

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DEWEY
STATE OF OKLAHOMA

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

SUBMITTED TO THE DEWEY COUNTY
EXCISE BOARD THIS 17th DAY OF October 2016

BOARD OF COUNTY COMMISSIONERS

County Clerk

Commissioner

Assessor

Court Clerk

Sheriff



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

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| Letters and Certifications: | Page |
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| Letter To Excise Board | 1 |
| Affidavit of Publication | 2 |
| Accountant's Letter | 3 |
| 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 | No |
| Exhibit "F" Emergency Medical Service Fund | No |
| Exhibit "G" Sinking Fund | No |
| Exhibit "H" Industrial Development Bond Fund | No |
| Exhibit "I" Special Revenue Funds | Yes |
| Exhibit "J" Capital Project Funds | No |
| Exhibit "K" Enterprise Funds | No |
| Exhibit "L" Internal Service Funds | No |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Yes |
| Exhibit "Z" Publication Sheet | Yes |

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

DEWEY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DEWEY, 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 Dewey, 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 Taloga, Oklahoma, this 11th day of October, 2016.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board):

Assessor

Treasurer

Court Clerk

Sheriff

Filed this 11th day of October, 2016 Secretary and Clerk of Excise Board, Dewey County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DEWEY

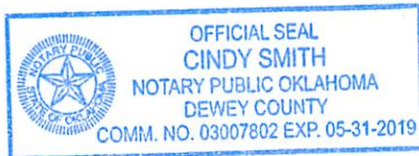
Personally appeared before me, the undersigned Notary Public, Gayla Holsapple County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and 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.

Gayla Holsapple
County Clerk

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

Cindy Smith
Notary Public

May 31, 2019
My Commission Expires



Published in the Taloga Times-Advocate, October 20, 2016

PUBLICATION SHEET - DEWEY COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
DEWEY COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2016

Page 1

| | GENERAL FUND | BUILDING FUND | CO-OP FUND | HEALTH FUND |
|--|-----------------|---------------|------------|-------------|
| | Detail | Detail | Detail | Detail |
| ASSETS: | | | | |
| Cash Balance June 30, 2016 | \$ 9,369,851.37 | \$ - | \$ - | \$ - |
| Investments | \$ - | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 9,369,851.37 | \$ - | \$ - | \$ - |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 113,106.76 | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 492,277.11 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 605,383.87 | \$ - | \$ - | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | \$ 8,764,467.50 | \$ - | \$ - | \$ - |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

| GENERAL FUND | GENERAL FUND |
|---|------------------|
| Current Expense | \$ 10,908,430.83 |
| Reserve for Int. on Warrants & Revaluation | \$ - |
| Total Required | \$ 10,908,430.83 |
| FINANCED | |
| Cash Fund Balance | \$ 8,764,467.50 |
| Estimated Miscellaneous Revenue | \$ 99,132.17 |
| Total Deductions | \$ 8,863,599.67 |
| Balance to Raise from Ad Valorem Tax | \$ 2,044,831.16 |
| ESTIMATED MISCELLANEOUS REVENUE: | |
| 1000 Charges for Services | \$ 14,417.66 |
| 2000 Local Sources of Revenue | \$ 7,499.10 |
| 3000 State Sources of Revenue | \$ 68,894.37 |
| 4000 Federal Sources of Revenue | \$ - |
| 5000 Miscellaneous Revenue | \$ 8,321.04 |
| 6111 Contributions from Other Funds | \$ - |
| Total Estimated Revenue | \$ 99,132.17 |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

We, the undersigned duly elected, qualified Governing Officers of Dewey County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

Subscribed and sworn to before me this 20 day of June, 2016.

Notary Public



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

Case No. _____

PROOF OF PUBLICATION

In The _____ Court of Dewey County, Oklahoma

State of Oklahoma

SS:

County of Dewey

Irvin Miller, of lawful age, being duly sworn upon oath, deposes and says: That he is the Publisher of the Taloga Times-Advocate, a weekly newspaper printed and published in the City of Taloga, County of Dewey and State of Oklahoma, and has personal knowledge of the facts hereinafter stated.

That a printed notice, copy of which is hereto attached, was published in the regular and entire issue of said newspaper, not in any supplement thereof, for 1 consecutive week(s), the first publication being made on Thursday, the 20th day of October, 2016, and the last publication on the 26th day of October, 2016 and that said notice was published in each successive weekly issue of said newspaper of the same day of the week between the dates of the first and last publication of said notice.

That said newspaper has been continuously and uninterruptedly published in said county during a period of more than one hundred and four (104) weeks consecutively and immediately prior to the first publication of the attached notice or advertisement; that the same is published in the English language, and has a paid general circulation within the county aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all prescriptions and requirements of House Bill No. 327 (an Act amending Section 54 of the Compiled Oklahoma Statutes of 1931 as amended by Article I, Chapter K, Session Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Publication Fee: \$ 114.⁵⁵

Irvin Miller

Subscribed and sworn to before me this 20th day of October, 2016



Cindy Miller

Notary Public

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Dewey County, Oklahoma

Management is responsible for the accompanying 2015-2016 prescribed financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Dewey County, included in the accompanying prescribed form.

We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as promulgated by 68 OS § 3009-3011 of the Oklahoma Statutes, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management of the county, the Dewey 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.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.
Weatherford, Oklahoma

October 3, 2016

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 | \$ 9,369,851.37 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 9,369,851.37 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 113,106.76 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 492,277.11 |
| TOTAL LIABILITIES AND RESERVES | \$ 605,383.87 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 8,764,467.50 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 9,369,851.37 |

| Schedule 2, Revenue and Requirements - 2016-2017 | | |
|--|-----------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2015 | \$ 7,710,633.01 | |
| Cash Fund Balance Transferred From Prior Years | \$ 1,572,910.38 | |
| Current Ad Valorem Tax Apportioned | \$ 1,272,324.88 | |
| Miscellaneous Revenue Apportioned | \$ 1,897,256.70 | |
| TOTAL REVENUE | | \$ 12,453,124.97 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 3,196,380.36 | |
| Reserves From Schedule 8 | \$ 492,277.11 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 3,688,657.47 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ 8,764,467.50 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 12,453,124.97 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | |
|--|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 1,786,367.67 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ 7,470,545.35 |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ 46,633.27 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ - |
| Prior Years Ad Valorem Tax | \$ 250,931.18 |
| TOTAL ADDITIONS | \$ 9,554,477.47 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ - |
| Current Tax in Process of Collection | \$ 790,009.97 |
| TOTAL DEDUCTIONS | \$ 790,009.97 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 8,764,467.50 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 8,764,467.50 |
| Cash Fund Balance as per Balance Sheet 6-30-2016 | \$ 8,764,467.50 |

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 | \$ 9,632.52 | \$ 144,176.62 |
| 1112 Sheriff Fees | \$ - | \$ 96.90 |
| 1113 County Treasurer Fees | \$ - | \$ 629.81 |
| 1114 Court Clerk Costs and Fees | \$ - | \$ - |
| 1115 District Attorney Fees | \$ - | \$ - |
| 1116 County Engineer Fees (Ref. Planning Commission) | \$ - | \$ - |
| 1117 County Health Fees | \$ - | \$ - |
| 1118 Other- | \$ - | \$ - |
| 1119 Other- | \$ - | \$ - |
| 1120 Other- | \$ - | \$ - |
| Total Charges For Services | \$ 9,632.52 | \$ 144,903.33 |
| 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 | \$ 8,302.87 | \$ 74,990.96 |
| 2114 Visual Inspection | \$ - | \$ - |
| 2115 M & M Lien Fees | \$ - | \$ - |
| 2116 Assignment Fees | \$ - | \$ - |
| 2117 School Deputy Reimbursement | \$ - | \$ - |
| 2118 O.S.U Extension Reimbursement | \$ - | \$ - |
| 2119 County Library Fines | \$ - | \$ - |
| 2120 Public Health Contributions | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Other - | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 8,302.87 | \$ 74,990.96 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ 81,687.98 | \$ 1,300,283.03 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ 675.51 | \$ 6,509.22 |
| 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 | \$ - | \$ 111.47 |
| 3117 Other - OTC Use Tax | \$ - | \$ 118,252.81 |
| 3118 Other - OTC Cigarette Tax | \$ - | \$ 27,065.11 |
| 3119 Other - OTC | \$ - | \$ - |
| Sub-Total - OTC | \$ 82,363.49 | \$ 1,452,221.64 |
| 3211 Fish and Game Fines | \$ - | \$ 435.00 |
| 3212 State Election Reimbursement | \$ 3,060.14 | \$ 32,293.02 |
| 3213 State Payments in Lieu of Tax Revenue | \$ - | \$ 106.47 |
| 3214 Homestead Exemption Reimbursement | \$ - | \$ - |
| 3215 Additional Homestead Exemption Reimbursement | \$ - | \$ - |
| 3216 Transportation of Juveniles | \$ - | \$ - |
| 3217 Documentary Stamps | \$ - | \$ - |
| 3218 Farm Implement Tax Stamps | \$ - | \$ - |
| 3219 State Grants | \$ - | \$ - |

Continued on page 2b

See Accountant's Compilation Report

October 3, 2016

S.A.&I. Form 2631R97 Entity: Dewey County, 22

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 2a

| 2015-2016 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2016-2017 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | | | | |
| \$ 134,544.10 | 10.00% | \$ - | \$ 14,417.66 | \$ 14,417.66 |
| \$ 96.90 | 0.00% | \$ - | \$ - | \$ - |
| \$ 629.81 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 135,270.81 | | \$ - | \$ 14,417.66 | \$ 14,417.66 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 66,688.09 | 10.00% | \$ - | \$ 7,499.10 | \$ 7,499.10 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 66,688.09 | | \$ - | \$ 7,499.10 | \$ 7,499.10 |
| \$ 1,218,595.05 | 5.00% | \$ - | \$ 65,014.15 | \$ 65,014.15 |
| \$ 5,833.71 | 10.00% | \$ - | \$ 650.92 | \$ 650.92 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 111.47 | 0.00% | \$ - | \$ - | \$ - |
| \$ 118,252.81 | 0.00% | \$ - | \$ - | \$ - |
| \$ 27,065.11 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,369,858.15 | | \$ - | \$ 65,665.07 | \$ 65,665.07 |
| \$ 435.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 29,232.88 | 10.00% | \$ - | \$ 3,229.30 | \$ 3,229.30 |
| \$ 106.47 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2015-2016 ACCOUNT | |
| | 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 | \$ 85,423.63 | \$ 1,485,056.13 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Flood Control | \$ - | \$ - |
| 4112 Federal Grants | \$ - | \$ - |
| 4113 Federal Payments in Lieu of Tax Revenues | \$ - | \$ 26,218.00 |
| 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 | \$ - | \$ 26,218.00 |
| Grand Total Intergovernmental Revenues | \$ 93,726.50 | \$ 1,586,265.09 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 7,530.01 | \$ 83,210.39 |
| 5112 Rental or Lease of County Property | | \$ - |
| 5113 Sale of County Property | \$ - | \$ - |
| 5114 Royalty | \$ - | \$ 2,561.81 |
| 5115 Individual Redemption | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ 66,885.00 |
| 5117 Insurance Reimbursements | \$ - | \$ - |
| 5118 Public Finance Authority Reimbursement | \$ - | \$ - |
| 5119 Rural Fire Runs | \$ - | \$ - |
| 5120 Copies | \$ - | \$ - |
| 5121 Return Check Charges | \$ - | \$ - |
| 5122 Mowing & Trash & Misc. Reimbursements | \$ - | \$ - |
| 5123 Utility Reimbursements | \$ - | \$ - |
| 5124 Resale Property Fund Distribution | \$ - | \$ - |
| 5125 Estry - Sales | \$ - | \$ 4,805.70 |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5128 Indian Deputy Salary Reimbursement | \$ - | \$ - |
| 5129 Other - Road Crossing | \$ - | \$ 7,648.20 |
| 5130 Other - | \$ - | \$ 977.18 |
| 5131 Other - Refunds | \$ - | \$ - |
| Total Miscellaneous Revenue | \$ 7,530.01 | \$ 166,088.28 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total General Fund | \$ 110,889.03 | \$ 1,897,256.70 |

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

| 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% | \$ - | \$ - | \$ - |
| \$ 1,399,632.50 | | \$ - | \$ 68,894.37 | \$ 68,894.37 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 26,218.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 26,218.00 | | \$ - | \$ - | \$ - |
| \$ 1,492,538.59 | | \$ - | \$ 76,393.47 | \$ 76,393.47 |
| \$ 75,680.38 | 10.00% | \$ - | \$ 8,321.04 | \$ 8,321.04 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 2,561.81 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 66,885.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 4,805.70 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 7,648.20 | 0.00% | \$ - | \$ - | \$ - |
| \$ 977.18 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 158,558.27 | | \$ - | \$ 8,321.04 | \$ 8,321.04 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,786,367.67 | | \$ - | \$ 99,132.17 | \$ 99,132.17 |

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 | \$ 7,710,633.01 |
| Adjusted Cash Balance | \$ 7,710,633.01 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,272,324.88 |
| Miscellaneous Revenue (Schedule 4) | \$ 1,897,256.70 |
| Cash Fund Balance Forward From Preceding Year | \$ 1,572,910.38 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 4,742,491.96 |
| TOTAL RECEIPTS AND BALANCE | \$ 12,453,124.97 |
| Warrants of Year in Caption | \$ 3,083,379.32 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 3,083,379.32 |
| CASH BALANCE JUNE 30, 2016 | \$ 9,369,745.65 |
| Reserve for Warrants Outstanding | \$ 113,001.04 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 492,277.11 |
| TOTAL LIABILITIES AND RESERVE | \$ 605,278.15 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 8,764,467.50 |

| 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 | \$ 137,698.20 |
| Warrants Registered During Year | \$ 3,376,403.93 |
| TOTAL | \$ 3,514,102.13 |
| Warrants Paid During Year | \$ 3,400,995.37 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 3,400,995.37 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 113,106.76 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | |
|---|----------------|--------------|-----------------|
| 2015 Net Valuation Certified To County Excise Board | 219,185,346.00 | 10.350 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 2,268,568.33 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 2,268,568.33 |
| Less Reserve for Delinquent Tax | | | \$ 206,233.48 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 2,062,334.85 |
| Deduct 2015 Tax Apportioned | | | \$ 1,272,324.88 |
| Net Balance 2015 Tax in Process of Collection or | | | \$ 790,009.97 |
| Excess Collections | | | \$ - |

ESTIMATE OF NEEDS FOR 2016-2017

Page 3

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|------------------|
| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| \$ 9,350,333.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,350,333.98 |
| \$ 7,710,633.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,710,633.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,710,633.01 |
| \$ 1,639,700.97 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,350,333.98 |
| \$ 250,931.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,523,256.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,897,256.70 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,572,910.38 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 250,931.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,993,423.14 |
| \$ 1,890,632.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,343,757.12 |
| \$ 317,616.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400,995.37 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 317,616.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400,995.37 |
| \$ 1,573,016.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,942,761.75 |
| \$ 105.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 113,106.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 492,277.11 |
| \$ 105.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 605,383.87 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,572,910.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,337,377.88 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 |
| \$ - | \$ 137,698.20 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,196,380.36 | \$ 180,023.57 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,196,380.36 | \$ 317,721.77 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,083,379.32 | \$ 317,616.05 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,083,379.32 | \$ 317,616.05 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 113,001.04 | \$ 105.72 | \$ - | \$ - | \$ - | \$ - | \$ - |

| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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 | | | | |
|--|----------------------------------|--------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | 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 | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 02h Other- | \$ - | \$ - | \$ - | \$ - |
| 02 Total | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | \$ - | \$ - | \$ - | \$ 576,576.00 |
| 04b Part Time Help | \$ - | \$ - | \$ - | \$ 40,000.00 |
| 04c Travel | \$ 300.00 | \$ 40.00 | \$ 260.00 | \$ 3,500.00 |
| 04d Maintenance and Operation | \$ 2,260.22 | \$ 1,653.65 | \$ 606.57 | \$ 114,000.00 |
| 04e Capital Outlay | \$ 11,474.75 | \$ 10,376.50 | \$ 1,098.25 | \$ 139,000.00 |
| 04f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 04g Sheriff's Fees | \$ - | \$ - | \$ - | \$ - |
| 04h Board of Prisoners | \$ - | \$ - | \$ - | \$ - |
| 04i Other - | \$ - | \$ - | \$ - | \$ - |
| 04 Total | \$ 14,034.97 | \$ 12,070.15 | \$ 1,964.82 | \$ 873,076.00 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | \$ - | \$ - | \$ - | \$ 142,560.00 |
| 06b Part Time Help | \$ - | \$ - | \$ - | \$ 500.00 |
| 06c Travel | \$ - | \$ - | \$ - | \$ 4,800.00 |
| 06d Maintenance and Operation | \$ 125.00 | \$ 99.33 | \$ 25.67 | \$ 31,500.00 |
| 06e Capital Outlay | \$ - | \$ - | \$ - | \$ 4,000.00 |
| 06f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 06g Other - | \$ - | \$ - | \$ - | \$ - |
| 06 Total | \$ 125.00 | \$ 99.33 | \$ 25.67 | \$ 183,360.00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ - | \$ - | \$ - | \$ 203,280.00 |
| 08b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 08c Travel | \$ - | \$ - | \$ - | \$ - |
| 08d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 10.00 |
| 08e Capital Outlay | \$ - | \$ - | \$ - | \$ 10.00 |
| 08f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 08g Other - | \$ - | \$ - | \$ - | \$ - |
| 08 Total | \$ - | \$ - | \$ - | \$ 203,300.00 |

ESTIMATE OF NEEDS FOR 2016-2017

Page 4a

[illegible]

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 | | | | |
|--|----------------------------------|-------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 09b Part Time Help | \$ 210.00 | \$ 162.69 | \$ 47.31 | \$ 6,128.00 |
| 09c Travel | \$ 1,947.00 | \$ 1,857.55 | \$ 89.45 | \$ 15,900.00 |
| 09d Maintenance and Operation | \$ 3,580.96 | \$ 3,225.08 | \$ 355.88 | \$ 10,000.00 |
| 09e Capital Outlay | \$ 2,057.57 | \$ 1,974.99 | \$ 82.58 | \$ 2.00 |
| 09f Intergovernmental | \$ - | | \$ - | \$ - |
| 09g Other - | \$ - | \$ - | \$ - | \$ - |
| 09 Total | \$ 7,795.53 | \$ 7,220.31 | \$ 575.22 | \$ 32,030.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | \$ - | \$ - | \$ - | \$ 142,560.00 |
| 10b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 10c Travel | \$ - | \$ - | \$ - | \$ 4,800.00 |
| 10d Maintenance and Operation | \$ 1,196.55 | \$ 1,133.22 | \$ 63.33 | \$ 23,500.00 |
| 10e Capital Outlay | \$ 472.64 | \$ 472.64 | \$ - | \$ 2,500.00 |
| 10f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 10g Lien Fees | \$ - | \$ - | \$ - | \$ - |
| 010h Other - | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ 1,669.19 | \$ 1,605.86 | \$ 63.33 | \$ 173,360.00 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | \$ - | \$ - | \$ - | \$ 142,560.00 |
| 14b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 14c Travel | \$ - | \$ - | \$ - | \$ 4,800.00 |
| 14d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 14e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 14f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 14g Other - | \$ - | \$ - | \$ - | \$ - |
| 14 Total | \$ - | \$ - | \$ - | \$ 147,360.00 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | \$ - | \$ - | \$ - | \$ 97,680.00 |
| 16b Part Time Help | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 16c Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 16d Maintenance and Operation | \$ 115.00 | \$ 103.79 | \$ 11.21 | \$ 7,000.00 |
| 16e Capital Outlay | \$ 3,033.28 | \$ - | \$ 3,033.28 | \$ 60,000.00 |
| 16f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 16g Other - | \$ - | \$ - | \$ - | \$ - |
| 16h Other - | \$ - | \$ - | \$ - | \$ - |
| 16 Total | \$ 3,148.28 | \$ 103.79 | \$ 3,044.49 | \$ 185,680.00 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | \$ - | \$ - | \$ - | \$ 44,880.00 |
| 17b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 17c Travel | \$ - | \$ - | \$ - | \$ 8,000.00 |
| 17d Maintenance and Operation | \$ 66.00 | \$ 62.40 | \$ 3.60 | \$ 42,500.00 |
| 17e Capital Outlay | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 17f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 17g Other -Oil & Gas Contract | \$ - | \$ - | \$ - | \$ - |
| 17h Other - | \$ - | \$ - | \$ - | \$ - |
| 17 Total | \$ 66.00 | \$ 62.40 | \$ 3.60 | \$ 98,380.00 |

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

Page 4b

| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-------------|----------------|---------------|-------------|--------------|------------------------------|---------------|
| | | | | | | FISCAL YEAR 2016-2017 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,908.00 | \$ 13,908.00 |
| \$ - | \$ - | \$ 6,128.00 | \$ 5,902.18 | \$ 224.00 | \$ 1.82 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ - | \$ 15,900.00 | \$ 14,748.15 | \$ 1,072.53 | \$ 79.32 | \$ 15,900.00 | \$ 15,900.00 |
| \$ - | \$ 1,340.00 | \$ 8,660.00 | \$ 5,051.99 | \$ 2,868.00 | \$ 740.01 | \$ 10,000.00 | \$ 10,000.00 |
| \$ 1,340.00 | | \$ 1,342.00 | \$ 463.38 | \$ 774.37 | \$ 104.25 | \$ 2.00 | \$ 2.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,340.00 | \$ 1,340.00 | \$ 32,030.00 | \$ 26,165.70 | \$ 4,938.90 | \$ 925.40 | \$ 40,310.00 | \$ 40,310.00 |
| \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 | \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 |
| \$ - | \$ - | \$ 23,500.00 | \$ 16,625.62 | \$ 175.98 | \$ 6,698.40 | \$ 14,000.00 | \$ 14,000.00 |
| \$ - | \$ - | \$ 2,500.00 | \$ 603.98 | \$ - | \$ 1,896.02 | \$ 2,000.00 | \$ 2,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 173,360.00 | \$ 164,589.60 | \$ 175.98 | \$ 8,594.42 | \$ 163,360.00 | \$ 163,360.00 |
| \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 | \$ - | \$ - | \$ 142,560.00 | \$ 142,560.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 147,360.00 | \$ 147,360.00 | \$ - | \$ - | \$ 147,360.00 | \$ 147,360.00 |
| \$ - | \$ - | \$ 97,680.00 | \$ 97,680.00 | \$ - | \$ - | \$ 132,000.00 | \$ 97,680.00 |
| \$ 1,665.00 | \$ - | \$ 16,665.00 | \$ 16,665.00 | \$ - | \$ - | \$ 17,000.00 | \$ 15,000.00 |
| \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ - | \$ 7,000.00 | \$ 5,214.27 | \$ 120.00 | \$ 1,665.73 | \$ 7,000.00 | \$ 6,300.00 |
| \$ - | \$ 1,665.00 | \$ 58,335.00 | \$ 110.45 | \$ 379.98 | \$ 57,844.57 | \$ 3,000.00 | \$ 2,700.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 1,665.00 | \$ 1,665.00 | \$ 185,680.00 | \$ 125,669.72 | \$ 499.98 | \$ 59,510.30 | \$ 165,000.00 | \$ 127,680.00 |
| \$ - | \$ - | \$ 44,880.00 | \$ 44,880.00 | \$ - | \$ - | \$ 44,880.00 | \$ 44,880.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 8,000.00 | \$ 2,694.88 | \$ - | \$ 5,305.12 | \$ 8,000.00 | \$ 8,000.00 |
| \$ - | \$ - | \$ 42,500.00 | \$ 40,629.49 | \$ - | \$ 1,870.51 | \$ 42,500.00 | \$ 42,500.00 |
| \$ - | \$ - | \$ 3,000.00 | \$ 262.22 | \$ - | \$ 2,737.78 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 98,380.00 | \$ 88,466.59 | \$ - | \$ 9,913.41 | \$ 98,380.00 | \$ 98,380.00 |

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 | | | | |
|--|----------------------------------|--------------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | 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 | \$ - | \$ - | \$ - | \$ 26,400.00 |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 20c Travel | \$ - | \$ - | \$ - | \$ - |
| 20d Maintenance and Operation | \$ 15,962.08 | \$ 6,171.03 | \$ 9,791.05 | \$ 6,071,362.05 |
| 20e Capital Outlay | \$ 66,885.00 | \$ 66,885.00 | \$ - | \$ 10,000.00 |
| 20f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 20g Other - Insurance | \$ - | \$ - | \$ - | \$ 245,000.00 |
| 20h Other - Unemployment Tax | \$ 1,811.92 | \$ 1,811.92 | \$ - | \$ 7,000.00 |
| 20i Other - Retirement | \$ - | \$ - | \$ - | \$ 250,000.00 |
| 20j Other - SS & Medicare | \$ - | \$ - | \$ - | \$ 110,000.00 |
| 20 Total | \$ 84,659.00 | \$ 74,867.95 | \$ 9,791.05 | \$ 6,729,762.05 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ - | \$ - | \$ - | \$ 4,500.00 |
| 21b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 21c Travel | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 21d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 500.00 |
| 21e Capital Outlay | \$ - | \$ - | \$ - | \$ 100.00 |
| 21f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 21g Other - | \$ - | \$ - | \$ - | \$ - |
| 21 Total | \$ - | \$ - | \$ - | \$ 8,100.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 62,423.40 |
| 22b Part Time Help | \$ - | \$ - | \$ - | \$ 1,440.00 |
| 22c Travel | \$ - | \$ - | \$ - | \$ 2,384.37 |
| 22d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 8,736.00 |
| 22e Capital Outlay | \$ 100.00 | \$ 96.01 | \$ 3.99 | \$ 4,000.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 100.00 | \$ 96.01 | \$ 3.99 | \$ 78,983.77 |

ESTIMATE OF NEEDS FOR 2016-2017

Page 4c

| Governmental Budget Accounts | | | | | | | |
|----------------------------------|---------------|-----------------|---------------|--------------|-----------------|-----------------------|-----------------|
| FISCAL YEAR ENDING JUNE 30, 2016 | | | | | | FISCAL YEAR 2016-2017 | |
| | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| ADJUSTMENTS | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ 26,400.00 | \$ 26,400.00 | \$ - | \$ - | \$ 26,400.00 | \$ 26,400.00 |
| \$ - | \$ - | \$ 10,000.00 | | \$ - | \$ 10,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 193,473.45 | \$ 5,877,888.60 | \$ 123,326.03 | \$ 35,613.52 | \$ 5,718,949.05 | \$ 5,400,600.10 | \$ 5,915,620.10 |
| \$ 180,000.00 | \$ - | \$ 190,000.00 | \$ 177,991.48 | \$ - | \$ 12,008.52 | \$ 7,500.00 | \$ 7,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 245,000.00 | \$ 243,949.60 | \$ - | \$ 1,050.40 | \$ 245,000.00 | \$ 245,000.00 |
| \$ - | \$ - | \$ 7,000.00 | \$ 3,047.79 | \$ 1,880.79 | \$ 2,071.42 | \$ 7,000.00 | \$ 7,000.00 |
| \$ - | \$ - | \$ 250,000.00 | \$ 223,738.47 | \$ - | \$ 26,261.53 | \$ 250,000.00 | \$ 250,000.00 |
| \$ 21.44 | \$ - | \$ 110,021.44 | \$ 102,811.22 | \$ - | \$ 7,210.22 | \$ 110,000.00 | \$ 110,000.00 |
| \$ 180,021.44 | \$ 193,473.45 | \$ 6,716,310.04 | \$ 901,264.59 | \$ 37,494.31 | \$ 5,777,551.14 | \$ 6,051,500.10 | \$ 6,566,520.10 |
| | | | | | | | |
| \$ - | \$ - | \$ 4,500.00 | \$ 3,900.00 | \$ - | \$ 600.00 | \$ 4,500.00 | \$ 4,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 950.00 | \$ - | \$ 3,950.00 | \$ 3,430.51 | \$ - | \$ 519.49 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 950.00 | \$ - | \$ 9,050.00 | \$ 7,330.51 | \$ - | \$ 1,719.49 | \$ 8,100.00 | \$ 8,100.00 |
| | | | | | | | |
| \$ 11,853.69 | \$ - | \$ 74,277.09 | \$ 73,944.45 | \$ - | \$ 332.64 | \$ 90,288.00 | \$ 90,288.00 |
| \$ 280.00 | \$ - | \$ 1,720.00 | \$ 579.00 | \$ - | \$ 1,141.00 | \$ 1,092.00 | \$ 1,092.00 |
| \$ 180.36 | \$ - | \$ 2,564.73 | \$ 1,080.00 | \$ - | \$ 1,484.73 | \$ 1,134.54 | \$ 1,134.54 |
| \$ 187.96 | \$ - | \$ 8,923.96 | \$ 4,806.26 | \$ 500.00 | \$ 3,617.70 | \$ 6,018.00 | \$ 6,018.00 |
| \$ - | \$ - | \$ 4,000.00 | \$ 2,463.26 | \$ - | \$ 1,536.74 | \$ 3,000.00 | \$ 3,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 12,502.01 | \$ - | \$ 91,485.78 | \$ 82,872.97 | \$ 500.00 | \$ 8,112.81 | \$ 101,532.54 | \$ 101,532.54 |

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

EXHIBIT "A"

4d

| Schedule 8(d), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 23 INSURANCE - BENEFITS: | | | | |
| 23a Hospital | \$ - | \$ - | \$ - | \$ - |
| 23b Accident | \$ - | \$ - | \$ - | \$ - |
| 23c Life | \$ - | \$ - | \$ - | \$ - |
| 23d Property | \$ - | \$ - | \$ - | \$ - |
| 23e Workmans Compensation | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 23f Unemployment | \$ - | \$ - | \$ - | \$ - |
| 23g Retirement | \$ - | \$ - | \$ - | \$ - |
| 23h Self Insured | \$ - | \$ - | \$ - | \$ - |
| 23i FICA | \$ - | \$ - | \$ - | \$ - |
| 23j Other - | \$ - | \$ - | \$ - | \$ - |
| 23 Total | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 24 COUNTY PURCHASING AGENT: | | | | |
| 24a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 24b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 24c Travel | \$ - | \$ - | \$ - | \$ - |
| 24d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 24e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 24f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 24g Other - | \$ - | \$ - | \$ - | \$ - |
| 24 Total | \$ - | \$ - | \$ - | \$ - |
| 25 DATA PROCESSING: | | | | |
| 25a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 25b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 25c Travel | \$ - | \$ - | \$ - | \$ - |
| 25d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 25e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 25f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 25g Other - | \$ - | \$ - | \$ - | \$ - |
| 25 Total | \$ - | \$ - | \$ - | \$ - |
| 26 COUNTY SUPT. OF HEALTH | | | | |
| 26a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 26b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 26c Travel | \$ - | \$ - | \$ - | \$ - |
| 26d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 26e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 26f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 26g Other - | \$ - | \$ - | \$ - | \$ - |
| 26 Total | \$ - | \$ - | \$ - | \$ - |
| 27 WELFARE AGENCIES: | | | | |
| 27a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 27b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 27c Travel | \$ - | \$ - | \$ - | \$ - |
| 27d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 27e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 27f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 27g Other - | \$ - | \$ - | \$ - | \$ - |
| 27 Total | \$ - | \$ - | \$ - | \$ - |

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

Page 4d

| 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 |
| | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 20,000.00 | \$ 9,489.54 | \$ - | \$ 10,510.46 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 20,000.00 | \$ 9,489.54 | \$ - | \$ 10,510.46 | \$ 20,000.00 | \$ 20,000.00 |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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 | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 28 CHARITY: | | | | |
| 28a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 28b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 28c Travel | \$ - | \$ - | \$ - | \$ - |
| 28d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 100.00 |
| 28e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 28f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 28g Other - | \$ - | \$ - | \$ - | \$ - |
| 28 Total | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ - | \$ - | \$ 400.00 |
| 30e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 30f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 30g Other - | \$ - | \$ - | \$ - | \$ - |
| 30 Total | \$ - | \$ - | \$ - | \$ 400.00 |
| 31 COUNTY ENGINEER: | | | | |
| 31a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 31b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 31c Travel | \$ - | \$ - | \$ - | \$ - |
| 31d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 31e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 31f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 31g Other - | \$ - | \$ - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - | \$ - | \$ - |
| 31 Total | \$ - | \$ - | \$ - | \$ - |
| 32 LIBRARY: | | | | |
| 32a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 32b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 32c Travel | \$ - | \$ - | \$ - | \$ - |
| 32d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 32e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 32f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 32g Other - | \$ - | \$ - | \$ - | \$ - |
| 32 Total | \$ - | \$ - | \$ - | \$ - |

Page 4e

October 3, 2016

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

EXHIBIT "A"

4f

| Schedule 8(f), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 33 PUBLIC DEFENDER: | | | | |
| 33a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 33b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 33c Travel | \$ - | \$ - | \$ - | \$ - |
| 33d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 33e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 33f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 33g Other - | \$ - | \$ - | \$ - | \$ - |
| 33h Other - | \$ - | \$ - | \$ - | \$ - |
| 33 Total | \$ - | \$ - | \$ - | \$ - |
| 34 CIVIL DEFENSE: | | | | |
| 34a Personal Services | \$ - | \$ - | \$ - | \$ 500.00 |
| 34b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 34c Travel | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 34d Maintenance and Operation | \$ 10.40 | \$ 10.40 | \$ - | \$ 4,000.00 |
| 34e Capital Outlay | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 34f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 34g Other - | \$ - | \$ - | \$ - | \$ - |
| 34 Total | \$ 10.40 | \$ 10.40 | \$ - | \$ 7,500.00 |
| 36 SOLID WASTE: | | | | |
| 36a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 36b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 36c Travel | \$ - | \$ - | \$ - | \$ - |
| 36d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 36e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 36f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 36g Other - | \$ - | \$ - | \$ - | \$ - |
| 36h Other - | \$ - | \$ - | \$ - | \$ - |
| 36 Total | \$ - | \$ - | \$ - | \$ - |
| 38 SOIL CONSERVATION DISTRICT: | | | | |
| 38a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 38b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 38c Travel | \$ - | \$ - | \$ - | \$ - |
| 38d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 38e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 38f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 38g Other - | \$ - | \$ - | \$ - | \$ - |
| 38h Other - | \$ - | \$ - | \$ - | \$ - |
| 38 Total | \$ - | \$ - | \$ - | \$ - |
| 40 REWARD FUND: | | | | |
| 40a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 40b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 40c Travel | \$ - | \$ - | \$ - | \$ - |
| 40d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 40e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 40f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 40g Other - | \$ - | \$ - | \$ - | \$ - |
| 40 Total | \$ - | \$ - | \$ - | \$ - |

Page 4f

October 3, 2016

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 | | | | |
|--|----------------------------------|----------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 60 LINE ITEM | | | | |
| 60a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 60b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 60c Travel | \$ - | \$ - | \$ - | \$ - |
| 60d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 1,500,100.00 |
| 60e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 60f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 60g Other - | \$ - | \$ - | \$ - | \$ - |
| 60h Other - | \$ - | \$ - | \$ - | \$ - |
| 60 Total | \$ - | \$ - | \$ - | \$ 1,500,100.00 |
| 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 | \$ - | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2016-2017

Page 4g

[illegible]

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

EXHIBIT "A"

4b

| Schedule 8(h), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 65 | | | | |
| 65a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 65b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 65c Travel | \$ - | \$ - | \$ - | \$ - |
| 65d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 65e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 65f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 65g Other - | \$ - | \$ - | \$ - | \$ - |
| 65h Other - | \$ - | \$ - | \$ - | \$ - |
| 65 Total | \$ - | \$ - | \$ - | \$ - |
| 66 | | | | |
| 66a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 66b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 66c Travel | \$ - | \$ - | \$ - | \$ - |
| 66d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 66e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 66f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 66g Other - | \$ - | \$ - | \$ - | \$ - |
| 66h Other - | \$ - | \$ - | \$ - | \$ - |
| 66 Total | \$ - | \$ - | \$ - | \$ - |
| 67 | | | | |
| 67a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 67b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 67c Travel | \$ - | \$ - | \$ - | \$ - |
| 67d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 67e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 67f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 67g Other - | \$ - | \$ - | \$ - | \$ - |
| 67h Other - | \$ - | \$ - | \$ - | \$ - |
| 67 Total | \$ - | \$ - | \$ - | \$ - |
| 68 | | | | |
| 68a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 68b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 68c Travel | \$ - | \$ - | \$ - | \$ - |
| 68d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 68e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 68f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 68g Other - | \$ - | \$ - | \$ - | \$ - |
| 68 Total | \$ - | \$ - | \$ - | \$ - |
| 69 | | | | |
| 69a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 69b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 69c Travel | \$ - | \$ - | \$ - | \$ - |
| 69d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 69e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 69f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 69g Other - | \$ - | \$ - | \$ - | \$ - |
| 69 Total | \$ - | \$ - | \$ - | \$ - |

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October 3, 2016

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 | | | | |
|--|----------------------------------|--------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 80 HIGHWAY BUDGET ACCOUNT: | | | | |
| 80a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 80b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 80c Travel | \$ - | \$ - | \$ - | \$ - |
| 80d Maintenance and Operation | \$ 111,933.31 | \$ 80,889.37 | \$ 31,043.94 | \$ 800,000.00 |
| 80e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 80f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 80g Other - | \$ - | \$ - | \$ - | \$ - |
| 80h Other - | \$ - | \$ - | \$ - | \$ - |
| 80j Other - | \$ - | \$ - | \$ - | \$ - |
| 80 Total | \$ 111,933.31 | \$ 80,889.37 | \$ 31,043.94 | \$ 800,000.00 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | \$ - | \$ - | \$ - | \$ 36,610.00 |
| 82b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 82c Other - | \$ - | \$ - | \$ - | \$ - |
| 82 Total | \$ - | \$ - | \$ - | \$ 36,610.00 |
| 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 | \$ - | \$ - | \$ - | \$ 16,000.00 |
| 84b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 84c Travel | \$ - | \$ - | \$ - | \$ 1.00 |
| 84d Maintenance and Operation | \$ 817.16 | \$ 700.00 | \$ 117.16 | \$ 3,500.00 |
| 84e Capital Outlay | \$ 2,298.00 | \$ 2,298.00 | \$ - | \$ 42,600.00 |
| 84f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 84g Premiums and Awards | \$ - | \$ - | \$ - | \$ 17,500.00 |
| 84h Other - Day Camp | \$ - | \$ - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - | \$ - | \$ - |
| 84 Total | \$ 3,115.16 | \$ 2,998.00 | \$ 117.16 | \$ 79,601.00 |
| 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

Page 4i

| 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 |
| | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 800,000.00 | \$ 407,476.34 | \$ 376,299.11 | \$ 16,224.55 | \$ 1,011,200.00 | \$ 720,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 800,000.00 | \$ 407,476.34 | \$ 376,299.11 | \$ 16,224.55 | \$ 1,011,200.00 | \$ 720,000.00 |
| | | | | | | | |
| \$ - | \$ - | \$ 36,610.00 | \$ 33,681.32 | \$ - | \$ 2,928.68 | \$ 24,661.19 | \$ 24,661.19 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 36,610.00 | \$ 33,681.32 | \$ - | \$ 2,928.68 | \$ 24,661.19 | \$ 24,661.19 |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| \$ - | \$ 5,000.00 | \$ 11,000.00 | \$ 4,505.00 | \$ - | \$ 6,495.00 | \$ 16,000.00 | \$ 6,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 1.00 | \$ 1.00 |
| \$ 6,255.00 | \$ - | \$ 9,755.00 | \$ 4,602.70 | \$ 1,569.56 | \$ 3,582.74 | \$ - | \$ 13,500.00 |
| | \$ 1,255.00 | \$ 41,345.00 | \$ 27,452.73 | \$ 13,869.99 | \$ 22.28 | \$ 292,000.00 | \$ 112,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 17,500.00 | \$ 17,499.27 | \$ - | \$ 0.73 | \$ 17,500.00 | \$ 17,500.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400.00 | \$ 2,400.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 6,255.00 | \$ 6,255.00 | \$ 79,601.00 | \$ 54,059.70 | \$ 15,439.55 | \$ 10,101.75 | \$ 327,901.00 | \$ 151,401.00 |
| | | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

EXHIBIT "A"

4j

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

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October 3, 2016

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 | | | | |
|--|----------------------------------|---------------|----------------|------------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | 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 | \$ 226,656.84 | \$ 180,023.57 | \$ 46,633.27 | \$ 11,159,202.82 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 226,656.84 | \$ 180,023.57 | \$ 46,633.27 | \$ 11,159,202.82 |

| |
|--|
| 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 |

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| | | |
|--|------------------|------------------|
| | Estimate of | Approved by |
| | Needs by | County |
| | Governing Board | Excise Board |
| | \$ 10,908,430.83 | \$ 10,908,430.83 |
| | \$ - | \$ - |
| | | |
| | \$ 10,908,430.83 | \$ 10,908,430.83 |

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 | \$ 3,479,128.48 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,479,128.48 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 155,722.91 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 253,291.93 |
| TOTAL LIABILITIES AND RESERVES | \$ 409,014.84 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 3,070,113.64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,479,128.48 |

| Schedule 5, Expenditures Highway 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 | \$ 2,625,504.28 |
| Adjusted Cash Balance | \$ 2,625,504.28 |
| Miscellaneous Revenue (Schedule 4) | \$ 4,517,200.01 |
| Cash Fund Balance Forward From Preceding Year | \$ 893,643.33 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 5,410,843.34 |
| TOTAL RECEIPTS AND BALANCE | \$ 8,036,347.62 |
| Warrants of Year in Caption | \$ 4,557,787.24 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,557,787.24 |
| CASH BALANCE JUNE 30, 2016 | \$ 3,478,560.38 |
| Reserve for Warrants Outstanding | \$ 155,154.81 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 253,291.93 |
| TOTAL LIABILITIES AND RESERVE | \$ 408,446.74 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 3,070,113.64 |

| 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 | \$ 171,428.31 |
| Warrants Registered During Year | \$ 4,935,516.39 |
| TOTAL | \$ 5,106,944.70 |
| Warrants Paid During Year | \$ 4,951,221.79 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 4,951,221.79 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 155,722.91 |

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 | \$ 2,625,504.28 | |
| Cash Fund Balance Transferred From Prior Years | \$ 893,643.33 | |
| Miscellaneous Revenue Apportioned | \$ 4,517,200.01 | |
| TOTAL REVENUE | | \$ 8,036,347.62 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 4,712,942.05 | |
| Reserves From Schedule 8 | \$ 253,291.93 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 4,966,233.98 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016 | | \$ 3,070,113.64 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 8,036,347.62 |

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 | TOTAL |
| \$ 3,913,150.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,913,150.26 |
| \$ 2,625,504.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,625,504.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,625,504.28 |
| \$ 1,287,645.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,913,150.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,517,200.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 893,643.33 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,410,843.34 |
| \$ 1,287,645.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,323,993.60 |
| \$ 393,434.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,951,221.79 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 393,434.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,951,221.79 |
| \$ 894,211.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,372,771.81 |
| \$ 568.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155,722.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 253,291.93 |
| \$ 568.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 409,014.84 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 893,643.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,963,756.97 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | 2009-2010 |
| \$ - | \$ 171,428.31 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,712,942.05 | \$ 222,574.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,712,942.05 | \$ 394,002.65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,557,787.24 | \$ 393,434.55 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,557,787.24 | \$ 393,434.55 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 155,154.81 | \$ 568.10 | \$ - | \$ - | \$ - | \$ - | \$ - |

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 | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1116 County Engineer Fees | \$ - | \$ - |
| 1118 Other - | \$ - | \$ - |
| 1119 Other - | \$ - | \$ - |
| 1120 Other - | \$ - | \$ - |
| Total Charges For Services | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUES: | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | |
| 2118 O.S.U. Extension Reimbursement | \$ - | \$ - |
| 2121 Highway Budget Account Miscellaneous | \$ - | \$ - |
| 2122 Local Participation (Project) | \$ - | \$ - |
| 2123 Other - | \$ - | \$ - |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ - | \$ - |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3120 County Sales Tax - OTC | \$ - | \$ - |
| 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted | \$ - | \$ 930,933.05 |
| 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | \$ - | \$ 276,617.18 |
| 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 | \$ - | \$ 925,056.20 |
| 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 | \$ - | \$ 202.54 |
| 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 | \$ - | \$ 960,754.89 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ - | \$ - |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ - | \$ - |
| 3142 OTC- () Other - | \$ - | \$ 300,000.00 |
| 3143 OTC- () Other - | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ 3,393,563.86 |
| 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 | \$ - | \$ 3,393,563.86 |

Continued on page 2b

October 3, 2016

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

Page 2a

| 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% | \$ - | \$ - | \$ - |
| \$ 930,933.05 | 0.00% | \$ - | \$ - | \$ - |
| \$ 276,617.18 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 925,056.20 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 202.54 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 960,754.89 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 300,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,393,563.86 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 3,393,563.86 | | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2016-2017

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 | \$ - | \$ - |
| 4113 J.T.P.A. Salary Reimbursement | \$ - | \$ - |
| 4114 Federal Emergency Management Agency (FEMA) | \$ - | \$ 300,735.28 |
| 4115 Federal Participation (Project) | \$ - | \$ - |
| 4116 Other - | \$ - | \$ - |
| 4117 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 300,735.28 |
| Grand Total Intergovernmental Revenues | \$ - | \$ 3,694,299.14 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ - |
| 5112 Rental or Lease of County Property | \$ - | \$ 349,866.87 |
| 5113 Sale of County Property | \$ - | \$ - |
| 5114 Royalty | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ 37,632.00 |
| 5117 Insurance Reimbursement | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5129 Refunds and Reimbursements | \$ - | \$ 299,652.00 |
| 5130 Other - Road Crossings | \$ - | \$ 127,000.00 |
| 5131 Other - Driveway Access Permits | \$ - | \$ 8,750.00 |
| Total Miscellaneous Revenue | \$ - | \$ 822,900.87 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| | | |
| Grand Total Highway Fund | \$ - | \$ 4,517,200.01 |

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

Page 2b

| 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% | \$ - | \$ - | \$ - |
| \$ 300,735.28 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 300,735.28 | | \$ - | \$ - | \$ - |
| \$ 3,694,299.14 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 349,866.87 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 37,632.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 299,652.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 127,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 8,750.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ 822,900.87 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 4,517,200.01 | | \$ - | \$ - | \$ - |

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

EXHIBIT "D"

3a

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 87 GENERAL GOVERNMENT ACCOUNT: | | | | |
| 87a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 87b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 87c Travel | \$ - | \$ - | \$ - | \$ - |
| 87d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 87e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 87f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 87g Other - | \$ - | \$ - | \$ - | \$ - |
| 87 Total | \$ - | \$ - | \$ - | \$ - |
| 88 PURCHASING ACCOUNT: | | | | |
| 88a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 88b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 88c Travel | \$ - | \$ - | \$ - | \$ - |
| 88d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 88e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 88f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 88g Other - | \$ - | \$ - | \$ - | \$ - |
| 88h Other - | \$ - | \$ - | \$ - | \$ - |
| 88 Total | \$ - | \$ - | \$ - | \$ - |
| 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: | | | | |
| 89a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 89b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 89c Travel | \$ - | \$ - | \$ - | \$ - |
| 89d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 89e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 89f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 89g Other - Insurance, Retirement, W.C., Unemployment | \$ - | \$ - | \$ - | \$ - |
| 89h Other - Lease Purchase | \$ - | \$ - | \$ - | \$ - |
| 89 Total | \$ - | \$ - | \$ - | \$ - |
| 90 FEMA HIGHWAY BUDGET ACCOUNT: | | | | |
| 90a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 90b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 90c Travel | \$ - | \$ - | \$ - | \$ - |
| 90d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 90e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 90f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 90g Other - | \$ - | \$ - | \$ - | \$ - |
| 90 Total | \$ - | \$ - | \$ - | \$ - |
| 91 OTHER HIGHWAY BUDGET ACCOUNT: | | | | |
| 91a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 91b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 91c Travel | \$ - | \$ - | \$ - | \$ - |
| 91d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 91e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 91f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 91g Other - | \$ - | \$ - | \$ - | \$ - |
| 91h Other - | \$ - | \$ - | \$ - | \$ - |
| 91 Total | \$ - | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2016-2017

Page 3a

[illegible]

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

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|----------------------|----------------------|------------------------|
| | FISCAL YEAR ENDING JUNE 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2015 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ 312,218.88 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 2,309.14 | \$ 773.05 | \$ 1,536.09 | \$ 15,781.58 |
| 92d Maintenance and Operation | \$ 188,715.74 | \$ 76,720.31 | \$ 111,995.43 | \$ 2,504,718.61 |
| 92e Capital Outlay | \$ 144,567.91 | \$ 142,200.91 | \$ 2,367.00 | \$ 192,962.88 |
| 92f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 92g Machinery and Equipment Lease Rental | \$ - | \$ - | \$ - | \$ 133,341.14 |
| 92h Other - Insurance, Retirement, W.C., Unemployment | \$ 2,880.07 | \$ 2,880.07 | \$ - | \$ 148,059.44 |
| 92i Other - Lease Purchase | \$ 5,021.43 | \$ - | \$ 5,021.43 | \$ 91,145.13 |
| 92 Total | \$ 343,494.29 | \$ 222,574.34 | \$ 120,919.95 | \$ 3,398,227.66 |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 93c Travel | \$ - | \$ - | \$ - | \$ - |
| 93d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 93e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 93f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 93g Other - | \$ - | \$ - | \$ - | \$ - |
| 93h Other - | \$ - | \$ - | \$ - | \$ - |
| 93 Total | \$ - | \$ - | \$ - | \$ - |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 94c Travel | \$ - | \$ - | \$ - | \$ - |
| 94d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 94e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 94f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 94g Other - | \$ - | \$ - | \$ - | \$ - |
| 94h Other - | \$ - | \$ - | \$ - | \$ - |
| 94 Total | \$ - | \$ - | \$ - | \$ - |
| 98 OTHER USE: | | | | |
| 98a Other Deductions | \$ - | \$ - | \$ - | \$ - |
| 98 Total | \$ - | \$ - | \$ - | \$ - |
| TOTAL HIGHWAY FUND ACCOUNT | \$ 343,494.29 | \$ 222,574.34 | \$ 120,919.95 | \$ 3,398,227.66 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HIGHWAY FUND | \$ 343,494.29 | \$ 222,574.34 | \$ 120,919.95 | \$ 3,398,227.66 |

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 - CO-OP FUND

ESTIMATE OF NEEDS FOR 2016-2017

Page 3b

[illegible]

| | | |
|--|-----------------|-----------------|
| | Estimate of | Approved by |
| | Needs by | County |
| | Governing Board | Excise Board |
| | \$ 3,070,113.64 | \$ 3,070,113.64 |
| | | |
| | | |
| | \$ 3,070,113.64 | \$ 3,070,113.64 |

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: | Tri-County Library Fund | Sheriff Training Fund | Sheriff Service Fee 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 | \$ 276.86 | \$ 2,433.29 | \$ 63,107.16 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 276.86 | \$ 2,433.29 | \$ 63,107.16 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ 1,153.06 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 11,281.07 |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ 12,434.13 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 276.86 | \$ 2,433.29 | \$ 50,673.03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 276.86 | \$ 2,433.29 | \$ 63,107.16 |

| 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 | \$ 276.40 | \$ 2,433.29 | \$ 62,266.56 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 276.40 | \$ 2,433.29 | \$ 62,266.56 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 304,589.63 | \$ - | \$ 41,696.93 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 304,589.63 | \$ - | \$ 41,696.93 |
| TOTAL RECEIPTS AND BALANCE | \$ 304,866.03 | \$ 2,433.29 | \$ 103,963.49 |
| Warrants of Year in Caption | \$ 304,589.17 | \$ - | \$ 40,856.33 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 304,589.17 | \$ - | \$ 40,856.33 |
| CASH BALANCE JUNE 30, 2016 | \$ 276.86 | \$ 2,433.29 | \$ 63,107.16 |
| Reserve for Warrants Outstanding | \$ - | \$ - | \$ 1,153.06 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 11,281.07 |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ 12,434.13 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 276.86 | \$ 2,433.29 | \$ 50,673.03 |

| 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 | \$ - | \$ - | \$ 804.79 |
| Warrants Registered During Year | \$ 304,589.17 | \$ - | \$ 41,204.60 |
| TOTAL | \$ 304,589.17 | \$ - | \$ 42,009.39 |
| Warrants Paid During Year | \$ 304,589.17 | \$ - | \$ 40,856.33 |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 304,589.17 | \$ - | \$ 40,856.33 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ - | \$ - | \$ 1,153.06 |

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

EXHIBIT "I"

1

| Prisoner Revolving Fund | Co. Clerk Lien Fund | Co. Treas. Mtg. Fund | Resale Fund | Court Clerk Revolving Fund | County Assessor Fund | |
|-------------------------|---------------------|----------------------|--------------|----------------------------|----------------------|---------------|
| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 233,488.50 | \$ 269,573.17 | \$ 4,370.84 | \$ 35,741.70 | \$ 82,112.46 | \$ 20,039.43 | \$ 711,143.41 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 233,488.50 | \$ 269,573.17 | \$ 4,370.84 | \$ 35,741.70 | \$ 82,112.46 | \$ 20,039.43 | \$ 711,143.41 |
| \$ 8,540.40 | \$ 319.63 | \$ - | \$ 178.00 | \$ 100.00 | \$ - | \$ 10,291.09 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,014.53 | \$ 1,234.45 | \$ - | \$ - | \$ - | \$ 873.80 | \$ 18,403.85 |
| \$ 13,554.93 | \$ 1,554.08 | \$ - | \$ 178.00 | \$ 100.00 | \$ 873.80 | \$ 28,694.94 |
| \$ 219,933.57 | \$ 268,019.09 | \$ 4,370.84 | \$ 35,563.70 | \$ 82,012.46 | \$ 19,165.63 | \$ 682,448.47 |
| \$ 233,488.50 | \$ 269,573.17 | \$ 4,370.84 | \$ 35,741.70 | \$ 82,112.46 | \$ 20,039.43 | \$ 711,143.41 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|---------------|---------------|-------------|--------------|---------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 75,063.62 | \$ 229,453.05 | \$ 3,335.84 | \$ 30,608.37 | \$ 93,889.88 | \$ 16,292.31 | \$ 513,619.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 75,063.62 | \$ 229,453.05 | \$ 3,335.84 | \$ 30,608.37 | \$ 93,889.88 | \$ 16,292.31 | \$ 513,619.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 255,204.00 | \$ 52,055.45 | \$ 1,180.00 | \$ 19,383.89 | \$ 10,074.36 | \$ 5,960.00 | \$ 690,144.26 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 255,204.00 | \$ 52,055.45 | \$ 1,180.00 | \$ 19,383.89 | \$ 10,074.36 | \$ 5,960.00 | \$ 690,144.26 |
| \$ 330,267.62 | \$ 281,508.50 | \$ 4,515.84 | \$ 49,992.26 | \$ 103,964.24 | \$ 22,252.31 | \$ 1,203,763.58 |
| \$ 96,779.12 | \$ 11,935.33 | \$ 145.00 | \$ 14,250.56 | \$ 21,851.78 | \$ 2,212.88 | \$ 492,620.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 96,779.12 | \$ 11,935.33 | \$ 145.00 | \$ 14,250.56 | \$ 21,851.78 | \$ 2,212.88 | \$ 492,620.17 |
| \$ 233,488.50 | \$ 269,573.17 | \$ 4,370.84 | \$ 35,741.70 | \$ 82,112.46 | \$ 20,039.43 | \$ 711,143.41 |
| \$ 8,540.40 | \$ 319.63 | \$ - | \$ 178.00 | \$ 100.00 | \$ - | \$ 10,291.09 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,014.53 | \$ 1,234.45 | \$ - | \$ - | \$ - | \$ 873.80 | \$ 18,403.85 |
| \$ 13,554.93 | \$ 1,554.08 | \$ - | \$ 178.00 | \$ 100.00 | \$ 873.80 | \$ 28,694.94 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 219,933.57 | \$ 268,019.09 | \$ 4,370.84 | \$ 35,563.70 | \$ 82,012.46 | \$ 19,165.63 | \$ 682,448.47 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|---------------|--------------|-----------|--------------|--------------|-------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 4,790.28 | \$ 126.68 | \$ - | \$ 642.47 | \$ 21,951.78 | \$ 354.93 | \$ 28,670.93 |
| \$ 100,529.24 | \$ 12,128.28 | \$ 145.00 | \$ 13,786.09 | \$ - | \$ 1,857.95 | \$ 474,240.33 |
| \$ 105,319.52 | \$ 12,254.96 | \$ 145.00 | \$ 14,428.56 | \$ 21,951.78 | \$ 2,212.88 | \$ 502,911.26 |
| \$ 96,779.12 | \$ 11,935.33 | \$ 145.00 | \$ 14,250.56 | \$ 21,851.78 | \$ 2,212.88 | \$ 492,620.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 96,779.12 | \$ 11,935.33 | \$ 145.00 | \$ 14,250.56 | \$ 21,851.78 | \$ 2,212.88 | \$ 492,620.17 |
| \$ 8,540.40 | \$ 319.63 | \$ - | \$ 178.00 | \$ 100.00 | \$ - | \$ 10,291.09 |

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: | Sheriff Commissary Fd Fund | Co. Clk. Preservation Fund | Law Library 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 | \$ 19,054.74 | \$ 118,132.83 | \$ 961.85 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 19,054.74 | \$ 118,132.83 | \$ 961.85 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 166.98 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,524.67 | \$ 2,146.99 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 1,691.65 | \$ 2,146.99 | \$ - |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 17,363.09 | \$ 115,985.84 | \$ 961.85 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 19,054.74 | \$ 118,132.83 | \$ 961.85 |

| 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 | \$ 9,169.52 | \$ 115,130.40 | \$ 835.65 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 9,169.52 | \$ 115,130.40 | \$ 835.65 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 33,771.49 | \$ 46,205.00 | \$ 3,973.68 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 33,771.49 | \$ 46,205.00 | \$ 3,973.68 |
| TOTAL RECEIPTS AND BALANCE | \$ 42,941.01 | \$ 161,335.40 | \$ 4,809.33 |
| Warrants of Year in Caption | \$ 23,886.27 | \$ 43,202.57 | \$ 3,847.48 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 23,886.27 | \$ 43,202.57 | \$ 3,847.48 |
| CASH BALANCE JUNE 30, 2016 | \$ 19,054.74 | \$ 118,132.83 | \$ 961.85 |
| Reserve for Warrants Outstanding | \$ 166.98 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,524.67 | \$ 2,146.99 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,691.65 | \$ 2,146.99 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 17,363.09 | \$ 115,985.84 | \$ 961.85 |

| 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 | \$ 109.13 | \$ - | \$ - |
| Warrants Registered During Year | \$ 23,944.12 | \$ 43,202.57 | \$ 3,847.48 |
| TOTAL | \$ 24,053.25 | \$ 43,202.57 | \$ 3,847.48 |
| Warrants Paid During Year | \$ 23,886.27 | \$ 43,202.57 | \$ 3,847.48 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 23,886.27 | \$ 43,202.57 | \$ 3,847.48 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 166.98 | \$ - | \$ - |

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

EXHIBIT "J"

1

| Dewey Co Public Fac Fund | Local Emergency Pl. Fund | Highway/CBRIF Fund | load/Bridges Public Saf Fund | Dewey Co. 911 Fund | EMS Fund | |
|--------------------------|--------------------------|--------------------|------------------------------|--------------------|-----------|-----------------|
| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ - | \$ 16,563.19 | \$ 859,138.42 | \$ 64,851.22 | \$ 164,739.19 | \$ 704.34 | \$ 1,244,145.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 16,563.19 | \$ 859,138.42 | \$ 64,851.22 | \$ 164,739.19 | \$ 704.34 | \$ 1,244,145.78 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,441.33 | \$ 348.40 | \$ 1,956.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 100.00 | \$ 8,006.47 | \$ - | \$ 583.33 | \$ - | \$ 12,361.46 |
| \$ - | \$ 100.00 | \$ 8,006.47 | \$ - | \$ 2,024.66 | \$ 348.40 | \$ 14,318.17 |
| \$ - | \$ 16,463.19 | \$ 851,131.95 | \$ 64,851.22 | \$ 162,714.53 | \$ 355.94 | \$ 1,229,827.61 |
| \$ - | \$ 16,563.19 | \$ 859,138.42 | \$ 64,851.22 | \$ 164,739.19 | \$ 704.34 | \$ 1,244,145.78 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|-----------|--------------|-----------------|-----------------|---------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ 15,416.60 | \$ 848,559.69 | \$ 66,901.35 | \$ 172,808.97 | \$ 247.59 | \$ 1,229,069.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 15,416.60 | \$ 848,559.69 | \$ 66,901.35 | \$ 172,808.97 | \$ 247.59 | \$ 1,229,069.77 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 3,500.00 | \$ 212,825.45 | \$ 1,064,089.37 | \$ 49,004.42 | \$ 332,570.87 | \$ 1,745,940.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 3,500.00 | \$ 212,825.45 | \$ 1,064,089.37 | \$ 49,004.42 | \$ 332,570.87 | \$ 1,745,940.28 |
| \$ - | \$ 18,916.60 | \$ 1,061,385.14 | \$ 1,130,990.72 | \$ 221,813.39 | \$ 332,818.46 | \$ 2,975,010.05 |
| \$ - | \$ 2,353.41 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 57,074.20 | \$ 332,114.12 | \$ 1,730,864.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,353.41 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 57,074.20 | \$ 332,114.12 | \$ 1,730,864.27 |
| \$ - | \$ 16,563.19 | \$ 859,138.42 | \$ 64,851.22 | \$ 164,739.19 | \$ 704.34 | \$ 1,244,145.78 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,441.33 | \$ 348.40 | \$ 1,956.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 100.00 | \$ 8,006.47 | \$ - | \$ 583.33 | \$ - | \$ 12,361.46 |
| \$ - | \$ 100.00 | \$ 8,006.47 | \$ - | \$ 2,024.66 | \$ 348.40 | \$ 14,318.17 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 16,463.19 | \$ 851,131.95 | \$ 64,851.22 | \$ 162,714.53 | \$ 355.94 | \$ 1,229,827.61 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|-----------|-------------|---------------|-----------------|--------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ 78.20 | \$ - | \$ - | \$ 1,477.66 | \$ - | \$ 1,664.99 |
| \$ - | \$ 2,275.21 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 57,037.87 | \$ 332,462.52 | \$ 1,731,155.99 |
| \$ - | \$ 2,353.41 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 58,515.53 | \$ 332,462.52 | \$ 1,732,820.98 |
| \$ - | \$ 2,353.41 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 57,074.20 | \$ 332,114.12 | \$ 1,730,864.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 2,353.41 | \$ 202,246.72 | \$ 1,066,139.50 | \$ 57,074.20 | \$ 332,114.12 | \$ 1,730,864.27 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,441.33 | \$ 348.40 | \$ 1,956.71 |

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: | Pre Paid 911 Fund | Estray Cattle Fund | EMPG Grant 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 | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |

| | | | |
|--|---------------|-------------|--------------|
| 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 | \$ 113,091.63 | \$ 4,805.70 | \$ 14,927.18 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 113,091.63 | \$ 4,805.70 | \$ 14,927.18 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 28,113.52 | \$ 3,065.49 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 28,113.52 | \$ 3,065.49 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 141,205.15 | \$ 7,871.19 | \$ 14,927.18 |
| Warrants of Year in Caption | \$ - | \$ 6,478.80 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 6,478.80 | \$ - |
| CASH BALANCE JUNE 30, 2016 | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |
| 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 | \$ 141,205.15 | \$ 1,392.39 | \$ 14,927.18 |

| | | | |
|---|-----------|-------------|-----------|
| 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 | \$ - | \$ 6,478.80 | \$ - |
| TOTAL | \$ - | \$ 6,478.80 | \$ - |
| Warrants Paid During Year | \$ - | \$ 6,478.80 | \$ - |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ 6,478.80 | \$ - |
| 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

| Reward Revolving Fund | Highway - ETR Fund | Excess Resale Fund | Fund | Fund | Fund | |
|--------------------------|-----------------------|-----------------------|-----------|-----------|-----------|---------------|
| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|-----------|---------------|-------------|-----------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 100.00 | \$ 325,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 457,924.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 100.00 | \$ 325,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 457,924.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 40,173.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 40,173.99 |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 498,098.50 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 100.00 | \$ 325,000.00 | \$ 8,994.98 | \$ - | \$ - | \$ - | \$ 491,619.70 |

| 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | 2015-2016 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,478.80 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF DEWEY

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"

| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Industrial Bonds | Sinking Fund (Exc. Homesteads) |
|---|------------------|---------------|------------|------------------|--------------------------------|
| Appropriation Approved & Provision Made | \$ 10,908,430.83 | \$ - | \$ - | \$ - | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 8,764,467.50 | \$ - | \$ - | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 99,132.17 | \$ - | \$ - | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Than 2015 Tax | \$ 8,863,599.67 | \$ - | \$ - | \$ - | \$ - |
| Balance Required | \$ 2,044,831.16 | \$ - | \$ - | \$ - | \$ - |
| Add 10% for Delinquency | \$ 204,483.12 | \$ - | \$ - | \$ - | \$ - |
| Total Required for 2015 Tax | \$ 2,249,314.28 | \$ - | \$ - | \$ - | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|-------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 27,936,771.00 | \$ 137,930,886.00 | \$ 51,457,394.00 | \$ 217,325,051.00 |

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

| | | | | | | | |
|--------------|--------------|---------------|-------------|--------------|-------------|-----------|--------------|
| General Fund | 10.35 Mills; | Building Fund | 0.00 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 10.35 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) | 2.07 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 0.00 Mills; |
| Total County Levies | 12.42 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.14 Mills; |
| Total County Wide Levy | 16.56 Mills; |

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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Taloga, Oklahoma, this 17th day of

October

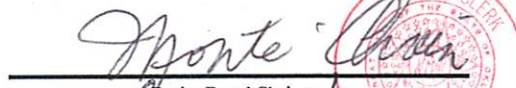
, 2016.



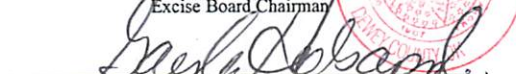
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

DEWEY COUNTY, 22
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

| | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 29,175,537.00 |
| Total Homestead Exemption | \$ | 1,238,766.00 |
| Total Real Property | \$ | 27,936,771.00 |
| Total Personal Property | \$ | 137,930,886.00 |
| Total Public Service Property | \$ | 51,457,394.00 |
| Total Valuation of Property | \$ | 217,325,051.00 |

Date: 8/08/2016

Time: 3:50PM

Assessor's Report to Excise Board Dewey

| School District | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|----------------------------------|----------------------|-------------------|-------------------|--------------------|---------------------|------------------------------------|
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for | 0 | 0 | 0 | 0 | 0 | 0 |
| JT-105 | 14,300,648 | 1,629,056 | 13,743,650 | 29,673,354 | 47,000 | 29,626,354 |
| Totals for JT-105 | 14,300,648 | 1,629,056 | 13,743,650 | 29,673,354 | 47,000 | 29,626,354 |
| JT-3W | 14,422 | 14,044 | 47,499 | 75,965 | 1,000 | 74,965 |
| Totals for JT-3W | 14,422 | 14,044 | 47,499 | 75,965 | 1,000 | 74,965 |
| JT-7 | 9,020,894 | 1,813,790 | 813,534 | 11,648,218 | 54,039 | 11,594,179 |
| Totals for JT-7 | 9,020,894 | 1,813,790 | 813,534 | 11,648,218 | 54,039 | 11,594,179 |
| CAMARGO-3 | 43,558 | 321,356 | 6,978 | 371,892 | 29,546 | 342,346 |
| JT-3 | 13,826,330 | 2,625,399 | 2,002,778 | 18,454,507 | 71,725 | 18,382,782 |
| LEEDEY | 137,202 | 1,634,582 | 309,855 | 2,081,639 | 92,907 | 1,988,732 |
| Totals for LEEDEY | 14,007,090 | 4,581,337 | 2,319,611 | 20,908,038 | 194,178 | 20,713,860 |
| I-8 | 42,848,844 | 4,252,326 | 25,491,832 | 72,593,002 | 132,650 | 72,460,352 |
| SEILING | 505,756 | 3,214,603 | 184,041 | 3,904,400 | 184,649 | 3,719,751 |
| Totals for SEILING | 43,354,600 | 7,466,929 | 25,675,873 | 76,497,402 | 317,299 | 76,180,103 |
| I-10 | 50,906,817 | 5,474,725 | 5,354,279 | 61,735,821 | 158,222 | 61,577,599 |
| OAKWOOD | 2,910 | 148,048 | 39,364 | 190,322 | 20,032 | 170,290 |
| TALOGA | 135,744 | 1,146,890 | 171,419 | 1,454,053 | 94,685 | 1,359,368 |
| Totals for TALOGA | 51,045,471 | 6,769,663 | 5,565,062 | 63,380,196 | 272,939 | 63,107,257 |
| CAMARGO-5 | 8,753 | 130,339 | 220,372 | 359,464 | 15,500 | 343,964 |
| I-5 | 6,000,357 | 4,570,211 | 2,771,559 | 13,342,127 | 183,948 | 13,158,179 |
| VICI | 178,651 | 2,200,168 | 300,234 | 2,679,053 | 152,863 | 2,526,190 |
| Totals for VICI | 6,187,761 | 6,900,718 | 3,292,165 | 16,380,644 | 352,311 | 16,028,333 |
| Total Assessed Valuation: | 137,930,886 | 29,175,537 | 51,457,394 | 218,563,817 | 1,238,766 | 217,325,051 |

I, Julie Louthan County Assessor of Dewey 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 8th day of August 2016

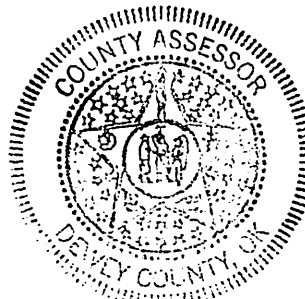
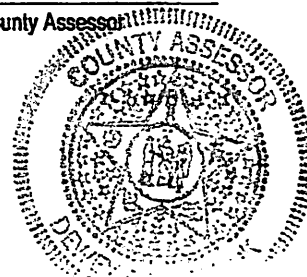
Julie Louthan
Julie Louthan, Dewey County Assessor

| Joint Districts | Personal Property | Real Estate | Public Service | Total Valuation | Total Exemptions | Total Valuation Less Exemptions |
|-----------------|----------------------|----------------|-------------------|--------------------|---------------------|------------------------------------|
| Ellis Jt-5 | 692,989 | 645,966 | 34,685 | 1,373,640 | 14,000 | 1,359,640 |
| Major Jt-8 | 4,885,557 | 5,021,938 | 3,688,203 | 13,595,698 | 125,435 | 13,470,263 |
| Woodward Jt-5 | 404,156 | 881,840 | 567,436 | 1,853,432 | 53,822 | 1,799,610 |
| Woodward Jt-8 | 5,626,940 | 421,117 | 409,377 | 6,457,434 | 11,000 | 6,446,434 |

I, Julie Louthan County Assessor of Dewey County, Oklahoma do certify that the above 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 16th day of Aug 2016

Julie Louthan
Julie Louthan, Dewey County Assessor



S. A. & I. No. 2633 (2009)
Current fiscal year
Date Certified
Taxable Year
Valuation

2016-2017
October 24, 2016
2016
217,325,051

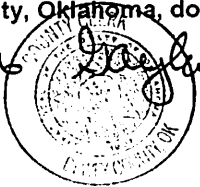
DEWEY COUNTY TAX LEVIES
2016-2017

| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | EMS | | SCHOOL DISTRICTS | | | VO-TECH # 24 | | VO-TECH # 10 | | TOTAL |
|----------------------------|-------------|--------------|--------------|-------------|-------------|--------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|-------|
| | | General Fund | Sinking Fund | Health Fund | Common Fund | General Fund | Sinking Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | |
| Vici | I-005 | 10.35 | 2.07 | | 4.14 | 3.11 | 0.00 | 36.25 | 5.18 | 8.49 | 10.00 | 2.00 | | | 81.59 |
| Vici (Ellis) | I-005 | | | | | | | 37.89 | 5.41 | 8.49 | 10.00 | 2.00 | | | 63.79 |
| Vici (Woodward) | I-005 | | | | | | | 38.11 | 5.44 | 8.49 | 10.00 | 2.00 | | | 64.04 |
| Seiling | I-008 | 10.35 | 2.07 | | 4.14 | 3.10 | 0.40 | 36.18 | 5.17 | 1.78 | 0.00 | 0.00 | | | 63.19 |
| Seiling (Major) | I-008 | | | | | | | 36.50 | 5.21 | 1.78 | 0.00 | 0.00 | | | 43.49 |
| Seiling (Woodward) | I-008 | | | | | | | 35.72 | 5.10 | 1.78 | 0.00 | 0.00 | | | 42.60 |
| Taloga | I-010 | 10.35 | 2.07 | | 4.14 | 0.00 | 0.00 | 36.17 | 5.17 | 0.00 | | | | | 57.90 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Thomas/Fay/Custer (Custer) | Jt 107 | 10.35 | 2.07 | | 4.14 | 3.00 | 0.00 | 36.26 | 5.18 | 15.19 | | | | | 76.19 |
| Canton (Blaine) | Jt 105 | 10.35 | 2.07 | | 4.14 | 3.00 | 0.00 | 36.60 | 5.23 | 7.30 | | | 10.43 | 3.13 | 82.25 |
| Sharon/Mutual (Woodward) | JT 3W | 10.35 | 2.07 | | 4.14 | 0.00 | 0.00 | 35.00 | 5.00 | 11.39 | 10.00 | 2.00 | | | 79.95 |
| Leedey (Roger Mills) | Jt 3 | 10.35 | 2.07 | | 4.14 | 3.11 | 0.00 | 36.30 | 5.19 | 11.89 | | | | | 73.05 |
| | | | | | | | | | | | | | | | |

* Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech # 10 - Northwest Vo-Tech- Woods County
Vo-Tech # 24 - Hihg Plains Vo-Tech- Woodward County

State of Oklahoma)
) ss.
County of Dewey)

I, Gayla Holsapple County Clerk for Dewey County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this: October 24, 2016

Dewey County Clerk