

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

FILED
OCT 07 2016
State Auditor & Inspector

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2016.

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Robin Booker

Commissioner [Signature]

~~Sheriff~~
Commissioner [Signature]

(Budget Board.)

Treasurer Gene Howard

Assesor Lisa Robinson

Court Clerk [Signature]

RECEIVED

OCT 07 2016

State Auditor
and Inspector

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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

JACKSON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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 ALTUS, Oklahoma, this 3rd day of October, 2016.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner Sheriff
(Budget Board)

Attest Robin Booker
County Clerk

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk



Filed this 3rd day of October, 2016 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, _____,
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 ALTUS TIMES
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.

Robin Booker
County Clerk

Subscribed and sworn to before me this 3rd day of October, 2016.

Christine M. Leveille
Notary Public

6/28/19
My Commission Expires

Notary Public State of Oklahoma
CHRISTINE M. LEVEILLE
Commission #99010621
Jackson County, Oklahoma
Expires 6/28/19

AFFP

Jackson County 2016-2017

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF JACKSON } SS

Mathew Moran, being duly sworn, says:

That he is Publisher of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 22, 2016

That said newspaper was regularly issued and circulated on those dates.

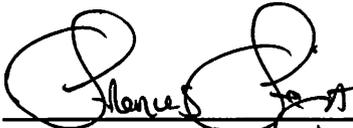
SIGNED:



Publisher

Subscribed to and sworn to me this 22nd day of September 2016.

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2020



Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2020

00062949 60680824 5804820881

Robin Booker
505-Jackson County Clerk
P.O. Box 515
Altus, OK 73522-0515

\$ 714.15

FINANCIAL STATEMENT OF THE CLERK FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND EXTENTS OF DEBTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF JACKSON COUNTY, OKLAHOMA

EXHIBIT #1
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2016

GENERAL FUND	SPECIAL FUND		GR-GR FUND		TOTAL
	Detail	Detail	Detail	Detail	
2016 Balance June 30, 2015	\$ 1,116,776.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116,776.49
Deposits	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	\$ 1,116,776.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,116,776.49
LIABILITIES AND DEFERRED:					
Accounts Payable	\$ 77,151.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,151.13
Accounts Not Reported on Returns	0.00	0.00	0.00	0.00	0.00
Accounts From Schedule A	199.12	0.00	0.00	0.00	199.12
TRUST LIABILITIES AND DEFERRED	\$ 27,267.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,267.23
CASH FUND BALANCE (Schedule A) 2016-2017	\$ 1,039,469.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039,469.26

EXHIBIT #2
ESTIMATE OF REVENUE BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENT OF GOVERNMENT	REVENUE AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
17 PERSONNEL SERVICES	\$ 143,338.75	\$ 0.00
17A Personal Services	\$ 143,338.75	\$ 0.00
17B Part Time Help	0.00	0.00
17C Travel	0.00	0.00
17D Maintenance and Operation	0.00	0.00
17E Capital Outlay	0.00	0.00
17F Intergovernmental	0.00	0.00
17G Other	0.00	0.00
17 Total	\$ 143,338.75	\$ 0.00

EXHIBIT #3
ESTIMATE OF REVENUE BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENT OF GOVERNMENT	REVENUE AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
21 COURT CLERK'S OFFICE	\$ 247,899.33	\$ 0.00
21A Personal Services	\$ 247,899.33	\$ 0.00
21B Part Time Help	0.00	0.00
21C Travel	0.00	0.00
21D Maintenance and Operation	0.00	0.00
21E Capital Outlay	0.00	0.00
21F Intergovernmental	0.00	0.00
21G Other	0.00	0.00
21 Total	\$ 247,899.33	\$ 0.00

EXHIBIT #4
ESTIMATE OF REVENUE BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENT OF GOVERNMENT	REVENUE AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
22 COUNTY CLERK'S OFFICE	\$ 143,338.75	\$ 0.00
22A Personal Services	\$ 143,338.75	\$ 0.00
22B Part Time Help	0.00	0.00
22C Travel	0.00	0.00
22D Maintenance and Operation	0.00	0.00
22E Capital Outlay	0.00	0.00
22F Intergovernmental	0.00	0.00
22G Other	0.00	0.00
22 Total	\$ 143,338.75	\$ 0.00

EXHIBIT #5
ESTIMATE OF REVENUE BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENT OF GOVERNMENT	REVENUE AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
23 COUNTY CLERK'S OFFICE	\$ 143,338.75	\$ 0.00
23A Personal Services	\$ 143,338.75	\$ 0.00
23B Part Time Help	0.00	0.00
23C Travel	0.00	0.00
23D Maintenance and Operation	0.00	0.00
23E Capital Outlay	0.00	0.00
23F Intergovernmental	0.00	0.00
23G Other	0.00	0.00
23 Total	\$ 143,338.75	\$ 0.00

EXHIBIT #6
ESTIMATE OF REVENUE BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENT OF GOVERNMENT	REVENUE AS REQUESTED BY GOVERNMENT	APPROVED BY COUNTY BOARD
24 COUNTY CLERK'S OFFICE	\$ 143,338.75	\$ 0.00
24A Personal Services	\$ 143,338.75	\$ 0.00
24B Part Time Help	0.00	0.00
24C Travel	0.00	0.00
24D Maintenance and Operation	0.00	0.00
24E Capital Outlay	0.00	0.00
24F Intergovernmental	0.00	0.00
24G Other	0.00	0.00
24 Total	\$ 143,338.75	\$ 0.00

EXHIBIT #7
FINANCIAL STATEMENT OF THE CLERK FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND EXTENTS OF DEBTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF JACKSON COUNTY, OKLAHOMA

Page 2

If line 10 is less than line 11 after entering "0" delete the following

LIABILITY	AMOUNT	DATE
Accounts Payable	\$ 77,151.13	6/30/16
Accounts Not Reported on Returns	0.00	6/30/16
Accounts From Schedule A	199.12	6/30/16
TRUST LIABILITIES AND DEFERRED	\$ 27,267.23	6/30/16
TOTAL LIABILITIES	\$ 104,617.48	6/30/16

EXHIBIT #8
FINANCIAL STATEMENT OF THE CLERK FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND EXTENTS OF DEBTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF JACKSON COUNTY, OKLAHOMA

Page 3

If line 10 is less than line 11 after entering "0" delete the following

LIABILITY	AMOUNT	DATE
Accounts Payable	\$ 77,151.13	6/30/16
Accounts Not Reported on Returns	0.00	6/30/16
Accounts From Schedule A	199.12	6/30/16
TRUST LIABILITIES AND DEFERRED	\$ 27,267.23	6/30/16
TOTAL LIABILITIES	\$ 104,617.48	6/30/16

Honorable Board of County Commissioners
JACKSON County

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

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

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

P K AND COMPANY, PLLC

PK and Company PLLC

August 26, 2016

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,116,778	49
Investments		0	00
TOTAL ASSETS		\$ 1,116,778	49
LIABILITIES AND RESERVES:			
Warrants Outstanding		37,168	13
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		199	16
TOTAL LIABILITIES AND RESERVES		\$ 37,367	29
CASH FUND BALANCE JUNE 30, 2016		\$ 1,079,411	20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,116,778	49

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 978,099	50	
Cash Fund Balance Transferred From Prior Years	15,633	90	
Current Ad Valorem Tax Apportioned	1,349,874	48	
Miscellaneous Revenue Apportioned	627,867	55	
TOTAL REVENUE			\$ 2,971,475 43
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,891,865	07	
Reserves From Schedule 8	199	16	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,892,064 23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 1,079,411 20
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,971,475 43

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 307,367	55
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		960,713	17
Fiscal Year 2014-15 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		95,365	21
Prior Years Ad Valorem Tax		15,633	90
TOTAL ADDITIONS		\$ 1,379,079	83
DEDUCTIONS:			
Supplemental Appropriations		\$ 299,668	63
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 299,668	63
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,079,411	20
Composition of Cash Fund Balance:			
Cash		1,079,411	20
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,079,411	20

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 County Clerk Fees	\$ 60,000	00	\$ 98,511 37
1112 Sheriff Fees	0	00	0 00
1113 County Treasurer Fees	0	00	408 00
1114 Court Clerk Costs and Fees	0	00	0 00
1115 District Attorney Fees	0	00	0 00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0 00
1117 County Health Fees	0	00	0 00
1118 Other - Fees	0	00	379 00
1119 Other -	0	00	0 00
1120 Other -	0	00	0 00
Total Charges For Services	\$ 60,000	00	\$ 99,298 37
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ 0	00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0 00
2113 Revaluation of Real Property Reimbursements	120,000	00	155,088 50
2114 Visual Inspection	0	00	0 00
2115 M & M Lien Fees	0	00	0 00
2116 Assignment Fees	0	00	0 00
2117 School Deputy Reimbursement	0	00	0 00
2118 O.S.U. Extension Reimbursement	0	00	0 00
2119 County Library Fines	0	00	0 00
2120 Public Health Contributions	0	00	0 00
2121 Highway Budget Account Miscellaneous	0	00	0 00
2122 Other -	0	00	0 00
2123 Other - Credit Bureau	500	00	1,200 00
2124 Other -	0	00	0 00
Total - Local Sources	\$ 120,500	00	\$ 156,288 50
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 0	00	\$ 0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	38,834 78
3113 Boat & Motor License - OTC Code 6415	0	00	0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0 00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0 00
3116 Motor Vehicle Stamps - OTC	5,000	00	9,118 64
3117 Other - OTC Use Tax	45,000	00	70,059 30
3118 Other - OTC Tobacco Tax	10,000	00	16,499 37
3119 Other - OTC Liquor License	0	00	250 00
Sub-Total - OTC	\$ 85,000	00	\$ 134,762 09
3211 Fish and Game Fines	0	00	12 50
3212 State Election Reimbursement	29,000	00	32,148 70
3213 State Payments in Lieu of Tax Revenue	5,000	00	8,582 51
3214 Homestead Exemption Reimbursement	0	00	0 00
3215 Additional Homestead Exemption Reimbursement	0	00	0 00
3216 Transportation of Juveniles	0	00	0 00
3217 Documentary Stamps	0	00	0 00
3218 Farm Implement Tax Stamps	1,000	00	3,167 43
3219 State Grants	0	00	0 00

Continued on page 2b

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 38,511 37		60.91%	\$	\$ 60,000 00	\$ 60,000 00	
0 00		90.00		0 00	0 00	
408 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
379 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 39,298 37			\$	\$ 60,000 00	\$ 60,000 00	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	
0 00		90.00		0 00	0 00	
35,088 50		77.38		120,000 00	120,000 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
700 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 35,788 50			\$	\$ 120,000 00	\$ 120,000 00	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	
13,834 78		64.38		25,000 00	25,000 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
4,118 64		54.83		5,000 00	5,000 00	
25,059 30		64.23		45,000 00	45,000 00	
6,499 37		60.61		10,000 00	10,000 00	
250 00		0.00		0 00	0 00	
\$ 49,762 09			\$	\$ 85,000 00	\$ 85,000 00	
12 50		0.00		0 00	0 00	
3,148 70		87.10		28,000 00	28,000 00	
3,582 51		23.30		2,000 00	2,000 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
2,167 43		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 120,000 00	\$ 178,673 23
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 240,500 00	\$ 334,961 73
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 10,000 00	\$ 11,965 42
5112 Rental or Lease of County Property		0 00	0 00
5113 Sale of County Property		0 00	32,120 00
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	11,193 02
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	35 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		10,000 00	15,996 73
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other - Misc.		0 00	12,333 82
5130 Other - Reimb.		0 00	6,401 07
5131 Other - Donation		0 00	40,500 00
Total Miscellaneous Revenue		\$ 20,000 00	\$ 130,545 06
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 63,062 39
Grand Total General Fund		\$ 320,500 00	\$ 627,867 55

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY
			GOVERNING BOARD		EXCISE BOARD
\$ 0 00		90.00%	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 58,673 23			\$	115,000 00	\$ 115,000 00
\$ 0 00		90.00%	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	0 00	\$ 0 00
\$ 94,461 73			\$	235,000 00	\$ 235,000 00
\$ 1,965 42		83.57%	\$	10,000 00	\$ 10,000 00
0 00		90.00		0 00	0 00
32,120 00		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
11,193 02		0.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
35 00		0.00		0 00	0 00
0 00		90.00		0 00	0 00
5,996 73		62.51		10,000 00	10,000 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
12,333 82		0.00		0 00	0 00
6,401 07		0.00		0 00	0 00
40,500 00		0.00		0 00	0 00
\$ 110,545 06			\$	20,000 00	\$ 20,000 00
\$ 63,062 39		0.00%	\$	0 00	\$ 0 00
\$ 307,367 55			\$	315,000 00	\$ 315,000 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2015-16	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-15		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			978,099 50
Adjusted Cash Balance		\$	978,099 50
Ad Valorem Tax Apportioned To Year In Caption			1,349,874 48
Miscellaneous Revenue (Schedule 4)			627,867 55
Cash Fund Balance Forward From Preceding Year			15,633 90
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	1,993,375 93
TOTAL RECEIPTS AND BALANCE		\$	2,971,475 43
Warrants of Year in Caption			1,854,696 94
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	1,854,696 94
CASH BALANCE JUNE 30, 2016		\$	1,116,778 49
Reserve for Warrants Outstanding			37,168 13
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			199 16
TOTAL LIABILITIES AND RESERVE		\$	37,367 29
DEPICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	1,079,411 20

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-15 of Year in Caption		\$	48,489 22
Warrants Registered During Year			1,891,865 07
TOTAL		\$	1,940,354 29
Warrants Paid During Year			1,903,036 16
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	1,903,036 16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	37,318 13

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 135,689,302.00	10.17 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,379,960 20
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,379,960 20
Less Reserve for Delinquent Tax		125,450 93
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,254,509 27
Deduct 2015 Tax Apportioned		1,349,874 48
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 95,365 21

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

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	1,026,463 72	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,026,588 72
	978,099 50		0 00		0 00		0 00		0 00		0 00		978,099 50
	0 00		0 00		0 00		0 00		0 00		0 00		978,099 50
\$	48,364 22	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,026,588 72
	15,633 90		0 00		0 00		0 00		0 00		0 00		1,365,508 38
	0 00		0 00		0 00		0 00		0 00		0 00		627,867 55
	0 00		0 00		0 00		0 00		0 00		0 00		15,633 90
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	15,633 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,009,009 83
\$	63,998 12	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,035,598 55
	48,339 22		0 00		0 00		0 00		0 00		0 00		1,903,036 16
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	48,339 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,903,036 16
\$	15,658 90	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,132,562 39
	25 00		125 00		0 00		0 00		0 00		0 00		37,318 13
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		199 16
\$	25 00	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	37,517 29
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	15,633 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,095,045 10

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	48,364 22	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,891,865 07		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,891,865 07	\$	48,364 22	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	1,854,696 94		48,339 22		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,854,696 94	\$	48,339 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	37,168 13	\$	25 00	\$	125 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
01 DISTRICT ATTORNEY - STATE:					
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
01b Part Time Help	0 00	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
02 DISTRICT ATTORNEY - COUNTY:					
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
02b Part Time Help	0 00	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00	2,000 00
02h Other -	0 00	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	2,000 00
04 COUNTY SHERIFF:					
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,922 73	375,922 73
04b Part Time Help	0 00	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	0 00	1 00
04d Maintenance and Operation	0 00	0 00	0 00	0 00	1 00
04e Capital Outlay	0 00	0 00	0 00	0 00	1 00
04f Intergovernmental	0 00	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,925 73	375,925 73
06 COUNTY TREASURER:					
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 142,336 02	142,336 02
06b Part Time Help	0 00	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	0 00	8,000 00
06d Maintenance and Operation	0 00	0 00	0 00	0 00	22,356 00
06e Capital Outlay	0 00	0 00	0 00	0 00	1,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00	0 00
06 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 173,692 02	173,692 02
08 COUNTY COMMISSIONERS:					
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,640 99	44,640 99
08b Part Time Help	0 00	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	0 00	3,874 00
08e Capital Outlay	0 00	0 00	0 00	0 00	500 00
08f Intergovernmental	0 00	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00	0 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,014 99	49,014 99

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	1,589 94	0 00	410 06	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 2,000 00	\$ 1,589 94	\$ 0 00	\$ 410 06	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00
\$ 0 00	\$ 0 00	\$ 375,922 73	\$ 370,366 50	\$ 0 00	\$ 5,556 23	\$ 383,613 25	\$ 375,922 73	\$ 375,922 73	\$ 375,922 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 375,925 73	\$ 370,366 50	\$ 0 00	\$ 5,559 23	\$ 383,616 25	\$ 375,925 73	\$ 375,925 73	\$ 375,925 73
\$ 0 00	\$ 250 00	\$ 142,086 02	\$ 141,675 06	\$ 0 00	\$ 410 96	\$ 145,220 34	\$ 145,220 34	\$ 145,220 34	\$ 145,220 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
250 00	0 00	8,250 00	8,068 85	0 00	181 15	8,000 00	8,000 00	8,000 00	8,000 00
0 00	0 00	22,356 00	20,907 34	149 90	1,298 76	21,378 00	21,378 00	21,378 00	21,378 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 250 00	\$ 250 00	\$ 173,692 02	\$ 170,651 25	\$ 149 90	\$ 2,890 87	\$ 175,598 34	\$ 175,598 34	\$ 175,598 34	\$ 175,598 34
\$ 0 00	\$ 0 00	\$ 44,640 99	\$ 43,822 11	\$ 0 00	\$ 818 88	\$ 45,602 43	\$ 45,602 43	\$ 45,602 43	\$ 45,602 43
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,874 00	2,529 68	0 00	1,344 32	3,874 80	3,874 80	3,874 80	3,874 80
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00	500 00	500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 49,014 99	\$ 46,351 79	\$ 0 00	\$ 2,663 20	\$ 49,977 23	\$ 49,977 23	\$ 49,977 23	\$ 49,977 23

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,628 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	12,450 00
09d Maintenance and Operation	0 00	0 00	0 00	7,599 00
09e Capital Outlay	0 00	0 00	0 00	1 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,678 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 228,641 53
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	8,000 00
10d Maintenance and Operation	0 00	0 00	0 00	15,500 00
10e Capital Outlay	0 00	0 00	0 00	3,000 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 255,141 53
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 142,336 02
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	7,000 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	1 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 149,337 02
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 100,671 50
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,459 00
16d Maintenance and Operation	0 00	0 00	0 00	3,500 00
16e Capital Outlay	0 00	0 00	0 00	1 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 110,631 50
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,441 60
17b Part Time Help	0 00	0 00	0 00	1 00
17c Travel	0 00	0 00	0 00	6,000 00
17d Maintenance and Operation	0 00	0 00	0 00	41,260 00
17e Capital Outlay	0 00	0 00	0 00	4,000 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 191,702 60

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

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17							
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED												
\$ 0 00	\$ 0 00	\$ 5,628 00	\$ 5,628 00	\$ 5,628 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,621 00	\$ 4,621 00		\$ 4,621 00	\$ 4,621 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	12,450 00	12,449 78	12,449 78	0 00	0 00	0 00	0 22	12,450 00	12,450 00		12,450 00	12,450 00
0 00	0 00	7,599 00	7,598 99	7,598 99	0 00	0 00	0 00	0 01	8,606 00	8,606 00		8,606 00	8,606 00
0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	1 00	1 00	1 00		1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 25,678 00	\$ 25,676 77	\$ 25,676 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1 23	\$ 25,678 00	\$ 25,678 00		\$ 25,678 00	\$ 25,678 00
\$ 0 00	\$ 0 00	\$ 228,641 53	\$ 227,297 16	\$ 227,297 16	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,344 37	\$ 207,095 30	\$ 207,095 30		\$ 207,095 30	\$ 207,095 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	8,000 00	7,325 87	7,325 87	0 00	0 00	0 00	674 13	8,600 00	8,600 00		8,600 00	8,600 00
0 00	0 00	15,500 00	8,317 95	8,317 95	0 00	0 00	0 00	7,182 05	15,500 00	15,500 00		15,500 00	15,500 00
0 00	0 00	3,000 00	129 99	129 99	0 00	0 00	0 00	2,870 01	3,000 00	3,000 00		3,000 00	3,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 255,141 53	\$ 243,070 97	\$ 243,070 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,070 56	\$ 234,195 30	\$ 234,195 30		\$ 234,195 30	\$ 234,195 30
\$ 10,322 91	\$ 0 00	\$ 152,658 93	\$ 151,818 77	\$ 151,818 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 840 16	\$ 145,220 34	\$ 145,220 34		\$ 145,220 34	\$ 145,220 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	7,000 00	6,143 14	6,143 14	0 00	0 00	0 00	856 86	7,000 00	7,000 00		7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	1 00	1 00	1 00		1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
\$ 10,322 91	\$ 0 00	\$ 159,659 93	\$ 157,961 91	\$ 157,961 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,698 02	\$ 152,221 34	\$ 152,221 34		\$ 152,221 34	\$ 152,221 34
\$ 0 00	\$ 0 00	\$ 100,671 50	\$ 100,176 24	\$ 100,176 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 495 26	\$ 102,594 38	\$ 102,594 38		\$ 102,594 38	\$ 102,594 38
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	6,459 00	6,459 00	6,459 00	0 00	0 00	0 00	0 00	6,459 00	6,459 00		6,459 00	6,459 00
0 00	0 00	3,500 00	3,324 79	3,324 79	0 00	0 00	0 00	175 21	2,500 00	2,500 00		2,500 00	2,500 00
0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	1 00	1 00	1 00		1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 110,631 50	\$ 109,960 03	\$ 109,960 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 671 47	\$ 111,554 38	\$ 111,554 38		\$ 111,554 38	\$ 111,554 38
\$ 0 00	\$ 0 00	\$ 140,441 60	\$ 132,585 29	\$ 132,585 29	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,856 31	\$ 143,325 92	\$ 143,325 92		\$ 143,325 92	\$ 143,325 92
0 00	0 00	1 00	0 00	0 00	0 00	0 00	0 00	1 00	1 00	1 00		1 00	1 00
0 00	3,000 00	3,000 00	2,224 13	2,224 13	0 00	0 00	0 00	775 87	3,500 00	3,500 00		3,500 00	3,500 00
3,000 00	0 00	44,260 00	42,025 22	42,025 22	0 00	0 00	0 00	2,234 78	40,100 00	40,100 00		40,100 00	40,100 00
0 00	0 00	4,000 00	169 98	169 98	0 00	0 00	0 00	3,830 02	3,500 00	3,500 00		3,500 00	3,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00	0 00
\$ 3,000 00	\$ 3,000 00	\$ 191,702 60	\$ 177,004 62	\$ 177,004 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,697 98	\$ 190,426 92	\$ 190,426 92		\$ 190,426 92	\$ 190,426 92

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,640 99
20b Part Time Help	0 00	0 00	0 00	22,361 08
20c Travel	0 00	0 00	0 00	2,600 00
20d Maintenance and Operation	0 00	0 00	0 00	309,313 60
20e Capital Outlay	0 00	0 00	0 00	685,859 56
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other -	0 00	0 00	0 00	0 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,064,775 23
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,700 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	730 00
21d Maintenance and Operation	0 00	0 00	0 00	250 00
21e Capital Outlay	0 00	0 00	0 00	1 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,681 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 77,203 66
22b Part Time Help	0 00	0 00	0 00	5,400 00
22c Travel	0 00	0 00	0 00	800 00
22d Maintenance and Operation	0 00	0 00	0 00	9,000 00
22e Capital Outlay	0 00	0 00	0 00	300 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,703 66

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

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		GOVERNING		EXCISE BOARD			
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		BOARD									
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00		
\$	23,486 08	\$	0 00	\$	68,127 07	\$	68,117 45	\$	0 00	\$	9 62	\$	102,594 38	\$	102,594 38	\$	102,594 38		
	0 00		22,361 08		0 00		0 00		0 00		0 00		23,322 52		23,322 52		23,322 52		
	0 00		0 00		2,600 00		734 26		0 00		1,865 74		9,800 00		9,800 00		9,800 00		
	0 00		0 00		309,313 60		99,964 93		49 26		209,299 41		309,313 60		309,313 60		309,313 60		
	191,455 18		0 00		877,314 74		250,150 42		0 00		627,164 32		0 00		737,566 80		737,566 80		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	95,394 97		0 00		95,394 97		32,430 80		0 00		62,964 17		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	310,336 23	\$	22,361 08	\$	1,352,750 38	\$	451,397 86	\$	49 26	\$	901,303 26	\$	445,030 50	\$	1,182,597 30	\$	1,182,597 30		
\$	0 00	\$	0 00	\$	2,700 00	\$	2,153 14	\$	0 00	\$	546 86	\$	2,700 00	\$	2,700 00	\$	2,700 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		730 00		657 93		0 00		72 07		900 00		900 00		900 00		
	0 00		0 00		250 00		0 00		0 00		250 00		250 00		250 00		250 00		
	0 00		0 00		1 00		0 00		0 00		1 00		1 00		1 00		1 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	0 00	\$	0 00	\$	3,681 00	\$	2,811 07	\$	0 00	\$	869 93	\$	3,851 00	\$	3,851 00	\$	3,851 00		
\$	941 43	\$	0 00	\$	78,145 09	\$	78,041 11	\$	0 00	\$	103 98	\$	79,729 39	\$	79,729 39	\$	79,729 39		
	199 14		0 00		5,599 14		1,678 42		0 00		3,920 72		7,608 05		7,608 05		7,608 05		
	0 00		0 00		800 00		0 00		0 00		800 00		610 00		610 00		610 00		
	80 00		0 00		9,080 00		5,972 25		0 00		3,107 75		13,513 44		10,000 00		10,000 00		
	0 00		0 00		300 00		0 00		0 00		300 00		300 00		300 00		300 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00		
\$	1,220 57	\$	0 00	\$	93,924 23	\$	85,691 78	\$	0 00	\$	8,232 45	\$	101,760 88	\$	98,247 44	\$	98,247 44		

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25 DATA PROCESSING:				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32 LIBRARY:				
32a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4E

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 SAFETY DIRECTOR				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 24,952 63
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	750 00
60d Maintenance and Operation	0 00	0 00	0 00	2,800 00
60e Capital Outlay	0 00	0 00	0 00	500 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,002 63
61 EXPO CENTER				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	1 00
61d Maintenance and Operation	0 00	0 00	0 00	6,000 00
61e Capital Outlay	0 00	0 00	0 00	1 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,003 00
62				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR 2016-17		
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 24,952 63	\$ 24,915 06	\$ 0 00	\$ 37 57	\$ 25,433 35	\$ 25,433 35		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	750 00	196 00	0 00	554 00	1,000 00	750 00		
150 00	0 00	2,950 00	1,238 03	0 00	1,711 97	2,800 00	2,800 00		
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 150 00	\$ 0 00	\$ 29,152 63	\$ 26,349 09	\$ 0 00	\$ 2,803 54	\$ 29,733 35	\$ 29,483 35		
\$ 0 00	\$ 0 00	\$ 1 00	\$ 0 00	\$ 0 00	\$ 1 00	\$ 1 00	\$ 1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	6,000 00	0 00	0 00	6,000 00	12,000 00	12,000 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 6,003 00	\$ 0 00	\$ 0 00	\$ 6,003 00	\$ 12,003 00	\$ 12,003 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4h

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,819 86
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 14,819 86
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	9,000 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,000 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,553,108 77
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,553,108 77

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 1,013,585 55
Investments	0 00
TOTAL ASSETS	\$ 1,013,585 55
LIABILITIES AND RESERVES:	
Warrants Outstanding	51,641 86
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	2,525 00
TOTAL LIABILITIES AND RESERVES	\$ 54,166 86
CASH FUND BALANCE JUNE 30, 2016	\$ 959,418 69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,013,585 55

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,083,198 42
Adjusted Cash Balance	\$ 1,083,198 42
Miscellaneous Revenue (Schedule 4)	2,988,740 62
Cash Fund Balance Forward From Preceding Year	150 20
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 2,988,890 82
TOTAL RECEIPTS AND BALANCE	\$ 4,072,089 24
Warrants of Year in Caption	3,058,503 69
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 3,058,503 69
CASH BALANCE JUNE 30, 2016	\$ 1,013,585 55
Reserve for Warrants Outstanding	51,641 86
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	2,525 00
TOTAL LIABILITIES AND RESERVE	\$ 54,166 86
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 959,418 69

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 96,887 88
Warrants Registered During Year	3,111,995 35
TOTAL	\$ 3,208,883 23
Warrants Paid During Year	3,157,228 01
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,157,228 01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 51,655 22

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

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 1,083,198	42	
Cash Fund Balance Transferred From Prior Years	150	20	
Miscellaneous Revenue Apportioned	2,988,740	62	
TOTAL REVENUE			\$ 4,072,089 24
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,110,145	55	
Reserves From Schedule 8	2,525	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 3,112,670 55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 959,418 69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,072,089 24

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 1,182,072 94	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 1,182,086	30
1,083,198 42	0 00	0 00	0 00	0 00	0 00	1,083,198	42
0 00	0 00	0 00	0 00	0 00	0 00	1,083,198	42
\$ 98,874 52	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 1,182,086	30
0 00	0 00	0 00	0 00	0 00	0 00	2,988,740	62
0 00	0 00	0 00	0 00	0 00	0 00	150	20
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,988,890	82
\$ 98,874 52	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 4,170,977	12
98,724 32	0 00	0 00	0 00	0 00	0 00	3,157,228	01
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 98,724 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,157,228	01
\$ 150 20	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 1,013,749	11
0 00	6 86	0 00	6 50	0 00	0 00	51,655	22
0 00	0 00	0 00	0 00	0 00	0 00	0	00
0 00	0 00	0 00	0 00	0 00	0 00	2,525	00
\$ 0 00	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00	\$ 54,180	22
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
\$ 150 20	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 959,568	89

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 96,874 52	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00
3,110,145 55	1,849 80	0 00	0 00	0 00	0 00	0 00
\$ 3,110,145 55	\$ 98,724 32	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00
3,058,503 69	98,724 32	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,058,503 69	\$ 98,724 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 51,641 86	\$ 0 00	\$ 6 86	\$ 0 00	\$ 6 50	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	63,740 05
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	302,002 59
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	1,003,471 08
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	0 00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	221 94
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	1,070,139 57
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	0 00
3142 OTC-() Other -		0 00	0 00
3143 OTC-() Other -		0 00	0 00
3144 OTC-() Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 2,439,575 23
3219 State Grants		0 00	0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	5,117 07
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 2,444,692 30

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,670,172 57
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	28,672 70
92d Maintenance and Operation	2,000 00	1,849 80	150 20	1,160,997 46
92e Capital Outlay	0 00	0 00	0 00	603,928 05
92f Intergovernmental	0 00	0 00	0 00	17,612 56
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	580,697 11
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080 45
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HIGHWAY FUND ACCOUNT	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080 45
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HIGHWAY FUND	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080 45

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112	Federal Grants	\$	0 00	\$	0 00
4113	J.T.P.A. Salary Reimbursemen		0 00		0 00
4114	Federal Emergency Management Agency (FEMA)		0 00		177,991 86
4115	Federal Participation (Project)		0 00		0 00
4116	Other -		0 00		0 00
4117	Other -		0 00		0 00
Total Federal Sources		\$	0 00	\$	177,991 86
Grand Total Intergovernmental Revenues		\$	0 00	\$	2,622,684 16
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	1,448 52
5112	Rental or Lease of County Property		0 00		0 00
5113	Sale of County Property		0 00		325,540 96
5114	Royalty		0 00		0 00
5116	Insurance Recoveries		0 00		18,635 00
5117	Insurance Reimbursement		0 00		1,995 35
5126	Vending Machine Commissions		0 00		0 00
5127	Other Concessions		0 00		0 00
5129	Refunds and Reimbursements		0 00		12,548 24
5130	Other -		0 00		0 00
5131	Other -		0 00		5,888 39
Total Miscellaneous Revenue		\$	0 00	\$	366,056 46
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	2,988,740 62

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

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER			CHARGEABLE		ESTIMATED BY	
(UNDER)			INCOME		GOVERNING BOARD	
					APPROVED BY	
					EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	177,991 86	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	177,991 86		\$		\$	0 00
\$	2,622,684 16		\$		\$	0 00
\$	1,448 52	0.00%	\$		\$	0 00
	0 00	90.00				0 00
	325,540 96	0.00				0 00
	0 00	90.00				0 00
	18,635 00	0.00				0 00
	1,995 35	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	12,548 24	0.00				0 00
	0 00	90.00				0 00
	5,888 39	0.00				0 00
\$	366,056 46		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
\$	2,988,740 62		\$		\$	0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015								ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	ORIGINAL					
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS						
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,670,172	57				
92b Part Time Help	0 00	0 00	0 00	0 00	0 00				
92c Travel	0 00	0 00	0 00	28,672	70				
92d Maintenance and Operation	2,000 00	1,849 80	150 20	1,160,997	46				
92e Capital Outlay	0 00	0 00	0 00	603,928	05				
92f Intergovernmental	0 00	0 00	0 00	17,612	56				
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	580,697	11				
92h Other -	0 00	0 00	0 00	0 00	0 00				
92i Other -	0 00	0 00	0 00	0 00	0 00				
92 Total	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080	45				
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
93b Part Time Help	0 00	0 00	0 00	0 00	0 00				
93c Travel	0 00	0 00	0 00	0 00	0 00				
93d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00				
93e Capital Outlay	0 00	0 00	0 00	0 00	0 00				
93f Intergovernmental	0 00	0 00	0 00	0 00	0 00				
93g Other -	0 00	0 00	0 00	0 00	0 00				
93h Other -	0 00	0 00	0 00	0 00	0 00				
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
94b Part Time Help	0 00	0 00	0 00	0 00	0 00				
94c Travel	0 00	0 00	0 00	0 00	0 00				
94d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00				
94e Capital Outlay	0 00	0 00	0 00	0 00	0 00				
94f Intergovernmental	0 00	0 00	0 00	0 00	0 00				
94g Other -	0 00	0 00	0 00	0 00	0 00				
94h Other -	0 00	0 00	0 00	0 00	0 00				
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
98 OTHER USES:									
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
TOTAL HIGHWAY FUND ACCOUNT	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080	45				
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00				
GRAND TOTAL HIGHWAY FUND	\$ 2,000 00	\$ 1,849 80	\$ 150 20	\$ 4,062,080	45				

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

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SEWER Fund	ASSESS VISUAL Fund	PRESERVATION Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 4,491 24	\$ 256 33	\$ 78,296 40
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 4,491 24	\$ 256 33	\$ 78,296 40
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 4,491 24	\$ 256 33	\$ 78,296 40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,491 24	\$ 256 33	\$ 78,296 40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	4,491 24	256 33	66,662 49
Adjusted Cash Balance	\$ 4,491 24	\$ 256 33	\$ 66,662 49
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	20,855 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 20,855 00
TOTAL RECEIPTS AND BALANCE	\$ 4,491 24	\$ 256 33	\$ 87,517 49
Warrants of Year in Caption	0 00	0 00	9,221 09
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 9,221 09
CASH BALANCE JUNE 30, 2016	\$ 4,491 24	\$ 256 33	\$ 78,296 40
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,491 24	\$ 256 33	\$ 78,296 40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	9,221 09
TOTAL	\$ 0 00	\$ 0 00	\$ 9,221 09
Warrants Paid During Year	0 00	0 00	9,221 09
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Stopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 9,221 09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

SALES TAX REVOLV		RESALE		CONTRACT PRIS		LAW LIBRARY		SHERIFF SERVICE		TREAS MORT CERT			
Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 529,406	17	\$ 239,793	79	\$ 545,332	31	\$ 3,806	70	\$ 924,556	76	\$ 33,171	59	\$ 2,359,111	29
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 529,406	17	\$ 239,793	79	\$ 545,332	31	\$ 3,806	70	\$ 924,556	76	\$ 33,171	59	\$ 2,359,111	29
26,223	27	2,362	50	13,305	34	0	00	7,450	17	0	00	49,341	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	11,700	00	0	00	3,596	60	0	00	15,296	60
\$ 26,223	27	\$ 2,362	50	\$ 25,005	34	\$ 0	00	\$ 11,046	77	\$ 0	00	\$ 64,637	88
\$ 503,182	90	\$ 237,431	29	\$ 520,326	97	\$ 3,806	70	\$ 913,509	99	\$ 33,171	59	\$ 2,294,473	41
\$ 529,406	17	\$ 239,793	79	\$ 545,332	31	\$ 3,806	70	\$ 924,556	76	\$ 33,171	59	\$ 2,359,111	29

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
461,398	22	237,880	95	692,221	96	3,760	81	949,410	87	29,573	51	2,445,656	38		
\$ 461,398	22	\$ 237,880	95	\$ 692,221	96	\$ 3,760	81	\$ 949,410	87	\$ 29,573	51	\$ 2,445,656	38		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
1,010,469	64	107,208	49	194,231	10	21,798	24	264,677	43	3,937	53	1,623,177	43		
0	00	0	00	1,120	05	0	00	1,245	00	0	00	2,365	05		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 1,010,469	64	\$ 107,208	49	\$ 195,351	15	\$ 21,798	24	\$ 265,922	43	\$ 3,937	53	\$ 1,625,542	48		
\$ 1,471,867	86	\$ 345,089	44	\$ 887,573	11	\$ 25,559	05	\$ 1,215,333	30	\$ 33,511	04	\$ 4,071,198	86		
942,461	69	105,295	65	342,240	80	21,752	35	290,776	54	339	45	1,712,087	57		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 942,461	69	\$ 105,295	65	\$ 342,240	80	\$ 21,752	35	\$ 290,776	54	\$ 339	45	\$ 1,712,087	57		
\$ 529,406	17	\$ 239,793	79	\$ 545,332	31	\$ 3,806	70	\$ 924,556	76	\$ 33,171	59	\$ 2,359,111	29		
26,223	27	2,362	50	13,305	34	0	00	7,450	17	0	00	49,341	28		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	11,700	00	0	00	3,596	60	0	00	15,296	60		
\$ 26,223	27	\$ 2,362	50	\$ 25,005	34	\$ 0	00	\$ 11,046	77	\$ 0	00	\$ 64,637	88		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 503,182	90	\$ 237,431	29	\$ 520,326	97	\$ 3,806	70	\$ 913,509	99	\$ 33,171	59	\$ 2,294,473	41		

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
968,684	96	107,658	15	355,546	14	21,752	35	298,226	71	339	45	1,761,428	85
\$ 968,684	96	\$ 107,658	15	\$ 355,546	14	\$ 21,752	35	\$ 298,226	71	\$ 339	45	\$ 1,761,428	85
942,461	69	105,295	65	342,240	80	21,752	35	290,776	54	339	45	1,712,087	57
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 942,461	69	\$ 105,295	65	\$ 342,240	80	\$ 21,752	35	\$ 290,776	54	\$ 339	45	\$ 1,712,087	57
\$ 26,223	27	\$ 2,362	50	\$ 13,305	34	\$ 0	00	\$ 7,450	17	\$ 0	00	\$ 49,341	28

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

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	CLERK LIEN FEE		ASSESSR REVOL		REWARD	
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE JUNE 30, 2016	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	55,573	97	10,783	34	1,761	02
Adjusted Cash Balance	\$ 55,573	97	\$ 10,783	34	\$ 1,761	02
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	5,554	70	3,730	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 5,554	70	\$ 3,730	00	\$ 0	00
TOTAL RECEIPTS AND BALANCE	\$ 61,128	67	\$ 14,513	34	\$ 1,761	02
Warrants of Year in Caption	2,734	47	3,816	58	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 2,734	47	\$ 3,816	58	\$ 0	00
CASH BALANCE JUNE 30, 2016	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	\$ 0	00	\$ 0	00	\$ 0	00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 58,394	20	\$ 10,696	76	\$ 1,761	02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0	00	\$ 0	00	\$ 0	00
Warrants Registered During Year	2,734	47	3,816	58	0	00
TOTAL	\$ 2,734	47	\$ 3,816	58	\$ 0	00
Warrants Paid During Year	2,734	47	3,816	58	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	\$ 2,734	47	\$ 3,816	58	\$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0	00	\$ 0	00	\$ 0	00

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

COURT CLERK REV		DRUG COURT 2		SHERIFF COMMIS		SHERIFF CRIMINAL		EMPG 08		COURT FUND PR			
Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	1 34	\$	43,105 08	\$	149,945 36	\$	1,600 00	\$	44,067 07	\$	5,799 09	\$	315,369 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1 34	\$	43,105 08	\$	149,945 36	\$	1,600 00	\$	44,067 07	\$	5,799 09	\$	315,369 92
	0 00		3,041 31		1,930 80		0 00		0 00		5,799 09		10,771 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		500 00		0 00		0 00		0 00		0 00		500 00
\$	0 00	\$	3,541 31	\$	1,930 80	\$	0 00	\$	0 00	\$	5,799 09	\$	11,271 20
\$	1 34	\$	39,563 77	\$	148,014 56	\$	1,600 00	\$	44,067 07	\$	0 00	\$	304,098 72
\$	1 34	\$	43,105 08	\$	149,945 36	\$	1,600 00	\$	44,067 07	\$	5,799 09	\$	315,369 92

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	1 34		54,333 45		156,226 19		1,600 00		30,396 03		0 00		310,675 34
\$	1 34	\$	54,333 45	\$	156,226 19	\$	1,600 00	\$	30,396 03	\$	0 00	\$	310,675 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		105,266 54		100,642 82		0 00		15,000 00		218,533 10		448,727 16
	0 00		275 00		0 00		0 00		0 00		0 00		275 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	105,541 54	\$	100,642 82	\$	0 00	\$	15,000 00	\$	218,533 10	\$	449,002 16
\$	1 34	\$	159,874 99	\$	256,869 01	\$	1,600 00	\$	45,396 03	\$	218,533 10	\$	759,677 50
	0 00		116,769 91		106,923 65		0 00		1,328 96		212,734 01		444,307 58
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	116,769 91	\$	106,923 65	\$	0 00	\$	1,328 96	\$	212,734 01	\$	444,307 58
\$	1 34	\$	43,105 08	\$	149,945 36	\$	1,600 00	\$	44,067 07	\$	5,799 09	\$	315,369 92
	0 00		3,041 31		1,930 80		0 00		0 00		5,799 09		10,771 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		500 00		0 00		0 00		0 00		0 00		500 00
\$	0 00	\$	3,541 31	\$	1,930 80	\$	0 00	\$	0 00	\$	5,799 09	\$	11,271 20
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1 34	\$	39,563 77	\$	148,014 56	\$	1,600 00	\$	44,067 07	\$	0 00	\$	304,098 72

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		TOTAL			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		119,811 22		108,854 45		0 00		1,328 96		218,533 10		455,078 78
\$	0 00	\$	119,811 22	\$	108,854 45	\$	0 00	\$	1,328 96	\$	218,533 10	\$	455,078 78
	0 00		116,769 91		106,923 65		0 00		1,328 96		212,734 01		444,307 58
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	116,769 91	\$	106,923 65	\$	0 00	\$	1,328 96	\$	212,734 01	\$	444,307 58
\$	0 00	\$	3,041 31	\$	1,930 80	\$	0 00	\$	0 00	\$	5,799 09	\$	10,771 20

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

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	VOLUNTEER F.D.	RURAL FIRE ASSOC	HWY CBRI 103
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 6 66	\$ 1,028 19	\$ 105,703 36
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 6 66	\$ 1,028 19	\$ 105,703 36
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 6 66	\$ 1,028 19	\$ 105,703 36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6 66	\$ 1,028 19	\$ 105,703 36

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	6 66	1,028 19	127,207 12
Adjusted Cash Balance	\$ 6 66	\$ 1,028 19	\$ 127,207 12
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	213 74
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 0 00	\$ 213 74
TOTAL RECEIPTS AND BALANCE	\$ 6 66	\$ 1,028 19	\$ 127,420 86
Warrants of Year in Caption	0 00	0 00	21,717 50
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 0 00	\$ 21,717 50
CASH BALANCE JUNE 30, 2016	\$ 6 66	\$ 1,028 19	\$ 105,703 36
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6 66	\$ 1,028 19	\$ 105,703 36

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	0 00	21,717 50
TOTAL	\$ 0 00	\$ 0 00	\$ 21,717 50
Warrants Paid During Year	0 00	0 00	21,717 50
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 0 00	\$ 0 00	\$ 21,717 50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00	\$ 0 00	\$ 0 00

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

HWY CBRI 105		EXPO CENTER		SHERIFF INVEST		RURAL FIRE INS		FEMA DR4222-1		R FIRE 16JK16			
Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 1,001,660	48	\$ 21,409	19	\$ 372,162	82	\$ 591	25	\$ 270,083	25	\$ 3,813	15	\$ 1,776,458	35
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 1,001,660	48	\$ 21,409	19	\$ 372,162	82	\$ 591	25	\$ 270,083	25	\$ 3,813	15	\$ 1,776,458	35
2,246	71	27	03	0	00	0	00	316	50	3,813	15	6,403	39
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 2,246	71	\$ 27	03	\$ 0	00	\$ 0	00	\$ 316	50	\$ 3,813	15	\$ 6,403	39
\$ 999,413	77	\$ 21,382	16	\$ 372,162	82	\$ 591	25	\$ 269,766	75	\$ 0	00	\$ 1,770,054	96
\$ 1,001,660	48	\$ 21,409	19	\$ 372,162	82	\$ 591	25	\$ 270,083	25	\$ 3,813	15	\$ 1,776,458	35

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,211,905	23	22,167	07	371,564	54	0	00	0	00	0	00	1,733,878	81
\$ 1,211,905	23	\$ 22,167	07	\$ 371,564	54	\$ 0	00	\$ 0	00	\$ 0	00	\$ 1,733,878	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
372,853	71	5,566	99	598	28	591	25	270,083	25	23,681	00	673,588	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 372,853	71	\$ 5,566	99	\$ 598	28	\$ 591	25	\$ 270,083	25	\$ 23,681	00	\$ 673,588	22
\$ 1,584,758	94	\$ 27,734	06	\$ 372,162	82	\$ 591	25	\$ 270,083	25	\$ 23,681	00	\$ 2,407,467	03
583,098	46	6,324	87	0	00	0	00	0	00	19,867	85	631,008	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 583,098	46	\$ 6,324	87	\$ 0	00	\$ 0	00	\$ 0	00	\$ 19,867	85	\$ 631,008	68
\$ 1,001,660	48	\$ 21,409	19	\$ 372,162	82	\$ 591	25	\$ 270,083	25	\$ 3,813	15	\$ 1,776,458	35
2,246	71	27	03	0	00	0	00	316	50	3,813	15	6,403	39
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 2,246	71	\$ 27	03	\$ 0	00	\$ 0	00	\$ 316	50	\$ 3,813	15	\$ 6,403	39
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 999,413	77	\$ 21,382	16	\$ 372,162	82	\$ 591	25	\$ 269,766	75	\$ 0	00	\$ 1,770,054	96

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
585,345	17	6,351	90	0	00	0	00	316	50	23,681	00	637,412	07
\$ 585,345	17	\$ 6,351	90	\$ 0	00	\$ 0	00	\$ 316	50	\$ 23,681	00	\$ 637,412	07
583,098	46	6,324	87	0	00	0	00	0	00	19,867	85	631,008	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 583,098	46	\$ 6,324	87	\$ 0	00	\$ 0	00	\$ 0	00	\$ 19,867	85	\$ 631,008	68
\$ 2,246	71	\$ 27	03	\$ 0	00	\$ 0	00	\$ 316	50	\$ 3,813	15	\$ 6,403	39

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 2,667,821	06	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$ 1,079,411	20	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	315,000	00	0	00	0	00	None	00	None	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None	00	None	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2016 Tax	\$ 1,394,411	20	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Balance Required	\$ 1,273,409	86	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Add 10% for Delinquency	\$ 127,340	99	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Total Required for 2016 Tax	\$ 1,400,750	84	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Rate of Levy Required and Certified:	10.17 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Jackson County	\$ 110,899,891	00	\$ 14,335,081	00	\$ 12,498,641	00	\$ 137,733,613	00

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

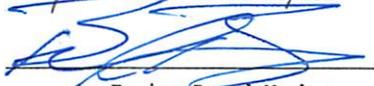
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills; ✓
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills; ✓
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills; ✓
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills; ✓
Total County Wide Levy	23.90 Mills;

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

Dated at Altus, Oklahoma, this 29 day of Sept, 2016.



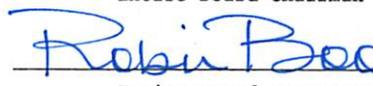
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



JACKSON COUNTY, 033
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation:

Total Gross Valuation Real Property	116,932,712.00
Total Homestead Exemption	6,032,821.00
Total Real Property	110,899,891.00
	\$—————
Total Personal Property	14,335,081.00
Total Public Service Property	12,498,641.00
Total Valuation of Property	137,733,613.00
	\$=====

PUBLICATION SHEET - JACKSON 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
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2016	\$	1,116,778 49	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	1,116,778 49	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		37,168 13		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		199 16		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	37,367 29	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	1,079,411 20	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET		SINKING FUND
Current Expense	\$ 2,667,821 06	1. Cash Balance on Hand June 30, 2016		\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing		0 00
Total Required	\$ 2,667,821 06	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 1,079,411 20	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	315,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 1,394,411 20	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 1,273,409 86	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 60,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	120,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	115,000 00	11. Total Items a. Through f.		\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals		\$ 0 00
5000 Miscellaneous Revenues	20,000 00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest		\$ 0 00
Total Estimated Revenue	315,000 00	14. h. Accrual on Final Coupons		0 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds		0 00
1. Cash Balance on Hand June 30, 2016	\$ 0 00	16. Total Items g. Through i.		\$ 0 00
2. Legal Investments Properly Maturing	0 00	17. Excess of Assets Over Accrual Reserves **		\$ 0 00
3. Total Liquid Assets	\$ 0 00	SINKING FUND REQUIREMENTS FOR 2016-17		
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds		\$ 0 00
4. a. Past-Due Coupons	\$ 0 00	2. Accrual on Unmatured Bonds		0 00
5. b. Interest Accrued Thereon	0 00	3. Annual Accrual on "Prepaid" Judgments		0 00
6. c. Past-Due Bonds	0 00	4. Annual Accrual on Unpaid Judgments		0 00
7. d. Interest Thereon After Last Coupon	0 00	5. Interest on Unpaid Judgments		0 00
8. e. Fiscal Agency Commissions on Above	0 00	6. Annual Accrual From Exhibit KK		0 00
9. Balance of Assets Subject to Accruals	\$ 0 00			
10. Deduct: g. Earned Unmatured Interest	\$ 0 00			
11. h. Accrual on Final Coupons	0 00			
12. i. Accrued on Unmatured Bonds	0 00			
13. Excess of Assets Over Accrual Reserves*	\$ 0 00			
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17		Total Sinking Fund Requirements		\$ 0 00
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00			
Deduct:		Deduct:		
1. Excess of Assets Over Liabilities	\$ 0 00	1. Excess of Assets Over Liabilities		\$ 0 00
2. Surplus Building Fund Cash	0 00	2. Surplus Building Fund Cash		0 00
Balance Required	\$ 0 00	Balance To Raise By Tax Levy		\$ 0 00

PUBLICATION SHEET - JACKSON 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
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

Kurt B...
Chairman of Board
[Signature]
Commissioner
- Vacant -
Commissioner

Attest *Robin Booker*
County Clerk Seal

Subscribed and sworn to before me this 3rd October day of August, 2016.

Christine M. Leville Notary Public

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



PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$	0 00
02b Part Time Help	0 00		0 00
02c Travel	0 00		0 00
02d Maintenance and Operation	0 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	2,000 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 2,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 383,613 25	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	1 00		0 00
04d Maintenance and Operation	1 00		0 00
04e Capital Outlay	1 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	0 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 383,616 25	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 145,220 34	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	8,000 00		0 00
06d Maintenance and Operation	21,378 00		0 00
06e Capital Outlay	1,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 175,598 34	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 45,602 43	\$	0 00
08b Part Time Help	0 00		0 00
08c Travel	0 00		0 00
08d Maintenance and Operation	3,874 80		0 00
08e Capital Outlay	500 00		0 00
08f Intergovernmental	0 00		0 00
08g Other -	0 00		0 00
08 Total	\$ 49,977 23	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 4,621 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	12,450 00		0 00
09d Maintenance and Operation	8,606 00		0 00
09e Capital Outlay	1 00		0 00
09f Intergovernmental	0 00		0 00
09g Other -	0 00		0 00
09 Total	\$ 25,678 00	\$	0 00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
10 COUNTY CLERK:			
10a Personal Services	\$ 207,095	30	\$ 0 00
10b Part Time Help		0 00	0 00
10c Travel	8,600	00	0 00
10d Maintenance and Operation	15,500	00	0 00
10e Capital Outlay	3,000	00	0 00
10f Intergovernmental		0 00	0 00
10g Lien Fees		0 00	0 00
10h Other -		0 00	0 00
10 Total	\$ 234,195	30	\$ 0 00
14 COURT CLERK:			
14a Personal Services	\$ 145,220	34	\$ 0 00
14b Part Time Help		0 00	0 00
14c Travel	7,000	00	0 00
14d Maintenance and Operation		0 00	0 00
14e Capital Outlay	1	00	0 00
14f Intergovernmental		0 00	0 00
14g Other -		0 00	0 00
14 Total	\$ 152,221	34	\$ 0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 102,594	38	\$ 0 00
16b Part Time Help		0 00	0 00
16c Travel	6,459	00	0 00
16d Maintenance and Operation	2,500	00	0 00
16e Capital Outlay	1	00	0 00
16f Intergovernmental		0 00	0 00
16g Other -		0 00	0 00
16h Other -		0 00	0 00
16 Total	\$ 111,554	38	\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 143,325	92	\$ 0 00
17b Part Time Help		1 00	0 00
17c Travel	3,500	00	0 00
17d Maintenance and Operation	40,100	00	0 00
17e Capital Outlay	3,500	00	0 00
17f Intergovernmental		0 00	0 00
17g Other -		0 00	0 00
17h Other -		0 00	0 00
17 Total	\$ 190,426	92	\$ 0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 102,594	38	\$ 0 00
20b Part Time Help	23,322	52	0 00
20c Travel	9,800	00	0 00
20d Maintenance and Operation	309,313	60	0 00
20e Capital Outlay		0 00	0 00
20f Intergovernmental		0 00	0 00
20g Other -		0 00	0 00
20h Other -		0 00	0 00
20i Other -		0 00	0 00
20j Other -		0 00	0 00
20 Total	\$ 445,030	50	\$ 0 00

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

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,700 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	900 00		0 00
21d Maintenance and Operation	250 00		0 00
21e Capital Outlay	1 00		0 00
21f Intergovernmental	0 00		0 00
21g Other -	0 00		0 00
21 Total	\$ 3,851 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 79,729 39	\$	0 00
22b Part Time Help	7,608 05		0 00
22c Travel	610 00		0 00
22d Maintenance and Operation	13,513 44		0 00
22e Capital Outlay	300 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 101,760 88	\$	0 00
60 SAFETY DIRECTOR			
60a Personal Services	\$ 25,433 35	\$	0 00
60b Part Time Help	0 00		0 00
60c Travel	1,000 00		0 00
60d Maintenance and Operation	2,800 00		0 00
60e Capital Outlay	500 00		0 00
60f Intergovernmental	0 00		0 00
60g Other -	0 00		0 00
60h Other -	0 00		0 00
60 Total	\$ 29,733 35	\$	0 00
61 EXPO CENTER			
61a Personal Services	\$ 1 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	1 00		0 00
61d Maintenance and Operation	12,000 00		0 00
61e Capital Outlay	1 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 12,003 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 14,611 73	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 14,611 73	\$	0 00

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

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 0 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	9,450 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	0 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 9,450 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,941,708 22	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,941,708 22	\$	0 00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

2016 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GREER								
Greer 1 Navajo	22	227	10,328	0	10,555	0	0	10,555
GREER District Totals		227	10,328	0	10,555	0	0	10,555
NAVAJO								
Headrick 1 Nav	7	1,313	117,902	190,098	309,313	27,888	0	281,425
Martha 1 Navajo	8	4,630	282,389	25,703	312,722	23,155	0	289,567
Altus 1 Navajo	15	6,399	661	19,006	26,066	0	0	26,066
1 Navajo	16	668,861	9,080,963	991,206	10,741,030	368,837	290,463	10,081,730
NAVAJO District Totals		681,203	9,481,915	1,226,013	11,389,131	419,880	290,463	10,678,788
DUKE								
Duke	3	70,603	1,334,645	216,523	1,621,771	83,000	9,319	1,529,452
14 Duke	17	2,864,112	3,839,960	1,533,215	8,237,287	58,684	0	8,178,603
DUKE District Totals		2,934,715	5,174,605	1,749,738	9,859,058	141,684	9,319	9,708,055
ALTUS								
18 Altus	18	3,784,842	9,072,366	3,762,169	16,619,377	180,281	117,976	16,321,120
Altus	1	5,127,885	78,830,455	1,977,035	85,935,375	2,460,993	1,635,093	81,839,289
Elmer 18 Altus	5	3,886	132,028	125,654	261,568	16,959	0	244,609
Headrick 18 Alt	6	998	24,031	21,181	46,210	3,776	3,235	39,199
Humphrey 18 Alt	10	892	45,821	357	47,070	5,000	0	42,070
Martha 18 Altus	11	0	22,793	596	23,389	3,000	0	20,389
Tif Altus	13	290,946	1,425,439	0	1,716,385	0	0	1,716,385
ALTUS District Totals		9,209,449	89,552,933	5,886,992	104,649,374	2,670,009	1,756,304	100,223,061
ELDORADO								
25 Eldorado	19	804,230	3,020,809	1,545,813	5,370,852	40,443	14,298	5,316,111
Eldorado	4	194,923	860,782	209,051	1,264,756	94,402	17,954	1,152,400
ELDORADO District Totals		999,153	3,881,591	1,754,864	6,635,608	134,845	32,252	6,468,511
OLUSTEE								
35 Olustee	20	117,223	2,198,555	1,065,476	3,381,254	28,000	0	3,353,254
Olustee	9	51,166	928,885	157,993	1,138,044	93,810	8,285	1,035,949
OLUSTEE District Totals		168,389	3,127,440	1,223,469	4,519,298	121,810	8,285	4,389,203
BLAIR								
54 Blair	21	185,622	3,835,802	419,192	4,440,616	197,495	83,833	4,159,288
Blair	2	67,320	1,732,886	223,381	2,023,587	139,403	24,239	1,859,945
Martha 54 Blair	12	89,003	135,212	14,992	239,207	3,000	0	236,207
BLAIR District Totals		341,945	5,703,900	657,565	6,703,410	339,898	108,072	6,255,440
ALTUS TIF SPLIT								
TifSP Altus	14	4,573,509	1,227,565	0	5,801,074	0	0	5,801,074
ALTUS TIF SPLIT District Totals		4,573,509	1,227,565	0	5,801,074	0	0	5,801,074
SCHOOL TOTALS (INC TIF)		18,908,590	118,160,277	12,498,641	149,567,508	3,828,126	2,204,695	143,534,687

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

137,733,613 Co
ttr

Submitted July 25, 2016

Lisa Roberson

County Assessor

S. A. & I. No. 2633 (2009)

Current fiscal year

20~~16~~20¹⁷

Date Certified

October 3, 20¹⁶

Taxable Year

2016

Jackson COUNTY TAX LEVIES

20¹⁶-20¹⁷

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH ²⁷		VO-TECH ²⁷		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
NAVAJO	I-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	21.80	10.17	0			97.05
NAVAJO (GREER)								35.16	5.02	21.80	10.58	0			72.56
DUKE	I-14	10.17	4.07	2.54	4.07		3.05	35.37	5.05	37.11	10.17	0			111.6
DUKE (GREER)								35.80	5.11	37.11	10.58	0			88.6
DUKE (HARMON)								35.22	5.03	37.11	10.16	0			87.52
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	0	10.17	0			74.65
ELDORADO	I-25	10.17	4.07	2.54	4.07		3.05	35.85	5.12	4.43	10.17	0			79.47
ELDORADO (HARMON)								35.63	5.09	4.43	10.16	0			55.31
OLUSTEE	I-35	10.17	4.07	2.54	4.07		3.05	35.62	5.09	17.67	10.17	0			92.45
BLAIR	I-54	10.17	4.07	2.54	4.07		3.05	35.96	5.14	4.92	10.17	0			80.09
BLAIR (GREER)								37.03	5.29	4.92	10.58	0			57.82
BLAIR (KIOWA)								36.21	5.17	4.92	10.35	0			56.65
															0
MANGUM (GREER)		10.17	4.07	2.54	4.07		3.05								23.9
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)
 County of Jackson) ss.

I, Robin Booker County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20__.

Witness my hand and seal Robin Booker

