FILED
OCT 25 2016
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GREER
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 6th DAY OF September 2016.

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Jackie Cloyd

Commissioner _____ Commissioner _____

(Budget Board:)

Treasurer Donna Bull Assesor Junita Reeves

RECEIVED
OCT 25 2016
State Auditor and Inspector

Court Clerk _____

Sheriff _____

COUNTY CLERK OF GREER COUNTY OKLA. SEAL

GREER COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

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Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes X No___

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

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

GREER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER , 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 MANGUM, Oklahoma, this 6th day of September, 2016.

Chairman of Board

Commissioner

Commissioner

Attest Jacki Cloyd
County Clerk

Seal

(Budget Board:)

Treasurer

Assesor

Court Clerk

COUNTY CLERK OF GREER COUNTY OKLA. SEAL

Filed this 6th day of September, 2016 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

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

Jackie Cloyd
County Clerk

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

Leanne Coffman
Notary Public

LEANNE COFFMAN
Greer County
Notary Public in and for
State of Oklahoma
Comm. # 04008420 Exp. 9-15-20

My Commission Expires

Honorable Board of County Commissioners
GREER County

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

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

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

P K AND COMPANY, PLLC

PKandCompanyPLLC

August 26, 2016

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016	Amount	
ASSETS:		
Cash Balance June 30, 2016	$ 287,907	03
Investments	0	00
TOTAL ASSETS	$ 287,907	03
LIABILITIES AND RESERVES:		
Warrants Outstanding	35,812	57
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,455	00
TOTAL LIABILITIES AND RESERVES	$ 37,267	57
CASH FUND BALANCE JUNE 30, 2016	$ 250,639	46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 287,907	03

Schedule 2, Revenue and Requirements - 2016-17	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	$ 239,108	07		
Cash Fund Balance Transferred From Prior Years	5,710	42		
Current Ad Valorem Tax Apportioned	283,315	62		
Miscellaneous Revenue Apportioned	439,151	31		
TOTAL REVENUE			$ 967,285	42
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 715,190	96		
Reserves From Schedule 8	1,455	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 716,645	96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			$ 250,639	46
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 967,285	42

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 104,151	31
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2015-16 Lapsed Appropriations	180,563	63
Fiscal Year 2014-15 Lapsed Appropriations	659	16
Ad Valorem Tax Collections in Excess of Estimate	14,308	61
Prior Years Ad Valorem Tax	5,051	26
TOTAL ADDITIONS	$ 304,733	97
DEDUCTIONS:		
Supplemental Appropriations	$ 54,094	51
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 54,094	51
Cash Fund Balance as per Balance Sheet 6-30-16	$ 250,639	46
Composition of Cash Fund Balance:		
Cash	250,639	46
Cash Fund Balance as per Balance Sheet 6-30-16	$ 250,639	46

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED		2015-16 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 17,500	00	$ 25,585	71
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	0	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 17,500	00	$ 25,585	71
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	30,000	00	26,970	63
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 30,000	00	$ 26,970	63
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 200,000	00	$ 246,720	66
3112 Motor Vehicle Collections for Counties - OTC Code 0815	5,000	00	6,935	96
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	245	15
3117 Other - OTC Use Tax	30,000	00	53,372	42
3118 Other - OTC Lodging Tax	20,000	00	28,191	98
3119 Other - OTC Cigarette Tax	2,000	00	6,851	64
Sub-Total - OTC	$ 257,000	00	$ 342,317	81
3211 Fish and Game Fines	500	00	949	95
3212 State Election Reimbursement	25,000	00	30,601	44
3213 State Payments in Lieu of Tax Revenue	0	00	1,647	93
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 8,085	71	78.17%	$		$ 20,000	00	$ 20,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 8,085	71		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
-3,029	37	92.69			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -3,029	37		$		$ 25,000	00	$ 25,000	00
$ 46,720	66	81.06%	$		$ 200,000	00	$ 200,000	00
1,935	96	72.09			5,000	00	5,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
245	15	0.00			0	00	0	00
23,372	42	56.21			30,000	00	30,000	00
8,191	98	70.94			20,000	00	20,000	00
4,851	64	29.19			2,000	00	2,000	00
$ 85,317	81		$		$ 257,000	00	$ 257,000	00
449	95	52.63			500	00	500	00
5,601	44	81.70			25,000	00	25,000	00
1,647	93	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2015-16 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 282,500	00	$ 375,517	13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 312,500	00	$ 402,487	76
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 5,000	00	$ 10,000	97
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc.	0	00	1,039	37
5130 Other -	0	00	37	50
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 5,000	00	$ 11,077	84
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 335,000	00	$ 439,151	31

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0	00	90.00%	$	$ 0 00	$ 0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
$ 93,017	13		$	$ 282,500 00	$ 282,500 00
$ 0	00	90.00%	$	$ 0 00	$ 0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
$ 0	00		$	$ 0 00	$ 0 00
$ 89,987	76		$	$ 307,500 00	$ 307,500 00
$ 5,000	97	50.00%	$	$ 5,000 00	$ 5,000 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
1,039	37	0.00		0 00	0 00
37	50	0.00		0 00	0 00
0	00	90.00		0 00	0 00
$ 6,077	84		$	$ 5,000 00	$ 5,000 00
$ 0	00	90.00%	$	$ 0 00	$ 0 00
$ 104,151	31		$	$ 332,500 00	$ 332,500 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2015-16	
Cash Balance Reported to Excise Board 6-30-15	$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		239,108	07
Adjusted Cash Balance	$	239,108	07
Ad Valorem Tax Apportioned To Year In Caption		283,315	62
Miscellaneous Revenue (Schedule 4)		439,151	31
Cash Fund Balance Forward From Preceding Year		5,710	42
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	$	728,177	35
TOTAL RECEIPTS AND BALANCE	$	967,285	42
Warrants of Year in Caption		679,378	39
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	$	679,378	39
CASH BALANCE JUNE 30, 2016	$	287,907	03
Reserve for Warrants Outstanding		35,812	57
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,455	00
TOTAL LIABILITIES AND RESERVE	$	37,267	57
DEFICIT: (Red Figure)	$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	250,639	46

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	$	35,667	82
Warrants Registered During Year		716,095	80
TOTAL	$	751,763	62
Warrants Paid During Year		715,951	05
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	$	715,951	05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$	35,812	57

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board $ 27,837,038.00 10.63 Mills		Amount	
Total Proceeds of Levy as Certified	$	295,907	71
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	$	295,907	71
Less Reserve for Delinquent Tax		26,900	70
Reserve for Protest Pending		0	00
Balance Available Tax	$	269,007	01
Deduct 2015 Tax Apportioned		283,315	62
Net Balance 2015 Tax in Process of Collection or	$	0	00
Excess Collections	$	14,308	61

Schedule 5, (Continued)

2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
$ 276,339 89	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 276,339 89
239,108 07	0 00	0 00	0 00	0 00	0 00	239,108 07
0 00	0 00	0 00	0 00	0 00	0 00	239,108 07
$ 37,231 82	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 276,339 89
5,051 26	0 00	0 00	0 00	0 00	0 00	288,366 88
0 00	0 00	0 00	0 00	0 00	0 00	439,151 31
0 00	0 00	0 00	0 00	0 00	0 00	5,710 42
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 5,051 26	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 733,228 61
$ 42,283 08	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,009,568 50
36,572 66	0 00	0 00	0 00	0 00	0 00	715,951 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 36,572 66	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 715,951 05
$ 5,710 42	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 293,617 45
0 00	0 00	0 00	0 00	0 00	0 00	35,812 57
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	1,455 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 37,267 57
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 5,710 42	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 256,349 88

Schedule 6, (Continued)

2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
$ 0 00	$ 35,667 82	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
715,190 96	904 84	0 00	0 00	0 00	0 00	0 00
$ 715,190 96	$ 36,572 66	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
679,378 39	36,572 66	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 679,378 39	$ 36,572 66	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 35,812 57	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	0	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	400	00	195	22	204	78	12,694	05
04e Capital Outlay	0	00	0	00	0	00	0	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 400	00	$ 195	22	$ 204	78	$ 84,854	13
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	2,000	00
06d Maintenance and Operation	0	00	0	00	0	00	2,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 76,160	08
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	0	00
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2016														FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 404	42	$ 0	00	$ 72,564	50	$ 72,541	84	$ 0	00	$ 22	66	$ 406,000	04	$ 72,160	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	5,000	00	0	00
5,500	00	0	00	18,194	05	17,135	64	1,055	00	3	41	112,000	00	24,900	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 5,904	42	$ 0	00	$ 90,758	55	$ 89,677	48	$ 1,055	00	$ 26	07	$ 523,000	04	$ 97,060	08
$ 0	00	$ 0	00	$ 72,160	08	$ 63,600	00	$ 0	00	$ 8,560	08	$ 72,160	08	$ 72,160	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	0	00	0	00	2,000	00	2,000	00	2,000	00
0	00	0	00	2,000	00	1,391	90	0	00	608	10	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 76,160	08	$ 64,991	90	$ 0	00	$ 11,168	18	$ 75,160	08	$ 75,160	08
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	0	00
09d Maintenance and Operation	0	00	0	00	0	00	0	00
09e Capital Outlay	0	00	0	00	0	00	0	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	2,000	00
10d Maintenance and Operation	0	00	0	00	0	00	5,000	00
10e Capital Outlay	0	00	0	00	0	00	3,000	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 82,160	08
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	1,000	00
14d Maintenance and Operation	0	00	0	00	0	00	250	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 73,410	08
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	0	00
16d Maintenance and Operation	0	00	0	00	0	00	0	00
16e Capital Outlay	0	00	0	00	0	00	0	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 72,160	08
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 27,000	00
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	1,164	00	709	62	454	38	9,000	00
17d Maintenance and Operation	0	00	0	00	0	00	17,243	27
17e Capital Outlay	0	00	0	00	0	00	17,243	27
17f Intergovernmental	0	00	0	00	0	00	4,500	00
17g Other -	0	00	0	00	0	00	3,500	00
17h Other -	0	00	0	00	0	00	5,500	00
17 Total	$ 1,164	00	$ 709	62	$ 454	38	$ 83,986	54

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

ESTIMATE OF NEEDS FOR 2016-17

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016														FISCAL YEAR 2016-17					
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY					
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY					
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD					
ADDED		CANCELLED										BOARD							
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 1,000	00	$ 71,160	08	$ 63,600	00	$ 0	00	$ 7,560	08	$ 72,160	08	$ 72,160	08				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
1,000	00	0	00	3,000	00	1,988	93	0	00	1,011	07	3,000	00	2,000	00				
0	00	0	00	5,000	00	4,680	65	0	00	319	35	5,000	00	3,000	00				
0	00	0	00	3,000	00	0	00	0	00	3,000	00	3,000	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 1,000	00	$ 1,000	00	$ 82,160	08	$ 70,269	58	$ 0	00	$ 11,890	50	$ 83,160	08	$ 77,160	08				
$ 0	00	$ 0	00	$ 72,160	08	$ 63,600	00	$ 0	00	$ 8,560	08	$ 72,160	08	$ 72,160	08				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00				
0	00	0	00	250	00	165	00	0	00	85	00	250	00	250	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 73,410	08	$ 63,765	00	$ 0	00	$ 9,645	08	$ 73,410	08	$ 73,410	08				
$ 0	00	$ 0	00	$ 72,160	08	$ 63,600	00	$ 0	00	$ 8,560	08	$ 63,600	00	$ 72,160	08				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 72,160	08	$ 63,600	00	$ 0	00	$ 8,560	08	$ 63,600	00	$ 72,160	08				
$ 15,019	98	$ 0	00	$ 42,019	98	$ 8,007	25	$ 0	00	$ 34,012	73	$ 15,000	00	$ 17,000	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
480	48	0	00	9,480	48	3,466	56	400	00	5,613	92	9,000	00	9,000	00				
9,201	04	0	00	26,444	31	7,319	54	0	00	19,124	77	9,000	00	9,000	00				
11,008	38	0	00	28,251	65	4,036	39	0	00	24,215	26	7,000	00	9,000	00				
4,371	82	0	00	8,871	82	0	00	0	00	8,871	82	0	00	0	00				
5,842	57	0	00	9,342	57	612	59	0	00	8,729	98	1,000	00	1,000	00				
8,201	32	0	00	13,701	32	0	00	0	00	13,701	32	0	00	0	00				
$ 54,125	59	$ 0	00	$ 138,112	13	$ 23,442	33	$ 400	00	$ 114,269	80	$ 41,000	00	$ 45,000	00				

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 17,000	00
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	0	00	0	00	0	00	80,031	08
20e Capital Outlay	0	00	0	00	0	00	0	00
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Budget Maker	0	00	0	00	0	00	2,000	00
20h Other -	0	00	0	00	0	00	0	00
20i Other - Juvenile Detention	0	00	0	00	0	00	7,238	58
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 0	00	$ 0	00	$ 0	00	$ 106,269	66
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 4,000	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	0	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 4,000	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,908	48
22b Part Time Help	0	00	0	00	0	00	0	00
22c Travel	0	00	0	00	0	00	400	00
22d Maintenance and Operation	0	00	0	00	0	00	5,500	00
22e Capital Outlay	0	00	0	00	0	00	0	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 0	00	$ 0	00	$ 0	00	$ 55,808	48

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

ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2016														FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 17,000	00	$ 13,800	00	$ 0	00	$ 3,200	00	$ 17,000	00	$ 17,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	31	08	80,000	00	79,264	43	0	00	735	57	95,000	00	95,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	2,000	00	0	00	0	00	2,000	00	2,025	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	7,238	58	1,904	64	0	00	5,333	94	7,500	00	7,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 31	08	$ 106,238	58	$ 96,969	07	$ 0	00	$ 9,269	51	$ 121,500	00	$ 121,525	00
$ 0	00	$ 0	00	$ 4,000	00	$ 2,693	95	$ 0	00	$ 1,306	05	$ 3,000	00	$ 4,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 4,000	00	$ 2,693	95	$ 0	00	$ 1,306	05	$ 3,000	00	$ 4,000	00
$ 0	00	$ 1,800	00	$ 48,108	48	$ 43,519	74	$ 0	00	$ 4,588	74	$ 49,908	48	$ 48,108	48
0	00	0	00	0	00	0	00	0	00	0	00	300	00	600	00
0	00	400	00	0	00	0	00	0	00	0	00	0	00	0	00
800	00	0	00	6,300	00	6,253	29	0	00	46	71	5,500	00	6,000	00
1,400	00	0	00	1,400	00	1,101	85	0	00	298	15	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,200	00	$ 2,200	00	$ 55,808	48	$ 50,874	88	$ 0	00	$ 4,933	60	$ 55,708	48	$ 54,708	48

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 103,000 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	5,000 00
23g Retirement	0 00	0 00	0 00	60,000 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	30,000 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 198,000 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016																FISCAL YEAR 2016-17			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 2,621	40	$ 100,378	60	$ 97,645	38	$ 0	00	$ 2,733	22	$ 110,000	00	$ 112,093	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	5,000	00	3,570	02	0	00	1,429	98	6,500	00	6,500	00
0	00	2,243	04	57,756	96	56,961	03	0	00	795	93	60,000	00	80,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	1,039	98	28,960	02	26,666	48	0	00	2,293	54	30,000	00	30,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 5,904	42	$ 192,095	58	$ 184,842	91	$ 0	00	$ 7,252	67	$ 206,500	00	$ 228,593	38
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00	$ 0 00	$ 6,305 95
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	$ 0 00	$ 0 00	$ 0 00	$ 6,305 95
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016														FISCAL YEAR 2016-17					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,305	95	$ 4,063	86	$ 0	00	$ 2,242	09	$ 5,043	11	$ 5,043	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,305	95	$ 4,063	86	$ 0	00	$ 2,242	09	$ 5,043	11	$ 5,043	11
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,564	00	$ 904	84	$ 659	16	$ 843,115	08
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,564	00	$ 904	84	$ 659	16	$ 843,115	08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2016-17

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016														FISCAL YEAR 2016-17					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 63,230	01	$ 9,135	50	$ 897,209	59	$ 715,190	96	$ 1,455	00	$ 180,563	63	$ 1,251,081	87	$ 853,820	37
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 63,230	01	$ 9,135	50	$ 897,209	59	$ 715,190	96	$ 1,455	00	$ 180,563	63	$ 1,251,081	87	$ 853,820	37

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 853,820	37	$ 853,820	37
	$ 853,820	37	$ 853,820	37

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
ASSETS:		
Cash Balance June 30, 2016	$ 1,373,715	93
Investments	0	00
TOTAL ASSETS	$ 1,373,715	93
LIABILITIES AND RESERVES:		
Warrants Outstanding	73,585	01
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,500	00
TOTAL LIABILITIES AND RESERVES	$ 75,085	01
CASH FUND BALANCE JUNE 30, 2016	$ 1,298,630	92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,373,715	93

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,523,769	41
Adjusted Cash Balance	$ 1,523,769	41
Miscellaneous Revenue (Schedule 4)	1,869,083	13
Cash Fund Balance Forward From Preceding Year	588	91
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,869,672	04
TOTAL RECEIPTS AND BALANCE	$ 3,393,441	45
Warrants of Year in Caption	2,019,725	52
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 2,019,725	52
CASH BALANCE JUNE 30, 2016	$ 1,373,715	93
Reserve for Warrants Outstanding	73,585	01
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,500	00
TOTAL LIABILITIES AND RESERVE	$ 75,085	01
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,298,630	92

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	$ 104,847	10
Warrants Registered During Year	2,107,036	62
TOTAL	$ 2,211,883	72
Warrants Paid During Year	2,138,183	71
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	115	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 2,138,298	71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 73,585	01

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

ESTIMATE OF NEEDS FOR 2016-17

Schedule 2, Revenue and Requirements - 2016-17

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2015	$ 1,523,769	41		
Cash Fund Balance Transferred From Prior Years	588	91		
Miscellaneous Revenue Apportioned	1,869,083	13		
TOTAL REVENUE			$ 3,393,441	45
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,093,310	53		
Reserves From Schedule 8	1,500	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,094,810	53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			$ 1,298,630	92
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,393,441	45

Schedule 5, (Continued)

2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
$ 1,642,816	51	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,642,816	51
1,523,769	41	0	00	0	00	0	00	0	00	0	00	1,523,769	41
0	00	0	00	0	00	0	00	0	00	0	00	1,523,769	41
$ 119,047	10	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,642,816	51
0	00	0	00	0	00	0	00	0	00	0	00	1,869,083	13
0	00	0	00	0	00	0	00	0	00	0	00	588	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,869,672	04
$ 119,047	10	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,512,488	55
118,458	19	0	00	0	00	0	00	0	00	0	00	2,138,183	71
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 118,458	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,138,183	71
$ 588	91	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,374,304	84
0	00	0	00	0	00	0	00	0	00	0	00	73,585	01
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 75,085	01
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 588	91	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,299,219	83

Schedule 6, (Continued)

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
$ 0	00	$ 104,847	10	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,093,310	53	13,726	09	0	00	0	00	0	00	0	00	0	00
$ 2,093,310	53	$ 118,573	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,019,725	52	118,458	19	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	115	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,019,725	52	$ 118,573	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 73,585	01	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2015-16 ACCOUNT AMOUNT ESTIMATED		2015-16 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	989	14
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	214,375	89
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	712,198	95
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	154	70
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	743,179	23
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	0	00
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,670,897	91
3219 State Grants	0	00	18,750	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 1,689,647	91

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
989	14	0.00			0	00	0	00
214,375	89	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
712,198	95	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
154	70	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
743,179	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,670,897	91		$		$ 0	00	$ 0	00
18,750	00	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,689,647	91		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2015-16 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 1,689,647	91
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	115,736	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	0	00
5130 Other - Misc.	0	00	63,699	22
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 179,435	22
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 1,869,083	13

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 1,689,647	91		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
115,736	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
63,699	22	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 179,435	22		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 1,869,083	13		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015 RESERVES 6-30-15		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 717,157	76
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	200	00	113	85	86	15	20,684	32
92d Maintenance and Operation	14,000	00	13,612	24	387	76	1,489,948	35
92e Capital Outlay	0	00	0	00	0	00	602,649	61
92f Retirement	0	00	0	00	0	00	124,920	51
92g Social Security	0	00	0	00	0	00	59,823	34
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 14,200	00	$ 13,726	09	$ 473	91	$ 3,015,183	89
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Insurance	0	00	0	00	0	00	246,505	21
93g Other - Unemployment	0	00	0	00	0	00	7,852	10
93h Other - Lease	0	00	0	00	0	00	123,900	25
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 378,257	56
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 14,200	00	$ 13,726	09	$ 473	91	$ 3,393,441	45
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 14,200	00	$ 13,726	09	$ 473	91	$ 3,393,441	45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2016-17

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2016																FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 717,157	76	$ 656,542	25	$ 0	00	$ 60,615	51	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	20,684	32	16,119	32	0	00	4,565	00	0	00	0	00
0	00	0	00	1,489,948	35	531,750	48	1,500	00	956,697	87	0	00	0	00
0	00	0	00	602,649	61	400,152	36	0	00	202,497	25	0	00	0	00
0	00	0	00	124,920	51	107,457	29	0	00	17,463	22	0	00	0	00
0	00	0	00	59,823	34	47,189	50	0	00	12,633	84	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,015,183	89	$ 1,759,211	20	$ 1,500	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	246,505	21	227,955	06	0	00	18,550	15	0	00	0	00
0	00	0	00	7,852	10	3,880	07	0	00	3,972	03	0	00	0	00
0	00	0	00	123,900	25	102,264	20	0	00	21,636	05	0	00	0	00
$ 0	00	$ 0	00	$ 378,257	56	$ 334,099	33	$ 0	00	$ 44,158	23	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,393,441	45	$ 2,093,310	53	$ 1,500	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,393,441	45	$ 2,093,310	53	$ 1,500	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 1,298,630	92	$ 1,298,630	92
	$ 1,298,630	92	$ 1,298,630	92

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND Detail		SINKING FUND Extension	
Cash on Hand June 30, 2015			$ 29	27
Investments Since Liquidated	$ 0	00		
COLLECTED AND APPORTIONED:				
2014 and Prior Ad Valorem Tax	0	00		
2015 Ad Valorem Tax	0	00		
Protest Tax Refunds	0	00		
Miscellaneous Receipts	0	00		
TOTAL RECEIPTS			$ 0	00
TOTAL RECEIPTS AND BALANCE			$ 29	27
DISBURSEMENTS:				
Coupons Paid	$ 0	00		
Interest Paid on Past-Due Coupons	0	00		
Bonds Paid	0	00		
Interest Paid on Past-Due Bonds	0	00		
Commission Paid to Fiscal Agency	0	00		
Judgments Paid	0	00		
Interest Paid on Such Judgments	0	00		
Investments Purchased	0	00		
Judgments Paid Under 62 O.S. 1981, § 435	0	00		
TOTAL DISBURSEMENTS			$ 0	00
CASH BALANCE ON HAND JUNE 30, 2016			$ 29	27

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND Detail		SINKING FUND Extension	
Cash Balance on Hand June 30, 2016			$ 29	27
Legal Investments Properly Maturing	$ 0	00		
Judgments Paid to Recover By Tax Levy	0	00		
TOTAL LIQUID ASSETS (In Extension Column)			$ 29	27
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	$ 0	00		
b. Interest Accrued Thereon	0	00		
c. Past-Due Bonds	0	00		
d. Interest Thereon After Last Coupon	0	00		
e. Fiscal Agency Commission on Above	0	00		
f. Judgments and Interest Levied for But Unpaid	0	00		
TOTAL Items a. Through f. (To Extension Column)			$ 0	00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			$ 29	27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	$ 0	00		
h. Accrual on Final Coupons	0	00		
i. Accrued on Unmatured Bonds	0	00		
TOTAL Items g. Through i. (To Extension Column)			$ 0	00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			$ 29	27

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF SERVICE Fund		CLERK LIEN FEE Fund		FREE FAIR Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	$ 6,090	40	$ 2,606	74	$ 7,989	42
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 6,090	40	$ 2,606	74	$ 7,989	42
LIABILITIES AND RESERVES:						
Warrants Outstanding	498	31	0	00	402	16
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 498	31	$ 0	00	$ 402	16
CASH FUND BALANCE JUNE 30, 2016	$ 5,592	09	$ 2,606	74	$ 7,587	26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,090	40	$ 2,606	74	$ 7,989	42

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	4,139	91	158	36	8,631	87
Adjusted Cash Balance	$ 4,139	91	$ 158	36	$ 8,631	87
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	70,342	24	4,350	00	14,337	87
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 70,342	24	$ 4,350	00	$ 14,337	87
TOTAL RECEIPTS AND BALANCE	$ 74,482	15	$ 4,508	36	$ 22,969	74
Warrants of Year in Caption	68,391	75	1,901	62	14,980	32
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 68,391	75	$ 1,901	62	$ 14,980	32
CASH BALANCE JUNE 30, 2016	$ 6,090	40	$ 2,606	74	$ 7,989	42
Reserve for Warrants Outstanding	498	31	0	00	402	16
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 498	31	$ 0	00	$ 402	16
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 5,592	09	$ 2,606	74	$ 7,587	26

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	68,890	06	1,901	62	15,382	48
TOTAL	$ 68,890	06	$ 1,901	62	$ 15,382	48
Warrants Paid During Year	68,391	75	1,901	62	14,980	32
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 68,391	75	$ 1,901	62	$ 14,980	32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 498	31	$ 0	00	$ 402	16

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

ESTIMATE OF NEEDS FOR 2016-17

OSU Fund 2015-16 Amount		GOB-IND TRUST Fund 2015-16 Amount		SHERIFF DRUG Fund 2015-16 Amount		IDA SALES TAX Fund 2015-16 Amount		SHERIFF COMMISS Fund 2015-16 Amount		TREAS MORTGAGE Fund 2015-16 Amount		TOTAL	
$ 95,496	91	$ 137,777	58	$ 673	25	$ 39,007	80	$ 6,151	25	$ 495	11	$ 296,288	46
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 95,496	91	$ 137,777	58	$ 673	25	$ 39,007	80	$ 6,151	25	$ 495	11	$ 296,288	46
512	98	0	00	0	00	0	00	4,512	96	0	00	5,926	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	100	00	0	00	100	00
$ 512	98	$ 0	00	$ 0	00	$ 0	00	$ 4,612	96	$ 0	00	$ 6,026	41
$ 94,983	93	$ 137,777	58	$ 673	25	$ 39,007	80	$ 1,538	29	$ 495	11	$ 290,262	05
$ 95,496	91	$ 137,777	58	$ 673	25	$ 39,007	80	$ 6,151	25	$ 495	11	$ 296,288	46

2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
89,293	36	137,777	58	523	25	299,965	35	2,936	88	2,403	18	545,829	74
$ 89,293	36	$ 137,777	58	$ 523	25	$ 299,965	35	$ 2,936	88	$ 2,403	18	$ 545,829	74
0	00	0	00	0	00	0	00	0	00	0	00	0	00
39,413	80	0	00	150	00	16,862	36	13,793	53	1,235	00	160,484	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 39,413	80	$ 0	00	$ 150	00	$ 16,862	36	$ 13,793	53	$ 1,235	00	$ 160,484	80
$ 128,707	16	$ 137,777	58	$ 673	25	$ 316,827	71	$ 16,730	41	$ 3,638	18	$ 706,314	54
33,210	25	0	00	0	00	277,819	91	10,579	16	3,143	07	410,026	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 33,210	25	$ 0	00	$ 0	00	$ 277,819	91	$ 10,579	16	$ 3,143	07	$ 410,026	08
$ 95,496	91	$ 137,777	58	$ 673	25	$ 39,007	80	$ 6,151	25	$ 495	11	$ 296,288	46
512	98	0	00	0	00	0	00	4,512	96	0	00	5,926	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	100	00	0	00	100	00
$ 512	98	$ 0	00	$ 0	00	$ 0	00	$ 4,612	96	$ 0	00	$ 6,026	41
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 94,983	93	$ 137,777	58	$ 673	25	$ 39,007	80	$ 1,538	29	$ 495	11	$ 290,262	05

2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
33,723	23	0	00	0	00	277,819	91	15,092	12	3,143	07	415,952	49
$ 33,723	23	$ 0	00	$ 0	00	$ 277,819	91	$ 15,092	12	$ 3,143	07	$ 415,952	49
33,210	25	0	00	0	00	277,819	91	10,579	16	3,143	07	410,026	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 33,210	25	$ 0	00	$ 0	00	$ 277,819	91	$ 10,579	16	$ 3,143	07	$ 410,026	08
$ 512	98	$ 0	00	$ 0	00	$ 0	00	$ 4,512	96	$ 0	00	$ 5,926	41

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	RESALE PROP Fund		SHERIFF BD OF PR Fund		METRO PLAN Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	$ 110,149	16	$ 19,300	45	$ 121	71
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 110,149	16	$ 19,300	45	$ 121	71
LIABILITIES AND RESERVES:						
Warrants Outstanding	9,840	39	8,505	34	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	134	60	0	00
TOTAL LIABILITIES AND RESERVES	$ 9,840	39	$ 8,639	94	$ 0	00
CASH FUND BALANCE JUNE 30, 2016	$ 100,308	77	$ 10,660	51	$ 121	71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 110,149	16	$ 19,300	45	$ 121	71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	93,574	91	19,490	95	121	71
Adjusted Cash Balance	$ 93,574	91	$ 19,490	95	$ 121	71
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	39,016	52	161,752	65	0	00
Cash Fund Balance Forward From Preceding Year	0	00	576	57	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 39,016	52	$ 162,329	22	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 132,591	43	$ 181,820	17	$ 121	71
Warrants of Year in Caption	22,442	27	162,519	72	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 22,442	27	$ 162,519	72	$ 0	00
CASH BALANCE JUNE 30, 2016	$ 110,149	16	$ 19,300	45	$ 121	71
Reserve for Warrants Outstanding	9,840	39	8,505	34	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	134	60	0	00
TOTAL LIABILITIES AND RESERVE	$ 9,840	39	$ 8,639	94	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 100,308	77	$ 10,660	51	$ 121	71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	32,282	66	171,025	06	0	00
TOTAL	$ 32,282	66	$ 171,025	06	$ 0	00
Warrants Paid During Year	22,442	27	162,519	72	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 22,442	27	$ 162,519	72	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 9,840	39	$ 8,505	34	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

SHERIFF TRG Fund	CRT CLERK REV Fund	ASSESSOR REV Fund	FRMP RECORDS Fund	EDA Fund	HOMELAND SEC Fund	
2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	TOTAL
$ 61 02	$ 40,798 66	$ 7,982 10	$ 1,981 45	$ 1,608 86	$ 21,794 00	$ 203,797 41
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 61 02	$ 40,798 66	$ 7,982 10	$ 1,981 45	$ 1,608 86	$ 21,794 00	$ 203,797 41
0 00	125 00	0 00	876 28	0 00	0 00	19,347 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	134 60
$ 0 00	$ 125 00	$ 0 00	$ 876 28	$ 0 00	$ 0 00	$ 19,481 61
$ 61 02	$ 40,673 66	$ 7,982 10	$ 1,105 17	$ 1,608 86	$ 21,794 00	$ 184,315 80
$ 61 02	$ 40,798 66	$ 7,982 10	$ 1,981 45	$ 1,608 86	$ 21,794 00	$ 203,797 41

2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
61 02	30,075 18	7,874 10	641 02	1,995 44	21,386 60	175,220 93
$ 61 02	$ 30,075 18	$ 7,874 10	$ 641 02	$ 1,995 44	$ 21,386 60	$ 175,220 93
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	21,384 53	1,628 00	6,705 00	28,196 19	1,000 00	259,682 89
0 00	0 00	0 00	0 00	0 00	0 00	576 57
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 21,384 53	$ 1,628 00	$ 6,705 00	$ 28,196 19	$ 1,000 00	$ 260,259 46
$ 61 02	$ 51,459 71	$ 9,502 10	$ 7,346 02	$ 30,191 63	$ 22,386 60	$ 435,480 39
0 00	10,661 05	1,520 00	5,364 57	28,582 77	592 60	231,682 98
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 10,661 05	$ 1,520 00	$ 5,364 57	$ 28,582 77	$ 592 60	$ 231,682 98
$ 61 02	$ 40,798 66	$ 7,982 10	$ 1,981 45	$ 1,608 86	$ 21,794 00	$ 203,797 41
0 00	125 00	0 00	876 28	0 00	0 00	19,347 01
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	134 60
$ 0 00	$ 125 00	$ 0 00	$ 876 28	$ 0 00	$ 0 00	$ 19,481 61
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 61 02	$ 40,673 66	$ 7,982 10	$ 1,105 17	$ 1,608 86	$ 21,794 00	$ 184,315 80

2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	2015-16 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	10,786 05	1,520 00	6,240 85	28,582 77	592 60	251,029 99
$ 0 00	$ 10,786 05	$ 1,520 00	$ 6,240 85	$ 28,582 77	$ 592 60	$ 251,029 99
0 00	10,661 05	1,520 00	5,364 57	28,582 77	592 60	231,682 98
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 10,661 05	$ 1,520 00	$ 5,364 57	$ 28,582 77	$ 592 60	$ 231,682 98
$ 0 00	$ 125 00	$ 0 00	$ 876 28	$ 0 00	$ 0 00	$ 19,347 01

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "I"

Special Revenue Fund Accounts:	COURTHOUSE SEC Fund		REN SALES TAX Fund		HWY CBRI 103 Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	$ 871	62	$ 393,854	79	$ 152,374	63
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 871	62	$ 393,854	79	$ 152,374	63
LIABILITIES AND RESERVES:						
Warrants Outstanding	834	33	5,233	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	1,174	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 834	33	$ 6,407	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2016	$ 37	29	$ 387,447	79	$ 152,374	63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 871	62	$ 393,854	79	$ 152,374	63

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	1,090	35	505,393	25	151,364	08
Adjusted Cash Balance	$ 1,090	35	$ 505,393	25	$ 151,364	08
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	6,906	23	143,379	28	1,330	55
Cash Fund Balance Forward From Preceding Year	0	00	485	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 6,906	23	$ 143,864	28	$ 1,330	55
TOTAL RECEIPTS AND BALANCE	$ 7,996	58	$ 649,257	53	$ 152,694	63
Warrants of Year in Caption	7,124	96	255,402	74	320	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 7,124	96	$ 255,402	74	$ 320	00
CASH BALANCE JUNE 30, 2016	$ 871	62	$ 393,854	79	$ 152,374	63
Reserve for Warrants Outstanding	834	33	5,233	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	1,174	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 834	33	$ 6,407	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 37	29	$ 387,447	79	$ 152,374	63

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	7,959	29	260,635	74	320	00
TOTAL	$ 7,959	29	$ 260,635	74	$ 320	00
Warrants Paid During Year	7,124	96	255,402	74	320	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 7,124	96	$ 255,402	74	$ 320	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	$ 834	33	$ 5,233	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2016-17

HWY CBRI 105 Fund 2015-16 Amount		SHERIFF MED REIM Fund 2015-16 Amount		SHERIFF SALES TA Fund 2015-16 Amount		CLERK SALES TAX Fund 2015-16 Amount		GEN SALES TAX Fund 2015-16 Amount		LAW LIBRARY Fund 2015-16 Amount		TOTAL	
$ 2,009,892	37	$ 589	72	$ 5,896	95	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,619,999	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,009,892	37	$ 589	72	$ 5,896	95	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,619,999	33
0	00	0	00	5,136	88	0	00	0	00	0	00	11,204	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,174	00
$ 0	00	$ 0	00	$ 5,136	88	$ 0	00	$ 0	00	$ 0	00	$ 12,378	21
$ 2,009,892	37	$ 589	72	$ 760	07	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,607,621	12
$ 2,009,892	37	$ 589	72	$ 5,896	95	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,619,999	33

2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,617,150	64	71,281	62	0	00	0	00	0	00	0	00	2,346,279	94
$ 1,617,150	64	$ 71,281	62	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,346,279	94
0	00	0	00	0	00	0	00	0	00	0	00	0	00
392,741	73	0	00	52,178	17	5,797	60	52,178	12	2,425	42	656,937	10
0	00	0	00	0	00	0	00	0	00	0	00	485	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 392,741	73	$ 0	00	$ 52,178	17	$ 5,797	60	$ 52,178	12	$ 2,425	42	$ 657,422	10
$ 2,009,892	37	$ 71,281	62	$ 52,178	17	$ 5,797	60	$ 52,178	12	$ 2,425	42	$ 3,003,702	04
0	00	70,691	90	46,281	22	2,522	39	1,359	50	0	00	383,702	71
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 70,691	90	$ 46,281	22	$ 2,522	39	$ 1,359	50	$ 0	00	$ 383,702	71
$ 2,009,892	37	$ 589	72	$ 5,896	95	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,619,999	33
0	00	0	00	5,136	88	0	00	0	00	0	00	11,204	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,174	00
$ 0	00	$ 0	00	$ 5,136	88	$ 0	00	$ 0	00	$ 0	00	$ 12,378	21
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 2,009,892	37	$ 589	72	$ 760	07	$ 3,275	21	$ 50,818	62	$ 2,425	42	$ 2,607,621	12

2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		2015-16 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	70,691	90	51,418	10	2,522	39	1,359	50	0	00	394,906	92
$ 0	00	$ 70,691	90	$ 51,418	10	$ 2,522	39	$ 1,359	50	$ 0	00	$ 394,906	92
0	00	70,691	90	46,281	22	2,522	39	1,359	50	0	00	383,702	71
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 70,691	90	$ 46,281	22	$ 2,522	39	$ 1,359	50	$ 0	00	$ 383,702	71
$ 0	00	$ 0	00	$ 5,136	88	$ 0	00	$ 0	00	$ 0	00	$ 11,204	21

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF GREER

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of GREER 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 2016-17

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	$ 853,820 37	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 250,639 46	$ 0 00	$ 0 00	$ 0 00	$ 29 27
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	332,500 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2016 Tax	$ 583,139 46	$ 0 00	$ 0 00	$ 0 00	$ 29 27
Balance Required	$ 270,680 91	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 27,068 09	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2016 Tax	$ 297,749 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.63 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Greer County	$ 21,882,097 00	$ 4,057,661 00	$ 2,070,496 00	$ 28,010,254 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 10.63 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.63 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)	2.66 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 Mills;

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

Dated at Mangum, Oklahoma, this 3rd day of October, 2016.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK OF GREER COUNTY SEAL

S.A.&I. Form 2631R97 Entity: GREER County, 028

Date: 10/25/2016

Time: 12:44PM

Assessor's Report to Excise Board
Greer

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1-J-Navajo	588	134,612	131,451	266,651	0	266,651
Totals for 1-J-Navajo	**588**	**134,612**	**131,451**	**266,651**	**0**	**266,651**
10-BMC-Merritt	13,218	57,739	0	70,957	4,000	66,957
Totals for 10-BMC-Merritt	**13,218**	**57,739**	**0**	**70,957**	**4,000**	**66,957**
14-J-Duke	48,120	370,170	112,541	530,831	3,000	527,831
Totals for 14-J-Duke	**48,120**	**370,170**	**112,541**	**530,831**	**3,000**	**527,831**
2-K-Lonewolf	0	14,126	1,508	15,634	0	15,634
Totals for 2-K-Lonewolf	**0**	**14,126**	**1,508**	**15,634**	**0**	**15,634**
51-B-Erick	1,343	34,732	15,429	51,504	1,000	50,504
Totals for 51-B-Erick	**1,343**	**34,732**	**15,429**	**51,504**	**1,000**	**50,504**
54-J-Blair	55,194	553,120	31,819	640,133	25,348	614,785
Totals for 54-J-Blair	**55,194**	**553,120**	**31,819**	**640,133**	**25,348**	**614,785**
66-Hollis	13,063	217,117	34,029	264,209	7,190	257,019
Totals for 66-Hollis	**13,063**	**217,117**	**34,029**	**264,209**	**7,190**	**257,019**
3-GC-Granite	2,380	39,568	0	41,948	0	41,948
3-Granite	1,247,319	4,385,159	801,160	6,433,638	116,843	6,316,795
Granite	182,117	2,661,990	84,916	2,929,023	293,658	2,635,365
Willow	23,644	377,057	76,741	477,442	55,430	422,012
Totals for Granite	**1,455,460**	**7,463,774**	**962,817**	**9,882,051**	**465,931**	**9,416,120**
1-Mangum	1,646,235	6,593,100	492,373	8,731,708	193,379	8,538,329
Mangum	730,803	7,766,083	185,947	8,682,833	783,210	7,899,623
Totals for Mangum	**2,377,038**	**14,359,183**	**678,320**	**17,414,541**	**976,589**	**16,437,952**
31-B-Sayre	71,926	28,532	36,889	137,347	1,000	136,347
31-BSC-Sayre	21,711	136,050	65,693	223,454	3,000	220,454
Totals for Sayre	**93,637**	**164,582**	**102,582**	**360,801**	**4,000**	**356,801**
Total Assessed Valuation:	**4,057,661**	**23,369,155**	**2,070,496**	**29,497,312**	**1,487,058**	**28,010,254**

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

Given under my hand this _____ day of _____,2016

JUNITA REEVES, Greer County Assessor

S. A. & I. No. 2633 (2015)
Current fiscal year 2016-2017
Date Certified
Taxable Year 2016
Valuation

FILED 8:34 A.M. 10/20/2016

Jackie Cloyd, Greer County Clerk

State of Oklahoma

GREER COUNTY TAX LEVIES
2016-2017

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH # 27 General Fund	VO-TECH # 27 Building Fund	VO-TECH #12 General Fund	VO-TECH #12 Building Fund	TOTAL
Mangum City	I-1	10.63	0.00	2.66	4.25	0.00	3.20	37.34	5.33	10.33	0.00	0.00	0.00	0.00	73.74
Mangum Township	I-1	10.63	0.00	2.66	4.25	0.00	3.20	37.34	5.33	10.33	0.00	0.00	0.00	0.00	73.74
Granite City	I-3	10.63	0.00	2.66	4.25	0.00	0.00	37.17	5.31	9.20	10.58	0.00	0.00	0.00	79.80
Granite TWP S.D.	I-3	10.63	0.00	2.66	4.25	0.00	0.00	37.17	5.31	9.20	10.58	0.00	0.00	0.00	79.80
Granite - 3GC	3-GC	10.63	0.00	2.66	4.25	0.00	0.00	37.17	5.31	9.20	10.58	0.00	0.00	0.00	79.80
Hollis (Harmon 66-H)	I-66-H	10.63	0.00	2.66	4.25	0.00	0.00	36.00	5.14	0.00	5.08	0.00	0.00	0.00	63.76
Jackson	1-J	10.63	0.00	2.66	4.25	0.00	0.00	35.16	5.02	21.80	10.58	0.00	0.00	0.00	90.10
Jackson	14-J	10.63	0.00	2.66	4.25	0.00	0.00	35.80	5.11	37.11	10.58	0.00	0.00	0.00	106.14
Jackson	54-J	10.63	0.00	2.66	4.25	0.00	0.00	37.03	5.29	4.92	10.58	0.00	0.00	0.00	75.36
Kiowa 2-K	2-K	10.63	0.00	2.66	4.25	0.00	0.00	35.67	5.10	11.85	0.00	0.00	10.62	2.12	82.90
Beckham (Merritt)	31-BSC	10.63	0.00	2.66	4.25	0.00	0.00	36.79	5.26	5.98	0.00	0.00	10.62	2.12	78.31
Beckham (Sayre)	31-B	10.63	0.00	2.66	4.25	0.00	0.00	35.29	5.04	11.36	0.00	0.00	10.62	2.12	81.97
Meritt S.D. 10-BMC	10-BMC	10.63	0.00	2.66	4.25	0.00	0.00	37.88	5.41	11.36	0.00	0.00	0.00	0.00	72.19
Beckham (Erick) 51-B	51-B	10.63	0.00	2.66	4.25	0.00	0.00	40.91	5.84	5.45	0.00	0.00	0.00	0.00	69.74

STATE OF OKLAHOMA } SS
GREER COUNTY
I hereby certify that the within is a true and correct copy of an instrument filed in my office at o'clock M. this 20th day of October 2016
Jackie Cloyd County Clerk
By Deputy

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.
Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma)
) ss.
County of)

, JACKIE CLOYD, County Clerk for GREER County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this: 20th day of October 2016

Jackie Cloyd, Jackie Cloyd, Greer County Clerk

GREER COUNTY, 028

STATISTICAL DATA

FISCAL YEAR 2015-2016

Total Valuation:

Total Gross Valuation Real Property	23,369,155.00
Total Homestead Exemption	1,487,058.00
Total Real Property	21,882,097.00
	$
Total Personal Property	4,057,661.00
Total Public Service Property	2,070,496.00
Total Valuation of Property	28,010,254.00
	$

PUBLICATION SHEET - GREER 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 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2016	$ 287,907	03	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 287,907	03	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	35,812	57	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	1,455	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 37,267	57	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	$ 250,639	46	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 853,820	37	1. Cash Balance on Hand June 30, 2016	$ 29	27
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 853,820	37	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 29	27
Cash Fund Balance	$ 250,639	46	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	332,500	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 583,139	46	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 270,680	91	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 20,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	25,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	282,500	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 29	27
5000 Miscellaneous Revenues	5,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	332,500	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2016	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 29	27
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2016-17		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 29	27
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ -29	27

PUBLICATION SHEET - GREER 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 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

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

Chairman of Board — Commissioner — Commissioner

Attest Jackie Cloyd
County Clerk — Seal

Subscribed and sworn to before me this 26 day of August, 2016.

Notary Public

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

COUNTY CLERK OF GREER COUNTY OKLA. SEAL

S.A.&I. Form 2631R97 Entity: GREER County, 028

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2016-17 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	0	00	0	00
02h Other -	0	00	0	00
02 Total	$ 0	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 406,000	04	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	5,000	00	0	00
04d Maintenance and Operation	112,000	00	0	00
04e Capital Outlay	0	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 523,000	04	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 72,160	08	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	2,000	00	0	00
06d Maintenance and Operation	1,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 75,160	08	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 72,160	08	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	3,000	00	0	00
10d Maintenance and Operation	5,000	00	0	00
10e Capital Outlay	3,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 83,160	08	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 72,160	08	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	0	00	0	00
14d Maintenance and Operation	1,000	00	0	00
14e Capital Outlay	250	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 73,410	08	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2016-17 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
16 COUNTY ASSESSOR:				
16a Personal Services	$ 63,600	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	0	00	0	00
16d Maintenance and Operation	0	00	0	00
16e Capital Outlay	0	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 63,600	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 15,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	9,000	00	0	00
17d Maintenance and Operation	9,000	00	0	00
17e Capital Outlay	7,000	00	0	00
17f Insurance	0	00	0	00
17g Other - Social Security	1,000	00	0	00
17h Other - Retirement	0	00	0	00
17 Total	$ 41,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 17,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	95,000	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Budget Maker	2,000	00	0	00
20h Other -	0	00	0	00
20i Other - Juvenile Detention	7,500	00	0	00
20j Other -	0	00	0	00
20 Total	$ 121,500	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 3,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,000	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 49,908	48	$ 0	00
22b Part Time Help	300	00	0	00
22c Travel	0	00	0	00
22d Maintenance and Operation	5,500	00	0	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 55,708	48	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2016-17 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
23 INSURANCE - BENEFITS:				
23a Hospital	$ 110,000	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	6,500	00	0	00
23g Retirement	60,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	30,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 206,500	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 5,043	11	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 5,043	11	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,251,081	87	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,251,081	87	$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028