

**FILED**

**OCT 20 2016**

**State Auditor & Inspector**

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF HARPER  
STATE OF OKLAHOMA

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

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

PREPARED BY David E. Terry, CPA, P.C.  
SUBMITTED TO THE HARPER COUNTY  
EXCISE BOARD THIS 11 DAY OF October 2016

BOARD OF COUNTY COMMISSIONERS

Chairman *Edy Hudson*

County Clerk *Karen Hickman*

Commissioner *[Signature]*  
(Budget Board:)

Commissioner *[Signature]*

Treasurer *Reggie Tillery*

Assessor *Lyndell Ingraham*

Court Clerk *Rae Jean D. Burke*

*Sheri FF* *Marty D...*

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	YES
Exhibit "B" Building Fund .....	NO
Exhibit "C" Co-op Fund .....	NO
Exhibit "D" Highway Fund .....	YES
Exhibit "E" Health Fund .....	NO
Exhibit "F" Emergency Medical Service Fund .....	NO
Exhibit "G" Sinking Fund .....	NO
Exhibit "H" Industrial Development Bond Fund .....	NO
Exhibit "I" Special Revenue Funds .....	YES
Exhibit "J" Capital Project Funds .....	NO
Exhibit "K" Enterprise Funds .....	NO
Exhibit "L" Internal Service Funds .....	NO
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	YES
Exhibit "Z" Publication Sheet .....	YES

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

HARPER COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF HARPER, 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 Harper, 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 Buffalo, Oklahoma, this 11 day of October, 2016.

Cody Buckner  
Chairman

Karen Heekin  
County Clerk

[Signature]  
Commissioner  
(Budget Board)

[Signature]  
Commissioner

Peggy Jolley  
Treasurer

[Signature]  
Assessor

Boo Gear D. Burke  
Court Clerk

[Signature]  
Sheriff

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

# *David E. Terry CPA, P.C.*

**P.O. BOX 350  
LAVERNE, OKLAHOMA 73848**

**TELEPHONE 580-921-3337  
FAX 580-921-5640**

## Accountant's Compilation Report

Honorable Board of County Commissioners  
Harper County, Oklahoma

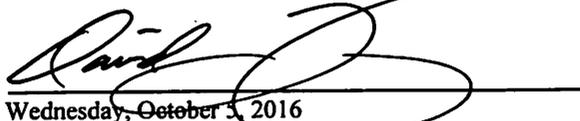
I have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Harper, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Harper, County.

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

I am not independent with respect to Harper County, Oklahoma.



Wednesday, October 5, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARPER

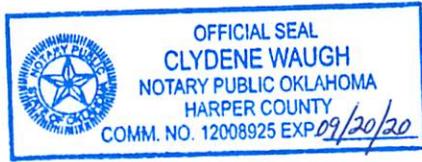
Personally appeared before me, the undersigned Notary Public, Karen Hickman County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Harper County Leader 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.

Karen Hickman  
County Clerk

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

Clydene Waugh  
Notary Public

September 20, 2020  
My Commission Expires



CASE NO. Harper County Commissioners Financial

IN THE DISTRICT COURT  
of Harper County, State of Oklahoma

\_\_\_\_\_  
\_\_\_\_\_  
vs. Plaintiff \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
vs. Defendant \_\_\_\_\_

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA,  
COUNTY OF HARPER, SS.

Max Burnett

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER, a weekly newspaper published in the Town of Laverne, Harper County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

October 19, 2016  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

My B \_\_\_\_\_  
Editor

Subscribed and sworn to before me  
this 19 day of October, 2016

Carla J. Thurman \_\_\_\_\_  
Notary Public/Court Clerk

My commission expires 2019  


DISTRICT COURT, DR.  
To THE HARPER COUNTY LEADER for publishing  
notice hereto attached:

6x16 words, \_\_\_\_\_ lines, \_\_\_\_\_ issues, 384.00

\_\_\_\_\_ Copies of Affidavit @ \$1.50 \$ \_\_\_\_\_

\_\_\_\_\_ Fax Page 75c + tax \$ \_\_\_\_\_

**(Published by the Harper County Leader October 19, 2016)**

**PUBLICATION SHEET - HARPER 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  
HARPER COUNTY, OKLAHOMA**

EXHIBIT 77

STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Amount	Detail	Amount	Detail	Amount	Detail	Amount	Detail
<b>ASSETS:</b>								
Cash Balance June 30, 2016	\$	507,990.83	\$		\$		\$	
Investments	\$		\$		\$		\$	
<b>TOTAL ASSETS</b>	\$	507,990.83	\$		\$		\$	
<b>LIABILITIES AND RESERVES:</b>								
Warrants Outstanding	\$	93,941.16	\$		\$		\$	
Reserve for Interest on Warrants	\$		\$		\$		\$	
Reserves From Schedule B	\$	17,508.20	\$		\$		\$	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	111,449.36	\$		\$		\$	
<b>CASH FUND BALANCE (DECEMBER JUNE 30, 2016)</b>	\$	396,541.47	\$		\$		\$	

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016**

GENERAL FUND	GENERAL FUND	BANKING FUND BALANCE SHEET	BANKING FUND
Current Expense	\$ 1,337,072.21	1. Cash Balance on Hand June 30, 2016:	
Reserve for Int. on Warrants & Revitalization	\$ -	2. Legal Investments Properly Maturing	
Total Required	\$ 1,337,072.21	3. Judgments Paid to Recover by Tax Levy	
<b>FINANCED</b>		4. Total Liquid Assets	
Cash Fund Balance	\$ 396,541.49	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 266,832.31	5. a. Past-Due Coupons	
Total Deductions	\$ 663,373.80	5. b. Interest Accrued Thereon	
Balance to Raise from Ad Valorem Tax	\$ 673,698.41	7. c. Past-Due Bonds	
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	
1000 Charges for Services	\$ 35,806.98	8. e. Fiscal Agency Commissions on Above	
2000 Local Sources of Revenue	\$ 80,339.21	10. f. Judgments and Int. Levied for Unpaid	
3000 State Sources of Revenue	\$ 136,390.45	21. Total Items a. Through f.	
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	
5000 Miscellaneous Revenue	\$ 14,295.69	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	
Total Estimated Revenue	\$ 266,832.31	14. h. Accrual on Final Coupons	
<b>INDUSTRIAL DEVELOPMENT BONDS</b>		15. i. Accrual on Unmatured Bonds	
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserve **	
3. Total Liquid Assets	\$ -	<b>SINKING FUND REQUIREMENTS FOR 2016-2017</b>	
Deduct Matured Indebtedness:		1. Interest Maturing on Bonds	
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	
4. b. Interest Accrued Thereon	\$ -	3. Accrual Accrual on "Prepaid" Judgments	
4. c. Past-Due Bonds	\$ -	4. Accrual Accrual on "Unpaid" Judgments	
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	
8. e. Fiscal Agency Commissions on Above	\$ -	6. Accrual Accrual From Exhibit KK	
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserve*	\$ -		
<b>INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017</b>			
1. Interest Maturing on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -		
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Balance	\$ -	2. Surplus Balance	\$ -
3. Balance to Raise by Tax Levy	\$ -	3. Balance to Raise by Tax Levy	\$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2016-2017	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
<b>18 JUVENILE SHELTER BUREAU:</b>		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other	\$ -	\$ -
18 Total	\$ -	\$ -
<b>19 DISTRICT COURT:</b>		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other	\$ -	\$ -
19 Total	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>		
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ 27,600.00	\$ 27,600.00
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -
20g Contribution to Benefits	\$ 49,568.68	\$ 49,568.68
20h Reserve	\$ 112,500.00	\$ 112,500.00
20i Other	\$ 262,000.00	\$ 262,000.00
20j Other	\$ 128,994.37	\$ 128,994.37
20 Total	\$ 508,663.05	\$ 508,663.05
<b>21 EXCISE - EQUALIZATION BOARD:</b>		
21a Personal Services	\$ -	\$ -
21b Part Time Help	\$ 1,800.00	\$ 1,800.00
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ 600.00	\$ 600.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other	\$ -	\$ -
21 Total	\$ 2,400.00	\$ 2,400.00
<b>22 COUNTY ELECTION EXPENSE:</b>		
22a Personal Services	\$ -	\$ -
22b Part Time Help	\$ 43,067.64	\$ 43,067.64
22c Travel	\$ 600.00	\$ 600.00
22d Maintenance and Operation	\$ 250.00	\$ 250.00
22e Capital Outlay	\$ 400.00	\$ 400.00
22f Intergovernmental	\$ 50.00	\$ 50.00
22g Other	\$ -	\$ -
22 Total	\$ 44,467.64	\$ 44,467.64

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2016-2017	
		NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
<b>01 DISTRICT ATTORNEY - STATE:</b>			
01a Personal Services			
01b Part Time Help			
01c Travel			
01d Maintenance and Operation			
01e Capital Outlay			
01f Intergovernmental			
01g Other			
01 Total			
<b>02 DISTRICT ATTORNEY - COUNTY:</b>			
02a Personal Services			
02b Part Time Help			
02c Travel			
02d Maintenance and Operation			
02e Capital Outlay			
02f Intergovernmental			
02g Law Library			
02h Other			
02 Total			
<b>04 COUNTY SHERIFF:</b>			
04a Personal Services			
04b Part Time Help			
04c Travel			
04d Maintenance and Operation			
04e Capital Outlay			
04f Intergovernmental			
04g Sheriff's Fees			
04h Board of Prisoners			
04i Other			
04 Total			
<b>05 COUNTY TREASURER:</b>			
05a Personal Services			
05b Part Time Help			
05c Travel			
05d Maintenance and Operation			
05e Capital Outlay			
05f Intergovernmental			
05g Other			
05 Total			
<b>08 COUNTY COMMISSIONERS:</b>			
08a Personal Services			
08b Part Time Help			
08c Travel			
08d Maintenance and Operation			
08e Capital Outlay			
08f Intergovernmental			
08g Other			
08 Total			

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2016-2017	
		NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>			
09a Personal Services			
09b Part Time Help			
09c Travel			
09d Maintenance and Operation			
09e Capital Outlay			
09f Intergovernmental			
09g Other			
09 Total			
<b>10 COUNTY CLERK:</b>			
10a Personal Services			
10b Part Time Help			
10c Travel			
10d Maintenance and Operation			
10e Capital Outlay			
10f Intergovernmental			
10g Lic. Fees			
10h Other			
10 Total			
<b>14 COURT CLERK:</b>			
14a Personal Services			
14b Part Time Help			
14c Travel			
14d Maintenance and Operation			
14e Capital Outlay			
14f Intergovernmental			
14g Other			
14 Total			
<b>16 COUNTY ASSESSOR:</b>			
16a Personal Services			
16b Part Time Help			
16c Travel			
16d Maintenance and Operation			
16e Capital Outlay			
16f Intergovernmental			
16g Other			
16 Total			
<b>17 REVALUATION OF REAL PROPERTY:</b>			
17a Personal Services			
17b Part Time Help			
17c Travel			
17d Maintenance and Operation			
17e Capital Outlay			
17f Intergovernmental			
17g Other			
17h Other			
17 Total			

DEPARTMENT OF GOVERNMENT		Governmental Budget Accounts	
HARPER COUNTY, OKLAHOMA		FISCAL YEAR 2016-2017	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCESS BOARD
<b>22 CHARITY:</b>			
22a Personal Services		\$ 18,004.57	\$ 18,004.57
22b Part Time Help		\$ -	\$ -
22c Travel		\$ -	\$ -
22d Maintenance and Operation		\$ -	\$ -
22e Capital Outlay		\$ -	\$ -
22f Intergovernmental		\$ -	\$ -
22g Other		\$ -	\$ -
22 Total		\$ 18,004.57	\$ 18,004.57
<b>23 COUNTY-AUDIT BUDGET ACCOUNT:</b>			
23a Salaries and Expense of Audit and Report		\$ 13,935.84	\$ 13,935.84
23b Intergovernmental		\$ -	\$ -
23c Other		\$ -	\$ -
23 Total		\$ 13,935.84	\$ 13,935.84
<b>24 COUNTY CEMETARY ACCOUNT:</b>			
24a Personal Services		\$ -	\$ -
24b Part Time Help		\$ -	\$ -
24c Travel		\$ -	\$ -
24d Maintenance and Operation		\$ -	\$ -
24e Capital Outlay		\$ -	\$ -
24f Intergovernmental		\$ -	\$ -
24g Other		\$ -	\$ -
24h Other		\$ -	\$ -
24 Total		\$ -	\$ -
<b>25 FREE FAIR BUDGET ACCOUNT:</b>			
25a Personal Services		\$ -	\$ -
25b Part Time Help		\$ -	\$ -
25c Travel		\$ -	\$ -
25d Maintenance and Operation		\$ -	\$ -
25e Capital Outlay		\$ -	\$ -
25f Intergovernmental		\$ -	\$ -
25g Prizes and Awards		\$ -	\$ -
25h Other		\$ -	\$ -
25 Total		\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>		\$ 1,337,072.21	\$ 1,337,072.21
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants		\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>		\$ 1,337,072.21	\$ 1,337,072.21

PUBLICATION SHEET - HARPER 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  
 HARPER COUNTY, OKLAHOMA

**EXHIBIT "Z"**

If line 12 is less than line 16 after counting "b" deduct the following each in turn from line 4, "Total Liquid Assets".

13d. Unmatured Coupons Due 4-1-2017			SINKING FUND
14d. Unmatured Bonds So Due		\$ -	
15d. Whatever Remains is for Exhibit KK Line E		\$ -	
16d. Deficit as Shown on Sinking Fund Balance Sheet		\$ -	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)		\$ -	
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -	

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

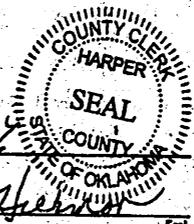
If line 14 is less than the sum of lines g, h, i, j, k, l, m, n, o, p, q, r, s, t, u, v, w, x, y, z deduct the following each in turn from line 4, "Total Liquid Assets".

13d. Unmatured Coupons Due Before 4-1-2017			INDUSTRIAL BOND FUND
14d. Unmatured Bonds So Due		\$ -	
15d. Whatever Remains is for Exhibit KKI Line E		\$ -	
16d. Deficit as Shown on Industrial Bonds Balance Sheet		\$ -	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)		\$ -	
18d. Remaining Deficit is for Exhibit KKI Line F.		\$ -	

CERTIFICATE - GOVERNING BOARD

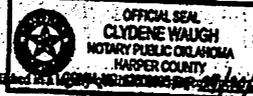
STATE OF OKLAHOMA, COUNTY OF HARPER, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Harper County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Councils and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, is shown as 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 portion of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]* Chairman of Board  
*[Signature]* Commissioner  
*[Signature]* County Clerk  
 Attest: \_\_\_\_\_ Seal



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

*[Signature]* Notary Public



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

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2016	\$	507,990.85
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>507,990.85</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	93,941.16
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	17,508.20
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>111,449.36</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>396,541.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>507,990.85</b>

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 528,456.47	
Cash Fund Balance Transferred From Prior Years	\$ 9,028.48	
Current Ad Valorem Tax Apportioned	\$ 786,535.72	
Miscellaneous Revenue Apportioned	\$ 285,583.87	
<b>TOTAL REVENUE</b>		<b>\$ 1,609,604.54</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,195,554.85	
Reserves From Schedule 8	\$ 17,508.20	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,213,063.05</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016</b>		<b>\$ 396,541.49</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,609,604.54</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(12,979.85)
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	339,177.28
Fiscal Year 2014-2015 Lapsed Appropriations	\$	3,851.08
Ad Valorem Tax Collections in Excess of Estimate	\$	61,913.46
Prior Years Ad Valorem Tax	\$	5,177.40
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>397,139.37</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	597.88
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>597.88</b>
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	396,541.49
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	396,541.49
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	396,541.49

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2015-2016 ACCOUNT	
	SOURCE	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 County Clerk Fees	\$ 38,013.08	\$ 38,870.51
1112 Sheriff Fees	\$ -	\$ 870.00
1113 County Treasurer Fees	\$ -	\$ 45.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 38,013.08	\$ 39,785.51
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 82,977.46	\$ 82,977.47
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 82,977.46	\$ 82,977.47
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 5,897.21	\$ 6,313.93
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 92.61	\$ 8.58
3117 Other - OTC USE TAX	\$ 73,037.56	\$ 55,073.62
3118 Other - OTC CIGARETTE TAX	\$ 10,910.24	\$ 10,891.86
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 89,937.62	\$ 72,287.99
3211 Fish and Game Fines	\$ 229.50	\$ 414.37
3212 State Election Reimbursement	\$ 30,601.44	\$ 30,752.16
3213 State Payments in Lieu of Tax Revenue	\$ 342.19	\$ 352.06
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Thursday, October 6, 2016

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 857.43	90.00%	\$ -	\$ 34,983.46	\$ 34,983.46
\$ 870.00	90.00%	\$ -	\$ 783.00	\$ 783.00
\$ 45.00	90.00%	\$ -	\$ 40.50	\$ 40.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,772.43		\$ -	\$ 35,806.96	\$ 35,806.96
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.01	96.82%	\$ -	\$ 80,339.21	\$ 80,339.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.01		\$ -	\$ 80,339.21	\$ 80,339.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 416.72	90.00%	\$ -	\$ 5,682.54	\$ 5,682.54
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (84.03)	89.98%	\$ -	\$ 7.72	\$ 7.72
\$ (17,963.94)	90.00%	\$ -	\$ 49,566.26	\$ 49,566.26
\$ (18.38)	90.00%	\$ -	\$ 9,802.67	\$ 9,802.67
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (17,649.63)		\$ -	\$ 65,059.19	\$ 65,059.19
\$ 184.87	90.00%	\$ -	\$ 372.93	\$ 372.93
\$ 150.72	99.51%	\$ -	\$ 30,601.44	\$ 30,601.44
\$ 9.87	90.00%	\$ -	\$ 316.85	\$ 316.85
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ 100.00	\$	-
3221 Civil Defense Reimbursement	\$ -	\$	-
3222 Emergency Management Reimbursement	\$ -	\$	-
3223 Food Stamp Reimbursement	\$ -	\$	-
3224 Tick Eradication Reimbursement	\$ -	\$	-
3225 Welfare Agencies Miscellaneous	\$ -	\$	-
3226 Other - COURT CLERK SALARY REIMB	\$ 39,573.74	\$	39,581.52
3227 Other -	\$ -	\$	-
3228 Other -	\$ -	\$	-
Total State Sources	\$ 160,784.49	\$	143,388.10
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ -	\$	-
4112 Federal Grants	\$ -	\$	-
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$	-
4114 Bureau of Land Management	\$ -	\$	-
4115 District Attorney Reimbursement - Federal	\$ -	\$	-
4116 J.T.P.A. Salary Reimbursement	\$ -	\$	-
4117 Other -	\$ -	\$	-
4118 Other -	\$ -	\$	-
4119 Other -	\$ -	\$	-
Total Federal Sources	\$ -	\$	-
Grand Total Intergovernmental Revenues	\$ 243,761.95	\$	226,365.57
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 11,289.40	\$	12,543.67
5112 Rental or Lease of County Property	\$ -	\$	-
5113 Sale of County Property	\$ -	\$	-
5114 Royalty	\$ 1,104.67	\$	942.51
5115 Individual Redemption	\$ -	\$	-
5116 Insurance Recoveries	\$ -	\$	-
5117 Insurance Reimbursements	\$ -	\$	-
5118 Public Finance Authority Reimbursement	\$ -	\$	-
5119 Rural Fire Runs	\$ -	\$	-
5120 Copies	\$ -	\$	-
5121 Return Check Charges	\$ -	\$	-
5122 Mowing & Trash Reimbursement	\$ -	\$	-
5123 Utility Reimbursements	\$ 1,807.16	\$	-
5124 Resale Property Fund Distribution	\$ -	\$	-
5125 Estry - Sales	\$ -	\$	-
5126 Vending Machine Commissions	\$ -	\$	-
5127 Other Concessions	\$ -	\$	-
5128 Indian Deputy Salary Reimbursement	\$ -	\$	-
5129 Other -	\$ -	\$	-
5130 Other - ADJUSTMENTS & TRANSFERS	\$ -	\$	3,548.69
5131 Other - MISCELLANEOUS	\$ 2,587.46	\$	2,397.92
Total Miscellaneous Revenue	\$ 16,788.69	\$	19,432.79
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$	-
Grand Total General Fund	\$ 298,563.72	\$	285,583.87

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

2015-2016 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (100.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7.78	101.16%	\$ -	\$ 40,040.04	\$ 40,040.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (17,396.39)		\$ -	\$ 136,390.45	\$ 136,390.45
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (17,396.38)		\$ -	\$ 216,729.66	\$ 216,729.66
\$ 1,254.27	90.00%	\$ -	\$ 11,289.30	\$ 11,289.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (162.16)	90.00%	\$ -	\$ 848.26	\$ 848.26
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,548.69	0.00%	\$ -	\$ -	\$ -
\$ (189.54)	90.00%	\$ -	\$ 2,158.13	\$ 2,158.13
\$ 2,644.10		\$ -	\$ 14,295.69	\$ 14,295.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (12,979.85)		\$ -	\$ 266,832.31	\$ 266,832.31

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 528,456.47
Adjusted Cash Balance	\$ 528,456.47
Ad Valorem Tax Apportioned To Year In Caption	\$ 786,535.72
Miscellaneous Revenue (Schedule 4)	\$ 285,583.87
Cash Fund Balance Forward From Preceding Year	\$ 9,028.48
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,081,148.07</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,609,604.54</b>
Warrants of Year in Caption	\$ 1,101,613.69
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,101,613.69</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 507,990.85</b>
Reserve for Warrants Outstanding	\$ 93,941.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,508.20
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 111,449.36</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 396,541.49</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 89,575.98
Warrants Registered During Year	\$ 1,214,124.50
<b>TOTAL</b>	<b>\$ 1,303,700.48</b>
Warrants Paid During Year	\$ 1,209,759.32
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,209,759.32</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 93,941.16</b>

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	77,462,050.00	10.290 Mills	Amount
Total Proceeds of Levy as Certified			\$ 797,084.49
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 797,084.49
Less Reserve for Delinquent Tax			\$ 72,462.23
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 724,622.26
Deduct 2015 Tax Apportioned			\$ 786,535.72
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 61,913.46



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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 490.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 2,500.00
02h Other- Maintenance, Upkeep & Repair	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 3,000.00
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ 277,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 8,028.90	\$ 4,438.68	\$ 3,590.22	\$ 60,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 8,028.90	\$ 4,438.68	\$ 3,590.22	\$ 338,000.00
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ 66,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 3,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 7,000.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 81,000.00
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
<b>10 COUNTY CLERK:</b>				
10a Personal Services	\$ -	\$ -	\$ -	\$ 81,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,100.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 90,100.00
<b>14 COURT CLERK:</b>				
14a Personal Services	\$ -	\$ -	\$ -	\$ 96,000.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 300.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 102,800.00
<b>16 COUNTY ASSESSOR:</b>				
16a Personal Services	\$ -	\$ -	\$ -	\$ 51,000.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 59,500.00
<b>17 REVALUATION OF REAL PROPERTY:</b>				
17a Personal Services	\$ -	\$ -	\$ -	\$ 45,000.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
17d Maintenance and Operation	\$ 456.48	\$ 195.62	\$ 260.86	\$ 49,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ -
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 456.48	\$ 195.62	\$ 260.86	\$ 97,000.00

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

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,775.14	\$ -	\$ 224.86	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 3,100.00	\$ 1,353.52	\$ 48.98	\$ 1,697.50	\$ 2,181.11	\$ 2,181.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,100.00	\$ 88,128.66	\$ 48.98	\$ 1,922.36	\$ 57,981.11	\$ 57,981.11
\$ 173.40	\$ -	\$ 96,173.40	\$ 96,173.40	\$ -	\$ -	\$ 96,000.00	\$ 96,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 173.40	\$ 6,326.60	\$ 5,927.46	\$ -	\$ 399.14	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 300.00	\$ 240.00	\$ -	\$ 60.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 173.40	\$ 173.40	\$ 102,800.00	\$ 102,340.86	\$ -	\$ 459.14	\$ 101,100.00	\$ 101,100.00
\$ -	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.63	\$ -	\$ 6,821.63	\$ 6,821.63	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 1,000.00	\$ 740.19	\$ -	\$ 259.81	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 321.63	\$ 678.37	\$ -	\$ -	\$ 678.37	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.63	\$ 321.63	\$ 59,500.00	\$ 58,561.82	\$ -	\$ 938.18	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 1,909.47	\$ -	\$ 1,090.53	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ 49,000.00	\$ 41,801.57	\$ 4,756.00	\$ 2,442.43	\$ 48,500.00	\$ 48,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 97,000.00	\$ 88,711.04	\$ 4,756.00	\$ 3,532.96	\$ 98,000.00	\$ 98,000.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>18 JUVENILE SHELTER BUREAU:</b>				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
<b>19 DISTRICT COURT:</b>				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
<b>20 GENERAL GOVERNMENT</b>				
20a Personal Services	\$ -	\$ -	\$ -	\$ 27,600.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 177,516.60
20f Intergovernmental	\$ -	\$ -	\$ -	\$ 108,000.00
20g Other - Contribution to Benefits	\$ -	\$ -	\$ -	\$ 262,000.00
20h Other - Reserve	\$ -	\$ -	\$ -	\$ 128,496.49
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 703,613.09
<b>21 EXCISE - EQUALIZATION BOARD:</b>				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 700.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 2,700.00
<b>22 COUNTY ELECTION EXPENSE:</b>				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,067.64
22b Part Time Help	\$ -	\$ -	\$ -	\$ 450.00
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 800.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 45,817.64



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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>28 CHARITY:</b>				
28a Personal Services	\$ -	\$ -	\$ -	\$ 19,365.51
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 19,365.51
<b>29 FIRE FIGHTING SERVICES:</b>				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
<b>30 RECORDING ACCOUNT:</b>				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
<b>31 COUNTY ENGINEER:</b>				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
<b>32 LIBRARY:</b>				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation - Buffalo	\$ -	\$ -	\$ -	\$ 500.00
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other - Laverne	\$ -	\$ -	\$ -	\$ 500.00
32 Total	\$ -	\$ -	\$ -	\$ 1,000.00



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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>				
82a Salaries and Expense of Audit and Report	\$ 13,935.35	\$ 13,935.35	\$ -	\$ 7,746.21
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 13,935.35	\$ 13,935.35	\$ -	\$ 7,746.21
<b>83 COUNTY CEMETARY ACCOUNT:</b>				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -



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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 22,420.73</b>	<b>\$ 18,569.65</b>	<b>\$ 3,851.08</b>	<b>\$ 1,551,642.45</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 22,420.73</b>	<b>\$ 18,569.65</b>	<b>\$ 3,851.08</b>	<b>\$ 1,551,642.45</b>

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



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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2016	\$ 2,807,132.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,807,132.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 151,146.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 50,304.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 201,451.13</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 2,605,681.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,807,132.99</b>

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,804,680.36
Adjusted Cash Balance	\$ 2,804,680.36
Miscellaneous Revenue (Schedule 4)	\$ 2,795,226.03
Cash Fund Balance Forward From Preceding Year	\$ 8,786.52
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,804,012.55</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,608,692.91</b>
Warrants of Year in Caption	\$ 2,801,559.92
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,801,559.92</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 2,807,132.99</b>
Reserve for Warrants Outstanding	\$ 151,146.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 50,304.80
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 201,451.13</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,605,681.86</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 133,111.41
Warrants Registered During Year	\$ 2,968,915.21
<b>TOTAL</b>	<b>\$ 3,102,026.62</b>
Warrants Paid During Year	\$ 2,950,880.29
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,950,880.29</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 151,146.33</b>

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

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 2,804,680.36	
Cash Fund Balance Transferred From Prior Years	\$ 8,786.52	
Miscellaneous Revenue Apportioned	\$ 2,795,226.03	
<b>TOTAL REVENUE</b>		<b>\$ 5,608,692.91</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,952,706.25	
Reserves From Schedule 8	\$ 50,304.80	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,003,011.05</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016</b>		<b>\$ 2,605,681.86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,608,692.91</b>

Schedule 5, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	2,962,787.25	-	-	-	-	-	2,962,787.25
\$	2,804,680.36	-	-	-	-	-	2,804,680.36
\$	-	-	-	-	-	-	2,804,680.36
\$	158,106.89	-	-	-	-	-	2,962,787.25
\$	-	-	-	-	-	-	2,795,226.03
\$	-	-	-	-	-	-	8,786.52
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	2,804,012.55
\$	158,106.89	-	-	-	-	-	5,766,799.80
\$	149,320.37	-	-	-	-	-	2,950,880.29
\$	-	-	-	-	-	-	-
\$	149,320.37	-	-	-	-	-	2,950,880.29
\$	8,786.52	-	-	-	-	-	2,815,919.51
\$	-	-	-	-	-	-	151,146.33
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	50,304.80
\$	-	-	-	-	-	-	201,451.13
\$	-	-	-	-	-	-	-
\$	8,786.52	-	-	-	-	-	2,614,468.38

Schedule 6, (Continued)							
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$		133,111.41	-	-	-	-	-
\$	2,952,706.25	16,208.96	-	-	-	-	-
\$	2,952,706.25	149,320.37	-	-	-	-	-
\$	2,801,559.92	149,320.37	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	2,801,559.92	149,320.37	-	-	-	-	-
\$	151,146.33	-	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY	\$ -	\$ 267,481.70
2124 Other - TRANSFER TO COUNTY GENERAL FUND	\$ -	\$ (497.88)
<b>Total - Local Sources</b>	\$ -	\$ 266,983.82
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ 386,427.75	\$ 304,393.22
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ 277,146.86	\$ 267,229.73
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ 766,159.60	\$ 880,005.88
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ 195.27
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ 454,573.20	\$ 487,384.38
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ 162,616.65	\$ 174,354.36
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 234,691.35	\$ 252,341.69
3142 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
3143 OTC- ( ) Other -	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ 2,281,615.41	\$ 2,365,904.53
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
<b>Total State Sources</b>	\$ 2,281,615.41	\$ 2,365,904.53

Continued on page 2b

Wednesday, October 5, 2016

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 267,481.70	0.00%	\$ -	\$ -	\$ -
\$ (497.88)	0.00%	\$ -	\$ -	\$ -
\$ 266,983.82		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (82,034.53)	90.00%	\$ -	\$ 273,953.90	\$ 273,953.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (9,917.13)	90.00%	\$ -	\$ 240,506.76	\$ 240,506.76
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 113,846.28	90.00%	\$ -	\$ 792,005.29	\$ 792,005.29
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 195.27	0.00%	\$ -	\$ -	\$ -
\$ 32,811.18	90.00%	\$ -	\$ 438,645.94	\$ 438,645.94
\$ 11,737.71	90.00%	\$ -	\$ 156,918.92	\$ 156,918.92
\$ 17,650.34	90.00%	\$ -	\$ 273,953.90	\$ 273,953.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 84,289.12		\$ -	\$ 2,175,984.71	\$ 2,175,984.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 84,289.12		\$ -	\$ 2,175,984.71	\$ 2,175,984.71

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 2,281,615.41	\$ 2,632,888.35
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property <span style="float: right;">ROAD CROSSINGS</span>	\$ -	\$ 1,500.00
5113 Sale of County Property	\$ -	\$ 100,486.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - UNLOCATED	\$ -	\$ 0.01
5131 Other - OTHER MISC	\$ -	\$ 60,351.67
Total Miscellaneous Revenue	\$ -	\$ 162,337.68
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 2,281,615.41	\$ 2,795,226.03

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 351,272.94		\$ -	\$ 2,175,984.71	\$ 2,175,984.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,500.00	0.00%	\$ -	\$ -	\$ -
\$ 100,486.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.01	0.00%	\$ -	\$ -	\$ -
\$ 60,351.67	0.00%	\$ -	\$ -	\$ -
\$ 162,337.68		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 513,610.62		\$ -	\$ 2,175,984.71	\$ 2,175,984.71

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,099,174.67
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 35,092.75
92d Maintenance and Operation	\$ 24,995.48	\$ 16,208.96	\$ 8,786.52	\$ 2,344,644.39
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 983,282.96
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 84,833.85
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 364,815.25
92h Other - GROUP INS BENEFITS	\$ -	\$ -	\$ -	\$ 438,179.14
92j Other - LIAB INS T-8	\$ -	\$ -	\$ -	\$ 135,800.94
<b>92 Total</b>	<b>\$ 24,995.48</b>	<b>\$ 16,208.96</b>	<b>\$ 8,786.52</b>	<b>\$ 5,485,823.95</b>
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USE:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 24,995.48</b>	<b>\$ 16,208.96</b>	<b>\$ 8,786.52</b>	<b>\$ 5,485,823.95</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 24,995.48</b>	<b>\$ 16,208.96</b>	<b>\$ 8,786.52</b>	<b>\$ 5,485,823.95</b>

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



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

EXHIBIT "I"

Special Revenue Fund Accounts:	CLERK SPECIAL Fund	TREAS SPEC Fund	VISUAL INSPECT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 45,188.04	\$ 4,254.52	\$ 15,147.31
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,188.04</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 339.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 339.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 44,848.94</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,188.04</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 51,845.11	\$ 3,334.52	\$ 15,147.31
Adjusted Cash Balance	\$ 51,845.11	\$ 3,334.52	\$ 15,147.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,670.19	\$ 920.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,670.19</b>	<b>\$ 920.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,515.30</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>
Warrants of Year in Caption	\$ 17,327.26	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,327.26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 45,188.04</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>
Reserve for Warrants Outstanding	\$ 339.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 339.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 44,848.94</b>	<b>\$ 4,254.52</b>	<b>\$ 15,147.31</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 17,666.36	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 17,666.36</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 17,327.26	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 17,327.26</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 339.10</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

ASSESSOR REVOLVE Fund	SHERIFF SERVICE Fund	SHERIFF DOC Fund	SOLID WASTE Fund	LAW LIBRARY Fund	RESALE Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 5,773.18	\$ 83,275.89	\$ 8,397.08	\$ -	\$ 5,385.30	\$ 81,648.51	\$ 249,069.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,773.18	\$ 83,275.89	\$ 8,397.08	\$ -	\$ 5,385.30	\$ 81,648.51	\$ 249,069.83
\$ -	\$ 6,174.93	\$ -	\$ -	\$ 66.00	\$ -	\$ 6,580.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 264.59	\$ -	\$ -	\$ -	\$ -	\$ 264.59
\$ -	\$ 6,439.52	\$ -	\$ -	\$ 66.00	\$ -	\$ 6,844.62
\$ 5,773.18	\$ 76,836.37	\$ 8,397.08	\$ -	\$ 5,319.30	\$ 81,648.51	\$ 242,225.21
\$ 5,773.18	\$ 83,275.89	\$ 8,397.08	\$ -	\$ 5,385.30	\$ 81,648.51	\$ 249,069.83

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,106.01	\$ 94,822.92	\$ 7,337.06	\$ -	\$ 266.50	\$ 71,058.99	\$ 250,918.42
\$ 7,106.01	\$ 94,822.92	\$ 7,337.06	\$ -	\$ 266.50	\$ 71,058.99	\$ 250,918.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,547.55	\$ 28,335.26	\$ 10,314.00	\$ -	\$ 7,482.46	\$ 17,372.52	\$ 77,641.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,547.55	\$ 28,335.26	\$ 10,314.00	\$ -	\$ 7,482.46	\$ 17,372.52	\$ 77,641.98
\$ 9,653.56	\$ 123,158.18	\$ 17,651.06	\$ -	\$ 7,748.96	\$ 88,431.51	\$ 328,560.40
\$ 3,880.38	\$ 39,882.29	\$ 9,253.98	\$ -	\$ 2,363.66	\$ 6,783.00	\$ 79,490.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880.38	\$ 39,882.29	\$ 9,253.98	\$ -	\$ 2,363.66	\$ 6,783.00	\$ 79,490.57
\$ 5,773.18	\$ 83,275.89	\$ 8,397.08	\$ -	\$ 5,385.30	\$ 81,648.51	\$ 249,069.83
\$ -	\$ 6,174.93	\$ -	\$ -	\$ 66.00	\$ -	\$ 6,580.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 264.59	\$ -	\$ -	\$ -	\$ -	\$ 264.59
\$ -	\$ 6,439.52	\$ -	\$ -	\$ 66.00	\$ -	\$ 6,844.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,773.18	\$ 76,836.37	\$ 8,397.08	\$ -	\$ 5,319.30	\$ 81,648.51	\$ 242,225.21

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880.38	\$ 46,057.22	\$ 9,253.98	\$ -	\$ 2,429.66	\$ 6,783.00	\$ 86,070.60
\$ 3,880.38	\$ 46,057.22	\$ 9,253.98	\$ -	\$ 2,429.66	\$ 6,783.00	\$ 86,070.60
\$ 3,880.38	\$ 39,882.29	\$ 9,253.98	\$ -	\$ 2,363.66	\$ 6,783.00	\$ 79,490.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,880.38	\$ 39,882.29	\$ 9,253.98	\$ -	\$ 2,363.66	\$ 6,783.00	\$ 79,490.57
\$ -	\$ 6,174.93	\$ -	\$ -	\$ 66.00	\$ -	\$ 6,580.03

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

EXHIBIT "I"

Special Revenue Fund Accounts:	SELMAN FIRE Fund	T9 HIGHWAY Fund	COURT CLERK Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 6,721.65	\$ -	\$ 1,915.76
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,721.65</b>	<b>\$ -</b>	<b>\$ 1,915.76</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 6,721.65</b>	<b>\$ -</b>	<b>\$ 1,915.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,721.65</b>	<b>\$ -</b>	<b>\$ 1,915.76</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
Adjusted Cash Balance	\$ 6,896.52	\$ 267,077.63	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,689.96	\$ 404.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,689.96</b>	<b>\$ 404.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,586.48</b>	<b>\$ 267,481.70</b>	<b>\$ 1,915.76</b>
Warrants of Year in Caption	\$ 7,864.83	\$ 267,481.70	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,864.83</b>	<b>\$ 267,481.70</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 6,721.65</b>	<b>\$ -</b>	<b>\$ 1,915.76</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 6,721.65</b>	<b>\$ -</b>	<b>\$ 1,915.76</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 7,864.83	\$ 267,481.70	\$ -
<b>TOTAL</b>	<b>\$ 7,864.83</b>	<b>\$ 267,481.70</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 7,864.83	\$ 267,481.70	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 7,864.83</b>	<b>\$ 267,481.70</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Interest Earnings 2015-2016

Thursday, October 6, 2016

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

EXHIBIT "I"

1

EMERG MGMT Fund	COURT CLERK REVOLVE Fund	COURT CLRK SPEC Fund	GEN INS SPEC Fund	SHER FORFEITURE Fund	SHER COMMISSARY Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,978.63	\$ 17,996.36	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,788.74	\$ 57,915.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,978.63	\$ 17,996.36	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,788.74	\$ 57,915.38
\$ 1,150.00	\$ 143.27	\$ -	\$ -	\$ -	\$ 110.49	\$ 1,403.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 123.12	\$ 523.12
\$ 1,550.00	\$ 143.27	\$ -	\$ -	\$ -	\$ 233.61	\$ 1,926.88
\$ 428.63	\$ 17,853.09	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,555.13	\$ 55,988.50
\$ 1,978.63	\$ 17,996.36	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,788.74	\$ 57,915.38

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,190.28	\$ 15,862.49	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,033.33	\$ 314,556.25
\$ 11,190.28	\$ 15,862.49	\$ 5.00	\$ -	\$ 1,575.24	\$ 10,033.33	\$ 314,556.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.00	\$ 8,655.62	\$ 28,645.00	\$ -	\$ -	\$ 10,546.33	\$ 59,940.98
\$ 305.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,305.78	\$ 8,655.62	\$ 28,645.00	\$ -	\$ -	\$ 10,546.33	\$ 60,246.76
\$ 15,496.06	\$ 24,518.11	\$ 28,650.00	\$ -	\$ 1,575.24	\$ 20,579.66	\$ 374,803.01
\$ 13,517.43	\$ 6,521.75	\$ 13,711.00	\$ -	\$ -	\$ 7,790.92	\$ 316,887.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,517.43	\$ 6,521.75	\$ 13,711.00	\$ -	\$ -	\$ 7,790.92	\$ 316,887.63
\$ 1,978.63	\$ 17,996.36	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,788.74	\$ 57,915.38
\$ 1,150.00	\$ 143.27	\$ -	\$ -	\$ -	\$ 110.49	\$ 1,403.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 123.12	\$ 523.12
\$ 1,550.00	\$ 143.27	\$ -	\$ -	\$ -	\$ 233.61	\$ 1,926.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 428.63	\$ 17,853.09	\$ 14,939.00	\$ -	\$ 1,575.24	\$ 12,555.13	\$ 55,988.50

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,667.43	\$ 6,665.02	\$ 13,711.00	\$ -	\$ -	\$ 7,901.41	\$ 318,291.39
\$ 14,667.43	\$ 6,665.02	\$ 13,711.00	\$ -	\$ -	\$ 7,901.41	\$ 318,291.39
\$ 13,517.43	\$ 6,521.75	\$ 13,711.00	\$ -	\$ -	\$ 7,790.92	\$ 316,887.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,517.43	\$ 6,521.75	\$ 13,711.00	\$ -	\$ -	\$ 7,790.92	\$ 316,887.63
\$ 1,150.00	\$ 143.27	\$ -	\$ -	\$ -	\$ 110.49	\$ 1,403.76

Interest Earnings 2015-2016

Thursday, October 6, 2016

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

EXHIBIT "I"

Special Revenue Fund Accounts:	LEPC EMERG Fund	COURT SECURITY Fund	ST OSU EXT Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ -	\$ 19,009.83	\$ 148,278.79
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 19,009.83</b>	<b>\$ 148,278.79</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ 2,685.52
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 3,232.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,918.35</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ 19,009.83</b>	<b>\$ 142,360.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 19,009.83</b>	<b>\$ 148,278.79</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 16,353.07	\$ 146,495.70
Adjusted Cash Balance	\$ -	\$ 16,353.07	\$ 146,495.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 5,425.76	\$ 40,325.17
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 297.16
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 5,425.76</b>	<b>\$ 40,622.33</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ 21,778.83</b>	<b>\$ 187,118.03</b>
Warrants of Year in Caption	\$ -	\$ 2,769.00	\$ 38,839.24
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 2,769.00</b>	<b>\$ 38,839.24</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ 19,009.83</b>	<b>\$ 148,278.79</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 2,685.52
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 3,232.83
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,918.35</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ -</b>	<b>\$ 19,009.83</b>	<b>\$ 142,360.44</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 2,769.00	\$ 41,524.76
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,769.00</b>	<b>\$ 41,524.76</b>
Warrants Paid During Year	\$ -	\$ 2,769.00	\$ 38,839.24
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ -</b>	<b>\$ 2,769.00</b>	<b>\$ 38,839.24</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,685.52</b>

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

EXHIBIT "I"

ST FREE FAIR Fund	ST RURAL FIRE Fund	ST BUFFALO EMS Fund	ST LAVERNE EMS Fund	ST BUFFALO SR CIT Fund	ST LAV SR CIT Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 75,605.71	\$ 86,930.57	\$ 14,898.93	\$ 3,867.91	\$ 7,944.71	\$ 930.86	\$ 357,467.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,605.71	\$ 86,930.57	\$ 14,898.93	\$ 3,867.91	\$ 7,944.71	\$ 930.86	\$ 357,467.31
\$ 1,523.55	\$ 1,664.34	\$ -	\$ 2,055.66	\$ -	\$ -	\$ 7,929.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 350.00	\$ 11,696.76	\$ -	\$ -	\$ -	\$ 584.00	\$ 15,863.59
\$ 1,873.55	\$ 13,361.10	\$ -	\$ 2,055.66	\$ -	\$ 584.00	\$ 23,792.66
\$ 73,732.16	\$ 73,569.47	\$ 14,898.93	\$ 1,812.25	\$ 7,944.71	\$ 346.86	\$ 333,674.65
\$ 75,605.71	\$ 86,930.57	\$ 14,898.93	\$ 3,867.91	\$ 7,944.71	\$ 930.86	\$ 357,467.31

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,087.48	\$ 102,603.95	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 387,574.92
\$ 83,087.48	\$ 102,603.95	\$ 25,298.17	\$ 2,253.85	\$ 9,461.15	\$ 2,021.55	\$ 387,574.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,194.67	\$ 49,164.14	\$ 35,755.76	\$ 35,755.76	\$ 2,234.74	\$ 2,234.74	\$ 220,090.74
\$ -	\$ 1,158.85	\$ -	\$ -	\$ -	\$ -	\$ 1,456.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,194.67	\$ 50,322.99	\$ 35,755.76	\$ 35,755.76	\$ 2,234.74	\$ 2,234.74	\$ 221,546.75
\$ 132,282.15	\$ 152,926.94	\$ 61,053.93	\$ 38,009.61	\$ 11,695.89	\$ 4,256.29	\$ 609,121.67
\$ 56,676.44	\$ 65,996.37	\$ 46,155.00	\$ 34,141.70	\$ 3,751.18	\$ 3,325.43	\$ 251,654.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,676.44	\$ 65,996.37	\$ 46,155.00	\$ 34,141.70	\$ 3,751.18	\$ 3,325.43	\$ 251,654.36
\$ 75,605.71	\$ 86,930.57	\$ 14,898.93	\$ 3,867.91	\$ 7,944.71	\$ 930.86	\$ 357,467.31
\$ 1,523.55	\$ 1,664.34	\$ -	\$ 2,055.66	\$ -	\$ -	\$ 7,929.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 350.00	\$ 11,696.76	\$ -	\$ -	\$ -	\$ 584.00	\$ 15,863.59
\$ 1,873.55	\$ 13,361.10	\$ -	\$ 2,055.66	\$ -	\$ 584.00	\$ 23,792.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 73,732.16	\$ 73,569.47	\$ 14,898.93	\$ 1,812.25	\$ 7,944.71	\$ 346.86	\$ 333,674.65

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,199.99	\$ 67,660.71	\$ 46,155.00	\$ 36,197.36	\$ 3,751.18	\$ 3,325.43	\$ 259,583.43
\$ 58,199.99	\$ 67,660.71	\$ 46,155.00	\$ 36,197.36	\$ 3,751.18	\$ 3,325.43	\$ 259,583.43
\$ 56,676.44	\$ 65,996.37	\$ 46,155.00	\$ 34,141.70	\$ 3,751.18	\$ 3,325.43	\$ 251,654.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,676.44	\$ 65,996.37	\$ 46,155.00	\$ 34,141.70	\$ 3,751.18	\$ 3,325.43	\$ 251,654.36
\$ 1,523.55	\$ 1,664.34	\$ -	\$ 2,055.66	\$ -	\$ -	\$ 7,929.07

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

EXHIBIT "I"

Special Revenue Fund Accounts:	ST BUFFALO LIBRARY Fund	ST LAV LIBRARY Fund	ST RURAL DEVEL Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2016	\$ 242.77	\$ 2,375.61	\$ 39,614.78
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 242.77</b>	<b>\$ 2,375.61</b>	<b>\$ 39,614.78</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 93.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 93.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2016</b>	<b>\$ 149.77</b>	<b>\$ 2,375.61</b>	<b>\$ 39,614.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 242.77</b>	<b>\$ 2,375.61</b>	<b>\$ 39,614.78</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 342.76	\$ 2,728.84	\$ 30,675.84
Adjusted Cash Balance	\$ 342.76	\$ 2,728.84	\$ 30,675.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,234.74	\$ 2,234.74	\$ 8,938.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,234.74</b>	<b>\$ 2,234.74</b>	<b>\$ 8,938.94</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,577.50</b>	<b>\$ 4,963.58</b>	<b>\$ 39,614.78</b>
Warrants of Year in Caption	\$ 2,334.73	\$ 2,587.97	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,334.73</b>	<b>\$ 2,587.97</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$ 242.77</b>	<b>\$ 2,375.61</b>	<b>\$ 39,614.78</b>
Reserve for Warrants Outstanding	\$ 93.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 93.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 149.77</b>	<b>\$ 2,375.61</b>	<b>\$ 39,614.78</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,427.73	\$ 2,587.97	\$ -
<b>TOTAL</b>	<b>\$ 2,427.73</b>	<b>\$ 2,587.97</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 2,334.73	\$ 2,587.97	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,334.73</b>	<b>\$ 2,587.97</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$ 93.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT "I"

1

ST HEALTH DEPT Fund	ST COUNTY GEN Fund	ST HC HOSP Fund	BRIDGE MONEY Fund	E 911 Fund	DRUG FORFEIT Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 65,955.20	\$ 126,887.99	\$ 48,348.88	\$ 1,611,207.01	\$ 171,699.35	\$ 14,181.24	\$ 2,080,512.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,955.20	\$ 126,887.99	\$ 48,348.88	\$ 1,611,207.01	\$ 171,699.35	\$ 14,181.24	\$ 2,080,512.83
\$ 2,354.42	\$ 9,238.43	\$ 25,695.70	\$ 2,047.50	\$ -	\$ -	\$ 39,429.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,950.00	\$ 6,461.70	\$ -	\$ 12,890.00	\$ -	\$ -	\$ 23,301.70
\$ 6,304.42	\$ 15,700.13	\$ 25,695.70	\$ 14,937.50	\$ -	\$ -	\$ 62,730.75
\$ 59,650.78	\$ 111,187.86	\$ 22,653.18	\$ 1,596,269.51	\$ 171,699.35	\$ 14,181.24	\$ 2,017,782.08
\$ 65,955.20	\$ 126,887.99	\$ 48,348.88	\$ 1,611,207.01	\$ 171,699.35	\$ 14,181.24	\$ 2,080,512.83

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,318.92	\$ 124,733.07	\$ 28,173.13	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,913,473.14
\$ 59,318.92	\$ 124,733.07	\$ 28,173.13	\$ 1,454,052.78	\$ 204,931.58	\$ 8,516.22	\$ 1,913,473.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,384.58	\$ 165,692.41	\$ 446,946.78	\$ 284,656.36	\$ 54,642.73	\$ 5,665.02	\$ 1,034,396.30
\$ 0.04	\$ 2,377.43	\$ -	\$ -	\$ -	\$ -	\$ 2,377.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,384.62	\$ 168,069.84	\$ 446,946.78	\$ 284,656.36	\$ 54,642.73	\$ 5,665.02	\$ 1,036,773.77
\$ 122,703.54	\$ 292,802.91	\$ 475,119.91	\$ 1,738,709.14	\$ 259,574.31	\$ 14,181.24	\$ 2,950,246.91
\$ 56,748.34	\$ 165,914.92	\$ 426,771.03	\$ 127,502.13	\$ 87,874.96	\$ -	\$ 869,734.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,748.34	\$ 165,914.92	\$ 426,771.03	\$ 127,502.13	\$ 87,874.96	\$ -	\$ 869,734.08
\$ 65,955.20	\$ 126,887.99	\$ 48,348.88	\$ 1,611,207.01	\$ 171,699.35	\$ 14,181.24	\$ 2,080,512.83
\$ 2,354.42	\$ 9,238.43	\$ 25,695.70	\$ 2,047.50	\$ -	\$ -	\$ 39,429.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,950.00	\$ 6,461.70	\$ -	\$ 12,890.00	\$ -	\$ -	\$ 23,301.70
\$ 6,304.42	\$ 15,700.13	\$ 25,695.70	\$ 14,937.50	\$ -	\$ -	\$ 62,730.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,650.78	\$ 111,187.86	\$ 22,653.18	\$ 1,596,269.51	\$ 171,699.35	\$ 14,181.24	\$ 2,017,782.08

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,102.76	\$ 175,153.35	\$ 452,466.73	\$ 129,549.63	\$ 87,874.96	\$ -	\$ 909,163.13
\$ 59,102.76	\$ 175,153.35	\$ 452,466.73	\$ 129,549.63	\$ 87,874.96	\$ -	\$ 909,163.13
\$ 56,748.34	\$ 165,914.92	\$ 426,771.03	\$ 127,502.13	\$ 87,874.96	\$ -	\$ 869,734.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,748.34	\$ 165,914.92	\$ 426,771.03	\$ 127,502.13	\$ 87,874.96	\$ -	\$ 869,734.08
\$ 2,354.42	\$ 9,238.43	\$ 25,695.70	\$ 2,047.50	\$ -	\$ -	\$ 39,429.05

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF HARPER

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

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

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 1,337,072.21	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 396,541.49	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 266,832.31	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 663,373.80	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 673,698.41	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 67,369.84	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 741,068.25	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.29	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, HARPER	\$ 21,132,721.00	\$ 24,655,517.00	\$ 26,230,056.00	\$ 72,018,294.00

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

General Fu    10.29 Mills;    Building Fund                    0.00 Mills;    Sinking Fund                    0.00 Mills;    Sub-Total                    10.29 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	14.41 Mills;

ADJUSTED FOR 2013 PERSONAL PROPERTY MILLAGE ADJUSTMENT

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 Buffalo, Oklahoma, this 11 day of October, 2016.

\_\_\_\_\_  
Excise Board Member  
Way  
Excise Board Member

Bob Withers  
Excise Board Chairman  
Karen Hickman  
Excise Board Secretary



HARPER COUNTY, 30  
STATISTICAL DATA  
FISCAL YEAR 2015-2016

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	\$	22,037,973.00
<b>Total Homestead Exemption</b>	\$	905,252.00
<b>Total Real Property</b>	\$	21,132,721.00
<b>Total Personal Property</b>	\$	24,655,517.00
<b>Total Public Service Property</b>	\$	26,230,056.00
<b>Total Valuation of Property</b>	\$	72,018,294.00

## Assessor's Report to Excise Board Harper

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1R-LAVERNE	6,340,148	5,831,528	4,750,707	16,922,383	155,196	16,767,187
1T-2-ROSSTON-C	63,141	88,769	0	151,910	13,000	138,910
1T-LAVERNE-C	522,799	3,962,751	318,261	4,803,811	279,222	4,524,589
<b>Totals for 1-LAVERNE</b>	<b>6,926,088</b>	<b>9,883,048</b>	<b>5,068,968</b>	<b>21,878,104</b>	<b>447,418</b>	<b>21,430,686</b>
4R-BUFFALO	9,474,383	6,802,718	1,978,795	18,255,896	125,665	18,130,231
4T-BUFFALO-C	557,797	3,525,730	306,191	4,389,718	298,169	4,091,549
<b>Totals for 4-BUFFALO</b>	<b>10,032,180</b>	<b>10,328,448</b>	<b>2,284,986</b>	<b>22,645,614</b>	<b>423,834</b>	<b>22,221,780</b>
J-1-WOODWARD	990,334	109,093	119,253	1,218,680	0	1,218,680
<b>Totals for J-1-WOODWARD</b>	<b>990,334</b>	<b>109,093</b>	<b>119,253</b>	<b>1,218,680</b>	<b>0</b>	<b>1,218,680</b>
J-5-MAY	6,172,766	1,314,491	18,636,674	26,123,931	22,000	26,101,931
JT-5-MAY-C	411,372	172,072	87,851	671,295	12,000	659,295
<b>Totals for J-5-MAY</b>	<b>6,584,138</b>	<b>1,486,563</b>	<b>18,724,525</b>	<b>26,795,226</b>	<b>34,000</b>	<b>26,761,226</b>
J-6-FREEDOM	122,777	230,821	32,324	385,922	0	385,922
<b>Totals for J-6-WOODS</b>	<b>122,777</b>	<b>230,821</b>	<b>32,324</b>	<b>385,922</b>	<b>0</b>	<b>385,922</b>
<b>Total Assessed Valuation:</b>	<b>24,655,517</b>	<b>22,037,973</b>	<b>26,230,056</b>	<b>72,923,546</b>	<b>905,252</b>	<b>72,018,294</b>

I, Lynette Ingraham County Assessor of Harper 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 25 day of July, 2016

  
 Lynette Ingraham, Harper County Assessor



