

**FILED**

**OCT 24 2016**

**State Auditor & Inspector**

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

BOARD OF COUNTY COMMISSIONERS OF  
**THE COUNTY OF HARMON**  
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY PLLC  
SUBMITTED TO THE HARMON COUNTY  
EXCISE BOARD THIS 17<sup>TH</sup> DAY OF OCTOBER 2016

BOARD OF COUNTY COMMISSIONERS

Chairman Timothy Bryan  
Commissioner Harry Lewis  
(Budget Board:) Donna Allen  
Treasurer Dan Serquid  
Court Clerk Stacy Macias

County Clerk Kara Galihano  
Commissioner \_\_\_\_\_  
Assessor Kendia Tillman  
Sheriff Joe Gahm

**RECEIVED**

**OCT 20 2016**

**State Auditor  
and Inspector**

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

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

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

HARMON COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, 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 HOLLIS, Oklahoma, this 17 day of October, 2016.

Mike Boone  
Chairman of Board

Harry Lewis  
Commissioner

(Budget Board:) Donna Allen

Daniel Seigler  
Treasurer

\_\_\_\_\_  
Commissioner

Attest: Kara Gallihare  
County Clerk

Kendra Tillman  
Assessor

\_\_\_\_\_  
Court Clerk



Filed this 17 day of October, 2016 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,  
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 HOLLIS 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.

Kara Gollihare  
County Clerk



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



Elizabeth Jones  
Notary Public

March 8, 2019

My Commission Expires



# PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 20, 2016

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 20th day of October, 2016 and the last publication being on the 20th day of October, 2016. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

*Casey Paxton*  
Publisher Foreman

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

*Karla R. Paxton*  
Notary Public

NOTARY PUBLIC State of OK  
KARLA R. PAXTON  
Comm. # 15000074  
Expires 01-06-2019

837.20

Publication Fee \$

PUBLICATION SHEET - HARMON 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  
HARMON COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
		Detail	Detail	Detail	Detail
<b>ASSETS:</b>					
Cash Balance June 30, 2016		\$ 189,864 90	\$ 0 00	\$ 0 00	\$ 0 00
Investments		0 00	0 00	0 00	0 00
<b>TOTAL ASSETS</b>		<b>\$ 189,864 90</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>LIABILITIES AND RESERVES:</b>					
Warrants Outstanding		6,154 28	0 00	0 00	0 00
Reserve for Interest on Warrants		0 00	0 00	0 00	0 00
Reserves From Schedule 8		0 00	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 6,154 28</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		<b>\$ 183,710 62</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 552,588 98	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 552,588 98	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 183,710 62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	169,046 15	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 352,756 77	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 199,832 21	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 14,000 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	46,000 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	67,046 15	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	42,000 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	169,046 15	14. h. Accrual on Final Coupons	0 00
<b>INDUSTRIAL DEVELOPMENT BONDS</b>	<b>INDUSTRIAL BONDS</b>	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 **	\$ 0 00
3. Total Liquid Assets	\$ 0 00	<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit 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		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>			
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	\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash	0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy	\$ 0 00

## EXHIBIT "E"

Page 2

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

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

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

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:.

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

*Thib Bore*

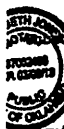
Chairman of Board

*Gay Lewis*

Commissioner

Commissioner

Attest *Lara Gallimore*  
County Clerk



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

*Elizabeth Jones*

Notary Public



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

EXHIBIT "3"

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	500 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 500 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 127,436 00	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	5,000 00		0 00
04e Capital Outlay	1,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	52,112 50		0 00
04i Other -	0 00		0 00
04 Total	\$ 185,548 50	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 58,891 20	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	5,500 00		0 00
06d Maintenance and Operation	13,250 00		0 00
06e Capital Outlay	1 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 77,642 20	\$	0 00



09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$	0 00	\$ 0 00
09b Part Time Help		0 00	0 00
09c Travel		6,000 00	0 00
09d Maintenance and Operation		9,131 00	0 00
09e Capital Outlay		1 00	0 00
09f Intergovernmental		0 00	0 00
09g Other -		0 00	0 00
09 Total	\$	15,132 00	\$ 0 00
10 COUNTY CLERK:			
10a Personal Services	\$	51,631 20	\$ 0 00
10b Part Time Help		0 00	0 00
10c Travel		2,000 00	0 00
10d Maintenance and Operation		8,790 00	0 00
10e Capital Outlay		1 00	0 00
10f Intergovernmental		0 00	0 00
10g Lien Fees		0 00	0 00
10h Other -		0 00	0 00
10 Total	\$	62,422 20	\$ 0 00



Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 51,631 20	\$ 0 00	
14b Part Time Help	0 00	0 00	
14c Travel	2,000 00	0 00	
14d Maintenance and Operation	0 00	0 00	
14e Capital Outlay	0 00	0 00	
14f Intergovernmental	0 00	0 00	
14g Other -	0 00	0 00	
14 Total	\$ 53,631 20	\$ 0 00	
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 54,276 00	\$ 0 00	
16b Part Time Help	0 00	0 00	
16c Travel	6,000 00	0 00	
16d Maintenance and Operation	3,000 00	0 00	
16e Capital Outlay	2,500 00	0 00	
16f Intergovernmental	0 00	0 00	
16g Other -	0 00	0 00	
16h Other -	0 00	0 00	
16 Total	\$ 65,776 00	\$ 0 00	
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 5,000 00	\$ 0 00	
17b Part Time Help	0 00	0 00	
17c Travel	7,500 00	0 00	
17d Maintenance and Operation	3,000 00	0 00	
17e Capital Outlay	2,000 00	0 00	
17f Intergovernmental	0 00	0 00	
17g Other -	0 00	0 00	
17h Other -	0 00	0 00	
17 Total	\$ 17,500 00	\$ 0 00	
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 7,000 00	\$ 0 00	
18b Part Time Help	0 00	0 00	
18c Travel	0 00	0 00	
18d Maintenance and Operation	0 00	0 00	
18e Capital Outlay	0 00	0 00	
18f Intergovernmental	0 00	0 00	
18g Other -	0 00	0 00	
18 Total	\$ 7,000 00	\$ 0 00	
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 6,000 00	\$ 0 00	
20b Part Time Help	0 00	0 00	
20c Travel	0 00	0 00	
20d Maintenance and Operation	20,000 00	0 00	
20e Capital Outlay	100,000 00	0 00	
20f Intergovernmental	0 00	0 00	
20g Other -	5,000 00	0 00	
20h Other -	500 00	0 00	
20i Other -	1 00	0 00	
20j Other -	1 00	0 00	
20 Total	\$ 131,502 00	\$ 0 00	

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
<b>21 EXCISE - EQUALIZATION BOARD:</b>			
21a Personal Services	\$ 2,100 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	\$ 2,100 00	\$	0 00
<b>22 COUNTY ELECTION EXPENSE:</b>			
22a Personal Services	\$ 44,520 00	\$	0 00
22b Part Time Help	1,500 00		0 00
22c Travel	1,500 00		0 00
22d Maintenance and Operation	3,040 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 50,561 00	\$	0 00
<b>23 INSURANCE - BENEFITS:</b>			
23a Hospital	\$ 71,596 70	\$	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	1,800 00		0 00
23g Retirement	54,000 00		0 00
23h Self Insured	0 00		0 00
23i FICA	28,000 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 155,396 70	\$	0 00
<b>28 CHARITY:</b>			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	1 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 1 00	\$	0 00

30 GEN HOSP TAX				
30a Personal Services	\$	0 00	\$	0 00
30b Part Time Help		0 00		0 00
30c Travel		0 00		0 00
30d Maintenance and Operation		0 00		0 00
30e Capital Outlay		0 00		0 00
30f Intergovernmental		0 00		0 00
30g Other -		0 00		0 00
30 Total	\$	0 00	\$	0 00

EXHIBIT "2"

1d

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	2,101 49	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$	2,101 49	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$	350 00	\$	0 00
84b Part Time Help		0 00		0 00
84c Travel		0 00		0 00
84d Maintenance and Operation		250 00		0 00
84e Capital Outlay		0 00		0 00
84f Intergovernmental		0 00		0 00
84g Premiums and Awards		2,000 00		0 00
84h Other -		0 00		0 00
84i Other -		0 00		0 00
84 Total	\$	2,600 00	\$	0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$	0 00	\$	0 00
89b Part Time Help		0 00		0 00
89c Travel		0 00		0 00
89d Maintenance and Operation		0 00		0 00
89e Capital Outlay		0 00		0 00
89f Intergovernmental		31,346 15		0 00
89g Other -		0 00		0 00
89h Other -		0 00		0 00
89 Total	\$	31,346 15	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	0 00	\$	0 00
92b Part Time Help		0 00		0 00
92c Travel		0 00		0 00
92d Maintenance and Operation		16,000 00		0 00
92e Capital Outlay		0 00		0 00
92f Intergovernmental		0 00		0 00
92g Other -		0 00		0 00
92h Other -		0 00		0 00
92i Other -		0 00		0 00
92 Total	\$	16,000 00	\$	0 00
98 OTHER USES:				
98a Other Deductions	\$	0 00	\$	0 00
98 Total	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$	876,760 44	\$	0 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$	876,760 44	\$	0 00

Honorable Board of County Commissioners  
HARMON County

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

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of HARMON 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

*PK and Company PLLC*

August 26, 2016



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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 189,864	90
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 189,864</b>	<b>90</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		6,154	28
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 6,154</b>	<b>28</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>		<b>\$ 183,710</b>	<b>62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 189,864</b>	<b>90</b>

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2015	\$ 339,485	76	
Cash Fund Balance Transferred From Prior Years	4,717	66	
Current Ad Valorem Tax Apportioned	201,042	72	
Miscellaneous Revenue Apportioned	370,003	34	
<b>TOTAL REVENUE</b>			<b>\$ 915,249 48</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 731,538	86	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 731,538 86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>			<b>\$ 183,710 62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 915,249 48</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 58,303	34
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		106,357	22
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		14,332	40
Prior Years Ad Valorem Tax		4,717	66
<b>TOTAL ADDITIONS</b>		<b>\$ 183,710</b>	<b>62</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		<b>\$ 183,710</b>	<b>62</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		183,710	62
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		<b>\$ 183,710</b>	<b>62</b>

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	8,000 00	\$	11,567 46
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		3,000 00		4,061 41
1114 Court Clerk Costs and Fees		0 00		417 44
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	\$	11,000 00	\$	16,046 31
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		3,000 00		5,485 36
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 -		43,000 00		48,000 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	46,000 00	\$	53,485 36
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	180,000 00	\$	167,959 39
3112 Motor Vehicle Collections for Counties - OTC Code 0815		1,000 00		4,531 62
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		100 00		301 84
3117 Other - OTC		1,000 00		2,451 87
3118 Other - OTC		5,000 00		24,026 75
3119 Other - OTC		100 00		508 11
Sub-Total - OTC	\$	187,200 00	\$	199,779 58
3211 Fish and Game Fines		500 00		2,784 25
3212 State Election Reimbursement		24,000 00		28,126 47
3213 State Payments in Lieu of Tax Revenue		0 00		94 08
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		1,000 00		4,450 17
3218 Farm Implement Tax Stamps		0 00		0 00
3219 State Grants		0 00		0 00

Continued on page 2b

S.A.&amp;I. Form 2631R97 Entity: HARMON County, 029

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

Page 2a

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	3,567 46	86.45%	\$		\$	10,000 00	\$	10,000 00	
	0 00	90.00				0 00		0 00	
	1,061 41	98.49				4,000 00		4,000 00	
	417 44	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	5,046 31		\$		\$	14,000 00	\$	14,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	2,485 36	54.69				3,000 00		3,000 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	
	5,000 00	89.58				43,000 00		43,000 00	
	0 00	90.00				0 00		0 00	
\$	7,485 36		\$		\$	46,000 00	\$	46,000 00	
\$	-12,040 61	18.66%	\$		\$	31,346 15	\$	31,346 15	
	3,531 62	66.20				3,000 00		3,000 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	
	201 84	33.13				100 00		100 00	
	1,451 87	40.79				1,000 00		1,000 00	
	19,026 75	24.97				6,000 00		6,000 00	
	408 11	19.68				100 00		100 00	
\$	12,579 58		\$		\$	41,546 15	\$	41,546 15	
	2,284 25	17.96				500 00		500 00	
	4,126 47	85.33				24,000 00		24,000 00	
	94 08	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	
	3,450 17	22.47				1,000 00		1,000 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"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2015-16 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 212,700 00	\$ 235,234 55
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		\$ 258,700 00	\$ 288,719 91
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 10,000 00	\$ 17,167 32
5112 Rental or Lease of County Property		32,000 00	42,966 71
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	3,535 26
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		0 00	1,280 50
5130 Other -		0 00	287 33
5131 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 42,000 00	\$ 65,237 12
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 311,700 00	\$ 370,003 34



## ESTIMATE OF NEEDS FOR 2016-17

[illegible]

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		339,485 76
Adjusted Cash Balance	\$	339,485 76
Ad Valorem Tax Apportioned To Year In Caption		201,042 72
Miscellaneous Revenue (Schedule 4)		370,003 34
Cash Fund Balance Forward From Preceding Year		4,717 66
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	575,763 72
TOTAL RECEIPTS AND BALANCE	\$	915,249 48
Warrants of Year in Caption		725,384 58
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	725,384 58
CASH BALANCE JUNE 30, 2016	\$	189,864 90
Reserve for Warrants Outstanding		6,154 28
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	6,154 28
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	183,710 62

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	\$	33,865 70
Warrants Registered During Year		731,538 86
TOTAL	\$	765,404 56
Warrants Paid During Year		759,250 28
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	759,250 28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	6,154 28

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	19,634,929.00	10.46 Mills
Total Proceeds of Levy as Certified	\$	205,381 36
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	205,381 36
Less Reserve for Delinquent Tax		18,671 04
Reserve for Protest Pending		0 00
Balance Available Tax	\$	186,710 32
Deduct 2015 Tax Apportioned		201,042 72
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	14,332 40

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

Page 3

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 373,351 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 373,351 46
339,485 76	0 00	0 00	0 00	0 00	0 00	339,485 76
0 00	0 00	0 00	0 00	0 00	0 00	339,485 76
\$ 33,865 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 373,351 46
4,717 66	0 00	0 00	0 00	0 00	0 00	205,760 38
0 00	0 00	0 00	0 00	0 00	0 00	370,003 34
0 00	0 00	0 00	0 00	0 00	0 00	4,717 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,717 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 580,481 38
\$ 38,583 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 953,832 84
33,865 70	0 00	0 00	0 00	0 00	0 00	759,250 28
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 33,865 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 759,250 28
\$ 4,717 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 194,582 56
0 00	0 00	0 00	0 00	0 00	0 00	6,154 28
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,154 28
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 4,717 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 188,428 28

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 33,865 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
731,538 86	0 00	0 00	0 00	0 00	0 00	0 00
\$ 731,538 86	\$ 33,865 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
725,384 58	33,865 70	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 725,384 58	\$ 33,865 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 6,154 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	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	250 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 250 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 111,000 00
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00
04d Maintenance and Operation	0 00	0 00	0 00	0 00
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	18,000 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 129,000 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,991 20
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	3,000 00
06d Maintenance and Operation	0 00	0 00	0 00	4,250 00
06e Capital Outlay	0 00	0 00	0 00	1 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	\$ 62,242 20
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

Page 4a

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR 2016-17		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	250 00	0 00	0 00	250 00	500 00	100 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 250 00	\$ 0 00	\$ 0 00	\$ 250 00	\$ 500 00	\$ 100 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 111,000 00	\$ 103,415 64	\$ 0 00	\$ 7,584 36	\$ 127,436 00	\$ 104,214 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	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	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 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
2,000 00	0 00	20,000 00	17,204 80	0 00	2,795 20	52,112 50	36,000 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
\$ 2,000 00	\$ 0 00	\$ 131,000 00	\$ 120,620 44	\$ 0 00	\$ 10,379 56	\$ 185,548 50	\$ 140,214 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 54,991 20	\$ 54,951 42	\$ 0 00	\$ 39 78	\$ 58,891 20	\$ 55,350 60	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,500 00	0 00	5,500 00	5,033 57	0 00	466 43	5,500 00	834 24	0 00	0 00
0 00	0 00	4,250 00	4,207 73	0 00	42 27	13,250 00	1,037 97	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,500 00	\$ 0 00	\$ 64,742 20	\$ 64,192 72	\$ 0 00	\$ 549 48	\$ 77,642 20	\$ 57,223 81	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	6,000 00
09d Maintenance and Operation	0 00	0 00	0 00	9,131 00
09e Capital Outlay	0 00	0 00	0 00	1 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	\$ 15,132 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 46,933 20
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	1,500 00
10d Maintenance and Operation	0 00	0 00	0 00	8,000 00
10e Capital Outlay	0 00	0 00	0 00	1 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	\$ 56,434 20
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,481 20
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	500 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,981 20
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,481 20
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,000 00
16d Maintenance and Operation	0 00	0 00	0 00	3,000 00
16e Capital Outlay	0 00	0 00	0 00	1 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	\$ 58,482 20
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,000 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	7,500 00
17d Maintenance and Operation	0 00	0 00	0 00	1,500 00
17e Capital Outlay	0 00	0 00	0 00	1,500 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,500 00

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

Page 4b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	500 00	5,500 00	4,308 71	0 00	1,191 29	6,000 00	3,000 00		
500 00	0 00	9,631 00	9,628 13	0 00	2 87	9,131 00	9,131 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 500 00	\$ 500 00	\$ 15,132 00	\$ 13,936 84	\$ 0 00	\$ 1,195 16	\$ 15,132 00	\$ 12,132 00		
\$ 0 00	\$ 0 00	\$ 46,933 20	\$ 46,490 43	\$ 0 00	\$ 442 77	\$ 51,631 20	\$ 49,231 20		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,500 00	893 93	0 00	606 07	2,000 00	808 61		
0 00	0 00	8,000 00	7,997 65	0 00	2 35	8,790 00	732 92		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 56,434 20	\$ 55,382 01	\$ 0 00	\$ 1,052 19	\$ 62,422 20	\$ 50,773 73		
\$ 0 00	\$ 0 00	\$ 49,481 20	\$ 49,231 20	\$ 0 00	\$ 250 00	\$ 51,631 20	\$ 49,231 20		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	500 00	0 00	0 00	500 00	2,000 00	550 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 49,981 20	\$ 49,231 20	\$ 0 00	\$ 750 00	\$ 53,631 20	\$ 49,781 20		
\$ 0 00	\$ 0 00	\$ 49,481 20	\$ 49,231 20	\$ 0 00	\$ 250 00	\$ 54,276 00	\$ 49,500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,000 00	2,235 68	0 00	3,764 32	6,000 00	3,500 00		
0 00	0 00	3,000 00	2,624 31	0 00	375 69	3,000 00	2,700 00		
0 00	0 00	1 00	0 00	0 00	1 00	2,500 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 58,482 20	\$ 54,091 19	\$ 0 00	\$ 4,391 01	\$ 65,776 00	\$ 55,701 00		
\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 5,000 00	\$ 1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	7,500 00	3,878 19	0 00	3,621 81	7,500 00	7,500 00		
0 00	0 00	1,500 00	1,048 86	0 00	451 14	3,000 00	1,000 00		
0 00	0 00	1,500 00	559 00	0 00	941 00	2,000 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	\$ 15,500 00	\$ 5,486 05	\$ 0 00	\$ 10,013 95	\$ 17,500 00	\$ 9,501 00		

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4c

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

	FISCAL YEAR ENDING JUNE 30, 2015						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 4,000 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	\$ 4,000 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	\$ 6,000 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	20,000 00
20e Capital Outlay		0 00		0 00		0 00	32,966 28
20f Intergovernmental		0 00		0 00		0 00	0 00
20g Other -		0 00		0 00		0 00	5,000 00
20h Other - Legal Publications		0 00		0 00		0 00	500 00
20i Other - Civil Defense		0 00		0 00		0 00	1 00
20j Other - Economic Development		0 00		0 00		0 00	1 00
20 Total Personal Service (DOC)	\$	0 00	\$	0 00	\$	0 00	\$ 64,468 28
21 EXCISE - EQUALIZATION BOARD:							
21a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 2,100 00
21b Part Time Help		0 00		0 00		0 00	0 00
21c Travel		0 00		0 00		0 00	200 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	\$ 2,300 00
22 COUNTY ELECTION EXPENSE:							
22a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 39,767 64
22b Part Time Help		0 00		0 00		0 00	0 00
22c Travel		0 00		0 00		0 00	1,000 00
22d Maintenance and Operation		0 00		0 00		0 00	2,800 00
22e Capital Outlay		0 00		0 00		0 00	1 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	\$ 43,568 64



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

Page 4c

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts	
										FISCAL YEAR 2016-17	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 3,000 00	\$ 0 00	\$ 7,000 00	\$ 5,853 46	\$ 0 00	\$ 1,146 54	\$ 7,000 00	\$ 7,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 3,000 00	\$ 0 00	\$ 7,000 00	\$ 5,853 46	\$ 0 00	\$ 1,146 54	\$ 7,000 00	\$ 7,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 6,000 00	\$ 0 00	\$ 0 00	\$ 6,000 00	\$ 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	10,870 00	9,130 00	3,373 91	0 00	5,756 09	20,000 00	3,852 88				
0 00	0 00	32,966 28	264 35	0 00	32,701 93	100,000 00	1,292 89				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	5,000 00	4,587 29	0 00	412 71	5,000 00	5,000 00				
0 00	0 00	500 00	35 51	0 00	464 49	500 00	200 00				
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00				
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00				
\$ 0 00	\$ 10,870 00	\$ 53,598 28	\$ 14,261 06	\$ 0 00	\$ 39,337 22	\$ 131,502 00	\$ 11,847 77				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 2,100 00	\$ 1,400 00	\$ 0 00	\$ 700 00	\$ 2,100 00	\$ 2,100 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	200 00	87 78	0 00	112 22	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 0 00	\$ 0 00	\$ 2,300 00	\$ 1,487 78	\$ 0 00	\$ 812 22	\$ 2,100 00	\$ 2,100 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 4,270 00	\$ 0 00	\$ 44,037 64	\$ 43,343 39	\$ 0 00	\$ 694 25	\$ 44,520 00	\$ 37,500 00				
0 00	0 00	0 00	0 00	0 00	0 00	1,500 00	1,200 00				
0 00	900 00	100 00	89 00	0 00	11 00	1,500 00	500 00				
0 00	0 00	2,800 00	2,341 15	0 00	458 85	3,040 00	1,550 00				
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 4,270 00	\$ 900 00	\$ 46,938 64	\$ 45,773 54	\$ 0 00	\$ 1,165 10	\$ 50,561 00	\$ 40,751 00				

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,680 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	1,800 00
23g Retirement	0 00	0 00	0 00	55,000 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	27,000 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 148,480 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

Page 4d

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts			
										FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY					
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY					
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD					
ADDED	CANCELLED					BOARD							
\$ 0 00	\$ 0 00	\$ 64,680 00	\$ 62,737 42	\$ 0 00	\$ 1,942 58	\$ 71,596 70		\$ 16,501 28					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	1,800 00	1,628 38	0 00	171 62	1,800 00		1,800 00					
0 00	0 00	55,000 00	53,143 57	0 00	1,856 43	54,000 00		54,000 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	27,000 00	25,460 52	0 00	1,539 48	28,000 00		6,313 55					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 148,480 00	\$ 142,969 89	\$ 0 00	\$ 5,510 11	\$ 155,396 70		\$ 78,614 83					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00					

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4e

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

	FISCAL YEAR ENDING JUNE 30, 2015							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
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		1 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	\$	1 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 GEN HOSP TAX								
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		17,492 87
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	\$	17,492 87
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

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR 2016-17		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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 00	\$ 0 00	\$ 0 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	17,492 87	17,492 87	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 17,492 87	\$ 17,492 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	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

Page 4f

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



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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4g

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

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

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

Page 4g

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

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4h

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

Schedule 8(h), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2015					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-15		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
65									
65a Personal Services				\$	0 00	\$	0 00	\$	0 00
65b Part Time Help					0 00		0 00		0 00
65c Travel					0 00		0 00		0 00
65d Maintenance and Operation					0 00		0 00		0 00
65e Capital Outlay					0 00		0 00		0 00
65f Intergovernmental					0 00		0 00		0 00
65g Other -					0 00		0 00		0 00
65 Total				\$	0 00	\$	0 00	\$	0 00
66									
66a Personal Services				\$	0 00	\$	0 00	\$	0 00
66b Part Time Help					0 00		0 00		0 00
66c Travel					0 00		0 00		0 00
66d Maintenance and Operation					0 00		0 00		0 00
66e Capital Outlay					0 00		0 00		0 00
66f Intergovernmental					0 00		0 00		0 00
66g Other -					0 00		0 00		0 00
66 Total				\$	0 00	\$	0 00	\$	0 00
67									
67a Personal Services				\$	0 00	\$	0 00	\$	0 00
67b Part Time Help					0 00		0 00		0 00
67c Travel					0 00		0 00		0 00
67d Maintenance and Operation					0 00		0 00		0 00
67e Capital Outlay					0 00		0 00		0 00
67f Intergovernmental					0 00		0 00		0 00
67g Other -					0 00		0 00		0 00
67h Other -					0 00		0 00		0 00
67 Total				\$	0 00	\$	0 00	\$	0 00
68									
68a Personal Services				\$	0 00	\$	0 00	\$	0 00
68b Part Time Help					0 00		0 00		0 00
68c Travel					0 00		0 00		0 00
68d Maintenance and Operation					0 00		0 00		0 00
68e Capital Outlay					0 00		0 00		0 00
68f Intergovernmental					0 00		0 00		0 00
68g Other -					0 00		0 00		0 00
68h Other -					0 00		0 00		0 00
68 Total				\$	0 00	\$	0 00	\$	0 00
69									
69a Personal Services				\$	0 00	\$	0 00	\$	0 00
69b Part Time Help					0 00		0 00		0 00
69c Travel					0 00		0 00		0 00
69d Maintenance and Operation					0 00		0 00		0 00
69e Capital Outlay					0 00		0 00		0 00
69f Intergovernmental					0 00		0 00		0 00
69g Other -					0 00		0 00		0 00
69h Other -					0 00		0 00		0 00
69 Total				\$	0 00	\$	0 00	\$	0 00

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

Page 4h

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
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
<b>80 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,963 49
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
<b>82 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,963 49</b>
<b>83 COUNTY CEMETERY ACCOUNT:</b>				
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
<b>83 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 350 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	250 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	2,000 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
<b>84 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,600 00</b>
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
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
<b>86 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>

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

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FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts									
										FISCAL YEAR 2016-17									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY							
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY							
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD							
ADDED	CANCELLED													BOARD					
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	
\$ 0 00	\$ 0 00	\$ 1,963 49		\$ 1,963 49		\$ 0 00		\$ 0 00		\$ 2,101 49		\$ 2,101 49							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
\$ 0 00	\$ 0 00	\$ 1,963 49		\$ 1,963 49		\$ 0 00		\$ 0 00		\$ 2,101 49		\$ 2,101 49							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	
\$ 0 00	\$ 0 00	\$ 350 00		\$ 200 00		\$ 0 00		\$ 150 00		\$ 350 00		\$ 200 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	250 00		199 03		0 00		50 97		250 00		200 00							
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						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		1,503 50		0 00		496 50		2,000 00		2,000 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	\$ 2,600 00		\$ 1,902 53		\$ 0 00		\$ 697 47		\$ 2,600 00		\$ 2,400 00							
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00						0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00						\$ 0 00	



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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4j

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

Schedule 8(j), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2015								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		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		150,000 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	\$	150,000 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	



### ESTIMATE OF NEEDS FOR 2016-17

**Page 4j**

[illegible]

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	16,000 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	\$ 16,000 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 837,896 08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 837,896 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

Page 4k

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR 2016-17		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	16,000 00	0 00	0 00	16,000 00	16,000 00	16,000 00	1,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00	\$ 1,000 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,969 16	\$ 0 00	\$ -11,969 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,969 16	\$ 0 00	\$ -11,969 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 12,270 00	\$ 12,270 00	\$ 837,896 08	\$ 731,538 86	\$ 0 00	\$ 106,357 22	\$ 876,760 44	\$ 552,588 98	\$ 552,588 98	\$ 552,588 98
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 12,270 00	\$ 12,270 00	\$ 837,896 08	\$ 731,538 86	\$ 0 00	\$ 106,357 22	\$ 876,760 44	\$ 552,588 98	\$ 552,588 98	\$ 552,588 98

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 552,588 98	\$ 552,588 98	\$ 552,588 98	\$ 552,588 98
\$ 552,588 98	\$ 552,588 98	\$ 552,588 98	\$ 552,588 98

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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$ 4,771,677	38
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 4,771,677</b>	<b>38</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	8,511	28
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,511</b>	<b>28</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 4,763,166</b>	<b>10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,771,677</b>	<b>38</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,470,686 61
Adjusted Cash Balance	\$	4,470,686 61
Miscellaneous Revenue (Schedule 4)		1,399,641 88
Cash Fund Balance Forward From Preceding Year		263 23
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>1,399,905 11</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>5,870,591 72</b>
Warrants of Year in Caption		1,098,914 34
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,098,914 34</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>4,771,677 38</b>
Reserve for Warrants Outstanding		8,511 28
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>8,511 28</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>4,763,166 10</b>

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	62,980 10
Warrants Registered During Year		1,107,425 62
<b>TOTAL</b>	<b>\$</b>	<b>1,170,405 72</b>
Warrants Paid During Year		1,161,631 21
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		263 23
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>1,161,894 44</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$</b>	<b>8,511 28</b>

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 1

Schedule 2, Revenue and Requirements - 2016-17					
		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015	\$	4,470,686	61		
Cash Fund Balance Transferred From Prior Years		263	23		
Miscellaneous Revenue Apportioned		1,399,641	88		
TOTAL REVENUE				\$ 5,870,591	72
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,107,425	62		
Reserves From Schedule 8		0	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 1,107,425	62
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 4,763,166	10
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 5,870,591	72

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 4,533,666 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,533,666	71
4,470,686 61	0 00	0 00	0 00	0 00	0 00	4,470,686	61
0 00	0 00	0 00	0 00	0 00	0 00	4,470,686	61
\$ 62,980 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,533,666	71
0 00	0 00	0 00	0 00	0 00	0 00	1,399,641	88
0 00	0 00	0 00	0 00	0 00	0 00	263 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	\$ 1,399,905	11
\$ 62,980 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,933,571	82
62,716 87	0 00	0 00	0 00	0 00	0 00	1,161,631	21
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 62,716 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,161,631	21
\$ 263 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,771,940	61
0 00	0 00	0 00	0 00	0 00	0 00	8,511	28
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,511	28
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 263 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,763,429	33

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 62,980 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,107,425 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,107,425 62	\$ 62,980 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,098,914 34	62,716 87	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	263 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
\$ 1,098,914 34	\$ 62,980 10	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 8,511 28	\$ 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"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	\$	0 00	\$	0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	\$	0 00	\$	0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Local Participation (Project)		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	\$	0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00		0 00
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00		170,741 81
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		588,034 39
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		125 00
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		619,597 55
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 - Hollis (Fuel Tax)		0 00		18,218 74
3143 OTC-( ) Other -		0 00		0 00
3144 OTC-( ) Other -		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	1,396,717 49
3219 State Grants		0 00		0 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	\$	1,396,717 49

Continued on page 2b

S.A.&amp;I. Form 2631R97 Entity: HARMON County, 029

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

Page 2a

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	170,741 81	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	
	588,034 39	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	
	125 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	
	619,597 55	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	18,218 74	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,396,717 49		\$		\$	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	
\$	1,396,717 49		\$		\$	0 00	\$	0 00	



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

## ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue					
Continued from page 2a	SOURCE	2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		0 00
4115 Federal Participation (Project)			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	1,396,717 49
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	2,143 00
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
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		581 39
5130 Other - Misc.			0 00		200 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	2,924 39
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	1,399,641 88

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

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 2b

Page 22

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	1,396,717 49		\$		\$	0 00	\$	0 00
\$	2,143 00	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	581 39	0.00				0 00		0 00
	200 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,924 39		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	1,399,641 88		\$		\$	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"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 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

Page 3a

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2015								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	741,291	93
92b CR Fund		0 00		0 00		0 00		3,059,928	28
92c Travel		0 00		0 00		0 00		36,000	00
92d Maintenance and Operation		0 00		0 00		0 00		1,752,451	83
92e Capital Outlay		0 00		0 00		0 00		90,000	00
92f Intergovernmental		0 00		0 00		0 00		0	00
92g Machinery and Equipment Lease Rental		0 00		0 00		0 00		158,600	00
92h Other - Gould M.V. Collections		0 00		0 00		0 00		4,209	88
92i Other - Workers Comp.		0 00		0 00		0 00		27,801	60
92 Total	\$	0 00	\$	0 00	\$	0 00	\$	5,870,283	52
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0	00
93b Part Time Help		0 00		0 00		0 00		0	00
93c Travel		0 00		0 00		0 00		0	00
93d Maintenance and Operation		0 00		0 00		0 00		0	00
93e Capital Outlay		0 00		0 00		0 00		0	00
93f Intergovernmental		0 00		0 00		0 00		0	00
93g Other -		0 00		0 00		0 00		0	00
93h Other -		0 00		0 00		0 00		0	00
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0	00
94b Part Time Help		0 00		0 00		0 00		0	00
94c Travel		0 00		0 00		0 00		0	00
94d Maintenance and Operation		0 00		0 00		0 00		0	00
94e Capital Outlay		0 00		0 00		0 00		0	00
94f Intergovernmental		0 00		0 00		0 00		0	00
94g Other -		0 00		0 00		0 00		0	00
94h Other -		0 00		0 00		0 00		0	00
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0	00
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0	00
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0	00
TOTAL HIGHWAY FUND ACCOUNT									
\$ 0 00 \$ 0 00 \$ 0 00 \$ 5,870,283 52									
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0	00
GRAND TOTAL HIGHWAY FUND									
\$ 0 00 \$ 0 00 \$ 0 00 \$ 5,870,283 52									

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2016-17, are presented for financial forecasting purposes only!	
GRAND TOTAL - Highway Fund	

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

## ESTIMATE OF NEEDS FOR 2016-17

Page 3b

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	ESTIMATED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 741,291 93	\$ 638,656 51	\$ 0 00	\$ 102,635 42	\$ 0 00	\$ 0 00		
0 00	0 00	3,059,928 28	0 00	0 00	***,*** **	0 00	0 00		
0 00	0 00	36,000 00	23,055 30	0 00	12,944 70	0 00	0 00		
0 00	0 00	1,752,451 83	272,080 42	0 00	***,*** **	0 00	0 00		
0 00	0 00	90,000 00	0 00	0 00	90,000 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	158,600 00	142,377 96	0 00	16,222 04	0 00	0 00		
0 00	0 00	4,209 88	0 00	0 00	4,209 88	0 00	0 00		
0 00	0 00	27,801 60	27,801 60	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 5,870,283 52	\$ 1,103,971 79	\$ 0 00	\$ ***,*** **	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,453 83	\$ 0 00	\$ -3,453 83	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,453 83	\$ 0 00	\$ -3,453 83	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 5,870,283 52	\$ 1,107,425 62	\$ 0 00	\$ ***,*** **	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 5,870,283 52	\$ 1,107,425 62	\$ 0 00	\$ ***,*** **	\$ 0 00	\$ 0 00		

		Estimate of	Estimated By
		Needs by	County
		Governing Board	Excise Board
		\$ 4,763,166 10	\$ 4,763,166 10
		\$ 4,763,166 10	\$ 4,763,166 10

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF DRUG	COURT CLERK REV	MORTGAGE CERT
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 309 30	\$ 18,610 30	\$ 6,583 64
Investments	0 00	0 00	0 00
<b>TOTAL ASSETS</b>	\$ 309 30	\$ 18,610 30	\$ 6,583 64
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	0 00	49 51	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 0 00	\$ 49 51	\$ 0 00
<b>CASH FUND BALANCE JUNE 30, 2016</b>	\$ 309 30	\$ 18,560 79	\$ 6,583 64
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 309 30	\$ 18,610 30	\$ 6,583 64

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	309 00	13,477 55	5,611 70
Adjusted Cash Balance	\$ 309 00	\$ 13,477 55	\$ 5,611 70
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	8,255 65	1,065 00
Cash Fund Balance Forward From Preceding Year	0 30	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
<b>TOTAL RECEIPTS</b>	\$ 0 30	\$ 8,255 65	\$ 1,065 00
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 309 30	\$ 21,733 20	\$ 6,676 70
Warrants of Year in Caption	0 00	3,122 90	93 06
Interest Paid Thereon	0 00	0 00	0 00
<b>TOTAL DISBURSEMENTS</b>	\$ 0 00	\$ 3,122 90	\$ 93 06
<b>CASH BALANCE JUNE 30, 2016</b>	\$ 309 30	\$ 18,610 30	\$ 6,583 64
Reserve for Warrants Outstanding	0 00	49 51	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 0 00	\$ 49 51	\$ 0 00
<b>DEFICIT: (Red Figure)</b>	\$ 0 00	\$ 0 00	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 309 30	\$ 18,560 79	\$ 6,583 64

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	0 00	3,172 41	93 06
<b>TOTAL</b>	\$ 0 00	\$ 3,172 41	\$ 93 06
Warrants Paid During Year	0 00	3,122 90	93 06
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
<b>TOTAL WARRANTS RETIRED</b>	\$ 0 00	\$ 3,122 90	\$ 93 06
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	\$ 0 00	\$ 49 51	\$ 0 00



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

Page 1a

ASSESSOR REVOLV	ASSESSOR VISUAL	SHERIFF DOC	CLERK LIEN	CBRI-HWY 103	CBRI-HWY 105	
Fund	Fund	Fund	Fund	Fund	Fund	
2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 17,587 05	\$ 10,270 21	\$ 29,132 18	\$ 49,909 16	\$ 64,582 52	\$ 1,017,306 78	\$ 1,214,291 14
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 17,587 05	\$ 10,270 21	\$ 29,132 18	\$ 49,909 16	\$ 64,582 52	\$ 1,017,306 78	\$ 1,214,291 14
0 00	0 00	834 59	83 43	0 00	20,519 51	21,487 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 834 59	\$ 83 43	\$ 0 00	\$ 20,519 51	\$ 21,487 04
\$ 17,587 05	\$ 10,270 21	\$ 28,297 59	\$ 49,825 73	\$ 64,582 52	\$ 996,787 27	\$ 1,192,804 10
\$ 17,587 05	\$ 10,270 21	\$ 29,132 18	\$ 49,909 16	\$ 64,582 52	\$ 1,017,306 78	\$ 1,214,291 14

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
16,231 23	10,228 70	25,918 39	41,887 90	64,321 64	1,124,864 33	1,302,850 44
\$ 16,231 23	\$ 10,228 70	\$ 25,918 39	\$ 41,887 90	\$ 64,321 64	\$ 1,124,864 33	\$ 1,302,850 44
0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,172 00	41 51	20,550 61	14,597 42	260 88	147,660 06	194,603 13
0 00	0 00	0 00	0 00	0 00	0 00	0 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,172 00	\$ 41 51	\$ 20,550 61	\$ 14,597 42	\$ 260 88	\$ 147,660 06	\$ 194,603 43
\$ 18,403 23	\$ 10,270 21	\$ 46,469 00	\$ 56,485 32	\$ 64,582 52	\$ 1,272,524 39	\$ 1,497,453 87
816 18	0 00	17,336 82	6,576 16	0 00	255,217 61	283,162 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 816 18	\$ 0 00	\$ 17,336 82	\$ 6,576 16	\$ 0 00	\$ 255,217 61	\$ 283,162 73
\$ 17,587 05	\$ 10,270 21	\$ 29,132 18	\$ 49,909 16	\$ 64,582 52	\$ 1,017,306 78	\$ 1,214,291 14
0 00	0 00	834 59	83 43	0 00	20,519 51	21,487 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 834 59	\$ 83 43	\$ 0 00	\$ 20,519 51	\$ 21,487 04
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 17,587 05	\$ 10,270 21	\$ 28,297 59	\$ 49,825 73	\$ 64,582 52	\$ 996,787 27	\$ 1,192,804 10

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
816 18	0 00	18,171 41	6,659 59	0 00	275,737 12	304,649 77
\$ 816 18	\$ 0 00	\$ 18,171 41	\$ 6,659 59	\$ 0 00	\$ 275,737 12	\$ 304,649 77
816 18	0 00	17,336 82	6,576 16	0 00	255,217 61	283,162 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 816 18	\$ 0 00	\$ 17,336 82	\$ 6,576 16	\$ 0 00	\$ 255,217 61	\$ 283,162 73
\$ 0 00	\$ 0 00	\$ 834 59	\$ 83 43	\$ 0 00	\$ 20,519 51	\$ 21,487 04

S.A.&I. Form 2631R97 Entity: HARMON County, 029

## 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 PROPERTY		LAW LIBRARY		SHERIFF SERVICE	
				Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016				2015-16		2015-16		2015-16	
CURRENT YEAR				Amount		Amount		Amount	
ASSETS:									
Cash Balance June 30, 2016				\$	27,348 07	\$	7,449 87	\$	121,265 13
Investments					0 00		0 00		0 00
TOTAL ASSETS				\$	27,348 07	\$	7,449 87	\$	121,265 13
LIABILITIES AND RESERVES:									
Warrants Outstanding					69 28		316 50		765 23
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				\$	69 28	\$	316 50	\$	765 23
CASH FUND BALANCE JUNE 30, 2016				\$	27,278 79	\$	7,133 37	\$	120,499 90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$	27,348 07	\$	7,449 87	\$	121,265 13

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		25,545	19		1,981	45		111,505	57
Adjusted Cash Balance	\$	25,545	19	\$	1,981	45	\$	111,505	57
Ad Valorem Tax Apportioned To Year In Caption		0	00		0	00		0	00
Miscellaneous Revenue (Schedule 4)		14,994	72		6,388	97		19,790	51
Cash Fund Balance Forward From Preceding Year		0	00		0	00		0	00
Prior Expenditures Recovered		0	00		0	00		0	00
TOTAL RECEIPTS	\$	14,994	72	\$	6,388	97	\$	19,790	51
TOTAL RECEIPTS AND BALANCE	\$	40,539	91	\$	8,370	42	\$	131,296	08
Warrants of Year in Caption		13,191	84		920	55		10,030	95
Interest Paid Thereon		0	00		0	00		0	00
TOTAL DISBURSEMENTS	\$	13,191	84	\$	920	55	\$	10,030	95
CASH BALANCE JUNE 30, 2016	\$	27,348	07	\$	7,449	87	\$	121,265	13
Reserve for Warrants Outstanding		69	28		316	50		765	23
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	\$	69	28	\$	316	50	\$	765	23
DEFICIT: (Red Figure)	\$	0	00	\$	0	00	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	27,278	79	\$	7,133	37	\$	120,499	90

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			13,261 12		1,237 05		10,796 18
TOTAL		\$	13,261 12	\$	1,237 05	\$	10,796 18
Warrants Paid During Year			13,191 84		920 55		10,030 95
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		\$	13,191 84	\$	920 55	\$	10,030 95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	69 28	\$	316 50	\$	765 23

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

Page 1b

CLERK RMP		GRANTS-FEMA		CO SALES TX M&O			
Fund		Fund		Fund		Fund	
2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount	
\$ 16,461 79		\$ 71,630 45		\$ 77,462 91		\$ 0 00	
0 00		0 00		0 00		0 00	
\$ 16,461 79		\$ 71,630 45		\$ 77,462 91		\$ 0 00	
178 00		0 00		1,381 86		0 00	
0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00	
\$ 178 00		\$ 0 00		\$ 1,381 86		\$ 0 00	
\$ 16,283 79		\$ 71,630 45		\$ 76,081 05		\$ 0 00	
\$ 16,461 79		\$ 71,630 45		\$ 77,462 91		\$ 0 00	
						TOTAL	
						\$ 321,618 22	
						0 00	
						\$ 321,618 22	
						2,710 87	
						0 00	
						0 00	
						\$ 2,710 87	
						\$ 318,907 35	
						\$ 321,618 22	

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
14,866 67	0 00	0 00	0 00	0 00	0 00	153,898 88
\$ 14,866 67	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 153,898 88
0 00	0 00	0 00	0 00	0 00	0 00	0 00
4,350 05	71,630 45	95,640 09	0 00	0 00	0 00	212,794 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 4,350 05	\$ 71,630 45	\$ 95,640 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 212,794 79
\$ 19,216 72	\$ 71,630 45	\$ 95,640 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 366,693 67
2,754 93	0 00	18,177 18	0 00	0 00	0 00	45,075 45
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,754 93	\$ 0 00	\$ 18,177 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,075 45
\$ 16,461 79	\$ 71,630 45	\$ 77,462 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 321,618 22
178 00	0 00	1,381 86	0 00	0 00	0 00	2,710 87
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 178 00	\$ 0 00	\$ 1,381 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,710 87
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 16,283 79	\$ 71,630 45	\$ 76,081 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 318,907 35

2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2,932 93	0 00	19,559 04	0 00	0 00	0 00	47,786 32
\$ 2,932 93	\$ 0 00	\$ 19,559 04	\$ 0 00	\$ 0 00	\$ 0 00	\$ 47,786 32
2,754 93	0 00	18,177 18	0 00	0 00	0 00	45,075 45
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,754 93	\$ 0 00	\$ 18,177 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,075 45
\$ 178 00	\$ 0 00	\$ 1,381 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,710 87

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON 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

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 552,588	98	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 183,710	62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00		0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	169,046	15	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	\$ 352,756	77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 199,832	21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 19,983	22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 Tax	\$ 219,815	44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.46 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, Harmon County	\$ 13,605,729 00	\$ 4,341,024 00	\$ 3,068,107 00	\$ 21,014,860 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:

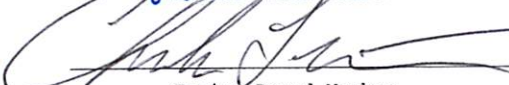
General Fund 10.46 Mills;      Building Fund 0.00 Mills;      Sinking Fund 0.00 Mills;      Sub-Total 10.46 Mills;

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)	4.18 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)	2.62 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	20.40 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	24.58 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 Hollis, Oklahoma, this 17 day of October, 2016.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary

HARMON COUNTY, 029  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

Total Valuation:

Total Gross Valuation Real Property	14,210,859.00
Total Homestead Exemption	605,130.00
Total Real Property	13,605,729.00
	\$—————
Total Personal Property	4,341,024.00
Total Public Service Property	3,068,107.00
Total Valuation of Property	21,014,860.00
	\$=====

## PUBLICATION SHEET - HARMON 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  
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
<b>ASSETS:</b>								
Cash Balance June 30, 2016	\$	189,864 90	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>	\$	189,864 90	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding		6,154 28		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	6,154 28	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>	\$	183,710 62	\$	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	\$	552,588 98		1. Cash Balance on Hand June 30, 2016	\$	0 00	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	552,588 98		3. Judgments Paid To Recover by Tax Levy		0 00	
<b>FINANCED:</b>				4. Total Liquid Assets	\$	0 00	
Cash Fund Balance	\$	183,710 62		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		169,046 15		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	352,756 77		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	199,832 21		7. c. Past-Due Bonds		0 00	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	14,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		46,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		67,046 15		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	0 00	
5000 Miscellaneous Revenues		42,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		169,046 15		14. h. Accrual on Final Coupons		0 00	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>			<b>INDUSTRIAL BONDS</b>	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 **	\$	0 00	
3. Total Liquid Assets	\$	0 00		<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit 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					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>							
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	\$	0 00	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	0 00	



PUBLICATION SHEET - HARMON 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  
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

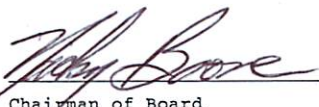
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

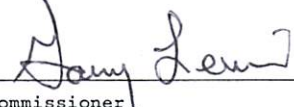
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-17		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:


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


  
Chairman of Board

  
Commissioner

Commissioner

Attest   
County Clerk

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

 Notary Public

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

## PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

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

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	0 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	500 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 500 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 127,436 00	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	0 00	0 00	
04d Maintenance and Operation	5,000 00	0 00	
04e Capital Outlay	1,000 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	52,112 50	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 185,548 50	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 58,891 20	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	5,500 00	0 00	
06d Maintenance and Operation	13,250 00	0 00	
06e Capital Outlay	1 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 77,642 20	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	
09c Travel	6,000 00	0 00	
09d Maintenance and Operation	9,131 00	0 00	
09e Capital Outlay	1 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other -	0 00	0 00	
09 Total	\$ 15,132 00	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 51,631 20	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	2,000 00	0 00	
10d Maintenance and Operation	8,790 00	0 00	
10e Capital Outlay	1 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other -	0 00	0 00	
10 Total	\$ 62,422 20	\$ 0 00	

## PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

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

EXHIBIT "Z"

1b

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
14 COURT CLERK:				
14a Personal Services	\$ 51,631	20	\$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	\$ 53,631	20	\$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 54,276	00	\$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,000	00	0	00
16d Maintenance and Operation	3,000	00	0	00
16e Capital Outlay	2,500	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	\$ 65,776	00	\$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 5,000	00	\$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	7,500	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	2,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	\$ 17,500	00	\$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 7,000	00	\$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	\$ 7,000	00	\$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 6,000	00	\$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	20,000	00	0	00
20e Capital Outlay	100,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	5,000	00	0	00
20h Other -	500	00	0	00
20i Other -	1	00	0	00
20j Other -	1	00	0	00
20 Total	\$ 131,502	00	\$ 0	00

## PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

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

EXHIBIT "Z"

1c

1c

Governmental Budget Accounts				
		FISCAL YEAR 2016-17		
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$	2,100 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	\$	2,100 00	\$	0 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$	44,520 00	\$	0 00
22b Part Time Help		1,500 00		0 00
22c Travel		1,500 00		0 00
22d Maintenance and Operation		3,040 00		0 00
22e Capital Outlay		1 00		0 00
22f Intergovernmental		0 00		0 00
22g Other -		0 00		0 00
22 Total	\$	50,561 00	\$	0 00
23 INSURANCE - BENEFITS:				
23a Hospital	\$	71,596 70	\$	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		1,800 00		0 00
23g Retirement		54,000 00		0 00
23h Self Insured		0 00		0 00
23i FICA		28,000 00		0 00
23j Other -		0 00		0 00
23 Total	\$	155,396 70	\$	0 00
28 CHARITY:				
28a Personal Services	\$	0 00	\$	0 00
28b Part Time Help		0 00		0 00
28c Travel		0 00		0 00
28d Maintenance and Operation		1 00		0 00
28e Capital Outlay		0 00		0 00
28f Intergovernmental		0 00		0 00
28g Other -		0 00		0 00
28 Total	\$	1 00	\$	0 00
30 GEN HOSP TAX				
30a Personal Services	\$	0 00	\$	0 00
30b Part Time Help		0 00		0 00
30c Travel		0 00		0 00
30d Maintenance and Operation		0 00		0 00
30e Capital Outlay		0 00		0 00
30f Intergovernmental		0 00		0 00
30g Other -		0 00		0 00
30 Total	\$	0 00	\$	0 00



Date: 7/20/2016

Time: 11:05AM

# Assessor's Report to Excise Board Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	5,751	33,535	0	33,535
<b>Totals for Beckham</b>	<b>0</b>	<b>27,784</b>	<b>5,751</b>	<b>33,535</b>	<b>0</b>	<b>33,535</b>
G-66-Gould C	3,344	328,430	374,881	706,655	27,827	678,828
H-66-Hollis C	529,041	4,019,122	606,125	5,154,288	409,966	4,744,322
R-66-Hollis	3,611,663	9,076,426	2,037,424	14,725,513	157,337	14,568,176
<b>Totals for Hollis</b>	<b>4,144,048</b>	<b>13,423,978</b>	<b>3,018,430</b>	<b>20,586,456</b>	<b>595,130</b>	<b>19,991,326</b>
25-J-Jackson	165,863	492,213	21,520	679,596	5,000	674,596
JC-14-Jackson	3,840	57,508	19,481	80,829	0	80,829
<b>Totals for Jackson</b>	<b>169,703</b>	<b>549,721</b>	<b>41,001</b>	<b>760,425</b>	<b>5,000</b>	<b>755,425</b>
C-1-Mangum	27,273	209,376	2,925	239,574	5,000	234,574
<b>Totals for Mangum</b>	<b>27,273</b>	<b>209,376</b>	<b>2,925</b>	<b>239,574</b>	<b>5,000</b>	<b>234,574</b>
<b>Total Assessed Valuation:</b>	<b>4,341,024</b>	<b>14,210,859</b>	<b>3,068,107</b>	<b>21,619,990</b>	<b>605,130</b>	<b>21,014,860</b>

I, Kendra Tillman County Assessor of Harmon 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 20 day of July, 2016

  
Kendra Tillman, Harmon County Assessor

## PUBLICATION SHEET - HARMON 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

HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
		Detail		Detail		Detail		Detail	
<b>ASSETS:</b>									
Cash Balance June 30, 2016		\$	189,864 90	\$	0 00	\$	0 00	\$	0 00
Investments			0 00		0 00		0 00		0 00
<b>TOTAL ASSETS</b>		\$	189,864 90	\$	0 00	\$	0 00	\$	0 00
<b>LIABILITIES AND RESERVES:</b>									
Warrants Outstanding			6,154 28		0 00		0 00		0 00
Reserve for Interest on Warrants			0 00		0 00		0 00		0 00
Reserves From Schedule 8			0 00		0 00		0 00		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	6,154 28	\$	0 00	\$	0 00	\$	0 00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2016</b>		\$	183,710 62	\$	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	\$	552,588 98		1. Cash Balance on Hand June 30, 2016	\$	0 00	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
<b>Total Required</b>	\$	552,588 98		3. Judgments Paid To Recover by Tax Levy		0 00	
<b>FINANCED:</b>				4. <b>Total Liquid Assets</b>	\$	0 00	
Cash Fund Balance	\$	183,710 62		<b>Deduct Matured Indebtedness:</b>			
Estimated Miscellaneous Revenue		169,046 15		5. a. Past-Due Coupons	\$	0 00	
<b>Total Deductions</b>	\$	352,756 77		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	199,832 21		7. c. Past-Due Bonds		0 00	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	14,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		46,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		67,046 15		11. <b>Total Items a. Through f.</b>	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. <b>Balance of Assets Subject to Accruals</b>	\$	0 00	
5000 Miscellaneous Revenues		42,000 00		<b>Deduct Accrual Reserve If Assets Sufficient:</b>			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
<b>Total Estimated Revenue</b>		169,046 15		14. h. Accrual on Final Coupons		0 00	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>				15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2016	\$	0 00		16. <b>Total Items g. Through i.</b>	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. <b>Excess of Assets Over Accrual Reserves **</b>	\$	0 00	
3. <b>Total Liquid Assets</b>	\$	0 00		<b>SINKING FUND REQUIREMENTS FOR 2016-17</b>			
<b>Deduct Matured Indebtedness:</b>				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$	0 00					
10. <b>Deduct: g. Earned Unmatured Interest</b>	\$	0 00					
11. <b>h. Accrual on Final Coupons</b>		0 00					
12. <b>i. Accrued on Unmatured Bonds</b>		0 00					
13. <b>Excess of Assets Over Accrual Reserves*</b>	\$	0 00					
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-17</b>							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
<b>Total Sinking Fund Requirements</b>	\$	0 00		<b>Total Sinking Fund Requirements</b>	\$	0 00	
<b>Deduct:</b>				<b>Deduct:</b>			
1. <b>Excess of Assets Over Liabilities</b>	\$	0 00		1. <b>Excess of Assets Over Liabilities</b>	\$	0 00	
2. <b>Surplus Building Fund Cash</b>		0 00		2. <b>Surplus Building Fund Cash</b>		0 00	
<b>Balance Required</b>	\$	0 00		<b>Balance To Raise By Tax Levy</b>	\$	0 00	



## PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

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

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	0 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	500 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 500 00	\$ 0 00	
04 COUNTY SHERIFF:			
04a Personal Services	\$ 127,436 00	\$ 0 00	
04b Part Time Help	0 00	0 00	
04c Travel	0 00	0 00	
04d Maintenance and Operation	5,000 00	0 00	
04e Capital Outlay	1,000 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	52,112 50	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 185,548 50	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 58,891 20	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	5,500 00	0 00	
06d Maintenance and Operation	13,250 00	0 00	
06e Capital Outlay	1 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 77,642 20	\$ 0 00	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	
09c Travel	6,000 00	0 00	
09d Maintenance and Operation	9,131 00	0 00	
09e Capital Outlay	1 00	0 00	
09f Intergovernmental	0 00	0 00	
09g Other -	0 00	0 00	
09 Total	\$ 15,132 00	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 51,631 20	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	2,000 00	0 00	
10d Maintenance and Operation	8,790 00	0 00	
10e Capital Outlay	1 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other -	0 00	0 00	
10 Total	\$ 62,422 20	\$ 0 00	

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

EXHIBIT "Z"

1b

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
14 COURT CLERK:				
14a Personal Services	\$ 51,631	20	\$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	\$ 53,631	20	\$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 54,276	00	\$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,000	00	0	00
16d Maintenance and Operation	3,000	00	0	00
16e Capital Outlay	2,500	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	\$ 65,776	00	\$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 5,000	00	\$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	7,500	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	2,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	\$ 17,500	00	\$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 7,000	00	\$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	\$ 7,000	00	\$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 6,000	00	\$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	20,000	00	0	00
20e Capital Outlay	100,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	5,000	00	0	00
20h Other -	500	00	0	00
20i Other -	1	00	0	00
20j Other -	1	00	0	00
20 Total	\$ 131,502	00	\$ 0	00

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

EXHIBIT "2"

1c

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$	2,100 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	\$	2,100 00	\$	0 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$	44,520 00	\$	0 00
22b Part Time Help		1,500 00		0 00
22c Travel		1,500 00		0 00
22d Maintenance and Operation		3,040 00		0 00
22e Capital Outlay		1 00		0 00
22f Intergovernmental		0 00		0 00
22g Other -		0 00		0 00
22 Total	\$	50,561 00	\$	0 00
23 INSURANCE - BENEFITS:				
23a Hospital	\$	71,596 70	\$	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		1,800 00		0 00
23g Retirement		54,000 00		0 00
23h Self Insured		0 00		0 00
23i FICA		28,000 00		0 00
23j Other -		0 00		0 00
23 Total	\$	155,396 70	\$	0 00
28 CHARITY:				
28a Personal Services	\$	0 00	\$	0 00
28b Part Time Help		0 00		0 00
28c Travel		0 00		0 00
28d Maintenance and Operation		1 00		0 00
28e Capital Outlay		0 00		0 00
28f Intergovernmental		0 00		0 00
28g Other -		0 00		0 00
28 Total	\$	1 00	\$	0 00
30 GEN HOSP TAX				
30a Personal Services	\$	0 00	\$	0 00
30b Part Time Help		0 00		0 00
30c Travel		0 00		0 00
30d Maintenance and Operation		0 00		0 00
30e Capital Outlay		0 00		0 00
30f Intergovernmental		0 00		0 00
30g Other -		0 00		0 00
30 Total	\$	0 00	\$	0 00

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

EXHIBIT "Z"

1d

Governmental Budget Accounts				
FISCAL YEAR 2016-17				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	2,101 49	\$	0 00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$	2,101 49	\$	0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$	350 00	\$	0 00
84b Part Time Help		0 00		0 00
84c Travel		0 00		0 00
84d Maintenance and Operation		250 00		0 00
84e Capital Outlay		0 00		0 00
84f Intergovernmental		0 00		0 00
84g Premiums and Awards		2,000 00		0 00
84h Other -		0 00		0 00
84i Other -		0 00		0 00
84 Total	\$	2,600 00	\$	0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$	0 00	\$	0 00
89b Part Time Help		0 00		0 00
89c Travel		0 00		0 00
89d Maintenance and Operation		0 00		0 00
89e Capital Outlay		0 00		0 00
89f Intergovernmental		31,346 15		0 00
89g Other -		0 00		0 00
89h Other -		0 00		0 00
89 Total	\$	31,346 15	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	0 00	\$	0 00
92b Part Time Help		0 00		0 00
92c Travel		0 00		0 00
92d Maintenance and Operation		16,000 00		0 00
92e Capital Outlay		0 00		0 00
92f Intergovernmental		0 00		0 00
92g Other -		0 00		0 00
92h Other -		0 00		0 00
92i Other -		0 00		0 00
92 Total	\$	16,000 00	\$	0 00
98 OTHER USES:				
98a Other Deductions	\$	0 00	\$	0 00
98 Total	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$	876,760 44	\$	0 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$	876,760 44	\$	0 00

PUBLICATION SHEET - HARMON 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  
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

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

*Timothy Boone*

*Darryl Lewis*

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

*Kara Gallihave*

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

*Elizabeth Jones*

Nocary 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.