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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 BRYAN
STATE OF OKLAHOMA

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

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

PREPARED BY Kerry John Patten, CPA
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 11 DAY OF OCT 2016

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk [Signature]

Commissioner (Budget Board:) [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor [Signature]

Court Clerk [Signature]

Sheriff [Signature]

RECEIVED
Tuesday, September 20, 2016
OCT 24 2016
State Auditor and Inspector

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

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

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

BRYAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF BRYAN, 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 Bryan, 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 City Name, Oklahoma, this 11 day of OCT, 2016.

[Signature]
Chairman

[Signature]
Commissioner
(Budget Board:)

[Signature]
Treasurer

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

Court Clerk

Filed this 11 day of OCT, 2016 Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

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



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Bryan County, Oklahoma

I have compiled the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Bryan County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

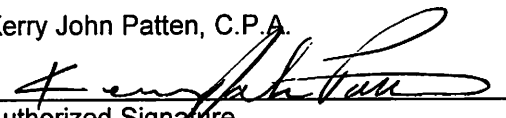
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed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

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

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

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

Kerry John Patten, C.P.A.

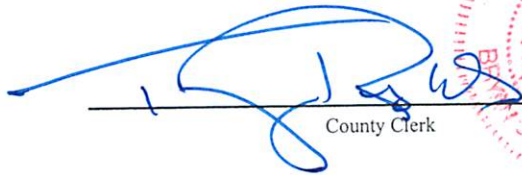

Authorized Signature


Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public, _____ 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 the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



County Clerk



Subscribed and sworn to before me this 11 day of Oct, 2016.

Notary Public

My Commission Expires

PROOF OF PUBLICATION

**STATE OF OKLAHOMA
COUNTY OF BRYAN**

}
SS.

DENNY KOENDERS of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the *Durant Daily Democrat*, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of *The Durant Daily Democrat*, hereto attached, was published in the entire regular edition of the said newspaper for _____ consecutive issues as follows:

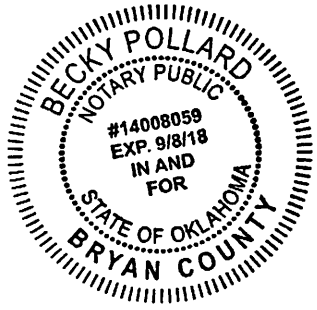
- 1st Insertion, October 14, 2016
- 2nd Insertion, _____
- 3rd Insertion, _____
- 4th Insertion, _____
- 5th Insertion, _____
- 6th Insertion, _____
- 7th Insertion, _____
- 8th Insertion, _____
- 9th Insertion, _____
- 10th Insertion, _____

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

[Signature]
 Subscribed and sworn to before me this 14 day of October, A.D. 2016
Becky Pollard
 Notary Public.

My Commission expires 9-8-18 (SEAL)
 Publishers Fee, \$ 394.20

*When Fee is paid it should be
 So Stated in this Space.*



PUBLICATION SHEET - BRYAN COUNTY, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, and
Estimate of Needs for Fiscal Year Ending June 30, 2017, of the Governing Board of
Bryan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2016	\$ 1,315,385.73	\$ -	\$ -	\$ 979,325.59
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,315,385.73	\$ -	\$ -	\$ 979,325.59
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 269,765.33	\$ -	\$ -	\$ 65,677.12
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 41,924.81	\$ -	\$ -	\$ 101,248.29
TOTAL LIABILITIES AND RESERVES	\$ 311,690.14	\$ -	\$ -	\$ 166,925.41
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 1,003,695.59	\$ -	\$ -	\$ 812,400.18

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 4,861,879.30	1. Cash Balance on Hand June 30, 2016	\$ 3,161.56
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 4,861,879.30	3. Judgments Paid To Recover By Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 3,161.56
Cash Fund Balance	\$ 1,003,719.60	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 742,474.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,746,193.60	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,115,685.70	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ -
1000 Charges for Services	\$ 163,902.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 262,250.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 312,322.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accrual	\$ 3,161.56
5000 Miscellaneous Revenue	\$ 4,000.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 742,474.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 3,161.56
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4 a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5 b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6 c. Past-Due Bonds	\$ -	4. Annual Accrual on Unpaid Judgements	\$ -
7 d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8 e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual from Exhibit KK	\$ -
9. Balance of Assets Subject To Accruals	\$ -		
10. Deduct g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017			
1. Interest Earnings on Bonds	\$ -		
2. Accrual On Matured Bonds	\$ -	Total Sinking Fund Requirements	\$ -
Total Sinking Fund Requirements	\$ -	Deduct:	
Deduct:	\$ -	1. Excess of Assets over Liabilities (if not a deficit)	\$ -
1. Excess of Assets Over Liabilities	\$ -	2. Surplus Building Fund Cash	\$ -
2. Surplus Building Fund Cash	\$ -	3. Contributions From Other Districts	\$ -
Balance Required	\$ -	Balance To Raise by Tax Levy	\$ -

**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 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d. Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 1,592,845.92
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 1,592,845.92
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 812,400.18
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 812,400.18
Balance to Raise from Ad Valorem Tax	\$ -	\$ -	\$ 780,445.75

*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 4-1-2017	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d. Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

We, the undersigned duly elected, qualified Governing Officers of Bryan County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 200 I Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District 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 District, 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 year.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	1,315,385.73
Investments	\$	-
TOTAL ASSETS	\$	1,315,385.73
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	269,765.33
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	41,924.81
TOTAL LIABILITIES AND RESERVES	\$	311,690.14
CASH FUND BALANCE JUNE 30, 2016	\$	1,003,719.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,315,385.73

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 933,162.03	
Cash Fund Balance Transferred From Prior Years	\$ 137,125.10	
Current Ad Valorem Tax Apportioned	\$ 3,146,924.90	
Miscellaneous Revenue Apportioned	\$ 875,429.58	
TOTAL REVENUE		\$ 5,092,641.61
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,046,997.20	
Reserves From Schedule 8	\$ 41,924.81	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,088,922.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,003,719.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,092,641.61

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	130,179.58
Warrants Estopped, Cancelled or Converted	\$	1,022.23
Fiscal Year 2015-2016 Lapsed Appropriations	\$	563,810.60
Fiscal Year 2014-2015 Lapsed Appropriations	\$	2,990.52
Ad Valorem Tax Collections in Excess of Estimate	\$	173,400.85
Prior Years Ad Valorem Tax	\$	133,112.35
TOTAL ADDITIONS	\$	1,004,516.13
DEDUCTIONS:		
Supplemental Appropriations	\$	796.53
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	796.53
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	1,003,719.60
Composition of Cash Fund Balance:		
Cash	\$	1,003,719.60
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	1,003,719.60

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 151,000.00	\$ 181,835.20
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 300.00
1114 Court Clerk Costs and Fees	\$ -	\$ 240.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 151,000.00	\$ 182,375.20
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 259,000.00	\$ 261,598.89
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupational Tax	\$ 2,000.00	\$ 2,500.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 261,000.00	\$ 264,098.89
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 53,750.00	\$ 57,686.53
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 9,500.00	\$ 12,876.25
3117 Other - OTC Use Tax	\$ 170,000.00	\$ 167,989.73
3118 Other - OTC Tobacco Tax	\$ 22,500.00	\$ 26,378.76
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 255,750.00	\$ 264,931.27
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 37,500.00	\$ 43,202.87
3213 State Payments in Lieu of Tax Revenue	\$ 35,000.00	\$ 82,539.47
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 1,844.97
3219 State Grants	\$ -	\$ -

#####

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Bryan County, 7

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 30,835.20	90.00%	\$ -	\$ 163,652.00	\$ 163,652.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 300.00	83.33%	\$ -	\$ 250.00	\$ 250.00
\$ 240.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,375.20		\$ -	\$ 163,902.00	\$ 163,902.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,598.89	99.39%	\$ -	\$ 260,000.00	\$ 260,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.00	90.00%	\$ -	\$ 2,250.00	\$ 2,250.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,098.89		\$ -	\$ 262,250.00	\$ 262,250.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,936.53	90.00%	\$ -	\$ 51,918.00	\$ 51,918.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,376.25	90.00%	\$ -	\$ 11,589.00	\$ 11,589.00
\$ (2,010.27)	90.00%	\$ -	\$ 151,191.00	\$ 151,191.00
\$ 3,878.76	90.00%	\$ -	\$ 23,741.00	\$ 23,741.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,181.27		\$ -	\$ 238,439.00	\$ 238,439.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,702.87	90.00%	\$ -	\$ 38,883.00	\$ 38,883.00
\$ 47,539.47	42.40%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,844.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ -	\$ -	
3221 Civil Defense Reimbursement	\$ -	\$ -	
3222 Emergency Management Reimbursement	\$ -	\$ -	
3223 Food Stamp Reimbursement	\$ -	\$ -	
3224 Tick Eradication Reimbursement	\$ -	\$ -	
3225 Welfare Agencies Miscellaneous	\$ -	\$ -	
3226 Other -	\$ -	\$ -	
3227 Other -	\$ -	\$ -	
3228 Other -	\$ -	\$ -	
Total State Sources	\$ 328,250.00	\$ 392,518.58	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ -	\$ -	
4112 Federal Grants	\$ -	\$ 9,342.00	
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4114 Bureau of Land Management	\$ -	\$ -	
4115 District Attorney Reimbursement - Federal	\$ -	\$ -	
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ 9,342.00	
Grand Total Intergovernmental Revenues	\$ 589,250.00	\$ 665,959.47	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 5,000.00	\$ 4,744.76	
5112 Rental or Lease of County Property	\$ -	\$ 1,440.00	
5113 Sale of County Property	\$ -	\$ 235.00	
5114 Royalty	\$ -	\$ -	
5115 Individual Redemption	\$ -	\$ 1,283.98	
5116 Insurance Recoveries	\$ -	\$ -	
5117 Insurance Reimbursements	\$ -	\$ -	
5118 Public Finance Authority Reimbursement	\$ -	\$ -	
5119 Rural Fire Runs	\$ -	\$ -	
5120 Copies	\$ -	\$ -	
5121 Return Check Charges	\$ -	\$ -	
5122 Mowing & Trash Reimbursement	\$ -	\$ -	
5123 Utility Reimbursements	\$ -	\$ 9,665.78	
5124 Resale Property Fund Distribution	\$ -	\$ -	
5125 Estry - Sales	\$ -	\$ -	
5126 Vending Machine Commissions	\$ -	\$ -	
5127 Other Concessions	\$ -	\$ -	
5128 Indian Deputy Salary Reimbursement	\$ -	\$ 1,050.00	
5129 Other -	\$ -	\$ 10.00	
5130 Other -	\$ -	\$ 8,665.39	
5131 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ 5,000.00	\$ 27,094.91	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total General Fund	\$ 745,250.00	\$ 875,429.58	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,268.58		\$ -	\$ 312,322.00	\$ 312,322.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,342.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,342.00		\$ -	\$ -	\$ -
\$ 76,709.47		\$ -	\$ 574,572.00	\$ 574,572.00
\$ (255.24)	84.30%	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 1,440.00	0.00%	\$ -	\$ -	\$ -
\$ 235.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,283.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,665.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,050.00	0.00%	\$ -	\$ -	\$ -
\$ 10.00	0.00%	\$ -	\$ -	\$ -
\$ 8,665.39	0.00%	\$ -	\$ -	\$ -
\$ 22,094.91		\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 130,179.58		\$ -	\$ 742,474.00	\$ 742,474.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 933,162.03
Adjusted Cash Balance	\$ 933,162.03
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,146,924.90
Miscellaneous Revenue (Schedule 4)	\$ 875,429.58
Cash Fund Balance Forward From Preceding Year	\$ 137,125.10
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,159,479.58
TOTAL RECEIPTS AND BALANCE	\$ 5,092,641.61
Warrants of Year in Caption	\$ 3,777,255.88
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,777,255.88
CASH BALANCE JUNE 30, 2016	\$ 1,315,385.73
Reserve for Warrants Outstanding	\$ 269,741.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,924.81
TOTAL LIABILITIES AND RESERVE	\$ 311,666.13
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,003,719.60

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 271,382.92
Warrants Registered During Year	\$ 4,090,208.12
TOTAL	\$ 4,361,591.04
Warrants Paid During Year	\$ 4,090,803.48
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,022.23
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,091,825.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 269,765.33

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	320,046,619.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,270,876.45
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,270,876.45
Less Reserve for Delinquent Tax			\$ 297,352.40
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,973,524.05
Deduct 2015 Tax Apportioned			\$ 3,146,924.90
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 173,400.85

S.A.&I. Form 2631R97 Entity: Bryan County, 7

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 1,249,724.16	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ 1,250,746.39
\$ 933,162.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,162.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,162.03
\$ 316,562.13	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ 1,250,746.39
\$ 133,112.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280,037.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,429.58
\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,147.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 134,134.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,293,614.16
\$ 450,696.71	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ 5,544,360.55
\$ 313,547.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090,803.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 313,547.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090,803.48
\$ 137,149.11	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ 1,453,557.07
\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,765.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,924.81
\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,690.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 137,125.10	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -	\$ 1,141,866.93

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 270,360.69	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -
\$ 4,046,997.20	\$ 43,210.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,046,997.20	\$ 313,571.61	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -
\$ 3,777,255.88	\$ 313,547.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,777,255.88	\$ 313,547.60	\$ 1,022.23	\$ -	\$ -	\$ -	\$ -
\$ 269,741.32	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -

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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 288,080.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ 867.28	\$ 867.28	\$ -	\$ 5,000.00
04d Maintenance and Operation	\$ 5,735.47	\$ 2,236.09	\$ 3,499.38	\$ 100,000.00
04e Capital Outlay	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 35,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ 1.00
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 11,102.75	\$ 7,603.37	\$ 3,499.38	\$ 428,081.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 111,900.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
06c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
06d Maintenance and Operation	\$ 1,408.75	\$ 1,408.75	\$ -	\$ 10,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 1,408.75	\$ 1,408.75	\$ -	\$ 128,702.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 134,100.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 189.81	\$ 171.62	\$ 18.19	\$ 3,800.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 189.81	\$ 171.62	\$ 18.19	\$ 137,901.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 73,616.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 750.00	\$ 1,213.76	\$ (463.76)	\$ 14,383.00
09d Maintenance and Operation	\$ 2,096.20	\$ 2,084.75	\$ 11.45	\$ 10,384.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 2,846.20	\$ 3,298.51	\$ (452.31)	\$ 98,384.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 174,780.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 9,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Photo Recording	\$ -	\$ -	\$ -	\$ 15,000.00
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 205,781.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 174,780.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
14d Maintenance and Operation	\$ 68.79	\$ 68.79	\$ -	\$ 10,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 68.79	\$ 68.79	\$ -	\$ 191,781.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 80,460.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
16d Maintenance and Operation	\$ 1,305.74	\$ 1,305.74	\$ -	\$ 6,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 1,305.74	\$ 1,305.74	\$ -	\$ 93,761.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 331,328.08
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 794.08	\$ 794.08	\$ -	\$ 13,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Mapping	\$ -	\$ -	\$ -	\$ 15,000.00
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 794.08	\$ 794.08	\$ -	\$ 371,328.08

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 2,818.00	\$ -	\$ 76,434.00	\$ 76,434.00	\$ -	\$ -	\$ 84,456.00	\$ 78,883.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 381.00	\$ 14,002.00	\$ 11,435.86	\$ 750.00	\$ 1,816.14	\$ 14,000.00	\$ 13,000.00
\$ -	\$ 2,437.00	\$ 7,947.00	\$ 5,774.79	\$ 339.00	\$ 1,833.21	\$ 9,543.00	\$ 6,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,818.00	\$ 2,818.00	\$ 98,384.00	\$ 93,644.65	\$ 1,089.00	\$ 3,650.35	\$ 108,000.00	\$ 98,384.00
\$ -	\$ -	\$ 174,780.00	\$ 174,780.00	\$ -	\$ -	\$ 174,780.00	\$ 174,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,500.00	\$ 5,500.00	\$ 5,070.00	\$ -	\$ 430.00	\$ 7,000.00	\$ 7,000.00
\$ 1,500.00	\$ -	\$ 10,500.00	\$ 7,309.23	\$ 2,425.25	\$ 765.52	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 15,000.00	\$ 14,856.12	\$ -	\$ 143.88	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 205,781.00	\$ 202,015.35	\$ 2,425.25	\$ 1,340.40	\$ 205,781.00	\$ 205,781.00
\$ -	\$ -	\$ 174,780.00	\$ 174,780.00	\$ -	\$ -	\$ 206,220.00	\$ 174,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000.00	\$ 6,864.26	\$ -	\$ 135.74	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ 10,000.00	\$ 9,992.56	\$ -	\$ 7.44	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 191,781.00	\$ 191,636.82	\$ -	\$ 144.18	\$ 223,221.00	\$ 191,781.00
\$ -	\$ -	\$ 80,460.00	\$ 80,460.00	\$ -	\$ -	\$ 80,460.00	\$ 80,460.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,800.00	\$ 6,721.61	\$ -	\$ 78.39	\$ 6,800.00	\$ 6,800.00
\$ -	\$ -	\$ 6,500.00	\$ 6,048.86	\$ 418.60	\$ 32.54	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 93,761.00	\$ 93,230.47	\$ 418.60	\$ 111.93	\$ 93,761.00	\$ 93,761.00
\$ -	\$ -	\$ 331,328.08	\$ 285,310.39	\$ -	\$ 46,017.69	\$ 334,085.68	\$ 334,084.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,000.00	\$ 10,952.46	\$ 1,325.00	\$ 722.54	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 12,000.00	\$ 4,390.09	\$ 95.00	\$ 7,514.91	\$ 14,500.00	\$ 14,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ -	\$ 15,000.00	\$ 4,300.00	\$ -	\$ 10,700.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 371,328.08	\$ 304,952.94	\$ 1,420.00	\$ 64,955.14	\$ 378,585.68	\$ 378,585.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 1,008,240.00
20b Employee Benefits	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 8,509.18	\$ 8,398.18	\$ 111.00	\$ 859,480.52
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 8,509.18	\$ 8,398.18	\$ 111.00	\$ 1,867,721.52
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 5,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 7,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 82,991.82
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
22d Maintenance and Operation	\$ 4,254.00	\$ 4,439.74	\$ (185.74)	\$ 15,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 4,254.00	\$ 4,439.74	\$ (185.74)	\$ 99,992.82

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 300.00	\$ 300.00	\$ -	\$ 2,100.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 300.00	\$ 300.00	\$ -	\$ 2,100.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY JAIL:				
31a Personal Services	\$ -	\$ -	\$ -	\$ 544,800.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ 1.00
31d Maintenance and Operation	\$ 602.58	\$ 602.58	\$ -	\$ 102,096.00
31e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
31f Board of Prisoners	\$ 14,819.56	\$ 14,819.56	\$ -	\$ 165,000.00
31g Health Care	\$ -	\$ -	\$ -	\$ 138,000.00
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 15,422.14	\$ 15,422.14	\$ -	\$ 949,898.00
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
						UNENCUMBERED	BOARD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 300.00	\$ -	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100.00	\$ 300.00	\$ -	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 547,300.00	\$ 546,482.72	\$ -	\$ 817.28	\$ 651,100.00	\$ 544,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ 55,000.00	\$ -	\$ 157,096.00	\$ 122,011.57	\$ 13,270.00	\$ 21,814.43	\$ 338,760.00	\$ 80,096.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 165,000.00	\$ 160,868.82	\$ 4,000.00	\$ 131.18	\$ 222,000.00	\$ 175,000.00
\$ -	\$ 57,500.00	\$ 80,500.00	\$ 69,000.00	\$ 11,500.00	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,500.00	\$ 57,500.00	\$ 949,898.00	\$ 898,363.11	\$ 28,770.00	\$ 22,764.89	\$ 1,211,861.00	\$ 949,898.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 EMERGENCY MANAGEMENT				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 25,000.00
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
Governmental Budget Accounts							
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,824.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 52,950.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 291,774.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 32,004.66
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 32,004.66
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 12,500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 12,500.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,004.66	\$ -	\$ 1,863.00	\$ 30,141.66	\$ 63,676.44	\$ 63,676.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,004.66	\$ -	\$ 1,863.00	\$ 30,141.66	\$ 63,676.44	\$ 63,676.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,497.57	\$ -	\$ 2.43	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 12,497.57	\$ -	\$ 2.43	\$ 12,500.00	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 46,201.44	\$ 43,210.92	\$ 2,990.52	\$ 4,651,936.08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 46,201.44	\$ 43,210.92	\$ 2,990.52	\$ 4,651,936.08

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 2,381,659.96
Investments	\$ -
TOTAL ASSETS	\$ 2,381,659.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 451,117.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,896.24
TOTAL LIABILITIES AND RESERVES	\$ 495,013.51
CASH FUND BALANCE JUNE 30, 2016	\$ 1,886,646.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,381,659.96

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
	2015-2016
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,915,868.59
Adjusted Cash Balance	\$ 1,915,868.59
Miscellaneous Revenue (Schedule 4)	\$ 3,446,032.97
Cash Fund Balance Forward From Preceding Year	\$ 10,148.69
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,456,181.66
TOTAL RECEIPTS AND BALANCE	\$ 5,372,050.25
Warrants of Year in Caption	\$ 2,990,390.29
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,990,390.29
CASH BALANCE JUNE 30, 2016	\$ 2,381,659.96
Reserve for Warrants Outstanding	\$ 451,117.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,896.24
TOTAL LIABILITIES AND RESERVE	\$ 495,013.51
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,886,646.45

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
	TOTAL
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 208,367.17
Warrants Registered During Year	\$ 3,515,418.25
TOTAL	\$ 3,723,785.42
Warrants Paid During Year	\$ 3,272,661.65
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 6.50
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,272,668.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 451,117.27

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Page 1

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 1,915,868.59	
Cash Fund Balance Transferred From Prior Years	\$ 10,148.69	
Miscellaneous Revenue Apportioned	\$ 3,446,032.97	
TOTAL REVENUE		\$ 5,372,050.25
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,441,507.56	
Reserves From Schedule 8	\$ 43,896.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,485,403.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,886,646.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,372,050.25

Schedule 5, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	2,208,282.14	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 2,208,288.64
\$	1,915,868.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,868.59
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,868.59
\$	292,413.55	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 2,208,288.64
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446,032.97
\$	6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,155.19
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456,188.16
\$	292,420.05	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 5,664,476.80
\$	282,271.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,661.65
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	282,271.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,661.65
\$	10,148.69	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 2,391,815.15
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,117.27
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,896.24
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,013.51
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	10,148.69	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ 1,896,801.64

Schedule 6, (Continued)							
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$	-	\$ 208,360.67	\$ 6.50	\$ -	\$ -	\$ -	\$ -
\$	3,441,507.56	\$ 73,910.69	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,441,507.56	\$ 282,271.36	\$ 6.50	\$ -	\$ -	\$ -	\$ -
\$	2,990,390.29	\$ 282,271.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 6.50	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	2,990,390.29	\$ 282,271.36	\$ 6.50	\$ -	\$ -	\$ -	\$ -
\$	451,117.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ 366,884.93
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 169,008.16
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 362,660.59
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,105,210.20
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 280.26
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 632,197.14
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 226,158.94
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 349,442.57
3142 OTC- () Other -	\$ -	\$ 792.43
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,212,635.22
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,212,635.22

Continued on page 2b

Tuesday, September 13, 2016

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 366,884.93	0.00%	\$ -	\$ -	\$ -
\$ 169,008.16	0.00%	\$ -	\$ -	\$ -
\$ 362,660.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,105,210.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 280.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 632,197.14	0.00%	\$ -	\$ -	\$ -
\$ 226,158.94	0.00%	\$ -	\$ -	\$ -
\$ 349,442.57	0.00%	\$ -	\$ -	\$ -
\$ 792.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,212,635.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,212,635.22		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 104,712.17
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 29,782.56
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 134,494.73
Grand Total Intergovernmental Revenues	\$ -	\$ 3,347,129.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 170.78
5112 Rental or Lease of County Property	\$ -	\$ 2,044.75
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 72,506.27
5130 Other -	\$ -	\$ 24,181.22
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 98,903.02
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,446,032.97

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 104,712.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,782.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 134,494.73		\$ -	\$ -	\$ -
\$ 3,347,129.95		\$ -	\$ -	\$ -
\$ 170.78	0.00%	\$ -	\$ -	\$ -
\$ 2,044.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,506.27	0.00%	\$ -	\$ -	\$ -
\$ 24,181.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,903.02		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,446,032.97		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 10,426.18
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 1,687.45	\$ 474.62	\$ 1,212.83	\$ 2,684.42
92d Maintenance and Operation	\$ 55,659.03	\$ 52,080.01	\$ 3,579.02	\$ 1,310,186.35
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 3,810.85
92h Workers Comp	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 57,346.48	\$ 52,554.63	\$ 4,791.85	\$ 1,328,607.80
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 26,706.40	\$ 21,356.06	\$ 5,350.34	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 26,706.40	\$ 21,356.06	\$ 5,350.34	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 84,052.88	\$ 73,910.69	\$ 10,142.19	\$ 1,328,607.80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 84,052.88	\$ 73,910.69	\$ 10,142.19	\$ 1,328,607.80

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 2016-2017, 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 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016								Governmental Budget Accounts FISCAL YEAR 2016-2017			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD			
ADDED	CANCELLED				KNOWN TO BE UNENCUMBERED						
\$ 1,685,231.68	\$ -	\$ 1,695,657.86	\$ 1,695,657.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 38,191.99	\$ -	\$ 40,876.41	\$ 39,854.41	\$ 728.00	\$ 294.00	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 307,437.04	\$ 1,002,749.31	\$ 968,449.52	\$ 20,528.55	\$ 13,771.24	\$ -	\$ -	\$ -	\$ -		
\$ 46,500.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 183,763.07	\$ -	\$ 187,573.92	\$ 187,573.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 139,105.42	\$ -	\$ 139,105.42	\$ 139,105.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 2,092,792.16	\$ 307,437.04	\$ 3,113,962.92	\$ 3,078,641.13	\$ 21,256.55	\$ 14,065.24	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 385,506.12	\$ -	\$ 385,506.12	\$ 362,866.43	\$ 22,639.69	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 385,506.12	\$ -	\$ 385,506.12	\$ 362,866.43	\$ 22,639.69	\$ -	\$ -	\$ -	\$ -	\$ -		
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\$ 2,478,298.28	\$ 307,437.04	\$ 3,499,469.04	\$ 3,441,507.56	\$ 43,896.24	\$ 14,065.24	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 2,478,298.28	\$ 307,437.04	\$ 3,499,469.04	\$ 3,441,507.56	\$ 43,896.24	\$ 14,065.24	\$ -	\$ -	\$ -	\$ -		

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 14,065.24	\$ 14,065.24
	\$ 14,065.24	\$ 14,065.24

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2015	\$	979,325.59
Investments	\$	-
TOTAL ASSETS	\$	979,325.59
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	65,677.12
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	101,248.29
TOTAL LIABILITIES AND RESERVES	\$	166,925.41
CASH FUND BALANCE JUNE 30, 2016	\$	812,400.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	979,325.59

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 660,363.64	
Cash Fund Balance Transferred From Prior Years	\$ 37,764.55	
Current Ad Valorem Tax Apportioned	\$ 788,191.86	
Miscellaneous Revenue Apportioned	\$ 496,414.35	
TOTAL REVENUE		\$ 1,982,734.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,069,085.93	
Reserves From Schedule 8	\$ 101,248.29	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,170,334.22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 812,400.18
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,982,734.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	496,414.35
Warrants Estopped, Cancelled or Converted	\$	1,818.92
Fiscal Year 2015-2016 Lapsed Appropriations	\$	234,865.18
Fiscal Year 2014-2015 Lapsed Appropriations	\$	3,038.42
Ad Valorem Tax Collections in Excess of Estimate	\$	43,356.10
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	779,492.97
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	812,400.18
Composition of Cash Fund Balance:		
Cash	\$	812,400.18
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	812,400.18

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 445,437.91
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 445,437.91
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Tax Stamp	\$ -	\$ 462.15
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 462.15

Continued on page 2b

Wednesday, August 31, 2016

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 445,437.91	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 445,437.91		\$ -	\$ -	\$ -
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\$ 462.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 462.15		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
	SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111	Federal Grants	\$ -	\$ -
4112	Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113	Bureau of Land Management	\$ -	\$ -
4114	Adolescent Health - Federal	\$ -	\$ -
4115	Women Infants and Children	\$ -	\$ -
4116	Maternity Care (Medicaid)	\$ -	\$ -
4117	EPSDT (Medicaid)	\$ -	\$ -
4118	Family Planning (Medicaid)	\$ -	\$ -
4119	Early Intervention (Federal)	\$ -	\$ -
4120	Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121	STD Program (Federal)	\$ -	\$ -
4122	Ryan-White Program	\$ -	\$ -
4123	Immunization Action Plan	\$ -	\$ -
4124	Direct Observed Therapy	\$ -	\$ -
4125	Summer Food Service	\$ -	\$ -
4126	Other -	\$ -	\$ -
4127	Other -	\$ -	\$ -
4128	Other -	\$ -	\$ -
Total Federal Sources		\$ -	\$ 462.15
Grand Total Intergovernmental Revenues		\$ -	\$ 462.15
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ -	\$ 448.69
5112	Insurance Recoveries	\$ -	\$ -
5113	Insurance Reimbursements	\$ -	\$ -
5114	Copies	\$ -	\$ -
5115	Return Check Charges	\$ -	\$ -
5116	Utility Reimbursements	\$ -	\$ -
5117	Other Refunds and Reimbursements	\$ -	\$ 50,065.60
5118	Resale Property Fund Distribution	\$ -	\$ -
5119	Sale of Property	\$ -	\$ -
5120	Sale of Equipment	\$ -	\$ -
5121	Vending Machine Commissions	\$ -	\$ -
5122	Other Concessions	\$ -	\$ -
5123	Public Records Fee	\$ -	\$ -
5124	Record Search Fee	\$ -	\$ -
5125	Car Seat Sales	\$ -	\$ -
5126	Health Fairs	\$ -	\$ -
5127	Salvage Sales	\$ -	\$ -
5128	Project Women	\$ -	\$ -
5129	Community Care - HMO	\$ -	\$ -
5130	Other -	\$ -	\$ -
5131	Other -	\$ -	\$ -
5132	Other -	\$ -	\$ -
Total Miscellaneous Revenue		\$ -	\$ 50,514.29
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund		\$ -	\$ 496,414.35

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 660,363.64
Adjusted Cash Balance	\$ 660,363.64
Ad Valorem Tax Apportioned To Year In Caption	\$ 788,191.86
Miscellaneous Revenue (Schedule 4)	\$ 496,414.35
Cash Fund Balance Forward From Preceding Year	\$ 37,764.55
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,322,370.76
TOTAL RECEIPTS AND BALANCE	\$ 1,982,734.40
Warrants of Year in Caption	\$ 1,003,408.81
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,003,408.81
CASH BALANCE JUNE 30, 2016	\$ 979,325.59
Reserve for Warrants Outstanding	\$ 65,677.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 101,248.29
TOTAL LIABILITIES AND RESERVE	\$ 166,925.41
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 812,400.18

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 13,532.08
Warrants Registered During Year	\$ 1,165,481.94
TOTAL	\$ 1,179,014.02
Warrants Paid During Year	\$ 1,111,517.98
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,818.92
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,113,336.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 65,677.12

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$	320,046,619.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$			819,319.34
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			819,319.34
Less Reserve for Delinquent Tax	\$			74,483.58
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			744,835.76
Deduct 2015 Tax Apportioned	\$			788,191.86
Net Balance 2015 Tax in Process of Collection or	\$			-
Excess Collections	\$			43,356.10

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 771,511.23	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ 773,330.15
\$ 660,363.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,363.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,363.64
\$ 111,147.59	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ 773,330.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,191.86
\$ 32,907.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,321.56
\$ 1,818.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,583.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,726.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,096.89
\$ 145,873.72	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ 2,130,427.04
\$ 108,109.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,517.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,109.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,517.98
\$ 37,764.55	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ 1,018,909.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,677.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,248.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,925.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,764.55	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -	\$ 851,983.65

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 11,713.16	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -
\$ 1,069,085.93	\$ 96,396.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,069,085.93	\$ 108,109.17	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -
\$ 1,003,408.81	\$ 108,109.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,003,408.81	\$ 108,109.17	\$ 1,314.92	\$ -	\$ 504.00	\$ -	\$ -
\$ 65,677.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 85,833.33	\$ 85,415.46	\$ 417.87	\$ 700,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 3,055.84	\$ 1,618.20	\$ 1,437.64	\$ 100,000.00
92d Maintenance and Operation	\$ 10,545.26	\$ 9,362.35	\$ 1,182.91	\$ 555,199.40
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 99,434.43	\$ 96,396.01	\$ 3,038.42	\$ 1,405,199.40
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 99,434.43	\$ 96,396.01	\$ 3,038.42	\$ 1,405,199.40
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 99,434.43	\$ 96,396.01	\$ 3,038.42	\$ 1,405,199.40

Wednesday, August 31, 2016

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 30,000.00	\$ -	\$ 730,000.00	\$ 669,976.60	\$ 58,333.33	\$ 1,690.07	\$ 700,000.00	\$ 700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	\$ 35,306.88	\$ 2,500.00	\$ 62,193.12	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 30,000.00	\$ 525,199.40	\$ 348,687.45	\$ 7,126.82	\$ 169,385.13	\$ 642,845.92	\$ 642,845.92
\$ -	\$ -	\$ 50,000.00	\$ 15,115.00	\$ 33,288.14	\$ 1,596.86	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 30,000.00	\$ 1,405,199.40	\$ 1,069,085.93	\$ 101,248.29	\$ 234,865.18	\$ 1,592,845.92	\$ 1,592,845.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ 30,000.00	\$ 30,000.00	\$ 1,405,199.40	\$ 1,069,085.93	\$ 101,248.29	\$ 234,865.18	\$ 1,592,845.92	\$ 1,592,845.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 30,000.00	\$ 1,405,199.40	\$ 1,069,085.93	\$ 101,248.29	\$ 234,865.18	\$ 1,592,845.92	\$ 1,592,845.92

Wednesday, August 31, 2016

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,592,845.92	\$ 1,592,845.92
	\$ -	\$ -
	\$ 1,592,845.92	\$ 1,592,845.92

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016		\$ 17,439.64
Investments		\$ -
TOTAL ASSETS		\$ 17,439.64
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2016		\$ 17,439.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 17,439.64

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 15,615.97	
Cash Fund Balance Transferred From Prior Years	\$ 39,345.38	
Current Ad Valorem Tax Apportioned	\$ 945,214.41	
Miscellaneous Revenue Apportioned	\$ 625.26	
TOTAL REVENUE		\$ 1,000,801.02
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 983,361.38	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 983,361.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 17,439.64
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,000,801.02

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 625.26
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 1,823.67
Fiscal Year 2014-2015 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 51,993.39
Prior Years Ad Valorem Tax		\$ 39,345.38
TOTAL ADDITIONS		\$ 93,787.70
DEDUCTIONS:		
Supplemental Appropriations		\$ 76,348.06
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 76,348.06
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 17,439.64
Composition of Cash Fund Balance:		
Cash		\$ 17,439.64
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 17,439.64

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ 516.46
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 516.46
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 516.46
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 108.80
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 108.80
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 625.26

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 516.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 516.46		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 516.46		\$ -	\$ -	\$ -
\$ 108.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 108.80		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 625.26		\$ -	\$ -	\$ -

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 15,615.97
Adjusted Cash Balance	\$ 15,615.97
Ad Valorem Tax Apportioned To Year In Caption	\$ 945,214.41
Miscellaneous Revenue (Schedule 4)	\$ 625.26
Cash Fund Balance Forward From Preceding Year	\$ 39,345.38
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 985,185.05
TOTAL RECEIPTS AND BALANCE	\$ 1,000,801.02
Warrants of Year in Caption	\$ 983,361.38
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 983,361.38
CASH BALANCE JUNE 30, 2016	\$ 17,439.64
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,439.64

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -
Warrants Registered During Year	\$ 983,361.38
TOTAL	\$ 983,361.38
Warrants Paid During Year	\$ 983,361.38
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 983,361.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	3.070 Mills	Amount
Total Proceeds of Levy as Certified			\$ 982,543.12
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 982,543.12
Less Reserve for Delinquent Tax			\$ 89,322.10
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 893,221.02
Deduct 2015 Tax Apportioned			\$ 945,214.41
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 51,993.39

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 15,615.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,615.97
\$ 15,615.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,615.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,615.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,615.97
\$ 39,345.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,559.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,345.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,345.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,530.43
\$ 39,345.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,146.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,361.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,361.38
\$ 39,345.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,785.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,345.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,785.02

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 983,361.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 983,361.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 983,361.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ 983,361.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 908,836.99
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 908,836.99
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 908,836.99
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 908,836.99

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - General Fund

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 3,148.63
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ 11.39	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 1.54	
TOTAL RECEIPTS		\$ 12.93
TOTAL RECEIPTS AND BALANCE		\$ 3,161.56
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2016		\$ 3,161.56

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 3,161.56
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,161.56
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,161.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,161.56

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	DA CAMA Fund	DA CSFA Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 139,862.92	\$ 93,339.32	\$ 276,454.34
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 139,862.92	\$ 93,339.32	\$ 276,454.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,088.26	\$ -	\$ 17,928.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,268.19	\$ -	\$ 273.61
TOTAL LIABILITIES AND RESERVES	\$ 2,356.45	\$ -	\$ 18,202.37
CASH FUND BALANCE JUNE 30, 2016	\$ 137,506.47	\$ 93,339.32	\$ 258,251.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139,862.92	\$ 93,339.32	\$ 276,454.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 128,604.32	\$ 76,992.44	\$ 281,060.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 93,782.17	\$ 16,389.48	\$ 313,595.89
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 93,782.17	\$ 16,389.48	\$ 313,595.89
TOTAL RECEIPTS AND BALANCE	\$ 222,386.49	\$ 93,381.92	\$ 594,656.66
Warrants of Year in Caption	\$ 82,523.57	\$ 42.60	\$ 318,202.32
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 82,523.57	\$ 42.60	\$ 318,202.32
CASH BALANCE JUNE 30, 2016	\$ 139,862.92	\$ 93,339.32	\$ 276,454.34
Reserve for Warrants Outstanding	\$ 1,088.26	\$ -	\$ 17,928.76
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,268.19	\$ -	\$ 273.61
TOTAL LIABILITIES AND RESERVE	\$ 2,356.45	\$ -	\$ 18,202.37
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 137,506.47	\$ 93,339.32	\$ 258,251.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 275.57	\$ -	\$ 15,801.03
Warrants Registered During Year	\$ 83,336.26	\$ 42.60	\$ 320,330.05
TOTAL	\$ 83,611.83	\$ 42.60	\$ 336,131.08
Warrants Paid During Year	\$ 82,523.57	\$ 42.60	\$ 318,202.32
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 82,523.57	\$ 42.60	\$ 318,202.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 1,088.26	\$ -	\$ 17,928.76

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

Sheriff Commissary Fund	JTA City Prisoners Fund	Jail Revolving Fund	Sheriff Revolving Fund	RM&P Fund	Co. Clerk Lein Fee Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 23,537.99	\$ 26,337.67	\$ 13,628.75	\$ 147,933.31	\$ 92,720.37	\$ 40,779.86	\$ 854,594.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,537.99	\$ 26,337.67	\$ 13,628.75	\$ 147,933.31	\$ 92,720.37	\$ 40,779.86	\$ 854,594.53
\$ -	\$ 3,513.43	\$ -	\$ 30,952.78	\$ 9,747.00	\$ 5,247.31	\$ 68,477.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ 500.00	\$ 14,458.73	\$ 170.40	\$ 114.71	\$ 22,785.64
\$ 6,000.00	\$ 3,513.43	\$ 500.00	\$ 45,411.51	\$ 9,917.40	\$ 5,362.02	\$ 91,263.18
\$ 17,537.99	\$ 22,824.24	\$ 13,128.75	\$ 102,521.80	\$ 82,802.97	\$ 35,417.84	\$ 763,331.35
\$ 23,537.99	\$ 26,337.67	\$ 13,628.75	\$ 147,933.31	\$ 92,720.37	\$ 40,779.86	\$ 854,594.53

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,058.84	\$ 91,444.19	\$ 11,736.88	\$ 103,830.99	\$ 72,929.57	\$ 37,756.51	\$ 830,414.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,288.84	\$ 101,713.48	\$ 18,559.47	\$ 419,836.44	\$ 41,267.00	\$ 13,924.69	\$ 1,056,357.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,288.84	\$ 101,713.48	\$ 18,559.47	\$ 419,836.44	\$ 41,267.00	\$ 13,924.69	\$ 1,056,357.46
\$ 63,347.68	\$ 193,157.67	\$ 30,296.35	\$ 523,667.43	\$ 114,196.57	\$ 51,681.20	\$ 1,886,171.97
\$ 39,809.69	\$ 166,820.00	\$ 16,667.60	\$ 375,734.12	\$ 21,476.20	\$ 10,901.34	\$ 1,032,177.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,809.69	\$ 166,820.00	\$ 16,667.60	\$ 375,734.12	\$ 21,476.20	\$ 10,901.34	\$ 1,032,177.44
\$ 23,537.99	\$ 26,337.67	\$ 13,628.75	\$ 147,933.31	\$ 92,720.37	\$ 40,779.86	\$ 854,594.53
\$ -	\$ 3,513.43	\$ -	\$ 30,952.78	\$ 9,747.00	\$ 5,247.31	\$ 68,477.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ -	\$ 500.00	\$ 14,458.73	\$ 170.40	\$ 114.71	\$ 22,785.64
\$ 6,000.00	\$ 3,513.43	\$ 500.00	\$ 45,411.51	\$ 9,917.40	\$ 5,362.02	\$ 91,263.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,537.99	\$ 22,824.24	\$ 13,128.75	\$ 102,521.80	\$ 82,802.97	\$ 35,417.84	\$ 763,331.35

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,305.78	\$ 7,043.48	\$ 1,544.12	\$ 24,653.66	\$ 69.00	\$ 934.73	\$ 51,627.37
\$ 38,503.91	\$ 163,289.95	\$ 15,123.48	\$ 382,033.24	\$ 31,154.20	\$ 15,213.92	\$ 1,049,027.61
\$ 39,809.69	\$ 170,333.43	\$ 16,667.60	\$ 406,686.90	\$ 31,223.20	\$ 16,148.65	\$ 1,100,654.98
\$ 39,809.69	\$ 166,820.00	\$ 16,667.60	\$ 375,734.12	\$ 21,476.20	\$ 10,901.34	\$ 1,032,177.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,809.69	\$ 166,820.00	\$ 16,667.60	\$ 375,734.12	\$ 21,476.20	\$ 10,901.34	\$ 1,032,177.44
\$ -	\$ 3,513.43	\$ -	\$ 30,952.78	\$ 9,747.00	\$ 5,247.31	\$ 68,477.54

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Mtg Tax Cert Fee Fund	Assessor Fee Fund	Assessor VIRF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 6,439.39	\$ 37,020.97	\$ 8,592.43
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 6,439.39	\$ 37,020.97	\$ 8,592.43
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 546.46	\$ 50.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 546.46	\$ 50.00	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 5,892.93	\$ 36,970.97	\$ 8,592.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,439.39	\$ 37,020.97	\$ 8,592.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 5,690.44	\$ 44,281.90	\$ 8,627.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,045.00	\$ 3,874.72	\$ 4.17
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,045.00	\$ 3,874.72	\$ 4.17
TOTAL RECEIPTS AND BALANCE	\$ 12,735.44	\$ 48,156.62	\$ 8,631.62
Warrants of Year in Caption	\$ 6,296.05	\$ 11,135.65	\$ 39.19
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,296.05	\$ 11,135.65	\$ 39.19
CASH BALANCE JUNE 30, 2016	\$ 6,439.39	\$ 37,020.97	\$ 8,592.43
Reserve for Warrants Outstanding	\$ 546.46	\$ 50.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 546.46	\$ 50.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,892.93	\$ 36,970.97	\$ 8,592.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 326.85	\$ -	\$ 9.00
Warrants Registered During Year	\$ 6,515.66	\$ 11,185.65	\$ 30.19
TOTAL	\$ 6,842.51	\$ 11,185.65	\$ 39.19
Warrants Paid During Year	\$ 6,296.05	\$ 11,135.65	\$ 39.19
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,296.05	\$ 11,135.65	\$ 39.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 546.46	\$ 50.00	\$ -

Interest Earnings 2015-2016

Wednesday, August 31, 2016

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

911 Fund	Drug Court Fund	Sheriff Corp Fund	Sher. Service Fees Fund	Law Library Fund	DA Seized Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 13,318.36	\$ 27,753.01	\$ 8,560.03	\$ 43,277.36	\$ 7,312.84	\$ 66,902.67	\$ 219,177.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,318.36	\$ 27,753.01	\$ 8,560.03	\$ 43,277.36	\$ 7,312.84	\$ 66,902.67	\$ 219,177.06
\$ -	\$ 8,483.57	\$ 4,025.01	\$ 14,377.27	\$ -	\$ 9,880.38	\$ 37,362.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,824.52	\$ -	\$ 1,099.00	\$ -	\$ 4,494.38	\$ 8,417.90
\$ -	\$ 11,308.09	\$ 4,025.01	\$ 15,476.27	\$ -	\$ 14,374.76	\$ 45,780.59
\$ 13,318.36	\$ 16,444.92	\$ 4,535.02	\$ 27,801.09	\$ 7,312.84	\$ 52,527.91	\$ 173,396.47
\$ 13,318.36	\$ 27,753.01	\$ 8,560.03	\$ 43,277.36	\$ 7,312.84	\$ 66,902.67	\$ 219,177.06

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,242.96	\$ 33,757.80	\$ 8,853.97	\$ 79,078.11	\$ 7,181.49	\$ 54,979.43	\$ 257,693.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,271.95	\$ 100,836.22	\$ 20,000.00	\$ 170,419.64	\$ 38,107.95	\$ 59,195.11	\$ 486,754.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,271.95	\$ 100,836.22	\$ 20,000.00	\$ 170,419.64	\$ 38,107.95	\$ 59,195.11	\$ 486,754.76
\$ 102,514.91	\$ 134,594.02	\$ 28,853.97	\$ 249,497.75	\$ 45,289.44	\$ 114,174.54	\$ 744,448.31
\$ 89,196.55	\$ 106,841.01	\$ 20,293.94	\$ 206,220.39	\$ 37,976.60	\$ 47,271.87	\$ 525,271.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,196.55	\$ 106,841.01	\$ 20,293.94	\$ 206,220.39	\$ 37,976.60	\$ 47,271.87	\$ 525,271.25
\$ 13,318.36	\$ 27,753.01	\$ 8,560.03	\$ 43,277.36	\$ 7,312.84	\$ 66,902.67	\$ 219,177.06
\$ -	\$ 8,483.57	\$ 4,025.01	\$ 14,377.27	\$ -	\$ 9,880.38	\$ 37,362.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,824.52	\$ -	\$ 1,099.00	\$ -	\$ 4,494.38	\$ 8,417.90
\$ -	\$ 11,308.09	\$ 4,025.01	\$ 15,476.27	\$ -	\$ 14,374.76	\$ 45,780.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,318.36	\$ 16,444.92	\$ 4,535.02	\$ 27,801.09	\$ 7,312.84	\$ 52,527.91	\$ 173,396.47

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 9,532.24	\$ 6,867.88	\$ -	\$ 24,865.11	\$ -	\$ -	\$ 41,601.08
\$ 79,664.31	\$ 108,722.08	\$ 24,318.95	\$ 195,732.55	\$ 37,976.60	\$ 57,152.25	\$ 521,298.24
\$ 89,196.55	\$ 115,589.96	\$ 24,318.95	\$ 220,597.66	\$ 37,976.60	\$ 57,152.25	\$ 562,899.32
\$ 89,196.55	\$ 106,841.01	\$ 20,293.94	\$ 206,220.39	\$ 37,976.60	\$ 47,271.87	\$ 525,271.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 265.38	\$ -	\$ -	\$ -	\$ -	\$ 265.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 89,196.55	\$ 107,106.39	\$ 20,293.94	\$ 206,220.39	\$ 37,976.60	\$ 47,271.87	\$ 525,536.63
\$ -	\$ 8,483.57	\$ 4,025.01	\$ 14,377.27	\$ -	\$ 9,880.38	\$ 37,362.69

Interest Earnings 2015-2016

Tuesday, September 13, 2016

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Special Revenue Fund Accounts:	Courthouse Security Fund	Sher. Helicopter Fund	DA DTF Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 33,143.26	\$ 8,347.30	\$ 3,750.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 30,343.23	\$ 15,450.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,343.23	\$ 15,450.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,486.49	\$ 23,797.30	\$ 3,750.00
Warrants of Year in Caption	\$ 4,563.11	\$ 9,524.51	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,563.11	\$ 9,524.51	\$ -
CASH BALANCE JUNE 30, 2016	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 58,923.38	\$ 14,272.79	\$ 3,750.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 157.70	\$ -
Warrants Registered During Year	\$ 4,563.11	\$ 9,524.51	\$ -
TOTAL	\$ 4,563.11	\$ 9,682.21	\$ -
Warrants Paid During Year	\$ 4,563.11	\$ 9,524.51	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 157.70	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,563.11	\$ 9,682.21	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

Ct. Clerk Payroll Fund	JTA DOC Fund	Jail Reno. Note Fund	Sher. Forfeit Rev Fund	Building Fund	Sher. Social Security Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 28,826.31	\$ 88,870.89	\$ 177,296.28	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 400,714.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,826.31	\$ 88,870.89	\$ 177,296.28	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 400,714.96
\$ 22,051.73	\$ 22,119.82	\$ 23,388.96	\$ -	\$ -	\$ -	\$ 67,560.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,051.73	\$ 22,119.82	\$ 23,388.96	\$ -	\$ -	\$ -	\$ 67,560.51
\$ 6,774.58	\$ 66,751.07	\$ 153,907.32	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 333,154.45
\$ 28,826.31	\$ 88,870.89	\$ 177,296.28	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 400,714.96

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,389.72	\$ 101,189.61	\$ 114,427.03	\$ 2,655.52	\$ 2,067.83	\$ 12,934.65	\$ 313,904.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 279,993.25	\$ 138,453.02	\$ 366,950.73	\$ 11,147.48	\$ 2,826.38	\$ 11,800.00	\$ 856,964.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 279,993.25	\$ 138,453.02	\$ 366,950.73	\$ 11,147.48	\$ 2,826.38	\$ 11,800.00	\$ 856,964.09
\$ 315,382.97	\$ 239,642.63	\$ 481,377.76	\$ 13,803.00	\$ 4,894.21	\$ 24,734.65	\$ 1,170,869.01
\$ 286,556.66	\$ 150,771.74	\$ 304,081.48	\$ 9,999.00	\$ 2,066.47	\$ 2,591.08	\$ 770,154.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,556.66	\$ 150,771.74	\$ 304,081.48	\$ 9,999.00	\$ 2,066.47	\$ 2,591.08	\$ 770,154.05
\$ 28,826.31	\$ 88,870.89	\$ 177,296.28	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 400,714.96
\$ 22,051.73	\$ 22,119.82	\$ 23,388.96	\$ -	\$ -	\$ -	\$ 67,560.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,051.73	\$ 22,119.82	\$ 23,388.96	\$ -	\$ -	\$ -	\$ 67,560.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,774.58	\$ 66,751.07	\$ 153,907.32	\$ 3,804.00	\$ 2,827.74	\$ 22,143.57	\$ 333,154.45

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 26,242.41	\$ 21,109.12	\$ 23,388.96	\$ -	\$ -	\$ 1,877.88	\$ 72,776.07
\$ 282,365.98	\$ 151,782.44	\$ 304,081.48	\$ 9,999.00	\$ 2,066.47	\$ 713.20	\$ 765,096.19
\$ 308,608.39	\$ 172,891.56	\$ 327,470.44	\$ 9,999.00	\$ 2,066.47	\$ 2,591.08	\$ 837,872.26
\$ 286,556.66	\$ 150,771.74	\$ 304,081.48	\$ 9,999.00	\$ 2,066.47	\$ 2,591.08	\$ 770,154.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,556.66	\$ 150,771.74	\$ 304,081.48	\$ 9,999.00	\$ 2,066.47	\$ 2,591.08	\$ 770,311.75
\$ 22,051.73	\$ 22,119.82	\$ 23,388.96	\$ -	\$ -	\$ -	\$ 67,560.51

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Special Revenue Fund Accounts:	CBRI 105 Fund	Circuit Engineering Fund	Drug Ct Donation Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 538,477.06	\$ 2.28	\$ 15,549.55
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 538,477.06	\$ 2.28	\$ 15,549.55
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 4,756.35	\$ -	\$ 540.94
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 59,085.10	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 63,841.45	\$ -	\$ 540.94
CASH FUND BALANCE JUNE 30, 2016	\$ 474,635.61	\$ 2.28	\$ 15,008.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 538,477.06	\$ 2.28	\$ 15,549.55

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 503,914.53	\$ 2.28	\$ 11,932.54
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 503,914.53	\$ 2.28	\$ 11,932.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 500,072.12	\$ -	\$ 10,536.01
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 500,072.12	\$ -	\$ 10,536.01
TOTAL RECEIPTS AND BALANCE	\$ 1,003,986.65	\$ 2.28	\$ 22,468.55
Warrants of Year in Caption	\$ 465,509.59	\$ -	\$ 6,919.00
Transfer Out	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 465,509.59	\$ -	\$ 6,919.00
CASH BALANCE JUNE 30, 2016	\$ 538,477.06	\$ 2.28	\$ 15,549.55
Reserve for Warrants Outstanding	\$ 4,756.35	\$ -	\$ 540.94
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 59,085.10	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 63,841.45	\$ -	\$ 540.94
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 474,635.61	\$ 2.28	\$ 15,008.61

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 34,222.66	\$ -	\$ -
Warrants Registered During Year	\$ 436,043.28	\$ -	\$ 7,459.94
TOTAL	\$ 470,265.94	\$ -	\$ 7,459.94
Warrants Paid During Year	\$ 465,509.59	\$ -	\$ 6,919.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 465,509.59	\$ -	\$ 6,919.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 4,756.35	\$ -	\$ 540.94

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

Excess Resale Fund	Ind. Redemption Fund	Shereiff Training Fund	T Hwy Roberts Fund	Calera FD Sales Tax Fund	Durant FD Sales Tax Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 40,387.14	\$ 81,021.60	\$ 731,749.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 40,387.14	\$ 81,021.60	\$ 731,749.39
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,297.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,915.44	\$ 3,689.94	\$ 64,690.48
\$ -	\$ -	\$ -	\$ -	\$ 6,915.44	\$ 3,689.94	\$ 74,987.77
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 33,471.70	\$ 77,331.66	\$ 656,761.62
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 40,387.14	\$ 81,021.60	\$ 731,749.39

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,463.35	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 57,377.44	\$ 59,884.75	\$ 679,765.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,746.93	\$ -	\$ -	\$ -	\$ 55,057.89	\$ 55,070.87	\$ 654,483.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,746.93	\$ -	\$ -	\$ -	\$ 55,057.89	\$ 55,070.87	\$ 654,483.82
\$ 78,210.28	\$ 1,696.45	\$ 394.18	\$ 99.82	\$ 112,435.33	\$ 114,955.62	\$ 1,334,249.16
\$ 22,705.17	\$ 1,283.98	\$ -	\$ -	\$ 72,048.19	\$ 33,934.02	\$ 602,399.95
\$ -	\$ -	\$ -	\$ 99.82	\$ -	\$ -	\$ 99.82
\$ 22,705.17	\$ 1,283.98	\$ -	\$ 99.82	\$ 72,048.19	\$ 33,934.02	\$ 602,499.77
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 40,387.14	\$ 81,021.60	\$ 731,749.39
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,297.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,915.44	\$ 3,689.94	\$ 64,690.48
\$ -	\$ -	\$ -	\$ -	\$ 6,915.44	\$ 3,689.94	\$ 74,987.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,505.11	\$ 412.47	\$ 394.18	\$ -	\$ 33,471.70	\$ 77,331.66	\$ 656,761.62

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 2,839.90	\$ 159.59	\$ 37,222.15
\$ 22,705.17	\$ 1,283.98	\$ -	\$ -	\$ 74,208.29	\$ 33,774.43	\$ 575,475.09
\$ 22,705.17	\$ 1,283.98	\$ -	\$ -	\$ 77,048.19	\$ 33,934.02	\$ 612,697.24
\$ 22,705.17	\$ 1,283.98	\$ -	\$ -	\$ 72,048.19	\$ 33,934.02	\$ 602,399.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,705.17	\$ 1,283.98	\$ -	\$ -	\$ 72,048.19	\$ 33,934.02	\$ 602,399.95
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 10,297.29

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Special Revenue Fund Accounts:	Trash Cop Fund	State Elect. Tax Fund	FD Volunteer Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 795.91	\$ 1.00	\$ 23.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 795.91	\$ 1.00	\$ 23.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 795.91	\$ 1.00	\$ 23.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 795.91	\$ 1.00	\$ 23.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 395.91	\$ 1.00	\$ 23.49
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 395.91	\$ 1.00	\$ 23.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 400.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 400.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 795.91	\$ 1.00	\$ 23.49
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 795.91	\$ 1.00	\$ 23.49
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 795.91	\$ 1.00	\$ 23.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

Sheriff Estray Fund	Combat. Rural Crime Fund	DARE Fund	DA Child Abuse Fund	DA IC Fund	DHS Attend Care Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,883.75	\$ 1.00	\$ 102.23	\$ 30.76	\$ 546.65	\$ 95.50	\$ 5,080.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 393.56	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 865.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 393.56	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 865.56
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,277.31	\$ 1.00	\$ 102.23	\$ 30.76	\$ 618.65	\$ 95.50	\$ 5,945.85

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wednesday, August 31, 2016

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

Special Revenue Fund Accounts:	Co. Comm. Bond Fund	OSU Ext. Grant Fund	COPS Fast Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ -	\$ 831.13	\$ 0.60
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 831.13	\$ 0.60
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ -	\$ 831.13	\$ 0.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 831.13	\$ 0.60

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 250.00	\$ 831.13	\$ 0.60
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 250.00	\$ 831.13	\$ 0.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 250.00	\$ 831.13	\$ 0.60
Warrants of Year in Caption	\$ 250.00	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 250.00	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ -	\$ 831.13	\$ 0.60
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 831.13	\$ 0.60

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 250.00	\$ -	\$ -
TOTAL	\$ 250.00	\$ -	\$ -
Warrants Paid During Year	\$ 250.00	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 250.00	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "I"

1

Jail Sales Tax Fund	JTA Special Fund	Keep BC Beautiful Fund	T Hwy Orchard Rd Fund	T Hwy Sawmill Fund	OK Empl. Sec. Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 1.13	\$ 118,374.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ 38,770.72	\$ 76,876.67	\$ 1.13	\$ 118,374.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 12.79	\$ 126,418.79	\$ -	\$ 126,431.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 12.79	\$ 126,418.79	\$ -	\$ 126,431.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ 38,783.51	\$ 203,295.46	\$ 1.13	\$ 244,806.20
\$ -	\$ -	\$ -	\$ 27,230.51	\$ 126,378.11	\$ -	\$ 153,858.62
\$ -	\$ -	\$ -	\$ 11,553.00	\$ 76,917.35	\$ -	\$ 88,470.35
\$ -	\$ -	\$ -	\$ 38,783.51	\$ 203,295.46	\$ -	\$ 242,328.97
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 5.38	\$ 1,638.29	\$ -	\$ -	\$ 1.13	\$ 2,477.23

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 27,230.51	\$ 126,378.11	\$ -	\$ 153,858.62
\$ -	\$ -	\$ -	\$ 27,230.51	\$ 126,378.11	\$ -	\$ 153,858.62
\$ -	\$ -	\$ -	\$ 27,230.51	\$ 126,378.11	\$ -	\$ 153,858.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 27,230.51	\$ 126,378.11	\$ -	\$ 153,858.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wednesday, August 31, 2016

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

Capital Project Fund Accounts:	W Bryan FD Sales Tax Fund	Silo FD Sales Tax Fund	Lakewood FD Sales Tax Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 23,842.50	\$ 81,284.30	\$ 31,044.45
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 23,842.50	\$ 81,284.30	\$ 31,044.45
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 912.60	\$ 38,309.70	\$ 166.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,655.00	\$ 7,078.58	\$ 3,705.62
TOTAL LIABILITIES AND RESERVES	\$ 6,567.60	\$ 45,388.28	\$ 3,871.62
CASH FUND BALANCE JUNE 30, 2016	\$ 17,274.90	\$ 35,896.02	\$ 27,172.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,842.50	\$ 81,284.30	\$ 31,044.45

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 17,778.85	\$ 48,892.96	\$ 24,501.52
Miscellaneous Revenue (Schedule 4)	\$ 55,044.33	\$ 55,061.59	\$ 55,048.12
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,044.33	\$ 55,061.59	\$ 55,048.12
TOTAL RECEIPTS AND BALANCE	\$ 72,823.18	\$ 103,954.55	\$ 79,549.64
Warrants of Year in Caption	\$ 48,980.68	\$ 22,670.25	\$ 48,505.19
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,980.68	\$ 22,670.25	\$ 48,505.19
CASH BALANCE JUNE 30, 2016	\$ 23,842.50	\$ 81,284.30	\$ 31,044.45
Reserve for Warrants Outstanding	\$ 912.60	\$ 38,309.70	\$ 166.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,655.00	\$ 7,078.58	\$ 3,705.62
TOTAL LIABILITIES AND RESERVE	\$ 6,567.60	\$ 45,388.28	\$ 3,871.62
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,274.90	\$ 35,896.02	\$ 27,172.83

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 870.51	\$ -	\$ 214.00
Warrants Registered During Year	\$ 49,164.77	\$ 60,979.95	\$ 48,457.19
TOTAL	\$ 50,035.28	\$ 60,979.95	\$ 48,671.19
Warrants Paid During Year	\$ 48,980.68	\$ 22,670.25	\$ 48,505.19
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 142.00	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 49,122.68	\$ 22,670.25	\$ 48,505.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 912.60	\$ 38,309.70	\$ 166.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J" 1

Roberta FD Sales Tax Fund	Freeney FD Sales Tax Fund	Bokchito FD Sales Tax Fund	Achille FD Sales Tax Fund	Kemp FD Sales Tax Fund	Colbert FD Sales Tax Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 81,779.67	\$ 27,767.01	\$ 98,453.31	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 657,061.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 81,779.67	\$ 27,767.01	\$ 98,453.31	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 657,061.50
\$ -	\$ 351.13	\$ 3,238.21	\$ -	\$ -	\$ -	\$ 42,977.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 710.00	\$ 974.00	\$ -	\$ -	\$ -	\$ -	\$ 18,123.20
\$ 710.00	\$ 1,325.13	\$ 3,238.21	\$ -	\$ -	\$ -	\$ 61,100.84
\$ 81,069.67	\$ 26,441.88	\$ 95,215.10	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 595,960.66
\$ 81,779.67	\$ 27,767.01	\$ 98,453.31	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 657,061.50

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,769.09	\$ 25,802.41	\$ 49,364.13	\$ 48,348.73	\$ 54,404.65	\$ 81,640.24	\$ 401,502.58
\$ 55,065.05	\$ 55,046.78	\$ 67,999.27	\$ 55,064.96	\$ 55,067.18	\$ 55,084.75	\$ 508,482.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,065.05	\$ 55,046.78	\$ 67,999.27	\$ 55,064.96	\$ 55,067.18	\$ 55,084.75	\$ 508,482.03
\$ 105,834.14	\$ 80,849.19	\$ 117,363.40	\$ 103,413.69	\$ 109,471.83	\$ 136,724.99	\$ 909,984.61
\$ 24,054.47	\$ 53,082.18	\$ 18,910.09	\$ 21,282.00	\$ 15,438.25	\$ -	\$ 252,923.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,054.47	\$ 53,082.18	\$ 18,910.09	\$ 21,282.00	\$ 15,438.25	\$ -	\$ 252,923.11
\$ 81,779.67	\$ 27,767.01	\$ 98,453.31	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 657,061.50
\$ -	\$ 351.13	\$ 3,238.21	\$ -	\$ -	\$ -	\$ 42,977.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 710.00	\$ 974.00	\$ -	\$ -	\$ -	\$ -	\$ 18,123.20
\$ 710.00	\$ 1,325.13	\$ 3,238.21	\$ -	\$ -	\$ -	\$ 61,100.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 81,069.67	\$ 26,441.88	\$ 95,215.10	\$ 82,131.69	\$ 94,033.58	\$ 136,724.99	\$ 595,960.66

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,680.59	\$ 1,353.84	\$ -	\$ -	\$ 1,756.68	\$ -	\$ 7,875.62
\$ 21,224.88	\$ 52,079.47	\$ 22,148.30	\$ 21,282.00	\$ 13,681.57	\$ -	\$ 289,018.13
\$ 24,905.47	\$ 53,433.31	\$ 22,148.30	\$ 21,282.00	\$ 15,438.25	\$ -	\$ 296,893.75
\$ 24,054.47	\$ 53,082.18	\$ 18,910.09	\$ 21,282.00	\$ 15,438.25	\$ -	\$ 252,923.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 851.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,905.47	\$ 53,082.18	\$ 18,910.09	\$ 21,282.00	\$ 15,438.25	\$ -	\$ 253,916.11
\$ -	\$ 351.13	\$ 3,238.21	\$ -	\$ -	\$ -	\$ 42,977.64

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:	Albany FD Sales Tax Fund	Wade Bryan Fd Sales Fund	Bennington FD Sales Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 142,635.17	\$ 58,494.09	\$ 170,566.97
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 142,635.17	\$ 58,494.09	\$ 170,566.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 72,227.00	\$ 2,536.40	\$ 225.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 442.20	\$ 35,260.68	\$ 2,000.00
TOTAL LIABILITIES AND RESERVES	\$ 72,669.20	\$ 37,797.08	\$ 2,225.00
CASH FUND BALANCE JUNE 30, 2016	\$ 69,965.97	\$ 20,697.01	\$ 168,341.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 142,635.17	\$ 58,494.09	\$ 170,566.97

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 124,565.00	\$ 24,840.73	\$ 115,465.87
Miscellaneous Revenue (Schedule 4)	\$ 55,092.17	\$ 55,052.04	\$ 55,101.10
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,092.17	\$ 55,052.04	\$ 55,101.10
TOTAL RECEIPTS AND BALANCE	\$ 179,657.17	\$ 79,892.77	\$ 170,566.97
Warrants of Year in Caption	\$ 37,022.00	\$ 21,398.68	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 37,022.00	\$ 21,398.68	\$ -
CASH BALANCE JUNE 30, 2016	\$ 142,635.17	\$ 58,494.09	\$ 170,566.97
Reserve for Warrants Outstanding	\$ 72,227.00	\$ 2,536.40	\$ 225.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 442.20	\$ 35,260.68	\$ 2,000.00
TOTAL LIABILITIES AND RESERVE	\$ 72,669.20	\$ 37,797.08	\$ 2,225.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 69,965.97	\$ 20,697.01	\$ 168,341.97

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 109,249.00	\$ 23,935.08	\$ 225.00
TOTAL	\$ 109,249.00	\$ 23,935.08	\$ 225.00
Warrants Paid During Year	\$ 37,022.00	\$ 21,398.68	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 37,022.00	\$ 21,398.68	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 72,227.00	\$ 2,536.40	\$ 225.00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J" 1

Yuba FD Sales Tax Fund	Philadelphia FD Sales Fund	Cartwright FD Sales Fund	Commissary Profit Fund	Communication Sales Tax Fund	Caddo FD Sales Tax Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 11,363.47	\$ 86,596.33	\$ 58,696.90	\$ 73,551.83	\$ 20,980.24	\$ 57,268.83	\$ 680,153.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,363.47	\$ 86,596.33	\$ 58,696.90	\$ 73,551.83	\$ 20,980.24	\$ 57,268.83	\$ 680,153.83
\$ 5,302.52	\$ -	\$ 75.31	\$ 1,205.00	\$ -	\$ -	\$ 81,571.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,425.00	\$ 900.00	\$ 5,802.06	\$ -	\$ -	\$ 45,829.94
\$ 5,302.52	\$ 1,425.00	\$ 975.31	\$ 7,007.06	\$ -	\$ -	\$ 127,401.17
\$ 6,060.95	\$ 85,171.33	\$ 57,721.59	\$ 66,544.77	\$ 20,980.24	\$ 57,268.83	\$ 552,752.66
\$ 11,363.47	\$ 86,596.33	\$ 58,696.90	\$ 73,551.83	\$ 20,980.24	\$ 57,268.83	\$ 680,153.83

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 11,299.29	\$ 47,854.83	\$ 28,601.97	\$ 5,337.73	\$ 26,101.53	\$ 29,381.22	\$ 413,448.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,299.29	\$ 47,854.83	\$ 28,601.97	\$ 5,337.73	\$ 26,101.53	\$ 29,381.22	\$ 413,448.17
\$ 55,038.61	\$ 55,063.97	\$ 55,053.48	\$ 121,675.66	\$ 55,050.71	\$ 55,057.14	\$ 562,184.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,038.61	\$ 55,063.97	\$ 55,053.48	\$ 121,675.66	\$ 55,050.71	\$ 55,057.14	\$ 562,184.88
\$ 66,337.90	\$ 102,918.80	\$ 83,655.45	\$ 127,013.39	\$ 81,152.24	\$ 84,438.36	\$ 975,633.05
\$ 54,974.43	\$ 16,322.47	\$ 24,958.55	\$ 53,461.56	\$ 60,172.00	\$ 27,169.53	\$ 295,479.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,974.43	\$ 16,322.47	\$ 24,958.55	\$ 53,461.56	\$ 60,172.00	\$ 27,169.53	\$ 295,479.22
\$ 11,363.47	\$ 86,596.33	\$ 58,696.90	\$ 73,551.83	\$ 20,980.24	\$ 57,268.83	\$ 680,153.83
\$ 5,302.52	\$ -	\$ 75.31	\$ 1,205.00	\$ -	\$ -	\$ 81,571.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,425.00	\$ 900.00	\$ 5,802.06	\$ -	\$ -	\$ 45,829.94
\$ 5,302.52	\$ 1,425.00	\$ 975.31	\$ 7,007.06	\$ -	\$ -	\$ 127,401.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,060.95	\$ 85,171.33	\$ 57,721.59	\$ 66,544.77	\$ 20,980.24	\$ 57,268.83	\$ 552,752.66

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 750.00	\$ 14.19	\$ 380.25	\$ -	\$ -	\$ -	\$ 1,144.44
\$ 59,526.95	\$ 16,308.28	\$ 24,653.61	\$ 54,666.56	\$ 60,172.00	\$ 27,169.53	\$ 375,906.01
\$ 60,276.95	\$ 16,322.47	\$ 25,033.86	\$ 54,666.56	\$ 60,172.00	\$ 27,169.53	\$ 377,050.45
\$ 54,974.43	\$ 16,322.47	\$ 24,958.55	\$ 53,461.56	\$ 60,172.00	\$ 27,169.53	\$ 295,479.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,974.43	\$ 16,322.47	\$ 24,958.55	\$ 53,461.56	\$ 60,172.00	\$ 27,169.53	\$ 295,479.22
\$ 5,302.52	\$ -	\$ 75.31	\$ 1,205.00	\$ -	\$ -	\$ 81,571.23

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Capital Project Fund Accounts:	Fire Chief Sales Tax Fund	Ambulance Invest Fund	Safe OK Grant Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 142,671.68	\$ 300,392.03	\$ 29,146.52
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 142,671.68	\$ 300,392.03	\$ 29,146.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 14,386.10
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 8,100.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,100.00	\$ -	\$ 14,386.10
CASH FUND BALANCE JUNE 30, 2016	\$ 134,571.68	\$ 300,392.03	\$ 14,760.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 142,671.68	\$ 300,392.03	\$ 29,146.52

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 98,025.30	\$ 300,241.37	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 98,025.30	\$ 300,241.37	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 55,091.36	\$ 150.66	\$ 50,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,091.36	\$ 150.66	\$ 50,000.00
TOTAL RECEIPTS AND BALANCE	\$ 153,116.66	\$ 300,392.03	\$ 50,000.00
Warrants of Year in Caption	\$ 10,444.98	\$ -	\$ 20,853.48
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,444.98	\$ -	\$ 20,853.48
CASH BALANCE JUNE 30, 2016	\$ 142,671.68	\$ 300,392.03	\$ 29,146.52
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 14,386.10
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 8,100.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,100.00	\$ -	\$ 14,386.10
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 134,571.68	\$ 300,392.03	\$ 14,760.42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 450.00	\$ -	\$ -
Warrants Registered During Year	\$ 9,994.98	\$ -	\$ 35,239.58
TOTAL	\$ 10,444.98	\$ -	\$ 35,239.58
Warrants Paid During Year	\$ 10,444.98	\$ -	\$ 20,853.48
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,444.98	\$ -	\$ 20,853.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ 14,386.10

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "J" 1

OSU Ext Cash Fund	T Hwy Orchard II Fund	SCAPP Fund	Fund	Fund	Fund	Fund
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 564,286.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 564,286.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,386.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,486.10
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 541,800.61
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 564,286.71

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 400,344.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 400,344.67
\$ 1,425.39	\$ 88,573.09	\$ -	\$ -	\$ -	\$ -	\$ 195,240.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,425.39	\$ 88,573.09	\$ -	\$ -	\$ -	\$ -	\$ 195,240.50
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 595,585.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,298.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,298.46
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 564,286.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,386.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,486.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,425.39	\$ 88,573.09	\$ 2,078.00	\$ -	\$ -	\$ -	\$ 541,800.61

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,234.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,684.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,298.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,298.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,386.10

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF BRYAN

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	EMS Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,861,879.30	\$ 1,592,845.92	\$ 953,364.79	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,003,719.60	\$ 812,400.18	\$ 17,439.64	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 742,474.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 1,746,193.60	\$ 812,400.18	\$ 17,439.64	\$ -	\$ -
Balance Required	\$ 3,115,685.70	\$ 780,445.74	\$ 935,925.15	\$ -	\$ -
Add 10% for Delinquency	\$ 311,568.57	\$ 78,044.57	\$ 93,592.52	\$ -	\$ -
Total Required for 2015 Tax	\$ 3,427,254.27	\$ 858,490.31	\$ 1,029,517.67	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	3.07	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 213,676,151.00	\$ 34,127,240.00	\$ 87,544,385.00	\$ 335,347,776.00

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

General Fu	10.22 Mills;	Health Fund	2.56 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.78 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)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							3.07 Mills;
Total County Levies							15.85 Mills;
County Wide Levy For Schools (4.00 Mills)							4.09 Mills;
Total County Wide Levy							19.94 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869


Dated at _____, Oklahoma, this 11 day of October, 2016.

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

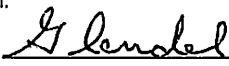


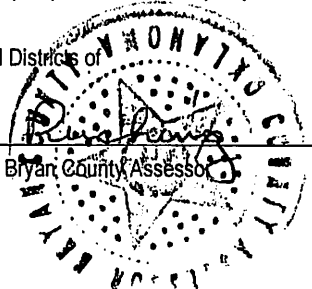
Assessor's Report to Excise Board Bryan

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
I-1 Choc Rural	12,954	118,540	14,214	145,708	3,000	142,708
Totals for: I-1 Choctaw	12,954	118,540	14,214	145,708	3,000	142,708
Durant City I-1	34,661	8,004,791	96,341	8,135,793	337,387	7,798,406
I-1 Rural	1,987,046	34,443,410	6,592,740	43,023,196	1,777,495	41,245,701
Mead City	185	240,189	115,016	355,390	46,625	308,765
Silo City	18,673	325,841	63,933	408,447	20,472	387,975
Totals for: I-1 Silo	2,040,565	43,014,231	6,868,030	51,922,826	2,181,979	49,740,847
Bokchito City	121,528	1,480,164	312,920	1,914,612	146,121	1,768,491
I-2 Rural	904,858	11,745,107	6,637,154	19,287,119	788,256	18,498,863
Totals for: I-2 Rock Creek	1,026,386	13,225,271	6,950,074	21,201,731	934,377	20,267,354
Achille City	56,529	1,089,871	154,871	1,301,271	115,353	1,185,918
Hendrix City	9,112	164,532	5,978	179,622	20,104	159,518
I-3 Rural	1,452,651	8,866,481	18,150,578	28,469,710	604,490	27,865,220
Kemp City	0	274,138	9,533	283,671	37,348	246,323
Totals for: I-3 Achille	1,518,292	10,395,022	18,320,960	30,234,274	777,295	29,456,979
Colbert City	475,120	1,963,836	356,295	2,795,251	160,312	2,634,939
I-4 Rural	1,464,757	14,648,308	2,427,728	18,540,793	1,025,654	17,515,139
Totals for: I-4 Colbert	1,939,877	16,612,144	2,784,023	21,336,044	1,185,966	20,150,078
Bennington City	22,583	582,545	726,445	1,331,573	50,636	1,280,937
I-40 Rural	879,095	5,621,396	30,241,938	36,742,429	355,205	36,387,224
Totals for: I-40 Bennington	901,678	6,203,941	30,968,383	38,074,002	405,841	37,668,161
Calera City	267,176	5,195,046	951,891	6,414,113	280,838	6,133,275
Durant City I-48	989,990	2,757,151	1,377,658	5,124,799	20,000	5,104,799
I-48 Rural	1,054,845	18,613,155	4,639,016	24,307,016	657,591	23,649,425
Totals for: I-48 Calera	2,312,011	26,565,352	6,968,565	35,845,928	958,429	34,887,499
Armstrong City	515	183,266	36,204	219,985	21,537	198,448
Caddo City	159,130	2,539,924	469,235	3,168,289	211,161	2,957,128
I-5 Rural	531,769	5,747,466	5,520,733	11,799,968	282,079	11,517,889
Kenefc City	13,628	295,544	1,318	310,490	28,443	282,047
Totals for: I-5 Caddo	705,042	8,766,200	6,027,490	15,498,732	543,220	14,955,512
Durant City I-72	16,353,551	82,211,476	4,756,264	103,321,291	2,708,852	100,612,439
I-72 Rural	7,316,884	16,913,838	3,886,382	28,117,104	650,905	27,466,199
Totals for: I-72 Durant	23,670,435	99,125,314	8,642,646	131,438,395	3,359,757	128,078,638
Total Assessed Value Including TIF Based Assessed Value:	34,127,240	224,026,015	87,544,385	345,697,640	10,349,864	335,347,776
Less Total Tif Increment:	0	0	0	0	0	0
Total Assessed Value Excluding TIF Increment:	34,127,240	224,026,015	87,544,385	345,697,640	10,349,864	335,347,776

I, Glendel Rushing County Assessor of Bryan County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2016 as certified by the State Board Of Equalization.

Given under my hand this 29 day of July, 2016


 Glendel Rushing, Bryan County Assessor



S.A. & I. No. 2633 (2209)

Current Fiscal Year

2016- 2017

Date Certified

October 19th, 2016

Taxable Year

2016

COUNTY TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST.	COUNTY					CITIES & TOWNS			SCHOOL DISTRICTS			VO-TECH		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	EMS FUNDS	COMMON FUND	SINKING FUND	NOW FUND	GENERAL FUND	BLDG. FUND	SINKING FUND	GENERAL FUND	BLDG. FUND		
Silo	I-1	10.22	2.56	.00	3.07	4.09			36.26	5.18	0.00	10.22	2.04	73.64	
Rock Creek	I-2	10.22	2.56	.00	3.07	4.09			36.33	5.19	5.11	10.22	2.04	78.83	
Rock Creek (Atoka)	J-2								35.00	5.00	5.11	10.31	2.06	57.48	
Achille	I-3	10.22	2.56	.00	3.07	4.09			36.33	5.19	7.57	10.22	2.04	81.29	
Colbert	I-4	10.22	2.56	.00	3.07	4.09			35.84	5.12	9.22	10.22	2.04	82.38	
Caddo	I-5	10.22	2.56	.00	3.07	4.09			36.23	5.18	9.09	10.22	2.04	82.70	
Caddo (Atoka)	J-5								36.19	5.17	9.09	10.31	2.06	62.82	
Bennington	I-40	10.22	2.56	.00	3.07	4.09			36.02	5.15	4.32	10.22	2.04	77.69	
Calera	I-48	10.22	2.56	.00	3.07	4.09			35.70	5.10	8.36	10.22	2.04	81.36	
Durant	I-72	10.22	2.56	.00	3.07	4.09			35.49	5.07	17.29	10.22	2.04	90.05	
Boswell (Choctaw)	I-1	10.22	2.56	.00	3.07	4.09			37.77	5.40	0.00	10.22	2.04	75.37	

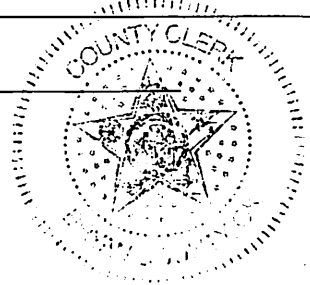
State of Oklahoma)
) ss.
County of Bryan

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016

Witness my hand and seal 19th day of October 2016.

Tammy Reynolds

Tammy Reynolds, County Clerk



BRYAN COUNTY, 7
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	224,026,015.00
Total Homestead Exemption	\$	10,349,864.00
Total Real Property	\$	213,676,151.00
Total Personal Property	\$	34,127,240.00
Total Public Service Property	\$	87,544,385.00
Total Valuation of Property	\$	335,347,776.00