

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

FILED
NOV 09 2016
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GARFIELD
STATE OF OKLAHOMA

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

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

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.

SUBMITTED TO THE Garfield COUNTY
EXCISE BOARD THIS 19th DAY OF Oct 2016

BOARD OF COUNTY COMMISSIONERS

Chairman Maurice Bof
Commissioner James L. Lusk
Treasurer SAH
Court Clerk Margaret J. Jones

County Clerk Leanne Legere
Commissioner Russ Wedel
Assessor [Signature]
Sheriff [Signature]

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	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	Yes
Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes

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

GARFIELD COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GARFIELD, 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 Garfield, 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 Enid, Oklahoma, this 17th day of October, 2016.

Maurice B. Goff
Chairman
James C. Hank
Commissioner
(Budget Board)
AAA
Treasurer

Louise Rogers
County Clerk
Paul H. Hest
Commissioner
ATL
Assessor

Margaret J. Jones
Court Clerk

Shirley M. Nichols
Sheriff

Filed this 19th day of October, 2016 Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

Chas. W. Carroll, P.A.
302 N. Independence, Suite 406
Enid, OK 73701

INDEPENDENT ACCOUNTANTS COMPILATION REPORT

Honorable Board of County Commissioners
Garfield County, Oklahoma

Management is responsible for the accompanying financial statements of The Garfield County, Oklahoma, which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, 2016-2017 Estimate of Needs (S.A. & I. Form 2631 R 97) and Publication Sheet (S.A. & I. Form 2631 R 97 EXHIBIT Z) of Garfield County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B as defined by rules promulgated by, 68 OS§ 3009-3011, and are not intended to be a complete presentation of assets and liabilities of Garfield County.

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


Enid, OK
September 23, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

Personally appeared before me, the undersigned Notary Public, Lorraine Legere
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 Enid News and Eagle
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.

Lorraine Legere
County Clerk

Subscribed and sworn to before me this 17 day of October, 2016.



5-24-19
My Commission Expires

PUBLICATION SHEET - GARFIELD 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 GARFIELD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2016	\$4,130,256.26	\$1,060,932.30
Investments	\$ -	\$ -
TOTAL ASSETS	\$4,130,256.26	\$1,060,932.30
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$170,096.00	\$110.00
Reserves for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$114,797.99	\$237,086.07
TOTAL LIABILITIES AND RESERVES	\$284,893.99	\$237,196.07
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$3,845,362.27	\$823,736.23
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017		
GENERAL FUND	GENERAL FUND	HEALTH FUND
Current Expense	\$9,501,739.62	\$2,569,947.76
Reserve for Int.on	\$ -	\$ -
Warrants & Revaluation	\$ -	\$ -
Total Required	\$9,501,739.62	\$2,569,947.76
FINANCED:		
Cash Fund Balance	\$3,845,362.27	\$823,736.23
Estimated Miscellaneous	\$ -	\$ -
Revenue	\$ -	\$ -
Total Deductions	\$3,845,362.27	\$823,736.23
Balance to Raise from	\$5,656,377.35	\$1,746,211.53
Ad Valorem Tax	\$5,656,377.35	\$1,746,211.53

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified Governing Officers of Garfield 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.

Marc Bolz, Chairman of Board
James Simunek, Commissioner
Reese Wedel, Commissioner
Attest: Lorraine Legere, County Clerk (Seal)

Subscribed and sworn to before me this 17th day of October, 2016.
/s/ Linda Ross, Notary Public
(SEAL)



Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

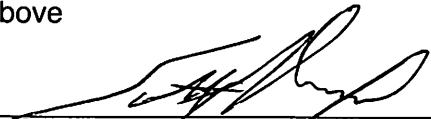
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

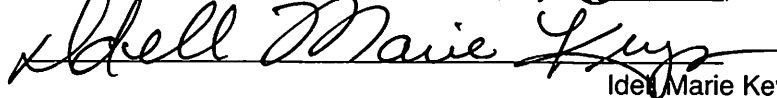
1st publication October 19, 2016
2nd publication _____
3rd publication _____
4th publication _____
5th publication _____
6th publication _____
7th publication _____
8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

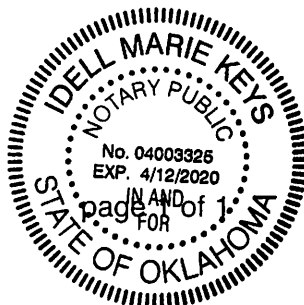
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above


Scotty Maxwell, Ad Director

Subscribed and sworn before me on this 19 day of October 2016.


Idell Marie Keys

My commission expires 4-12-20 Notary Public
Commission #04003325



Publishers Address:
Enid News & Eagle
227 W. Broadway
Enid, OK 73701

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	\$ 4,130,256.26
Investments	\$ -
TOTAL ASSETS	\$ 4,130,256.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 170,096.00
Apportionment Error Due To Others	\$ -
Reserves From Schedule 8	\$ 114,797.99
TOTAL LIABILITIES AND RESERVES	\$ 284,893.99
CASH FUND BALANCE JUNE 30, 2016	\$ 3,845,362.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,130,256.26

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 2,985,972.91	
Cash Fund Balance Transferred From Prior Years	\$ 99,926.30	
Current Ad Valorem Tax Apportioned	\$ 5,599,116.64	
Miscellaneous Revenue Apportioned	\$ 1,611,875.03	
TOTAL REVENUE		\$ 10,296,890.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,336,730.62	
Reserves From Schedule 8	\$ 114,797.99	
Interest Paid on Warrants	\$ -	
Apportionment Error Due To Others		
TOTAL REQUIREMENTS		\$ 6,451,528.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 3,845,362.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,296,890.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,075,632.19
Warrants Estopped, Cancelled or Converted	\$ 851.74
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 2,597,521.71
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 41,474.45
Ad Valorem Tax Collections in Excess of Estimate	\$ 74,927.10
Prior Years Ad Valorem Tax	\$ 57,600.11
TOTAL ADDITIONS	\$ 3,848,007.30
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,645.03
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,645.03
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 3,845,362.27
Composition of Cash Fund Balance:	
Cash	\$ 3,845,362.27
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 3,845,362.27

SEE ACCOUNTANT'S
COMPILATION LETTER

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 ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ -	\$ 314,475.82
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 755.00
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	\$ -	\$ 315,230.82
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees/Operation Assistance	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ 287,028.00
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 Law Enforcement Sharing	\$ -	\$ 76,200.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 363,228.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ 42,925.12
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 96,802.05
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	\$ -	\$ 17,009.40
3117 Tobacco Tax	\$ -	\$ -
3118 Other - OTC - 5 Year Manufacturing Reimbursement	\$ -	\$ 415,663.17
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 572,399.74
3211 Fish and Game Fines	\$ -	\$ 2,955.77
3212 State Election Reimbursement	\$ -	\$ 50,813.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 108.21
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 4,507.43
3219 State Grants	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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
\$ 314,475.82	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 755.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 315,230.82		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 287,028.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76,200.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 363,228.00		\$ -	\$ -	\$ -
\$ 42,925.12	0.00%	\$ -	\$ -	\$ -
\$ 96,802.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,009.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 415,663.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 572,399.74		\$ -	\$ -	\$ -
\$ 2,955.77	0.00%	\$ -	\$ -	\$ -
\$ 50,813.04	0.00%	\$ -	\$ -	\$ -
\$ 108.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,507.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ 35,995.86
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	\$ -	\$ 666,780.05
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,030,008.05
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 38,297.03
5112 Rental or Lease of County Property	\$ -	\$ 171,621.04
5113 Sale of County Property	\$ -	\$ 583.25
5114 Royalty	\$ -	\$ 719.83
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 769.99
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Contingency Income	\$ -	\$ 115.96
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 950.00
5123 Utility Reimbursements - Court Clerk Operations	\$ -	\$ 24,000.00
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Refunds/Reimbursements	\$ -	\$ 12,478.52
5130 Other - Restitution	\$ -	\$ 498.60
5131 Other - Miscellaneous	\$ -	\$ 16,601.94
Total Miscellaneous Revenue	\$ -	\$ 266,636.16
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ 536,242.84	\$ -
Grand Total General Fund	\$ 536,242.84	\$ 1,611,875.03

SEE ACCOUNTANT'S
COMPILATION LETTER

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 INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 35,995.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 666,780.05		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,030,008.05		\$ -	\$ -	\$ -
\$ 38,297.03	0.00%	\$ -	\$ -	\$ -
\$ 171,621.04	0.00%	\$ -	\$ -	\$ -
\$ 583.25	0.00%	\$ -	\$ -	\$ -
\$ 719.83	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 769.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 115.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 950.00	0.00%	\$ -	\$ -	\$ -
\$ 24,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,478.52	0.00%	\$ -	\$ -	\$ -
\$ 498.60	0.00%	\$ -	\$ -	\$ -
\$ 16,601.94	0.00%	\$ -	\$ -	\$ -
\$ 266,636.16		\$ -	\$ -	\$ -
\$ (536,242.84)	90.00%	\$ -	\$ -	\$ -
\$ 1,075,632.19		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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	\$ 2,985,972.91
Adjusted Cash Balance	\$ 2,985,972.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,599,116.64
Miscellaneous Revenue (Schedule 4) Includes \$99.90 Transfer From Garf. Co. Drug Court	\$ 1,611,875.03
Cash Fund Balance Forward From Preceding Year	\$ 99,926.30
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,310,917.97
TOTAL RECEIPTS AND BALANCE	\$ 10,296,890.88
Warrants of Year in Caption	\$ 6,166,634.62
Apportionment Error Correction - FY14	\$ -
TOTAL DISBURSEMENTS	\$ 6,166,634.62
CASH BALANCE JUNE 30, 2016	\$ 4,130,256.26
Reserve for Warrants Outstanding	\$ 170,096.00
Apportionment Error Due To Others	
Reserves From Schedule 8	\$ 114,797.99
TOTAL LIABILITIES AND RESERVE	\$ 284,893.99
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,845,362.27

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	\$ 156,284.30
Warrants Registered During Year	\$ 6,457,319.37
TOTAL	\$ 6,613,603.67
Warrants Paid During Year	\$ 6,442,655.93
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 851.74
TOTAL WARRANTS RETIRED	\$ 6,443,507.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 170,096.00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Bc	576,528,320.00	10.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 6,076,608.49
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 6,076,608.49
Less Reserve for Delinquent Tax			\$ 552,418.95
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 5,524,189.54
Deduct 2015 Tax Apportioned			\$ 5,599,116.64
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 74,927.10

SEE ACCOUNTANT'S
COMPILATION LETTER

Page 3

Schedule 5, (Continued)						
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
	TOTAL					
\$	3,304,320.41	\$ -	\$ -	\$ -	\$ -	\$ 3,304,320.41
\$	2,985,972.91	\$ -	\$ -	\$ -	\$ -	\$ 2,985,972.91
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 2,985,972.91
\$	318,347.50	\$ -	\$ -	\$ -	\$ -	\$ 3,304,320.41
\$	57,600.11	\$ -	\$ -	\$ -	\$ -	\$ 5,656,716.75
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,611,875.03
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 99,926.30
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	57,600.11	\$ -	\$ -	\$ -	\$ -	\$ 7,368,518.08
\$	375,947.61	\$ -	\$ -	\$ -	\$ -	\$ 10,672,838.49
\$	276,021.31	\$ -	\$ -	\$ -	\$ -	\$ 6,442,655.93
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	276,021.31	\$ -	\$ -	\$ -	\$ -	\$ 6,442,655.93
\$	99,926.30	\$ -	\$ -	\$ -	\$ -	\$ 4,230,182.56
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 170,096.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 114,797.99
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 284,893.99
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	99,926.30	\$ -	\$ -	\$ -	\$ -	\$ 3,945,288.57

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 156,284.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,336,730.62	\$ 120,588.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,336,730.62	\$ 276,873.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,166,634.62	\$ 276,021.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 851.74	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,166,634.62	\$ 276,873.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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	PPROPRIATION	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 275.00	\$ 275.00	\$ -	\$ 36,534.00
01e Capital Outlay	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 12,975.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 49,509.00
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	\$ 340.07	\$ 340.07	\$ -	\$ 5,449.84
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 340.07	\$ 340.07	\$ -	\$ 5,449.84
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,114,740.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 32,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 1,296,740.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 146,134.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Lease Rentals	\$ -	\$ -	\$ -	\$ 7,871.52
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 158,805.52
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 399,759.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 500.00
08c Travel	\$ -	\$ -	\$ -	\$ 750.00
08d Maintenance and Operation	\$ 77.88	\$ 70.09	\$ 7.79	\$ 8,450.00
08e Capital Outlay			\$ -	\$ 2,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 77.88	\$ 70.09	\$ 7.79	\$ 411,459.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Page 4a

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				NONCUMBERE	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,534.00	\$ 32,321.01	\$ -	\$ 4,212.99	\$ 38,360.69	\$ 38,360.69
\$ -	\$ -	\$ 12,975.00	\$ 6,187.00	\$ -	\$ 6,788.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,509.00	\$ 38,508.01	\$ -	\$ 11,000.99	\$ 42,360.69	\$ 42,360.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,449.84	\$ 5,221.27	\$ -	\$ 228.57	\$ 5,741.13	\$ 5,741.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,449.84	\$ 5,221.27	\$ -	\$ 228.57	\$ 5,741.13	\$ 5,741.13
\$ -	\$ -	\$ 1,114,740.00	\$ 1,056,946.88	\$ -	\$ 57,793.12	\$ 1,075,414.00	\$ 1,075,414.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,000.00	\$ 30,318.00	\$ -	\$ 1,682.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 150,000.00	\$ 149,988.05	\$ -	\$ 11.95	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,296,740.00	\$ 1,237,252.93	\$ -	\$ 59,487.07	\$ 1,085,914.00	\$ 1,085,914.00
\$ -	\$ -	\$ 146,134.00	\$ 145,547.89	\$ -	\$ 586.11	\$ 181,764.00	\$ 181,764.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,871.52	\$ 7,871.52	\$ -	\$ -	\$ 8,071.52	\$ 8,071.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 158,805.52	\$ 158,219.41	\$ -	\$ 586.11	\$ 197,635.52	\$ 197,635.52
\$ 8,739.91	\$ -	\$ 408,498.91	\$ 407,939.81	\$ -	\$ 559.10	\$ 308,771.00	\$ 308,771.00
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 750.00	\$ 546.17	\$ -	\$ 203.83	\$ 750.00	\$ 750.00
\$ -	\$ 7,539.91	\$ 910.09	\$ 910.09	\$ -	\$ 0.00	\$ 8,450.00	\$ 8,450.00
\$ -	\$ 700.00	\$ 1,300.00	\$ 566.68	\$ -	\$ 733.32	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,739.91	\$ 8,739.91	\$ 411,459.00	\$ 409,962.75	\$ -	\$ 1,496.25	\$ 320,471.00	\$ 320,471.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
09 COUNTY COMMISSIONERS O.S.U. EXTENSIO				
09a Personal Services	\$ -	\$ -	\$ -	\$ 97,092.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,070.28	\$ 1,579.82	\$ 490.46	\$ 16,000.00
09d Maintenance and Operation	\$ 1,571.04	\$ 981.89	\$ 589.15	\$ 16,000.00
09e Capital Outlay	\$ -		\$ -	\$ 1,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other - Insurance	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 3,641.32	\$ 2,561.71	\$ 1,079.61	\$ 130,092.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 212,769.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ 99.99	\$ 99.99	\$ -	\$ 15,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 99.99	\$ 99.99	\$ -	\$ 235,069.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 543,684.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Unemployment Awards	\$ -	\$ -	\$ -	\$ 1.00
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 558,986.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 288,474.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ 6,000.00
16c Travel	\$ 830.00	\$ 830.00	\$ -	\$ 17,000.00
16d Maintenance and Operation	\$ 99.70	\$ 96.70	\$ 3.00	\$ 114,250.00
16e Capital Outlay	\$ 1,856.01	\$ 1,856.01	\$ -	\$ 14,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 2,785.71	\$ 2,782.71	\$ 3.00	\$ 439,724.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 217,845.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 8,000.00
17c Travel	\$ 466.00	\$ 466.00	\$ -	\$ 10,000.00
17d Maintenance and Operation	\$ 2,389.97	\$ 994.57	\$ 1,395.40	\$ 67,350.00
17e Capital Outlay	\$ 4,176.65	\$ 4,176.65	\$ -	\$ 5,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Contract Appraisers	\$ -	\$ -	\$ -	\$ 40,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 7,032.62	\$ 5,637.22	\$ 1,395.40	\$ 348,195.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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	
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	
\$ -	\$ -	\$ 97,092.00	\$ 92,736.00	\$ -	\$ 4,356.00	\$ 104,976.00	\$ 104,976.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 14,000.00	\$ 12,900.66	\$ 760.00	\$ 339.34	\$ 16,000.00	\$ 16,000.00
\$ 3,077.54	\$ -	\$ 19,077.54	\$ 17,135.76	\$ 1,143.19	\$ 798.59	\$ 16,000.00	\$ 16,000.00
\$ 2,000.00	\$ -	\$ 3,000.00	\$ 2,976.50	\$ -	\$ 23.50	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00	\$ 2,520.00
\$ 5,077.54	\$ 2,000.00	\$ 133,169.54	\$ 125,748.92	\$ 1,903.19	\$ 5,517.43	\$ 140,496.00	\$ 140,496.00
\$ 1,124.76	\$ -	\$ 213,893.76	\$ 213,793.76	\$ -	\$ 100.00	\$ 214,044.00	\$ 214,044.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,922.50	\$ 5,922.50
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 15,000.00	\$ 12,479.34	\$ 1,535.47	\$ 985.19	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1,124.76	\$ 1,375.24	\$ -	\$ 868.50	\$ 506.74	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124.76	\$ 1,124.76	\$ 235,069.00	\$ 231,073.10	\$ 2,403.97	\$ 1,591.93	\$ 240,766.50	\$ 240,766.50
\$ -	\$ -	\$ 543,684.00	\$ 521,595.68	\$ -	\$ 22,088.32	\$ 657,354.00	\$ 657,354.00
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 558,986.00	\$ 526,395.68	\$ -	\$ 32,590.32	\$ 662,656.00	\$ 662,656.00
\$ -	\$ 40,000.00	\$ 248,474.00	\$ 246,794.55	\$ -	\$ 1,679.45	\$ 255,204.00	\$ 255,204.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 249.00	\$ -	\$ 17,249.00	\$ 14,876.00	\$ 424.42	\$ 1,948.58	\$ 17,000.00	\$ 17,000.00
\$ 40,000.00	\$ -	\$ 154,250.00	\$ 128,182.29	\$ 37.73	\$ 26,029.98	\$ 110,000.00	\$ 110,000.00
\$ -	\$ -	\$ 14,000.00	\$ 4,163.75	\$ -	\$ 9,836.25	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,249.00	\$ 40,000.00	\$ 439,973.00	\$ 394,016.59	\$ 462.15	\$ 45,494.26	\$ 404,204.00	\$ 404,204.00
\$ 26,582.34	\$ -	\$ 244,427.34	\$ 244,427.32	\$ -	\$ 0.02	\$ 266,640.00	\$ 266,640.00
\$ -	\$ 7,459.25	\$ 540.75	\$ 540.75	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 2,000.00	\$ -	\$ 12,000.00	\$ 9,732.32	\$ 278.00	\$ 1,989.68	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 20,353.10	\$ 46,996.90	\$ 35,119.72	\$ 1,500.00	\$ 10,377.18	\$ 75,500.00	\$ 75,500.00
\$ -	\$ -	\$ 5,000.00	\$ 1,327.14	\$ -	\$ 3,672.86	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,582.34	\$ 27,812.35	\$ 348,964.99	\$ 331,147.25	\$ 1,778.00	\$ 16,039.74	\$ 402,141.00	\$ 402,141.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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

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	PPROPRIATION	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ 180,826.20
18b Tutoring/Truancy	\$ -	\$ -	\$ -	\$ 4,000.00
18c Travel	\$ 825.24	\$ 825.24	\$ -	\$ 5,000.00
18d Maintenance and Operation	\$ 1,047.84	\$ 814.49	\$ 233.35	\$ 7,000.00
18e Capital Outlay	\$ 4,748.90	\$ 4,471.82	\$ 277.08	\$ 7,000.00
18f Wards of The Court	\$ -	\$ -	\$ -	\$ 4,000.00
18g CASA	\$ -	\$ -	\$ -	\$ 2,000.00
18 Total	\$ 6,621.98	\$ 6,111.55	\$ 510.43	\$ 209,826.20
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
19e Capital Outlay	\$ 260.00	\$ 260.00	\$ -	\$ 4,000.00
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ 260.00	\$ 260.00	\$ -	\$ 4,001.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 355,512.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 250.00
20d Maintenance and Operation	\$ 47,413.28	\$ 14,684.51	\$ 32,728.77	\$ 551,500.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 41,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Unemployment	\$ 5,000.00	\$ 306.68	\$ 4,693.32	\$ 15,000.00
20h Other - Reserve For Communications Tower	\$ -	\$ -	\$ -	\$ -
20i Other - Reserve For Sheriff Generator	\$ 69,309.08	\$ 69,309.08	\$ -	\$ -
20j Other - Building Cleaning	\$ -	\$ -	\$ -	\$ 375,000.00
20 Total	\$ 121,722.36	\$ 84,300.27	\$ 37,422.09	\$ 1,338,262.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 8,850.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 147.20	\$ 147.20	\$ -	\$ 4,600.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 147.20	\$ 147.20	\$ -	\$ 13,450.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 113,344.32
22b Part Time Help	\$ -	\$ -	\$ -	\$ 14,138.75
22c Travel	\$ -	\$ -	\$ -	\$ 1,804.63
22d Maintenance and Operation	\$ 743.99	\$ 733.10	\$ 10.89	\$ 21,517.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,900.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 743.99	\$ 733.10	\$ 10.89	\$ 156,704.70

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Page 4c

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					NENCUMBERE	BOARD	
\$ -	\$ -	\$ 180,826.20	\$ 169,860.60	\$ -	\$ 10,965.60	\$ 186,648.00	\$ 186,648.00
\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 424.85	\$ -	\$ 5,424.85	\$ 4,890.37	\$ -	\$ 534.48	\$ 5,000.00	\$ 5,000.00
\$ 1,400.00	\$ -	\$ 8,400.00	\$ 8,214.36	\$ 166.96	\$ 18.68	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1,824.85	\$ 5,175.15	\$ 4,167.84	\$ 270.00	\$ 737.31	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,824.85	\$ 1,824.85	\$ 209,826.20	\$ 197,133.17	\$ 436.96	\$ 12,256.07	\$ 215,648.00	\$ 215,648.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 4,000.00	\$ 2,458.49	\$ -	\$ 1,541.51	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,001.00	\$ 2,458.49	\$ -	\$ 1,542.51	\$ 2,501.00	\$ 2,501.00
\$ -	\$ -	\$ 355,512.00	\$ 354,307.00	\$ -	\$ 1,205.00	\$ 367,037.00	\$ 367,037.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 5,974.00	\$ -	\$ 557,474.00	\$ 417,260.89	\$ 89,938.32	\$ 50,274.79	\$ 620,000.00	\$ 620,000.00
\$ -	\$ -	\$ 41,000.00	\$ 10,794.84	\$ -	\$ 30,205.16	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 1,686.76	\$ -	\$ 13,313.24	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -
\$ 5,974.00	\$ -	\$ 1,344,236.00	\$ 784,049.49	\$ 89,938.32	\$ 470,248.19	\$ 1,032,287.00	\$ 1,032,287.00
\$ -	\$ -	\$ 8,850.00	\$ 7,600.00	\$ -	\$ 1,250.00	\$ 7,850.00	\$ 7,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,600.00	\$ 3,053.54	\$ 535.68	\$ 1,010.78	\$ 4,150.00	\$ 4,150.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,450.00	\$ 10,653.54	\$ 535.68	\$ 2,260.78	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 113,344.32	\$ 113,344.32	\$ -	\$ -	\$ 115,879.32	\$ 115,879.32
\$ 699.53	\$ -	\$ 14,838.28	\$ 7,953.15	\$ -	\$ 6,885.13	\$ 16,273.05	\$ 16,273.05
\$ 75.06	\$ -	\$ 1,879.69	\$ 1,108.38	\$ -	\$ 771.31	\$ 2,552.38	\$ 2,552.38
\$ 140.00	\$ -	\$ 21,657.00	\$ 9,211.62	\$ 1,700.12	\$ 10,745.26	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	\$ 2,700.00	\$ 2,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 914.59	\$ -	\$ 157,619.29	\$ 131,617.47	\$ 1,700.12	\$ 24,301.70	\$ 157,404.75	\$ 157,404.75

SEE ACCOUNTANT'S
COMPILATION LETTER

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	PPROPRIATION	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 786,403.20
23b Deferred Compensations	\$ -	\$ -	\$ -	\$ 62,500.00
23c Property Insurance	\$ -	\$ -	\$ -	\$ -
23d Move To Contingency	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 1.00
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ 477,704.89
23h Longevity	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 305,089.42
23j Tort Liability	\$ -	\$ -	\$ -	\$ 1.00
23 Total	\$ -	\$ -	\$ -	\$ 1,631,699.51
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	\$ -	\$ -	\$ -	\$ 44,496.00
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
25d Maintenance and Operation	\$ 3,295.38	\$ 2,756.95	\$ 538.43	\$ 53,959.00
25e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 3,295.38	\$ 2,756.95	\$ 538.43	\$ 103,455.00
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	\$ -	\$ -	\$ -	\$ -

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COMPILATION LETTER

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

EXHIBIT "A"

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	PPROPRIATION	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,975.00
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,975.00
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	\$ -	\$ -	\$ -	\$ 30,900.00
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,000.00
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 65,900.00
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

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	PPROPRIATION	
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 EMERGENCY MANAGEMENT(Civil Def)				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ 10,602.63	\$ 10,095.82	\$ 506.81	\$ 35,520.00
34e Capital Outlay	\$ 2,449.88	\$ 2,449.88	\$ -	\$ 13,800.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 13,052.51	\$ 12,545.70	\$ 506.81	\$ 50,320.00
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 GARFIELD COUNTY CONTINGENCY FUND				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,420,930.22
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ 1,420,930.22

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

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[illegible]

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

EXHIBIT "A"

49

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	PPROPRIATION	
60 PLANNING COMMISSION				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 1.00
61 COURTHOUSE SECURITY				
61a Personal Services	\$ -	\$ -	\$ -	\$ 106,698.00
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 106,698.00
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
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 JUVINILE DETENTION				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ 617.19	\$ 617.19	\$ -	\$ 120,500.00
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ 617.19	\$ 617.19	\$ -	\$ 120,500.00

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 137,653.30
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 137,653.30
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 20,000.00
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	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

UNITS COVERING THE PERIOD JULY 1
ESTIMATE OF NEEDS FOR 2016-2017

Page 4i

[illegible]

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2015	SINCE ISSUED	LAPSED PPROPRIATION	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 POSTAGE				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 30,000.00
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	\$ 162,063.20	\$ 120,588.75	\$ 41,474.45	\$ 9,046,405.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 162,063.20	\$ 120,588.75	\$ 41,474.45	\$ 9,046,405.29

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

SEE ACCOUNTANT'S
COMPILATION LETTER

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 9,501,739.62	\$ 9,501,739.62
	\$ -	\$ -
	\$ 9,501,739.62	\$ 9,501,739.62

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	\$ 5,169,328.83
Investments	\$ -
TOTAL ASSETS	\$ 5,169,328.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 122,133.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 216,116.84
TOTAL LIABILITIES AND RESERVES	\$ 338,250.27
CASH FUND BALANCE JUNE 30, 2016	\$ 4,831,078.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,169,328.83

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	\$ 4,346,663.68
Adjusted Cash Balance	\$ 4,346,663.68
Miscellaneous Revenue (Schedule 4)	\$ 8,068,368.02
Cash Fund Balance Forward From Preceding Year	\$ 124,623.44
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,192,991.46
TOTAL RECEIPTS AND BALANCE	\$ 12,539,655.14
Warrants of Year in Caption	\$ 7,211,356.75
Transfers To Ec Dev Auth \$37,699.56 / Reimb Contingency \$121,270.00	\$ 158,969.56
TOTAL DISBURSEMENTS	\$ 7,370,326.31
CASH BALANCE JUNE 30, 2016	\$ 5,169,328.83
Reserve for Warrants Outstanding	\$ 122,133.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 216,116.84
TOTAL LIABILITIES AND RESERVE	\$ 338,250.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,831,078.56

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	\$ 100,199.03
Warrants Registered During Year	\$ 7,685,179.29
TOTAL	\$ 7,785,378.32
Warrants Paid During Year	\$ 7,663,244.89
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 7,663,244.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 122,133.43

SEE ACCOUNTANT'S
COMPILATION LETTER

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	\$ 4,346,663.68	
Cash Fund Balance Transferred From Prior Years	\$ 124,623.44	
Miscellaneous Revenue Apportioned	\$ 8,068,368.02	
TOTAL REVENUE		\$ 12,539,655.14
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,333,490.18	
Reserves From Schedule 8	\$ 216,116.84	
Transfers To Ec Dev Auth \$37,699 / Reimb Contingency \$105208 / ETR Projects \$500.00	\$ 142,407.56	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,692,014.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 4,831,078.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,523,093.14

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 4,923,175.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,923,175.26
\$ 4,346,663.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,346,663.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,346,663.68
\$ 576,511.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,923,175.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,068,368.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,623.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,192,991.46
\$ 576,511.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,116,166.72
\$ 451,888.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,663,244.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,969.56
\$ 451,888.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,822,214.45
\$ 124,623.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293,952.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,133.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,116.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,250.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 124,623.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,955,702.00

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 100,199.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,333,490.18	\$ 351,689.11	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,333,490.18	\$ 451,888.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,211,356.75	\$ 451,888.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,211,356.75	\$ 451,888.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122,133.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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)	\$ -	\$ 1,986,434.16
2123 Other - Road Crossings	\$ -	\$ 157,875.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 2,144,309.16
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 1,630,830.53
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 453,754.49
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,518,306.29
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	\$ -	\$ 339.93
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	\$ -	\$ 1,621,207.61
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted - Forfeited	\$ -	\$ 3,659.02
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 5,228,097.87
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 5,228,097.87

SEE ACCOUNTANT'S
COMPILATION LETTER

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%	\$ -	\$ -	\$ -
\$ 1,986,434.16	0.00%	\$ -	\$ -	\$ -
\$ 157,875.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,144,309.16		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,630,830.53	0.00%	\$ -	\$ -	\$ -
\$ 453,754.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,518,306.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 339.93	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,621,207.61	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,659.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,228,097.87		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,228,097.87		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 7,372,407.03
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 120,010.80
5114 Royalty	\$ -	\$ 2,132.65
5116 Insurance Recoveries	\$ -	\$ 16,746.08
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Miscellaneous Revenue	\$ -	\$ 552,449.98
5129 Refunds and Reimbursements	\$ -	\$ 4,621.48
5130 Other - Donation	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 695,960.99
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 8,068,368.02

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 7,372,407.03		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120,010.80	0.00%	\$ -	\$ -	\$ -
\$ 2,132.65	0.00%	\$ -	\$ -	\$ -
\$ 16,746.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 552,449.98	0.00%	\$ -	\$ -	\$ -
\$ 4,621.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 695,960.99		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,068,368.02		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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	\$ -	\$ -	\$ -	\$ 150,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,660.44	\$ 468.21	\$ 2,192.23	\$ 15,000.00
92d Maintenance and Operation	\$ 400,355.45	\$ 278,624.14	\$ 121,731.31	\$ 3,567,472.48
92e Capital Outlay	\$ 73,296.76	\$ 72,596.76	\$ 700.00	\$ 99,000.00
92f Unemployment	\$ -	\$ -	\$ -	\$ 6,000.00
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 495,000.00
92h Other - Bridge Materials	\$ -	\$ -	\$ -	\$ 9,232.87
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 476,312.65	\$ 351,689.11	\$ 124,623.54	\$ 4,341,705.35
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	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 476,312.65	\$ 351,689.11	\$ 124,623.54	\$ 4,341,705.35
SUBJECT TO WARRANT ISSUE:				
99 Provision For Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 476,312.65	\$ 351,689.11	\$ 124,623.54	\$ 4,341,705.35

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forecasting purposes only!
GRAND TOTAL - HIGHWAY FUND

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

Page 3b

[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ -	\$ -
	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 1,060,932.30
Investments	\$ -
TOTAL ASSETS	\$ 1,060,932.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 237,086.07
TOTAL LIABILITIES AND RESERVES	\$ 237,196.07
CASH FUND BALANCE JUNE 30, 2016	\$ 823,736.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,060,932.30

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 659,842.23	
Cash Fund Balance Transferred From Prior Years	\$ 41,821.65	
Current Ad Valorem Tax Apportioned	\$ 1,402,435.38	
Miscellaneous Revenue Apportioned	\$ 115,518.12	
TOTAL REVENUE		\$ 2,219,617.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,158,795.08	
Reserves From Schedule 8	\$ 237,086.07	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,395,881.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 823,736.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,219,617.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 115,518.12
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 1,252,375.86
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 27,394.29
Ad Valorem Tax Collections in Excess of Estimate	\$ 18,767.41
Prior Years Ad Valorem Tax	\$ 14,427.36
TOTAL ADDITIONS	\$ 1,428,483.04
DEDUCTIONS:	
Supplemental Appropriations	\$ 11,418.91
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 11,418.91
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 823,736.23
Composition of Cash Fund Balance:	
Cash	\$ 823,736.23
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 823,736.23

SEE ACCOUNTANT'S
COMPILATION LETTER

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 10,134.56
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 10,134.56
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ 104,112.59
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Farm Implement Tax Stamps	\$ -	\$ 1,128.99
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 105,241.58
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 27.11
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 27.11

SEE ACCOUNTANT'S
COMPILATION LETTER

HEALTH 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
\$ 10,134.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,134.56		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104,112.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,128.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 115,376.14		\$ -	\$ -	\$ -
\$ 27.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27.11		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPIATION LETTER

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 105,268.69
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 114.87
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 114.87
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 115,518.12

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

Page 2b

[illegible]

SEE ACCOUNTANT'S
COMPI LATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 659,842.23
Adjusted Cash Balance	\$ 659,842.23
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,402,435.38
Miscellaneous Revenue (Schedule 4)	\$ 115,518.12
Cash Fund Balance Forward From Preceding Year	\$ 41,821.65
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,559,775.15
TOTAL RECEIPTS AND BALANCE	\$ 2,219,617.38
Warrants of Year in Caption	\$ 1,158,685.08
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,158,685.08
CASH BALANCE JUNE 30, 2016	\$ 1,060,932.30
Reserve for Warrants Outstanding	\$ 110.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 237,086.07
TOTAL LIABILITIES AND RESERVE	\$ 237,196.07
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 823,736.23

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 224,482.81
Warrants Registered During Year	\$ 1,313,973.56
TOTAL	\$ 1,538,456.37
Warrants Paid During Year	\$ 1,538,346.37
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,538,346.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 110.00

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	576,528,320.00	2.640 Mills
			Amount
Total Proceeds of Levy as Certified	\$	1,522,034.76	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	1,522,034.76	
Less Reserve for Delinquent Tax	\$	138,366.79	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	1,383,667.97	
Deduct 2015 Tax Apportioned	\$	1,402,435.38	
Net Balance 2015 Tax in Process of Collection or	\$	-	
Excess Collections	\$	18,767.41	

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

Page 3

[illegible]

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 224,482.81	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,158,795.08	\$ 155,178.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,158,795.08	\$ 379,661.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,158,685.08	\$ 379,661.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,158,685.08	\$ 379,661.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

4

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	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 875,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 4,537.79	\$ 2,153.71	\$ 2,384.08	\$ 80,000.00
92d Maintenance and Operation	\$ 69,042.59	\$ 45,569.86	\$ 23,472.73	\$ 781,838.10
92e Capital Outlay	\$ 108,992.39	\$ 107,454.91	\$ 1,537.48	\$ 900,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 182,572.77	\$ 155,178.48	\$ 27,394.29	\$ 2,636,838.10
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 182,572.77	\$ 155,178.48	\$ 27,394.29	\$ 2,636,838.10
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 182,572.77	\$ 155,178.48	\$ 27,394.29	\$ 2,636,838.10

Wednesday, October 12, 2016

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

SEE ACCOUNTANT'S
COMBINATION LETTER

ESTIMATE OF NEEDS FOR 2016-2017

Page 4

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 1.00	\$ -	\$ 875,001.00	\$ 729,166.70	\$ 145,833.34	\$ 0.96	\$ 650,000.00	\$ 650,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 80,000.00	\$ 13,746.80	\$ 4,200.00	\$ 62,053.20	\$ 40,000.00	\$ 40,000.00
\$ 11,418.91	\$ -	\$ 793,257.01	\$ 380,191.09	\$ 87,052.73	\$ 326,013.19	\$ 800,000.00	\$ 800,000.00
\$ -	\$ 1.00	\$ 899,999.00	\$ 35,690.49	\$ -	\$ 864,308.51	\$ 1,079,947.76	\$ 1,079,947.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,419.91	\$ 1.00	\$ 2,648,257.01	\$ 1,158,795.08	\$ 237,086.07	\$ 1,252,375.86	\$ 2,569,947.76	\$ 2,569,947.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,419.91	\$ 1.00	\$ 2,648,257.01	\$ 1,158,795.08	\$ 237,086.07	\$ 1,252,375.86	\$ 2,569,947.76	\$ 2,569,947.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,419.91	\$ 1.00	\$ 2,648,257.01	\$ 1,158,795.08	\$ 237,086.07	\$ 1,252,375.86	\$ 2,569,947.76	\$ 2,569,947.76

Wednesday, October 12, 2016

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,569,947.76	\$ 2,569,947.76
	\$ -	\$ -
	\$ 2,569,947.76	\$ 2,569,947.76

**SEE ACCOUNTANT'S
COORDINATION LETTER**

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:	Highway CBRI Fund	Sheriff Confidential Purchase Fund	Clerks Lien 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	\$ 682,417.16	\$ 500.00	\$ 14,046.91
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 682,417.16	\$ 500.00	\$ 14,046.91
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 75.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,059.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 1,134.00
CASH FUND BALANCE JUNE 30, 2016	\$ 682,417.16	\$ 500.00	\$ 12,912.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 682,417.16	\$ 500.00	\$ 14,046.91

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	\$ 685,716.64	\$ 500.00	\$ 85,930.74
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 685,716.64	\$ 500.00	\$ 85,930.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 321,990.05	\$ -	\$ 24,716.31
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ 522.00
TOTAL RECEIPTS	\$ 321,990.05	\$ -	\$ 25,238.31
TOTAL RECEIPTS AND BALANCE	\$ 1,007,706.69	\$ 500.00	\$ 111,169.05
Warrants of Year in Caption	\$ 325,289.53	\$ -	\$ 97,122.14
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 325,289.53	\$ -	\$ 97,122.14
CASH BALANCE JUNE 30, 2016	\$ 682,417.16	\$ 500.00	\$ 14,046.91
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 75.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,059.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 1,134.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 682,417.16	\$ 500.00	\$ 12,912.91

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	\$ 325,289.53	\$ -	\$ 97,197.14
TOTAL	\$ 325,289.53	\$ -	\$ 97,197.14
Warrants Paid During Year	\$ 325,289.53	\$ -	\$ 97,122.14
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 325,289.53	\$ -	\$ 97,122.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ 75.00

**SEE ACCOUNTANT'S
COMPILATION LETTER**

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

EXHIBIT "I"

1

Clerks Preservation Fund	Sheriff Service Fund	Sheriff County Prisoner Fund	Sheriff Estray Animal Fund	Sheriff Dare Fund	Sheriff Training Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 13,025.34	\$ 319,219.03	\$ 107,008.13	\$ 710.53	\$ 1,391.83	\$ 17,171.22	\$ 1,155,490.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,025.34	\$ 319,219.03	\$ 107,008.13	\$ 710.53	\$ 1,391.83	\$ 17,171.22	\$ 1,155,490.15
\$ -	\$ 2,128.98	\$ 8,012.34	\$ -	\$ -	\$ -	\$ 10,216.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,055.00	\$ 76,910.99	\$ 750.00	\$ -	\$ -	\$ 225.00	\$ 80,999.99
\$ 2,055.00	\$ 79,039.97	\$ 8,762.34	\$ -	\$ -	\$ 225.00	\$ 91,216.31
\$ 10,970.34	\$ 240,179.06	\$ 98,245.79	\$ 710.53	\$ 1,391.83	\$ 16,946.22	\$ 1,064,273.84
\$ 13,025.34	\$ 319,219.03	\$ 107,008.13	\$ 710.53	\$ 1,391.83	\$ 17,171.22	\$ 1,155,490.15

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 37,739.64	\$ 294,527.89	\$ 137,008.07	\$ 710.53	\$ 1,391.83	\$ 4,937.95	\$ 1,248,463.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,739.64	\$ 294,527.89	\$ 137,008.07	\$ 710.53	\$ 1,391.83	\$ 4,937.95	\$ 1,248,463.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,885.00	\$ 682,790.59	\$ 314,421.94	\$ -	\$ -	\$ 17,815.86	\$ 1,425,619.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,358.58	\$ 2,567.60	\$ -	\$ -	\$ -	\$ 23,448.18
\$ 63,885.00	\$ 703,149.17	\$ 316,989.54	\$ -	\$ -	\$ 17,815.86	\$ 1,449,067.93
\$ 101,624.64	\$ 997,677.06	\$ 453,997.61	\$ 710.53	\$ 1,391.83	\$ 22,753.81	\$ 2,697,531.22
\$ 88,599.30	\$ 678,458.03	\$ 346,989.48	\$ -	\$ -	\$ 5,582.59	\$ 1,542,041.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,599.30	\$ 678,458.03	\$ 346,989.48	\$ -	\$ -	\$ 5,582.59	\$ 1,542,041.07
\$ 13,025.34	\$ 319,219.03	\$ 107,008.13	\$ 710.53	\$ 1,391.83	\$ 17,171.22	\$ 1,155,490.15
\$ -	\$ 2,128.98	\$ 8,012.34	\$ -	\$ -	\$ -	\$ 10,216.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,055.00	\$ 76,910.99	\$ 750.00	\$ -	\$ -	\$ 225.00	\$ 80,999.99
\$ 2,055.00	\$ 79,039.97	\$ 8,762.34	\$ -	\$ -	\$ 225.00	\$ 91,216.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,970.34	\$ 240,179.06	\$ 98,245.79	\$ 710.53	\$ 1,391.83	\$ 16,946.22	\$ 1,064,273.84

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,599.30	\$ 680,587.01	\$ 355,001.82	\$ -	\$ -	\$ -	\$ 1,546,674.80
\$ 88,599.30	\$ 680,587.01	\$ 355,001.82	\$ -	\$ -	\$ -	\$ 1,546,674.80
\$ 88,599.30	\$ 678,458.03	\$ 346,989.48	\$ -	\$ -	\$ -	\$ 1,536,458.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 88,599.30	\$ 678,458.03	\$ 346,989.48	\$ -	\$ -	\$ -	\$ 1,536,458.48
\$ -	\$ 2,128.98	\$ 8,012.34	\$ -	\$ -	\$ -	\$ 10,216.32

SEE ACCOUNTANT'S
COMPILATION LETTER

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 Justice Fund	Sheriff Detention Facility Fund	Sheriff Reserve 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	\$ 5,696.85	\$ 143,012.13	\$ 8,297.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,696.85	\$ 143,012.13	\$ 8,297.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 5,066.00	\$ 48,108.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 6,166.04	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,066.00	\$ 54,274.18	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 630.85	\$ 88,737.95	\$ 8,297.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,696.85	\$ 143,012.13	\$ 8,297.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 630.85	\$ 28,282.48	\$ 8,297.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 1,672,015.00	\$ -
Adjusted Cash Balance	\$ 630.85	\$ 1,700,297.48	\$ 8,297.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,066.00	\$ 150,012.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 24,216.86	\$ -
TOTAL RECEIPTS	\$ 5,066.00	\$ 174,229.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,696.85	\$ 1,874,526.51	\$ 8,297.00
Warrants of Year in Caption	\$ -	\$ 1,731,514.38	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,731,514.38	\$ -
CASH BALANCE JUNE 30, 2016	\$ 5,696.85	\$ 143,012.13	\$ 8,297.00
Reserve for Warrants Outstanding	\$ 5,066.00	\$ 48,108.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 6,166.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,066.00	\$ 54,274.18	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 630.85	\$ 88,737.95	\$ 8,297.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 5,066.00	\$ 1,779,622.52	\$ -
TOTAL	\$ 5,066.00	\$ 1,779,622.52	\$ -
Warrants Paid During Year	\$ -	\$ 1,731,514.38	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 1,731,514.38	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 5,066.00	\$ 48,108.14	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

1

Sheriff Unclaimed Property Fund	Sheriff Asset Forfeiture Fund	Criminal Justice Auto Sales Tax Fund	Sheriff Commissary Fund	Sheriff Environment Quality Fund	Sheriff K9 Donation Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,413.82	\$ 621.08	\$ 4,493,581.46	\$ 7,960.75	\$ 2,358.41	\$ 9,536.10	\$ 4,672,477.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,413.82	\$ 621.08	\$ 4,493,581.46	\$ 7,960.75	\$ 2,358.41	\$ 9,536.10	\$ 4,672,477.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,174.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 4,640.00	\$ -	\$ 60.00	\$ 13,366.04
\$ -	\$ -	\$ 2,500.00	\$ 4,640.00	\$ -	\$ 60.00	\$ 66,540.18
\$ 1,413.82	\$ 621.08	\$ 4,491,081.46	\$ 3,320.75	\$ 2,358.41	\$ 9,476.10	\$ 4,605,937.42
\$ 1,413.82	\$ 621.08	\$ 4,493,581.46	\$ 7,960.75	\$ 2,358.41	\$ 9,536.10	\$ 4,672,477.60

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,413.82	\$ 36.08	\$ 4,467,419.51	\$ 24,634.58	\$ 2,108.41	\$ 51.25	\$ 4,532,873.98
\$ -	\$ -	\$ (1,700,000.00)	\$ -	\$ -	\$ -	\$ (1,700,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672,015.00
\$ 1,413.82	\$ 36.08	\$ 2,767,419.51	\$ 24,634.58	\$ 2,108.41	\$ 51.25	\$ 4,504,888.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,543,042.03	\$ 35,593.97	\$ 250.00	\$ 15,636.00	\$ 2,749,600.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 585.00	\$ -	\$ 375.00	\$ -	\$ -	\$ 25,176.86
\$ -	\$ 585.00	\$ 2,543,042.03	\$ 35,968.97	\$ 250.00	\$ 15,636.00	\$ 2,774,777.03
\$ 1,413.82	\$ 621.08	\$ 5,310,461.54	\$ 60,603.55	\$ 2,358.41	\$ 15,687.25	\$ 7,279,666.01
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,607,188.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,607,188.41
\$ 1,413.82	\$ 621.08	\$ 4,493,581.46	\$ 7,960.75	\$ 2,358.41	\$ 9,536.10	\$ 4,672,477.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,174.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 4,640.00	\$ -	\$ 60.00	\$ 13,366.04
\$ -	\$ -	\$ 2,500.00	\$ 4,640.00	\$ -	\$ 60.00	\$ 66,540.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,413.82	\$ 621.08	\$ 4,491,081.46	\$ 3,320.75	\$ 2,358.41	\$ 9,476.10	\$ 4,605,937.42

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,660,362.55
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,660,362.55
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,607,188.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 816,880.08	\$ 52,642.80	\$ -	\$ 6,151.15	\$ 2,607,188.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,174.14

SEE ACCOUNTANT'S
COMPILATION LETTER

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:	Treasurer Mortgage Fund	Resale Property Fund	Excess Resale Property Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20

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	\$ 4,416.68	\$ 439,384.61	\$ 108,431.30
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (33,150.73)
Cash Fund Balance Transferred In	\$ -	\$ 33,150.73	\$ -
Adjusted Cash Balance	\$ 4,416.68	\$ 472,535.34	\$ 75,280.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,340.00	\$ 192,514.70	\$ 156,941.62
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 142.47	\$ -
TOTAL RECEIPTS	\$ 9,340.00	\$ 192,657.17	\$ 156,941.62
TOTAL RECEIPTS AND BALANCE	\$ 13,756.68	\$ 665,192.51	\$ 232,222.19
Warrants of Year in Caption	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
CASH BALANCE JUNE 30, 2016	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20
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	\$ 6,471.59	\$ 457,047.18	\$ 139,026.20

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	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
TOTAL	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
Warrants Paid During Year	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,285.09	\$ 208,145.33	\$ 93,195.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

1

Assessor V I Fund	Assessor Fee Revolving Fund	Law Library Voucher Fund	DA Drug Enforce Voucher Fund	Special Insurance Fund	DA Walgreens Settlement Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 31,985.70	\$ 13,494.25	\$ 18,585.77	\$ 133,123.68	\$ 28,324.07	\$ 140,137.69	\$ 917,883.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,150.73)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,150.73
\$ 31,985.70	\$ 13,494.25	\$ 18,585.77	\$ 133,123.68	\$ 28,324.07	\$ 140,137.69	\$ 917,883.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,035.75	\$ 50,793.28	\$ 39,563.38	\$ -	\$ 70.28	\$ 452,259.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.47
\$ -	\$ 3,035.75	\$ 50,793.28	\$ 39,563.38	\$ -	\$ 70.28	\$ 452,401.48
\$ 31,985.70	\$ 16,530.00	\$ 69,379.05	\$ 172,687.06	\$ 28,324.07	\$ 140,207.97	\$ 1,370,285.23
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,985.70	\$ 13,800.93	\$ 13,718.96	\$ 124,921.42	\$ 21,545.27	\$ 140,207.97	\$ 948,725.22

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,729.07	\$ 55,660.09	\$ 47,765.64	\$ 6,778.80	\$ -	\$ 421,560.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**SEE ACCOUNTANT'S
COMPILATION LETTER**

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:	County Use Tax Fund	Contingency Fund	L E P C 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	\$ 388,400.39	\$ 289,541.42	\$ 14,617.00
Investments	\$ -	\$ 455,000.00	\$ -
TOTAL ASSETS	\$ 388,400.39	\$ 744,541.42	\$ 14,617.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 6,178.30	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,178.30	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 382,222.09	\$ 744,541.42	\$ 14,617.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 388,400.39	\$ 744,541.42	\$ 14,617.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 257,307.66	\$ 946,242.84	\$ 15,190.86
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 153,613.00	\$ -
Adjusted Cash Balance	\$ 257,307.66	\$ 1,099,855.84	\$ 15,190.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 314,940.81	\$ 53,022.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,150.05	\$ 1,662.98	\$ -
TOTAL RECEIPTS	\$ 316,090.86	\$ 54,685.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 573,398.52	\$ 1,154,541.42	\$ 15,190.86
Warrants of Year in Caption	\$ 184,998.13	\$ 410,000.00	\$ 573.86
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,998.13	\$ 410,000.00	\$ 573.86
CASH BALANCE JUNE 30, 2016	\$ 388,400.39	\$ 744,541.42	\$ 14,617.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 6,178.30	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,178.30	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 382,222.09	\$ 744,541.42	\$ 14,617.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 184,998.13	\$ 410,000.00	\$ 573.86
TOTAL	\$ 184,998.13	\$ 410,000.00	\$ 573.86
Warrants Paid During Year	\$ 184,998.13	\$ 410,000.00	\$ 573.86
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 184,998.13	\$ 410,000.00	\$ 573.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

1

Garfield Co Emgcy Management Fund	Rural Fire Departments Fund	Carfield Co EDA Fund	Safe Room Fund	Garfield County DA Victim Wtnes: Drug Court Fund Evidence " V"Func		
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 5,051.54	\$ 2,724,549.88	\$ 17,046.47	\$ 1,080.00	\$ 84,398.20	\$ 1,423.23	\$ 3,526,108.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00
\$ 5,051.54	\$ 2,724,549.88	\$ 17,046.47	\$ 1,080.00	\$ 84,398.20	\$ 1,423.23	\$ 3,981,108.13
\$ -	\$ 1,046.37	\$ -	\$ -	\$ 8,509.72	\$ -	\$ 9,556.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 187,130.15	\$ -	\$ -	\$ 4,205.95	\$ -	\$ 197,514.40
\$ -	\$ 188,176.52	\$ -	\$ -	\$ 12,715.67	\$ -	\$ 207,070.49
\$ 5,051.54	\$ 2,536,373.36	\$ 17,046.47	\$ 1,080.00	\$ 71,682.53	\$ 1,423.23	\$ 3,774,037.64
\$ 5,051.54	\$ 2,724,549.88	\$ 17,046.47	\$ 1,080.00	\$ 84,398.20	\$ 1,423.23	\$ 3,981,108.13

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,423.29	\$ 2,162,727.69	\$ 17,046.47	\$ 1,080.00	\$ 68,888.01	\$ 1,423.23	\$ 3,473,330.05
\$ -	\$ (3,731.00)	\$ -	\$ -	\$ -	\$ -	\$ (3,731.00)
\$ -	\$ -	\$ 37,699.56	\$ -	\$ -	\$ -	\$ 191,312.56
\$ 3,423.29	\$ 2,158,996.69	\$ 54,746.03	\$ 1,080.00	\$ 68,888.01	\$ 1,423.23	\$ 3,660,911.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,656.25	\$ 1,216,454.69	\$ -	\$ -	\$ 182,321.27	\$ -	\$ 1,789,395.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,681.11	\$ -	\$ -	\$ -	\$ -	\$ 20,494.14
\$ 22,656.25	\$ 1,234,135.80	\$ -	\$ -	\$ 182,321.27	\$ -	\$ 1,809,889.76
\$ 26,079.54	\$ 3,393,132.49	\$ 54,746.03	\$ 1,080.00	\$ 251,209.28	\$ 1,423.23	\$ 5,470,801.37
\$ 21,028.00	\$ 668,582.61	\$ 37,699.56	\$ -	\$ 166,811.08	\$ -	\$ 1,489,693.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,028.00	\$ 668,582.61	\$ 37,699.56	\$ -	\$ 166,811.08	\$ -	\$ 1,489,693.24
\$ 5,051.54	\$ 2,724,549.88	\$ 17,046.47	\$ 1,080.00	\$ 84,398.20	\$ 1,423.23	\$ 3,981,108.13
\$ -	\$ 1,046.37	\$ -	\$ -	\$ 8,509.72	\$ -	\$ 9,556.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 187,130.15	\$ -	\$ -	\$ 4,205.95	\$ -	\$ 197,514.40
\$ -	\$ 188,176.52	\$ -	\$ -	\$ 12,715.67	\$ -	\$ 207,070.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,051.54	\$ 2,536,373.36	\$ 17,046.47	\$ 1,080.00	\$ 71,682.53	\$ 1,423.23	\$ 3,774,037.64

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,028.00	\$ 669,628.98	\$ 37,699.56	\$ -	\$ 175,320.80	\$ -	\$ 1,499,249.33
\$ 21,028.00	\$ 669,628.98	\$ 37,699.56	\$ -	\$ 175,320.80	\$ -	\$ 1,499,249.33
\$ 21,028.00	\$ 668,582.61	\$ 37,699.56	\$ -	\$ 166,811.08	\$ -	\$ 1,489,693.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,028.00	\$ 668,582.61	\$ 37,699.56	\$ -	\$ 166,811.08	\$ -	\$ 1,489,693.24
\$ -	\$ 1,046.37	\$ -	\$ -	\$ 8,509.72	\$ -	\$ 9,556.09

SEE ACCOUNTANT'S
 COMPILATION LETTER

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:	Educational Facility Authority Fund	Child Abuse Prevention Fund	Court Clerk Revolving Voucher 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	\$ 185,411.00	\$ 218.50	\$ 67,393.77
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 185,411.00	\$ 218.50	\$ 67,393.77
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 185,411.00	\$ 218.50	\$ 67,393.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 185,411.00	\$ 218.50	\$ 67,393.77

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	\$ 162,181.00	\$ 218.50	\$ 115,916.88
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 162,181.00	\$ 218.50	\$ 115,916.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 23,230.00	\$ -	\$ 134,786.64
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,230.00	\$ -	\$ 134,786.64
TOTAL RECEIPTS AND BALANCE	\$ 185,411.00	\$ 218.50	\$ 250,703.52
Warrants of Year in Caption	\$ -	\$ -	\$ 183,309.75
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 183,309.75
CASH BALANCE JUNE 30, 2016	\$ 185,411.00	\$ 218.50	\$ 67,393.77
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	\$ 185,411.00	\$ 218.50	\$ 67,393.77

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	\$ -	\$ -	\$ 183,309.75
TOTAL	\$ -	\$ -	\$ 183,309.75
Warrants Paid During Year	\$ -	\$ -	\$ 183,309.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 183,309.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

1

EXHIBIT "I"

Court Funded Payroll Fund	Fairgrounds Trust Authority Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,284.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,307.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,284.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,307.96
\$ 1,764.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,764.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.16
\$ 1,520.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,543.80
\$ 3,284.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,307.96

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 881.21	\$ 5,236.17	\$ -	\$ -	\$ -	\$ -	\$ 284,433.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 881.21	\$ 5,236.17	\$ -	\$ -	\$ -	\$ -	\$ 284,433.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,593.00	\$ 96,357.69	\$ -	\$ -	\$ -	\$ -	\$ 411,967.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,593.00	\$ 96,357.69	\$ -	\$ -	\$ -	\$ -	\$ 411,967.33
\$ 158,474.21	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 696,401.09
\$ 155,189.52	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 440,093.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 155,189.52	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 440,093.13
\$ 3,284.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,307.96
\$ 1,764.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,764.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,520.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,543.80

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 156,953.68	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 441,857.29
\$ 156,953.68	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 441,857.29
\$ 155,189.52	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 440,093.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 155,189.52	\$ 101,593.86	\$ -	\$ -	\$ -	\$ -	\$ 440,093.13
\$ 1,764.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.16

SEE ACCOUNTANT'S
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

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	\$ 9,501,739.62	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,845,362.27	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 3,845,362.27	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 5,656,377.35	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 565,637.74	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 6,222,015.09	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	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 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,	\$ 327,146,851.00	\$ 209,129,888.00	\$ 54,047,273.00	\$ 590,324,012.00

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 10.54 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.54 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.64 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.18 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.40 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Enid, Oklahoma this 19th day of October 2016

Excise Board Member
David O. Burford
Excise Board Member

Shirley A. Legere
Excise Board Chairman
Shirley A. Legere
Excise Board Secretary



SEE ACCOUNTANT'S
COMPILATION LETTER

GARFIELD COUNTY, 24
STATISTICAL DATA
FISCAL YEAR 2016-17

Total Valuation - T I F VALUES NOT INCLUDED

T I F VALUES

Total Gross Valuation Real Property	\$	341,868,239.00	\$	10,991,125.00
Total Homestead Exemption	\$	14,721,388.00	\$	0.00
Total Real Property	\$	327,146,851.00	\$	10,991,125.00
Total Personal Property	\$	209,129,888.00	\$	18,583,247.00
Total Public Service Property	\$	54,047,273.00	\$	0.00
Total Valuation of Property	\$	590,324,012.00	\$	29,574,372.00

SEE ACCOUNTANT'S
COMPILATION LETTER

ASSESSOR'S REPORT TO THE EXCISE BOARD 2016
Garfield County

		Personal	Real Estate	Public Service	Total	Exemptions	Total Less Exemptions
E01	ENID 01	684,531	949,290	75,115	1,708,936	31,000	1,677,936
R01	RURAL 01	6,875,266	5,108,770	1,202,175	13,186,211	159,219	13,026,992
W01	WAUKOMIS 01	948,132	4,315,445	718,028	5,981,605	390,425	5,591,180
W01NS	WAUKOMIS 01 (NO SINKING)	175	88,389	0	88,564	5,000	83,564
01	School District Total	8,508,104	10,461,894	1,995,318	20,965,316	585,644	20,379,672
E18	ENID 18	62,591	205,916	190,257	458,764	4,000	454,764
H18	HILLSDALE 18	35,461	240,405	51,515	327,381	25,747	301,634
K18	KREMLIN 18	168,382	865,992	121,590	1,155,964	61,462	1,094,502
R18	RURAL 18	18,707,120	7,799,331	2,259,633	28,766,084	227,714	28,538,370
18	School District Total	18,973,554	9,111,644	2,622,995	30,708,193	318,923	30,389,270
C42	CARRIER 42	86,428	342,208	225,079	653,715	41,249	612,466
E42	ENID 42	11,284,273	28,667,187	1,468,570	41,420,030	993,654	40,426,376
N42	NORTH ENID 42	1,498,112	4,967,810	215,402	6,681,324	269,709	6,411,615
R42	RURAL 42	4,673,716	11,067,552	1,680,278	17,421,546	260,230	17,161,316
42	School District Total	17,542,529	45,044,757	3,589,329	66,176,615	1,564,842	64,611,773
B47	BRECKENRIDGE 47	1,602,658	813,276	202,589	2,618,523	62,165	2,556,358
E47NS	ENID 47 (NO SINKING)	33,158	116,063	18,546	167,767	5,000	162,767
F47	FAIRMONT 47	46,527	324,396	168,691	539,614	48,707	490,907
G47	GARBER 47	451,685	1,752,215	377,957	2,581,857	158,385	2,423,472
R47	RURAL 47	26,573,369	6,523,640	7,866,815	40,963,824	236,438	40,727,386
47	School District Total	28,707,397	9,529,590	8,634,598	46,871,585	510,695	46,360,890
E56	ENID 56	19,136,206	11,561,609	2,559,413	33,257,228	410,450	32,846,778
E56T1	ENID 56 (TIF 1)	3,852,087	10,634,632	0	14,486,719	0	14,486,719
R56	RURAL 56	20,364,331	6,308,123	8,380,367	35,052,821	137,335	34,915,486
R56T3	RURAL 56 (TIF 3)	14,722,216	0	0	14,722,216	0	14,722,216
56	School District Total	58,074,840	28,504,364	10,939,780	97,518,984	547,785	96,971,199
E57	ENID 57	45,317,661	222,250,102	11,368,622	278,936,385	10,031,179	268,905,206
E57T2	ENID 57 (TIF 2)	8,944	356,493	0	365,437	0	365,437
R57	RURAL 57	1,858,554	4,337,050	2,396,411	8,592,015	112,000	8,480,015
57	School District Total	47,185,159	226,943,645	13,765,033	287,893,837	10,143,179	277,750,658
D85	DRUMMOND 85	166,813	1,079,811	215,055	1,461,679	79,888	1,381,791
E85	ENID 85	421	369,108	91,303	460,832	22,000	438,832
E85NS	ENID 85 (NO SINKING)	20,229	152,652	0	172,881	5,000	167,881
R85	RURAL 85	4,143,948	5,875,895	1,219,455	11,239,298	215,684	11,023,614
85	School District Total	4,331,411	7,477,466	1,525,813	13,334,690	322,572	13,012,118
C94	COVINGTON 94	90,175	1,098,694	359,043	1,547,912	147,100	1,400,812
D94	DOUGLAS 94	121,759	117,517	77,561	316,837	7,000	309,837
R94	RURAL 94	7,036,552	4,883,649	6,815,091	18,735,292	123,000	18,612,292
94	School District Total	7,248,486	6,099,860	7,251,695	20,600,041	277,100	20,322,941

Garfield County

		Personal	Real Estate	Public Service	Total	Exemptions	Total Less Exemptions
N02	NOBLE 2	705,888	727,734	67,131	1,500,753	7,000	1,493,753
J02 N	School District Total	705,888	727,734	67,131	1,500,753	7,000	1,493,753
L03	LOGAN 03	244,882	66,237	49,867	360,986	2,000	358,986
J03 L	School District Total	244,882	66,237	49,867	360,986	2,000	358,986
K16	KINGFISHER 16	1,651,441	705,757	234,695	2,591,893	17,500	2,574,393
J16 K	School District Total	1,651,441	705,757	234,695	2,591,893	17,500	2,574,393
G90	GRANT 90	32,156,294	2,047,295	2,579,097	36,782,686	41,983	36,740,703
H90	HUNTER 90	144,851	510,244	133,455	788,550	49,840	738,710
J90 G	School District Total	32,301,145	2,557,539	2,712,552	37,571,236	91,823	37,479,413
L92	LAHOMA 92	374,722	1,739,346	125,206	2,239,274	174,825	2,064,449
M92	MAJOR 92	1,777,278	3,801,975	511,768	6,091,021	154,500	5,936,521
J92 M	School District Total	2,152,000	5,541,321	636,974	8,330,295	329,325	8,000,970
A93	ALFALFA 93	86,299	87,556	21,493	195,348	3,000	192,348
J93 A	School District Total	86,299	87,556	21,493	195,348	3,000	192,348
COUNTY TOTAL (INC TIFS)		227,713,135	352,859,364	54,047,273	634,619,772	14,721,388	619,898,384
E56T1	ENID 56 (TIF 1)	3,852,087	10,634,632	0	14,486,719	0	14,486,719
T1	School District Total	3,852,087	10,634,632	0	14,486,719	0	14,486,719
E57T2	ENID 57 (TIF 2)	8,944	356,493	0	365,437	0	365,437
T2	School District Total	8,944	356,493	0	365,437	0	365,437
R56T3	RURAL 56 (TIF 3)	14,722,216	0	0	14,722,216		14,722,216
T3	School District Total	14,722,216	0	0	14,722,216	0	14,722,216
TIF TOTALS		18,583,247	10,991,125	0	29,574,372	0	29,574,372
COUNTY TOTALS (W/O TIF)		209,129,888	341,868,239	54,047,273	605,045,400	14,721,388	590,324,012

I, L. WADE PATTERSON, County Assessor of GARFIELD COUNTY, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service Property and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessor's office this 19th day of August, 2016.

L. WADE PATTERSON
GARFIELD COUNTY ASSESSOR
ENID, OKLAHOMA 73701

State of Oklahoma)
) ss

County of Garfield)

I LORIE LEGERE, County Clerk of GARFIELD COUNTY
office.

I, LORIE LEGERE, County Clerk of GARFIELD COUNTY, do hereby certify that the above is a true, correct and complete list of the valuations of GARFIELD COUNTY as Certified by the GARFIELD COUNTY ASSESSOR'S office.

LORIE LEGERE

LORIE LEGERE
GARFIELD COUNTY CLERK
ENID, OKLAHOMA 73701



2016 ADVALOREM TAX LEVIES - GARFIELD COUNTY

Fiscal Year 2016-2017

KEVIN R. POSTIER, Treasurer

Unit of Taxation	SD No	County General	County Health	Garfield VT-15 General	Garfield VT-15 Building	Co Wide 4 Mill	Cities & Towns Sinking	School District General	School District Building	School District Sinking	LEVY TOTAL	Unit of Taxation	SD No
Breckenridge	B 47	10.54	2.64	10.54	5.16	4.22		36.70	5.24	17.63	92.67	Breckenridge	47
Carrier	C 42	10.54	2.64	10.54	5.16	4.22		37.07	5.30	19.86	95.33	Carrier	42
Covington	C 94	10.54	2.64	10.54	5.16	4.22		37.03	5.29	14.67	90.09	Covington	94
Douglas	D 94	10.54	2.64	10.54	5.16	4.22		37.03	5.29	14.67	90.09	Douglas	94
Drummond	D 85	10.54	2.64	10.54	5.16	4.22		37.27	5.32	18.86	94.55	Drummond	85
Enid	E 1	10.54	2.64	10.54	5.16	4.22	0.50	37.66	5.38	14.76	91.40	Enid	1
Enid	E 18	10.54	2.64	10.54	5.16	4.22	0.50	37.91	5.42	31.13	108.06	Enid	18
Enid	E 42	10.54	2.64	10.54	5.16	4.22	0.50	37.07	5.30	19.86	95.83	Enid	42
Enid	E 47 NS	10.54	2.64	10.54	5.16	4.22		36.70	5.24	17.63	92.67	Enid	47 NS
Enid	E 56	10.54	2.64	10.54	5.16	4.22	0.50	36.06	5.15	13.33	88.14	Enid	56
Enid	E 56 T1	10.54	2.64	10.54	5.16	4.22	0.50	36.06	5.15	13.33	88.14	Enid	56 T1
Enid	E 57	10.54	2.64	10.54	5.16	4.22	0.50	36.86	5.27	23.30	99.03	Enid	57
Enid	E 57 T2	10.54	2.64	10.54	5.16	4.22	0.50	36.86	5.27	23.30	99.03	Enid	57 T2
Enid	E 85	10.54	2.64	10.54	5.16	4.22	0.50	37.27	5.32	18.86	95.05	Enid	85
Enid	E 85 NS	10.54	2.64	10.54	5.16	4.22		37.27	5.32	18.86	94.55	Enid	85 NS
Fairmont	F 47	10.54	2.64	10.54	5.16	4.22		36.70	5.24	17.63	92.67	Fairmont	47
Garber	G 47	10.54	2.64	10.54	5.16	4.22		36.70	5.24	17.63	92.67	Garber	47
Hillsdale	H 18	10.54	2.64	10.54	5.16	4.22		37.91	5.42	31.13	107.56	Hillsdale	18
Hunter	H 90	10.54	2.64	10.54	5.16	4.22		37.14	5.31	12.80	88.35	Hunter	90
Kremlin	K 18	10.54	2.64	10.54	5.16	4.22		37.91	5.42	31.13	107.56	Kremlin	18
Lahoma	L 92	10.54	2.64	10.54	5.16	4.22		38.01	5.43	9.97	86.51	Lahoma	92
North Enid	N 42	10.54	2.64	10.54	5.16	4.22		37.07	5.30	19.86	95.33	North Enid	42
Waukomis	W 1	10.54	2.64	10.54	5.16	4.22		37.66	5.38	14.76	90.90	Waukomis	1
Waukomis	W 1 NS	10.54	2.64	10.54	5.16	4.22		37.66	5.38	14.76	90.90	Waukomis	1 NS
Rural	R 1	10.54	2.64	10.54	5.16	4.22		37.66	5.38	14.76	90.90	Rural	1
Rural	R 18	10.54	2.64	10.54	5.16	4.22		37.91	5.42	31.13	107.56	Rural	18
Rural	R 42	10.54	2.64	10.54	5.16	4.22		37.07	5.30	19.86	95.33	Rural	42
Rural	R 47	10.54	2.64	10.54	5.16	4.22		36.70	5.24	17.63	92.67	Rural	47
Rural	R 56	10.54	2.64	10.54	5.16	4.22		36.06	5.15	13.33	87.64	Rural	56
Rural	R 56 T3	10.54	2.64	10.54	5.16	4.22		36.06	5.15	13.33	87.64	Rural	56 T3
Rural	R 57	10.54	2.64	10.54	5.16	4.22		36.86	5.27	23.30	98.53	Rural	57
Rural	R 85	10.54	2.64	10.54	5.16	4.22		37.27	5.32	18.86	94.55	Rural	85
Rural	R 94	10.54	2.64	10.54	5.16	4.22		37.03	5.29	14.67	90.09	Rural	94
Alfalfa	A 93	10.54	2.64	10.54	5.16	4.22		36.48	5.21	18.09	92.88	Alfalfa	93
Grant	G 90	10.54	2.64	10.54	5.16	4.22		37.14	5.31	12.80	88.35	Grant	90
Kingfisher	K 16	10.54	2.64	10.54	5.16	4.22		35.95	5.14	17.41	91.60	Kingfisher	16
Logan	L 3	10.54	2.64	10.54	5.16	4.22		39.49	5.64	4.55	82.78	Logan	3
Major	M 92 NS	10.54	2.64	10.54	5.16	4.22		38.01	5.43	9.97	86.51	Major	92 NS
Noble	N 2	10.54	2.64	10.54	5.16	4.22		36.36	5.19		74.85	Noble	2

(NOTE: The levies listed are based on \$1000 valuation.)

THE EXCISE BOARD OF GARFIELD COUNTY

to the County Assessor

STATE OF OKLAHOMA, GARFIELD COUNTY, SS:

We, the undersigned members of the Excise Board of said county and state, do hereby certify that the within annexed statement exhibits the levies fixed by said Board for the Tax Year 2016 against the several valuations of said county, and of the various school districts, towns and cities therein.

Dated at Enid, Oklahoma, this 9th day of November, 2016.

GARFIELD COUNTY EXCISE BOARD

Stephen

W. M. Vane

David O. Burford

ATTEST: *Lorie Legere*

I, Lorie Legere, County Clerk of Garfield County, State of Oklahoma, hereby certify that the above and foregoing is a true, correct and complete list of tax levies as applicable to Garfield County and all municipalities as fixed by the Excise Board of Garfield County, State of Oklahoma.

Lorie Legere
LORIE LEGERE, County Clerk
Garfield County, Oklahoma

