\$	5,545,716 29		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	2,753,840 10		7. c. Past-Due Bonds		0 00	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	25,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		50,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		40,000 00		11. <b>Total Items a. Through f.</b>	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. <b>Balance of Assets Subject to Accruals</b>	\$	0 00	
5000 Miscellaneous Revenues		140,000 00		<b>Deduct Accrual Reserve If Assets Sufficient:</b>			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
<b>Total Estimated Revenue</b>		255,000 00		14. h. Accrual on Final Coupons		0 00	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>				15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2016	\$	0 00		16. <b>Total Items g. Through i.</b>	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. <b>Excess of Assets Over Accrual Reserves **</b>	\$	0 00	
3. <b>Total Liquid Assets</b>	\$	0 00		<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>			
<b>Deduct Matured Indebtedness:</b>				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. <b>Balance of Assets Subject to Accruals</b>	\$	0 00					
10. <b>Deduct: g. Earned Unmatured Interest</b>	\$	0 00					
11. <b>h. Accrual on Final Coupons</b>		0 00					
12. <b>i. Accrued on Unmatured Bonds</b>		0 00					
13. <b>Excess of Assets Over Accrual Reserves*</b>	\$	0 00					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
<b>Total Sinking Fund Requirements</b>	\$	0 00		<b>Total Sinking Fund Requirements</b>	\$	0 00	
<b>Deduct:</b>				<b>Deduct:</b>			
1. <b>Excess of Assets Over Liabilities</b>	\$	0 00		1. <b>Excess of Assets Over Liabilities</b>	\$	0 00	
2. <b>Surplus Building Fund Cash</b>		0 00		2. <b>Surplus Building Fund Cash</b>		0 00	
<b>Balance Required</b>	\$	0 00		<b>Balance To Raise By Tax Levy</b>	\$	0 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 2

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

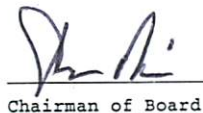
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF 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.

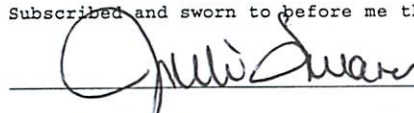
  
Chairman of Board

  
Commissioner

  
Commissioner

Attest   
County Clerk

Subscribed and sworn to before me this 22 day of August 2016.

  
Notary Public



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

## PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	0 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	9,800 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 9,800 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 692,646 60	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	0 00	0 00	
04d Maintenance and Operation	152,000 00	0 00	
04e Capital Outlay	32,500 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 877,146 60	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 201,094 44	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	6,000 00	0 00	
06d Maintenance and Operation	20,000 00	0 00	
06e Capital Outlay	0 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 227,094 44	\$ 0 00	
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 0 00	\$ 0 00	
08b Part Time Help	0 00	0 00	
08c Travel	0 00	0 00	
08d Maintenance and Operation	8,500 00	0 00	
08e Capital Outlay	4,000 00	0 00	
08f Intergovernmental	0 00	0 00	
08g Other -	0 00	0 00	
08 Total	\$ 12,500 00	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	
09c Travel	13,000 00	0 00	
09d Maintenance and Operation	13,000 00	0 00	
09e Capital Outlay	800 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other -	4,621 00	0 00	
09 Total	\$ 31,421 00	\$ 0 00	

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1b

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

## PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1c

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 332,000	00	\$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	600,000	00	0	00
20e Capital Outlay	4,000,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Jail Facility	800,000	00	0	00
20h Other -	0	00	0	00
20i Other - Phone Acct.	0	00	0	00
20j Other -	0	00	0	00
20 Total	\$ 5,732,000	00	\$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 3,000	00	\$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	800	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	\$ 3,800	00	\$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 61,387	80	\$ 0	00
22b Part Time Help	5,679	42	0	00
22c Travel	1,493	10	0	00
22d Maintenance and Operation	14,030	00	0	00
22e Capital Outlay	1,000	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	\$ 83,590	32	\$ 0	00
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0	00	\$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Indigent Care	2,500	00	0	00
23i Personal Services	85,000	00	0	00
23j Other - Fixed Charges	845,000	00	0	00
23 Total	\$ 932,500	00	\$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 39,827	40	\$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	1,000	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	\$ 40,827	40	\$ 0	00

## PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1d

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
29 Emergency Management				
29a Personal Services	\$	0 00	\$	0 00
29b Part Time Help		0 00		0 00
29c Travel		1,000 00		0 00
29d Maintenance and Operation		13,000 00		0 00
29e Capital Outlay		4,500 00		0 00
29f Intergovernmental		0 00		0 00
29g Equipment Lease Rentals		0 00		0 00
29h Other -		0 00		0 00
29i Other -		0 00		0 00
29 Total	\$	18,500 00	\$	0 00
33 COURT CLERK DEPUTIES				
33a Personal Services	\$	84,375 36	\$	0 00
33b Part Time Help		0 00		0 00
33c Travel		0 00		0 00
33d Maintenance and Operation		0 00		0 00
33e Capital Outlay		0 00		0 00
33f Intergovernmental		0 00		0 00
33g Other - Benefits		43,091 64		0 00
33h Other -		0 00		0 00
33 Total	\$	127,467 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	43,261 79	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$	43,261 79	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$	0 00	\$	0 00
84b Part Time Help		0 00		0 00
84c Travel		0 00		0 00
84d Maintenance and Operation		4,500 00		0 00
84e Capital Outlay		1,000 00		0 00
84f Intergovernmental		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 00		0 00
84 Total	\$	16,000 00	\$	0 00
98 OTHER USES:				
98a Other Deductions Transfers Out	\$	0 00	\$	0 00
98 Total	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$	9,224,037 27	\$	0 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$	9,224,037 27	\$	0 00