

FILED
OCT 20 2016
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGER MILLS
STATE OF OKLAHOMA

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

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


PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 12 DAY OF Sept 2016.

BOARD OF COUNTY COMMISSIONERS

Chairman *Don*
Commissioner *Justin*
(Budget Board:) *Rabe*
Treasurer *Corey*
County Clerk *Jimmy*
Commissioner *Jim Barber*
Assesor *Justin Butterton*
Court Clerk *Jan Bradley*
Sheriff *Tom*



ROGER MILLS 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"/>

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS, 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 CHEYENNE, Oklahoma, this 12 day of Sept, 2016.

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner
(Budget Board:)

[Signature]
Treasurer


[Signature]
County Clerk

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Seal



Filed this 12 day of Sept, 2016 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Bequia, 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 CHEYENNE STAR 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.



Jimmy Bequia
County Clerk

Subscribed and sworn to before me this 12th day of Sept, 2016.

Patsy Blacketter 3-8-20
Notary Public My Commission Expires

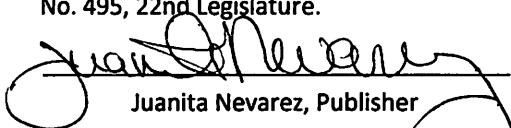


PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma September 15, 2016

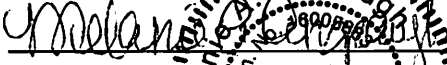
I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for One (1) time with the publication being on the 15th day of September, 2016. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

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



Juanita Nevarez, Publisher

Subscribed and sworn before me on this 15th day of September, 2016



Melanie A. Anspaugh, Notary Public
Commission Number: 16005883
My Commission Expires: 06-16-2020

Publication Fees \$ 200.00

PUBLICATION SHEET - ROSSER HILLS COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
ROSSER HILLS COUNTY, OKLAHOMA

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GENERAL FUND	BUILDINGS FUND		CO-OP FUND		SEWER FUND	
	Detail	Detail	Detail	Detail	Detail	Detail
STATEMENT OF FINANCIAL CONDITION						
As of June 30, 2016						
ASSETS:						
Cash Balance June 30, 2016	\$ 2,476,263.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 2,476,263.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:						
Reserve for Unsettled on Warrants	120,000.00	0.00	0.00	0.00	0.00	0.00
Reserve for Unsettled on Warrants	0.00	0.00	0.00	0.00	0.00	0.00
Reserve from Schedule B	120,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$ 240,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Available) June 30, 2016	\$ 2,236,263.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

GENERAL FUND	GENERAL FUND	GENERAL FUND BALANCE EXISTING	GENERAL FUND
GENERAL FUND			
Current Expense	\$ 21,243,164.48	1. Cash Balance on Hand June 30, 2016	\$ 0.00
Reserve for Del. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 21,243,164.48	3. Payments Paid to Receiver by Tax Levy	0.00
FINANCIAL:			
Cash Fund Balance	\$ 2,236,263.81	4. Unsettled Liabilities	0.00
Estimated Miscellaneous Revenues	0.00	5. a. Part-Own Company	0.00
Total Deductions	\$ 2,236,263.81	6. b. Interest Accrued Thereon	0.00
Balance to Be Set From Ad Valorem Tax	\$ 3,979,000.00	7. c. Part-Own Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUES:			
1998 Charges For Services	20,000.00	8. d. Interest Thereon After Last Coupon	0.00
2004 Local Source of Revenue	20,000.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 State Source of Revenue	12,000.00	10. f. Judgments and Del. Classified Gov/Deposit	0.00
4000 Federal Source of Revenue	0.00	11. Total Items a. Through f.	0.00
1993 Miscellaneous Revenues	20,000.00	12. Balance of Assets Subject to Accruals	0.00
Total Estimated Revenues	\$ 60,000.00	13. Unsettled Liabilities	0.00
INDUSTRIAL DEVELOPMENT FUND			
1. Cash Balance on Hand June 30, 2016	0.00	14. a. Annual on Unsettled Bonds	0.00
2. Legal Investments Properly Maturing	0.00	15. b. Accrued on Unsettled Bonds	0.00
Total Liquid Assets	0.00	16. c. Total Items g. Through i.	0.00
DEBENTURE MATURED INTERESTS:			
4. a. Part-Own Company	0.00	17. Expense of Assets Over Accrual Reserve	0.00
5. b. Interest Accrued Thereon	0.00	LIQUID FUND REQUIREMENTS FOR 2016-17	0.00
6. c. Part-Own Bonds	0.00	1. Interest Payments on Bonds	0.00
7. d. Interest Thereon After Last Coupon	0.00	2. Annual on Unsettled Bonds	0.00
8. e. Fiscal Agency Commissions on Above	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
9. f. Judgments and Del. Classified Gov/Deposit	0.00	4. Annual Accrual on Unpaid Judgments	0.00
10. g. Interest on Unpaid Judgments	0.00	5. Interest on Unpaid Judgments	0.00
11. Total Items g. Through i.	0.00	6. Annual Accrual From Exhibit EX	0.00
12. Balance of Assets Subject to Accruals	0.00	DEBENTURE MATURED INTERESTS:	0.00
13. Unsettled Liabilities	0.00	1. Interest Payments on Bonds	0.00
Total Estimated Revenues	\$ 60,000.00	2. Annual on Unsettled Bonds	0.00
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17			
1. Interest Payments on Bonds	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
2. Annual on Unsettled Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
Total Sinking Fund Requirements	0.00	5. Interest on Unpaid Judgments	0.00
Debit:	0.00	6. Annual Accrual From Exhibit EX	0.00
1. Expense of Assets Over Liabilities	0.00	DEBIT:	0.00
2. Surplus Building Fund Cash	0.00	1. Expense of Assets Over Liabilities	0.00
Balance Required	0.00	2. Surplus Building Fund Cash	0.00
Balance to Be Set by Tax Levy	0.00	Balance to Be Set by Tax Levy	0.00

Approved: _____ Mayor, Rossier Hills County, Okla.

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GENERAL FUND	GENERAL FUND
GENERAL FUND	
1. Cash Balance on Hand June 30, 2016	\$ 0.00
2. Legal Investments Properly Maturing	0.00
Total Liquid Assets	0.00
DEBENTURE MATURED INTERESTS:	
4. a. Part-Own Company	0.00
5. b. Interest Accrued Thereon	0.00
6. c. Part-Own Bonds	0.00
7. d. Interest Thereon After Last Coupon	0.00
8. e. Fiscal Agency Commissions on Above	0.00
9. f. Judgments and Del. Classified Gov/Deposit	0.00
10. g. Interest on Unpaid Judgments	0.00
11. Total Items g. Through i.	0.00
12. Balance of Assets Subject to Accruals	0.00
13. Unsettled Liabilities	0.00
Total Estimated Revenues	\$ 60,000.00

GENERAL FUND	GENERAL FUND
GENERAL FUND	
Current Expense	\$ 21,243,164.48
Reserve for Del. on Warrants & Revaluation	0.00
Total Required	\$ 21,243,164.48
FINANCIAL:	
Cash Fund Balance	\$ 2,236,263.81
Estimated Miscellaneous Revenues	0.00
Total Deductions	\$ 2,236,263.81
Balance to Be Set From Ad Valorem Tax and Co-op Fund Balance	\$ 3,979,000.00

GENERAL FUND	GENERAL FUND
GENERAL FUND	
1. Cash Balance on Hand June 30, 2016	\$ 0.00
2. Legal Investments Properly Maturing	0.00
Total Liquid Assets	0.00
DEBENTURE MATURED INTERESTS:	
4. a. Part-Own Company	0.00
5. b. Interest Accrued Thereon	0.00
6. c. Part-Own Bonds	0.00
7. d. Interest Thereon After Last Coupon	0.00
8. e. Fiscal Agency Commissions on Above	0.00
9. f. Judgments and Del. Classified Gov/Deposit	0.00
10. g. Interest on Unpaid Judgments	0.00
11. Total Items g. Through i.	0.00
12. Balance of Assets Subject to Accruals	0.00
13. Unsettled Liabilities	0.00
Total Estimated Revenues	\$ 60,000.00

INDUSTRIAL - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROSSER HILLS, ss:

I, the undersigned duly elected, qualified governing officers of ROSSER HILLS 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 the election and pursuant to the provisions of O.S. § 1591 Sec. 2021, 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, or when it is 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 rate of the revenue derived from the same source during the preceding fiscal year.

 Chairman of Board


 Mayor

 County Clerk

Notary Public

Subscribed and sworn to before me this 12th day of September, 2016.

Kristy Martin



20f Intergovernmental	0.00	0.00
20g Other - Lease/Rental	40,000.00	0.00
20h Other	0.00	0.00
20i Other	0.00	0.00
20j Other	0.00	0.00
20 Total	\$ 40,000.00	\$ 0.00
21 RECEIPTS - EQUALIZATION BOARD:		
21a Personal Services	20,000.00	0.00
21b Part Time Help	0.00	0.00
21c Travel	4,000.00	0.00
21d Maintenance and Operation	3,000.00	0.00
21e Capital Outlay	1,000.00	0.00
21f Intergovernmental	0.00	0.00
21g Other - Budget Forms	1,000.00	0.00
21 Total	\$ 29,000.00	\$ 0.00

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DEPARTMENTS OF GOVERNMENT	REVENUE AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED AT	COUNTY
	GOVERNMENT	OFFICER'S BOARD
	BOARD	
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 63,573.00	0.00
22b Part Time Help	4,500.00	0.00
22c Travel	700.00	0.00
22d Maintenance and Operation	8,500.00	0.00
22e Capital Outlay	200.00	0.00
22f Intergovernmental	0.00	0.00
22g Other	0.00	0.00
22 Total	\$ 77,473.00	\$ 0.00
23 EMPLOYEE - EXPENSES:		
23a Personal Services	\$ 340,000.00	0.00
23b Accident	0.00	0.00
23c Travel	6,000.00	0.00
23d Property	0.00	0.00
23e Workman's Compensation	0.00	0.00
23f Unemployment	0.00	0.00
23g Retirement	0.00	0.00
23h Self Insured	0.00	0.00
23i VICA	0.00	0.00
23j Other - Insurance, Taxes & Benefits	345,000.00	0.00
23 Total	\$ 1,236,000.00	\$ 0.00
24 CHARITY:		
24a Personal Services	\$ 0.00	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 - Indigent	6,000.00	0.00
24 Total	\$ 6,000.00	\$ 0.00
25 EMERGENCY HOUSING:		
25a Personal Services	\$ 44,202.00	0.00
25b Part Time Help	0.00	0.00
25c Travel	0.00	0.00
25d Maintenance and Operation	5,000.00	0.00
25e Capital Outlay	5,000.00	0.00
25f Intergovernmental	0.00	0.00
25g Other - Lease/Rental	3,000.00	0.00
25 Total	\$ 57,202.00	\$ 0.00
26 CO PLANNING & ZONING BOARD:		
26a Personal Services	\$ 0.00	0.00
26b Part Time Help	0.00	0.00
26c Travel	3,000.00	0.00
26d Maintenance and Operation	15,000.00	0.00
26e Capital Outlay	0.00	0.00
26f Intergovernmental	0.00	0.00
26g Other	0.00	0.00
26h Other	0.00	0.00
26 Total	\$ 18,000.00	\$ 0.00

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016-17		
	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY BOARD
02 FLOOD PLANNING BOARD:			
02a Personal Services	\$ 0 00		0 00
02b Part Time Help	0 00		0 00
02c Travel	3,000 00		0 00
02d Maintenance and Operation	15,000 00		0 00
02e Capital Outlay	0 00		0 00
02f Intergovernmental	0 00		0 00
02g Other - Lease/Rental	0 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 18,000 00		0 00
03 SALES & USE RESERVES:			
03a Personal Services	\$ 0 00		0 00
03b Part Time Help	0 00		0 00
03c Travel	0 00		0 00
03d Maintenance and Operation	0 00		0 00
03e Capital Outlay	0 00		0 00
03f Intergovernmental	2,500,000 00		0 00
03g Other -	0 00		0 00
03 Total	\$ 2,500,000 00		0 00
04 AD VALOREM RESERVES:			
04a Personal Services	\$ 0 00		0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	0 00		0 00
04e Capital Outlay	0 00		0 00
04f Intergovernmental	2,500,000 00		0 00
04g Other -	0 00		0 00
04 Total	\$ 2,500,000 00		0 00
05 COUNTY AUDIT BUDGET ACCOUNT:			
05a Salaries and Expense of Audit and Report	\$ 30,850 00		0 00
05b Intergovernmental	0 00		0 00
05c Other -	0 00		0 00
05 Total	\$ 30,850 00		0 00
06 PUBLIC HEALTH BUDGET ACCOUNT:			
06a Personal Services	\$ 0 00		0 00
06b Part Time Help	0 00		0 00
06c Travel	0 00		0 00
06d Maintenance and Operation	10,000 00		0 00
06e Capital Outlay	0 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06h Other -	0 00		0 00
06 Total	\$ 10,000 00		0 00

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016-17		
	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY BOARD
07 FIRE RETARDATION ACCOUNT:			
07a Personal Services	\$ 0 00		0 00
07b Part Time Help	0 00		0 00
07c Travel	0 00		0 00
07d Maintenance and Operation	5,000 00		0 00
07e Capital Outlay	0 00		0 00
07f Intergovernmental	0 00		0 00
07g Other -	0 00		0 00
07h Other -	0 00		0 00
07 Total	\$ 5,000 00		0 00
08 SPCA:			
08a Personal Services	\$ 0 00		0 00
08b Part Time Help	0 00		0 00
08c Travel	0 00		0 00
08d Maintenance and Operation	5,000 00		0 00
08e Capital Outlay	0 00		0 00
08f Intergovernmental	0 00		0 00
08g Other -	0 00		0 00
08h Other -	0 00		0 00
08 Total	\$ 5,000 00		0 00
09 OTHER USES:			
09a Other Deductions	\$ 0 00		0 00
09 Total	\$ 0 00		0 00
TOTAL GENERAL FUND ACCOUNT	\$ 21,541,033 44		0 00
SUBJECT TO WARRANT LEGISLATION:			
09 Provision for Interest on Warrants	\$ 0 00		0 00
GRAND TOTAL GENERAL FUND	\$ 21,541,033 44		0 00

A.A.41. Form 263187 Entry; ROCK HILLS County, 048

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016-17		
	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY BOARD
02 DISTRICT ATTORNEY - COURT:			
02a Personal Services	\$ 25,000 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	7,000 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	5,000 00		0 00
02h Other - Lease/Rental	4,000 00		0 00
02 Total	\$ 41,000 00		0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 619,400 00		0 00
04b Part Time Help	4,800 00		0 00
04c Travel	2,000 00		0 00
04d Maintenance and Operation	117,100 00		0 00
04e Capital Outlay	25,000 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board of Examiners	0 00		0 00
04i Other - Lease/Rental	9,800 00		0 00
04 Total	\$ 849,700 00		0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 249,434 00		0 00
06b Part Time Help	20,000 00		0 00
06c Travel	10,000 00		0 00
06d Maintenance and Operation	35,000 00		0 00
06e Capital Outlay	20,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 334,434 00		0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 408,000 00		0 00
08b Part Time Help	28,000 00		0 00
08c Travel	7,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - Lease/Rental	20,000 00		0 00
08 Total	\$ 543,000 00		0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 239,531 35		0 00
10b Part Time Help	500 00		0 00
10c Travel	8,000 00		0 00
10d Maintenance and Operation	27,000 00		0 00
10e Capital Outlay	20,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Misc Fees Lease/Rental	3,000 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 298,031 35		0 00

Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2016-17		
	NEEDS AS	APPROVED BY	
	REQUESTED BY	GOVERNING BOARD	COUNTY BOARD
14 COURT CLERK:			
14a Personal Services	\$ 134,834 00		0 00
14b Part Time Help	0 00		0 00
14c Travel	5,000 00		0 00
14d Maintenance and Operation	70,000 00		0 00
14e Capital Outlay	6,000 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Lease/Rental	0 00		0 00
14 Total	\$ 215,834 00		0 00
16 COURT ASSessor:			
16a Personal Services	\$ 104,133 33		0 00
16b Part Time Help	1,000 00		0 00
16c Travel	11,000 00		0 00
16d Maintenance and Operation	24,000 00		0 00
16e Capital Outlay	20,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 160,133 33		0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 44,200 00		0 00
17b Part Time Help	3,800 00		0 00
17c Travel	2,000 00		0 00
17d Maintenance and Operation	200,000 00		0 00
17e Capital Outlay	2,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 252,000 00		0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 240,000 00		0 00
20b Part Time Help	50,000 00		0 00
20c Travel	8,000 00		0 00
20d Maintenance and Operation	850,000 00		0 00
20e Capital Outlay	3,500,000 00		0 00

Honorable Board of County Commissioners
ROGER MILLS 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 ROGER MILLS 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

P K and Company, PLLC

September 9, 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		\$ 9,476,269	51
Investments		0	00
TOTAL ASSETS		\$ 9,476,269	51
LIABILITIES AND RESERVES:			
Warrants Outstanding		138,892	03
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		33,212	79
TOTAL LIABILITIES AND RESERVES		\$ 172,104	82
CASH FUND BALANCE JUNE 30, 2016		\$ 9,304,164	69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 9,476,269	51

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 9,793,520	16	
Cash Fund Balance Transferred From Prior Years	604,731	88	
Current Ad Valorem Tax Apportioned	1,645,997	83	
Miscellaneous Revenue Apportioned	449,250	19	
TOTAL REVENUE			\$ 12,493,500 06
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,156,122	58	
Reserves From Schedule 8	33,212	79	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 3,189,335 37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 9,304,164 69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 12,493,500 06

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 369,250	19
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		8,453,979	14
Fiscal Year 2014-15 Lapsed Appropriations		3,907	07
Ad Valorem Tax Collections in Excess of Estimate		0	00
Prior Years Ad Valorem Tax		600,824	81
TOTAL ADDITIONS		\$ 9,427,961	21
DEDUCTIONS:			
Supplemental Appropriations		\$ 15,454	22
Current Tax in Process of Collection		108,342	30
TOTAL DEDUCTIONS		\$ 123,796	52
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 9,304,164	69
Composition of Cash Fund Balance:			
Cash		9,304,164	69
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 9,304,164	69

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		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 County Clerk Fees	\$	20,000 00	\$	78,412 94	
1112 Sheriff Fees		0 00		0 00	
1113 County Treasurer Fees		0 00		75 00	
1114 Court Clerk Costs and Fees		0 00		0 00	
1115 District Attorney Fees		0 00		0 00	
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00	
1117 County Health Fees		0 00		0 00	
1118 Other -		0 00		0 00	
1119 Other -		0 00		0 00	
1120 Other -		0 00		0 00	
Total Charges For Services	\$	20,000 00	\$	78,487 94	
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$	0 00	\$	0 00	
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00	
2113 Revaluation of Real Property Reimbursements		30,000 00		79,764 39	
2114 Visual Inspection		0 00		0 00	
2115 M & M Lien Fees		0 00		0 00	
2116 Assignment Fees		0 00		0 00	
2117 School Deputy Reimbursement		0 00		0 00	
2118 O.S.U. Extension Reimbursement		0 00		0 00	
2119 County Library Fines		0 00		0 00	
2120 Public Health Contributions		0 00		0 00	
2121 Highway Budget Account Miscellaneous		0 00		0 00	
2122 Other -		0 00		0 00	
2123 Other -		0 00		0 00	
2124 Other -		0 00		0 00	
Total - Local Sources	\$	30,000 00	\$	79,764 39	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0 00	\$	0 00	
3112 Motor Vehicle Collections for Counties - OTC Code 0815		0 00		6,296 28	
3113 Boat & Motor License - OTC Code 6415		0 00		0 00	
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00		0 00	
3115 Aircraft License and Registration - OTC Code 6615		0 00		0 00	
3116 Motor Vehicle Stamps - OTC		0 00		42 88	
3117 Other - OTC		0 00		0 00	
3118 Other - OTC Cigarette Tax		0 00		20,195 11	
3119 Other - OTC		0 00		0 00	
Sub-Total - OTC	\$	0 00	\$	26,534 27	
3211 Fish and Game Fines		0 00		3,938 37	
3212 State Election Reimbursement		10,000 00		30,601 44	
3213 State Payments in Lieu of Tax Revenue		0 00		2,164 69	
3214 Homestead Exemption Reimbursement		0 00		0 00	
3215 Additional Homestead Exemption Reimbursement		0 00		0 00	
3216 Transportation of Juveniles		0 00		0 00	
3217 Documentary Stamps		0 00		0 00	
3218 Farm Implement Tax Stamps		0 00		0 00	
3219 State Grants		0 00		0 00	

Continued on page 2b

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$ 58,412	94	25.51%	\$		\$ 20,000	00	\$ 20,000	00
0	00	90.00			0	00		0 00
75	00	0.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
\$ 58,487	94		\$		\$ 20,000	00	\$ 20,000	00
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00
0	00	90.00			0	00		0 00
49,764	39	37.61			30,000	00		30,000 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
\$ 49,764	39		\$		\$ 30,000	00	\$ 30,000	00
\$ 0	00	90.00%	\$		\$ 0	00	\$ 0	00
6,296	28	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
42	88	0.00			0	00		0 00
0	00	90.00			0	00		0 00
20,195	11	0.00			0	00		0 00
0	00	90.00			0	00		0 00
\$ 26,534	27		\$		\$ 0	00	\$ 0	00
3,938	37	0.00			0	00		0 00
20,601	44	32.68			10,000	00		10,000 00
2,164	69	0.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00
0	00	90.00			0	00		0 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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		\$ 10,000 00	\$ 63,238 77
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		\$ 40,000 00	\$ 143,003 16
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ 20,000 00	\$ 107,562 71
5112	Rental or Lease of County Property	0 00	2,251 00
5113	Sale of County Property	0 00	15,070 00
5114	Royalty	0 00	19,366 75
5115	Individual Redemption	0 00	0 00
5116	Insurance Recoveries	0 00	0 00
5117	Insurance Reimbursement	0 00	0 00
5118	Public Finance Authority Reimbursement	0 00	0 00
5119	Rural Fire Runs	0 00	0 00
5120	Copies	0 00	0 00
5121	Return Check Charges	0 00	0 00
5122	Mowing & Trash Reimbursement	0 00	0 00
5123	Utility Reimbursements	0 00	0 00
5124	Resale Property Fund Distribution	0 00	0 00
5125	Estray - Sales	0 00	0 00
5126	Vending Machine Commissions	0 00	0 00
5127	Other Concessions	0 00	0 00
5128	Indian Deputy Salary Reimbursement	0 00	0 00
5129	Other - Misc.	0 00	16,008 63
5130	Other - Road Crossing / ROW	0 00	67,500 00
5131	Other -	0 00	0 00
Total Miscellaneous Revenue		\$ 20,000 00	\$ 227,759 09
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 80,000 00	\$ 449,250 19

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			9,793,520 16
Adjusted Cash Balance		\$	9,793,520 16
Ad Valorem Tax Apportioned To Year In Caption			1,645,997 83
Miscellaneous Revenue (Schedule 4)			449,250 19
Cash Fund Balance Forward From Preceding Year			604,731 88
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	2,699,979 90
TOTAL RECEIPTS AND BALANCE		\$	12,493,500 06
Warrants of Year in Caption			3,017,230 55
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	3,017,230 55
CASH BALANCE JUNE 30, 2016		\$	9,476,269 51
Reserve for Warrants Outstanding			138,892 03
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			33,212 79
TOTAL LIABILITIES AND RESERVE		\$	172,104 82
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	9,304,164 69

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		\$	112,561 00
Warrants Registered During Year			3,209,394 81
TOTAL		\$	3,321,955 81
Warrants Paid During Year			3,183,063 78
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	3,183,063 78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		\$	138,892 03

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 199,168,227.00	10.57 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,105,208 16
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,105,208 16
Less Reserve for Delinquent Tax		350,868 03
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,754,340 13
Deduct 2015 Tax Apportioned		1,645,997 83
Net Balance 2015 Tax in Process of Collection or Excess Collections		\$ 108,342 30
		\$ 0 00

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	
\$ 9,963,260 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,963,260	46
9,793,520 16	0 00	0 00	0 00	0 00	0 00	9,793,520	16
0 00	0 00	0 00	0 00	0 00	0 00	9,793,520	16
\$ 169,740 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,963,260	46
600,824 81	0 00	0 00	0 00	0 00	0 00	2,246,822	64
0 00	0 00	0 00	0 00	0 00	0 00	449,250	19
0 00	0 00	0 00	0 00	0 00	0 00	604,731	88
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 600,824 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,300,804	71
\$ 770,565 11	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,264,065	17
165,833 23	0 00	0 00	0 00	0 00	0 00	3,183,063	78
0 00	0 00	0 00	0 00	0 00	0 00		0 00
\$ 165,833 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,183,063	78
\$ 604,731 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,081,001	39
0 00	0 00	0 00	0 00	0 00	0 00	138,892	03
0 00	0 00	0 00	0 00	0 00	0 00		0 00
0 00	0 00	0 00	0 00	0 00	0 00	33,212	79
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 172,104	82
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		0 00
\$ 604,731 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,908,896	57

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 112,561 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
3,156,122 58	53,272 23	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,156,122 58	\$ 165,833 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
3,017,230 55	165,833 23	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,017,230 55	\$ 165,833 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 138,892 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	7,000 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	246 49	246 49	0 00	5,000 00
02h Other - Lease/Rental	219 43	219 43	0 00	4,000 00
02 Total	\$ 465 92	\$ 465 92	\$ 0 00	\$ 16,000 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 609,409 80
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	2,590 20
04d Maintenance and Operation	240 27	240 27	0 00	115,500 00
04e Capital Outlay	29,076 00	29,076 00	0 00	125,000 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other - Lease/Rental	0 00	0 00	0 00	10,286 00
04 Total	\$ 29,316 27	\$ 29,316 27	\$ 0 00	\$ 862,786 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 148,434 00
06b Part Time Help	0 00	0 00	0 00	10,000 00
06c Travel	0 00	0 00	0 00	10,000 00
06d Maintenance and Operation	1,044 35	0 00	1,044 35	35,000 00
06e Capital Outlay	0 00	0 00	0 00	8,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 1,044 35	\$ 0 00	\$ 1,044 35	\$ 211,434 00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400,000 00
08b Part Time Help	0 00	0 00	0 00	25,000 00
08c Travel	0 00	0 00	0 00	7,000 00
08d Maintenance and Operation	0 00	0 00	0 00	50,000 00
08e Capital Outlay	0 00	0 00	0 00	50,000 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other - Lease/Rental	0 00	0 00	0 00	10,000 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 542,000 00

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17				
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 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	7,000 00	2,347 28	358 73	4,293 99	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	5,000 00	4,022 97	258 81	718 22	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	4,000 00	2,413 73	219 43	1,366 84	4,000 00	4,000 00	4,000 00	4,000 00
\$ 0 00	\$ 0 00	\$ 16,000 00	\$ 8,783 98	\$ 836 97	\$ 6,379 05	\$ 41,000 00	\$ 16,000 00	\$ 16,000 00	\$ 16,000 00
\$ 0 00	\$ 0 00	\$ 609,409 80	\$ 561,607 94	\$ 0 00	\$ 47,801 86	\$ 609,409 80	\$ 609,409 80	\$ 609,409 80	\$ 609,409 80
0 00	0 00	0 00	0 00	0 00	0 00	6,800 00	6,800 00	6,800 00	6,800 00
0 00	0 00	2,590 20	946 04	0 00	1,644 16	2,590 20	2,590 20	2,590 20	2,590 20
0 00	0 00	115,500 00	109,373 95	5,163 20	962 85	127,101 00	126,101 00	126,101 00	126,101 00
15,070 00	0 00	140,070 00	131,250 61	8,642 78	176 61	85,000 00	85,000 00	85,000 00	85,000 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	10,286 00	9,832 34	0 00	453 66	9,800 00	9,800 00	9,800 00	9,800 00
\$ 15,070 00	\$ 0 00	\$ 877,856 00	\$ 813,010 88	\$ 13,805 98	\$ 51,039 14	\$ 840,701 00	\$ 839,701 00	\$ 839,701 00	\$ 839,701 00
\$ 0 00	\$ 0 00	\$ 148,434 00	\$ 148,434 00	\$ 0 00	\$ 0 00	\$ 148,434 00	\$ 148,434 00	\$ 148,434 00	\$ 148,434 00
0 00	0 00	10,000 00	6,840 00	0 00	3,160 00	10,000 00	9,000 00	9,000 00	9,000 00
0 00	0 00	10,000 00	7,877 29	0 00	2,122 71	10,000 00	10,000 00	10,000 00	10,000 00
0 00	0 00	35,000 00	30,150 92	0 00	4,849 08	35,000 00	35,000 00	35,000 00	35,000 00
0 00	0 00	8,000 00	954 95	1,644 84	5,400 21	10,000 00	9,000 00	9,000 00	9,000 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	\$ 211,434 00	\$ 194,257 16	\$ 1,644 84	\$ 15,532 00	\$ 213,434 00	\$ 211,434 00	\$ 211,434 00	\$ 211,434 00
\$ 0 00	\$ 0 00	\$ 400,000 00	\$ 203,612 67	\$ 0 00	\$ 196,387 33	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00	\$ 400,000 00
0 00	0 00	25,000 00	4,277 00	0 00	20,723 00	25,000 00	25,000 00	25,000 00	25,000 00
0 00	0 00	7,000 00	0 00	0 00	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	50,000 00	10,225 89	0 00	39,774 11	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	50,000 00	477 91	0 00	49,522 09	50,000 00	50,000 00	50,000 00	50,000 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	10,000 00	736 02	0 00	9,263 98	10,000 00	10,000 00	10,000 00	10,000 00
\$ 0 00	\$ 0 00	\$ 542,000 00	\$ 219,329 49	\$ 0 00	\$ 322,670 51	\$ 542,000 00	\$ 542,000 00	\$ 542,000 00	\$ 542,000 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
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	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 239,591 16
10b Part Time Help	0 00	0 00	0 00	500 00
10c Travel	0 00	0 00	0 00	7,500 00
10d Maintenance and Operation	4,055 89	4,048 24	7 65	27,000 00
10e Capital Outlay	4,858 00	4,820 98	37 02	18,000 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees Lease/Rental	241 00	241 00	0 00	3,500 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 9,154 89	\$ 9,110 22	\$ 44 67	\$ 296,091 16
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 133,673 64
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	10,000 00
14d Maintenance and Operation	0 00	0 00	0 00	72,500 00
14e Capital Outlay	0 00	0 00	0 00	6,000 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other - Lease/Rental	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 222,173 64
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 104,152 92
16b Part Time Help	0 00	0 00	0 00	1,000 00
16c Travel	0 00	0 00	0 00	16,000 00
16d Maintenance and Operation	0 00	0 00	0 00	20,000 00
16e Capital Outlay	0 00	0 00	0 00	10,000 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	\$ 151,152 92
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,281 08
17b Part Time Help	0 00	0 00	0 00	2,000 00
17c Travel	0 00	0 00	0 00	1,000 00
17d Maintenance and Operation	0 00	0 00	0 00	59,100 00
17e Capital Outlay	0 00	0 00	0 00	2,500 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 108,881 08

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

ESTIMATE OF NEEDS FOR 2016-17

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 239,591 16	\$ 239,591 16	\$ 0 00	\$ 0 00	\$ 239,591 16	\$ 239,591 16	\$ 239,591 16	\$ 239,591 16
0 00	0 00	500 00	0 00	0 00	500 00	500 00	500 00	500 00	500 00
0 00	0 00	7,500 00	7,459 32	0 00	40 68	8,000 00	8,000 00	8,000 00	8,000 00
0 00	0 00	27,000 00	25,503 17	0 00	1,496 83	27,000 00	27,000 00	27,000 00	27,000 00
0 00	0 00	18,000 00	1,094 33	2,700 00	14,205 67	18,000 00	13,000 00	13,000 00	13,000 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	3,500 00	2,651 00	0 00	849 00	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	\$ 296,091 16	\$ 276,298 98	\$ 2,700 00	\$ 17,092 18	\$ 296,591 16	\$ 291,591 16	\$ 291,591 16	\$ 291,591 16
\$ 0 00	\$ 0 00	\$ 133,673 64	\$ 104,152 92	\$ 0 00	\$ 29,520 72	\$ 134,824 80	\$ 134,824 80	\$ 134,824 80	\$ 134,824 80
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	7,096 41	278 00	2,625 59	9,000 00	9,000 00	9,000 00	9,000 00
0 00	0 00	72,500 00	1,778 17	0 00	70,721 83	70,500 00	70,500 00	70,500 00	70,500 00
0 00	0 00	6,000 00	0 00	0 00	6,000 00	6,000 00	4,000 00	4,000 00	4,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 222,173 64	\$ 113,027 50	\$ 278 00	\$ 108,868 14	\$ 220,324 80	\$ 218,324 80	\$ 218,324 80	\$ 218,324 80
\$ 0 00	\$ 0 00	\$ 104,152 92	\$ 103,725 17	\$ 0 00	\$ 427 75	\$ 104,152 92	\$ 104,152 92	\$ 104,152 92	\$ 104,152 92
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	16,000 00	12,382 33	1,101 00	2,516 67	12,000 00	12,000 00	12,000 00	12,000 00
0 00	10,000 00	10,000 00	7,142 23	576 00	2,281 77	10,000 00	10,000 00	10,000 00	10,000 00
10,000 00	0 00	20,000 00	15,811 12	0 00	4,188 88	20,000 00	19,000 00	19,000 00	19,000 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
\$ 10,000 00	\$ 10,000 00	\$ 151,152 92	\$ 139,060 85	\$ 1,677 00	\$ 10,415 07	\$ 147,152 92	\$ 146,152 92	\$ 146,152 92	\$ 146,152 92
\$ 0 00	\$ 0 00	\$ 44,281 08	\$ 44,281 08	\$ 0 00	\$ 0 00	\$ 44,281 08	\$ 44,281 08	\$ 44,281 08	\$ 44,281 08
0 00	0 00	2,000 00	840 00	0 00	1,160 00	2,000 00	2,000 00	2,000 00	2,000 00
0 00	0 00	1,000 00	172 64	0 00	827 36	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	59,100 00	47,416 00	0 00	11,684 00	109,100 00	109,100 00	109,100 00	109,100 00
0 00	0 00	2,500 00	0 00	0 00	2,500 00	2,500 00	2,500 00	2,500 00	2,500 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	\$ 108,881 08	\$ 92,709 72	\$ 0 00	\$ 16,171 36	\$ 158,881 08	\$ 158,881 08	\$ 158,881 08	\$ 158,881 08

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				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:					
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:					
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:					
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 140,000 00	\$ 140,000 00
20b Part Time Help	0 00	0 00	0 00	50,000 00	50,000 00
20c Travel	0 00	0 00	0 00	5,000 00	5,000 00
20d Maintenance and Operation	8,210 67	5,392 62	2,818 05	850,000 00	850,000 00
20e Capital Outlay	8,987 20	8,987 20	0 00	3,364,058 59	3,364,058 59
20f Intergovernmental	0 00	0 00	0 00	0 00	0 00
20g Other - Lease/Rental	0 00	0 00	0 00	40,000 00	40,000 00
20h Other -	0 00	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00	0 00
20 Total	\$ 17,197 87	\$ 14,379 82	\$ 2,818 05	\$ 4,449,058 59	\$ 4,449,058 59
21 EXCISE - EQUALIZATION BOARD:					
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 10,000 00
21b Part Time Help	0 00	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	6,000 00	6,000 00
21d Maintenance and Operation	0 00	0 00	0 00	3,000 00	3,000 00
21e Capital Outlay	0 00	0 00	0 00	5,000 00	5,000 00
21f Intergovernmental	0 00	0 00	0 00	0 00	0 00
21g Other - Budget Forms	0 00	0 00	0 00	1,000 00	1,000 00
21 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 25,000 00
22 COUNTY ELECTION EXPENSE:					
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,585 00	\$ 63,585 00
22b Part Time Help	0 00	0 00	0 00	4,500 00	4,500 00
22c Travel	0 00	0 00	0 00	1,000 00	1,000 00
22d Maintenance and Operation	0 00	0 00	0 00	8,500 00	8,500 00
22e Capital Outlay	0 00	0 00	0 00	500 00	500 00
22f Intergovernmental	0 00	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 78,085 00	\$ 78,085 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	\$ 140,000 00	\$ 90,922 53	\$ 0 00	\$ 49,077 47	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00	\$ 140,000 00
0 00	0 00	50,000 00	30 00	0 00	49,970 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	850,000 00	390,361 01	930 00	458,708 99	850,000 00	850,000 00	850,000 00	850,000 00
0 00	0 00	3,364,058 59	12,229 55	11,340 00	***,*** **	3,500,000 00	3,417,625 96	3,417,625 96	3,417,625 96
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	40,000 00	1,668 39	0 00	38,331 61	40,000 00	40,000 00	40,000 00	40,000 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	\$ 4,449,058 59	\$ 495,211 48	\$ 12,270 00	\$ ***,*** **	\$ 4,585,000 00	\$ 4,502,625 96	\$ 4,502,625 96	\$ 4,502,625 96
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 2,250 00	\$ 0 00	\$ 7,750 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 00	\$ 10,000 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	6,000 00	910 08	0 00	5,089 92	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 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	1,000 00	153 33	0 00	846 67	1,000 00	1,000 00	1,000 00	1,000 00
\$ 0 00	\$ 0 00	\$ 25,000 00	\$ 3,313 41	\$ 0 00	\$ 21,686 59	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00	\$ 25,000 00
\$ 184 18	\$ 0 00	\$ 63,769 18	\$ 63,573 00	\$ 0 00	\$ 196 18	\$ 63,573 00	\$ 63,573 00	\$ 63,573 00	\$ 63,573 00
140 00	0 00	4,640 00	1,421 97	0 00	3,218 03	4,500 00	4,500 00	4,500 00	4,500 00
0 00	0 00	1,000 00	487 62	0 00	512 38	750 00	750 00	750 00	750 00
60 04	0 00	8,560 04	5,338 93	0 00	3,221 11	8,500 00	8,000 00	8,000 00	8,000 00
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
\$ 384 22	\$ 0 00	\$ 78,469 22	\$ 70,821 52	\$ 0 00	\$ 7,647 70	\$ 77,823 00	\$ 77,323 00	\$ 77,323 00	\$ 77,323 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 200,000 00
23b Accident	0 00	0 00	0 00	0 00
23c <i>Travel</i>	0 00	0 00	0 00	5,000 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 - Insurance, Taxes & Benefits	0 00	0 00	0 00	925,000 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,130,000 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25 DATA PROCESSING:				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2016					FISCAL YEAR 2016-17										
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY					
ADDED		CANCELED		APPROPRIATIONS				UNENCUMBERED		GOVERNING					
										BOARD					
										COUNTY					
										EXCISE BOARD					
\$	0 00	\$	0 00	\$	200,000 00	\$	48,371 40	\$	0 00	\$	151,628 60	\$	300,000 00	\$	150,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		5,000 00		1,009 47		0 00		3,990 53		5,000 00		5,000 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		925,000 00		629,313 80		0 00		295,686 20		925,000 00		925,000 00
\$	0 00	\$	0 00	\$	1,130,000 00	\$	678,694 67	\$	0 00	\$	451,305 33	\$	1,230,000 00	\$	1,080,000 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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 - Indigent	0 00	0 00	0 00	6,000 00
28 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,000 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

FISCAL YEAR ENDING JUNE 30, 2016											Governmental Budget Accounts FISCAL YEAR 2016-17						
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY			
										KNOWN TO BE		ESTIMATED BY		COUNTY			
ADDED				CANCELLED						UNENCUMBERED		GOVERNING		EXCISE BOARD			
										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		6,000	00		400	00		0	00		5,600	00		6,000	00
\$	0	00	\$	0	00	\$	400	00	\$	0	00	\$	5,600	00	\$	6,000	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 EMERGENCY MGMT:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 44,281 08
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	5,000 00
34d Maintenance and Operation	0 00	0 00	0 00	5,000 00
34e Capital Outlay	0 00	0 00	0 00	5,000 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other - Lease/Rental	0 00	0 00	0 00	3,000 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 62,281 08
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

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				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61 CO PLANNING & ZONING BOARD:				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	15,000 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 18,000 00
62 CO FLOOD PLANNING BOARD:				
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	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	15,000 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	\$ 18,000 00
63 SALES & USE RESERVES:				
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	1,700,000 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,700,000 00
64 AD VALOREM RESERVES:				
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	1,700,000 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,700,000 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	3,000 00	0 00	0 00	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	15,000 00	2,400 00	0 00	12,600 00	15,000 00	15,000 00	15,000 00	15,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 18,000 00	\$ 2,400 00	\$ 0 00	\$ 15,600 00	\$ 18,000 00	\$ 18,000 00	\$ 18,000 00	\$ 18,000 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	3,000 00	297 06	0 00	2,702 94	3,000 00	3,000 00	3,000 00	3,000 00
0 00	0 00	15,000 00	50 00	0 00	14,950 00	15,000 00	15,000 00	15,000 00	15,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 18,000 00	\$ 347 06	\$ 0 00	\$ 17,652 94	\$ 18,000 00	\$ 18,000 00	\$ 18,000 00	\$ 18,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,700,000 00	0 00	0 00	***,*** **	1,500,000 00	1,500,000 00	1,500,000 00	1,500,000 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	\$ 1,700,000 00	\$ 0 00	\$ 0 00	\$ ***,*** **	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,500,000 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,700,000 00	0 00	0 00	***,*** **	1,500,000 00	1,500,000 00	1,500,000 00	1,500,000 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	\$ 1,700,000 00	\$ 0 00	\$ 0 00	\$ ***,*** **	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,500,000 00	\$ 1,500,000 00

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

ESTIMATE OF NEEDS FOR 2016-17

4h

EXHIBIT "A"

Schedule 8(h), 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
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"

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	\$ 19,916 82
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	\$ 19,916 82
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

EXHIBIT "A"

4j

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	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 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	\$ 1,000 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	5,000 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	\$ 5,000 00

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	10,000 00	1,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 0 00	\$ 0 00	\$ 1,000 00	\$ 10,000 00	\$ 1,000 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	2,400 00	0 00	2,600 00	5,000 00	5,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 5,000 00	\$ 2,400 00	\$ 0 00	\$ 2,600 00	\$ 5,000 00	\$ 5,000 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 SWODA				
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	5,000 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	\$ 5,000 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				
	\$ 57,179 30	\$ 53,272 23	\$ 3,907 07	\$ 11,627,860 29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 57,179 30	\$ 53,272 23	\$ 3,907 07	\$ 11,627,860 29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$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"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 4,710,889 66
Investments	0 00
TOTAL ASSETS	\$ 4,710,889 66
LIABILITIES AND RESERVES:	
Warrants Outstanding	455,260 52
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	23,280 00
TOTAL LIABILITIES AND RESERVES	\$ 478,540 52
CASH FUND BALANCE JUNE 30, 2016	\$ 4,232,349 14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,710,889 66

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	5,322,083 58
Adjusted Cash Balance	\$ 5,322,083 58
Miscellaneous Revenue (Schedule 4)	6,329,169 94
Cash Fund Balance Forward From Preceding Year	95,770 97
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,424,940 91
TOTAL RECEIPTS AND BALANCE	\$ 11,747,024 49
Warrants of Year in Caption	7,036,134 83
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 7,036,134 83
CASH BALANCE JUNE 30, 2016	\$ 4,710,889 66
Reserve for Warrants Outstanding	455,260 52
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	23,280 00
TOTAL LIABILITIES AND RESERVE	\$ 478,540 52
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,232,349 14

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	\$ 444,890 53
Warrants Registered During Year	7,623,130 96
TOTAL	\$ 8,068,021 49
Warrants Paid During Year	7,612,760 97
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 7,612,760 97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 455,260 52

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	\$ 5,322,083	58	
Cash Fund Balance Transferred From Prior Years	95,770	97	
Miscellaneous Revenue Apportioned	6,329,169	94	
TOTAL REVENUE			\$ 11,747,024 49
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,491,395	35	
Reserves From Schedule 8	23,280	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 7,514,675 35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 4,232,349 14
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 11,747,024 49

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 5,994,480 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,994,480	69
5,322,083 58	0 00	0 00	0 00	0 00	0 00	5,322,083	58
0 00	0 00	0 00	0 00	0 00	0 00	5,322,083	58
\$ 672,397 11	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,994,480	69
0 00	0 00	0 00	0 00	0 00	0 00	6,329,169	94
0 00	0 00	0 00	0 00	0 00	0 00	95,770	97
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,424,940	91
\$ 672,397 11	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,419,421	60
576,626 14	0 00	0 00	0 00	0 00	0 00	7,612,760	97
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 576,626 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,612,760	97
\$ 95,770 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,806,660	63
0 00	0 00	0 00	0 00	0 00	0 00	455,260	52
0 00	0 00	0 00	0 00	0 00	0 00	0	00
0 00	0 00	0 00	0 00	0 00	0 00	23,280	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 478,540	52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
\$ 95,770 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,328,120	11

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 444,890 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
7,491,395 35	131,735 61	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,491,395 35	\$ 576,626 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
7,036,134 83	576,626 14	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,036,134 83	\$ 576,626 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 455,260 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	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	2,808,446 67
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	290,336 73
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	980,013 40
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	214 69
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	759,472 00
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	253,297 77
3142 OTC-() Other -		0 00	181,197 40
3143 OTC-() Other -		0 00	0 00
3144 OTC-() Other -		0 00	0 00
Sub-Total - OTC	\$	0 00	\$ 5,272,978 66
3219 State Grants		0 00	0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 5,272,978 66

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	0 00	\$ 0 00	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	0 00	\$ 0 00	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
2,808,446 67	0.00		0 00	0 00	
290,336 73	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	
980,013 40	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
214 69	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
759,472 00	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
253,297 77	0.00		0 00	0 00	
181,197 40	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 5,272,978 66		\$	0 00	\$ 0 00	
0 00	90.00%		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 5,272,978 66		\$	0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		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		471,751 89
4115	Federal Participation (Project)		0 00		269,453 67
4116	Other -		0 00		0 00
4117	Other -		0 00		0 00
Total Federal Sources		\$	0 00	\$	741,205 56
Grand Total Intergovernmental Revenues		\$	0 00	\$	6,014,184 22
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	0 00
5112	Rental or Lease of County Property		0 00		0 00
5113	Sale of County Property		0 00		68,741 20
5114	Royalty		0 00		0 00
5116	Insurance Recoveries		0 00		0 00
5117	Insurance Reimbursement		0 00		0 00
5126	Vending Machine Commissions		0 00		0 00
5127	Other Concessions		0 00		0 00
5129	Refunds and Reimbursements		0 00		10,117 26
5130	Other -		0 00		233,000 00
5131	Other -		0 00		3,127 26
Total Miscellaneous Revenue		\$	0 00	\$	314,985 72
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	6,329,169 94

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	(UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	471,751 89	0.00		0 00		0 00
	269,453 67	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	741,205 56		\$	0 00	\$	0 00
\$	6,014,184 22		\$	0 00	\$	0 00
\$	0 00	90.00%	\$	0 00	\$	0 00
	0 00	90.00		0 00		0 00
	68,741 20	0.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	10,117 26	0.00		0 00		0 00
	233,000 00	0.00		0 00		0 00
	3,127 26	0.00		0 00		0 00
\$	314,985 72		\$	0 00	\$	0 00
\$	0 00	90.00%	\$	0 00	\$	0 00
\$	6,329,169 94		\$	0 00	\$	0 00

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

EXHIBIT "D"

3a

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

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

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

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		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,140,102	54
92b Part Time Help	0 00	0 00	0 00	0 00	0 00
92c Travel	3,976 00	2,376 00	1,600 00	31,829	14
92d Maintenance and Operation	162,242 78	68,071 81	94,170 97	4,684,262	41
92e Capital Outlay	61,287 80	61,287 80	0 00	884,908	20
92f Intergovernmental	0 00	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	1,370,803	49
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	\$ 227,506 58	\$ 131,735 61	\$ 95,770 97	\$ 11,111,905	78
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 Transfers	\$ 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	\$ 227,506 58	\$ 131,735 61	\$ 95,770 97	\$ 11,111,905	78
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
GRAND TOTAL HIGHWAY FUND	\$ 227,506 58	\$ 131,735 61	\$ 95,770 97	\$ 11,111,905	78

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

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17									
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS					
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY					
		APPROPRIATIONS						UNENCUMBERED		GOVERNING					
ADDED		CANCELLED								BOARD					
\$	0 00	\$	0 00	\$	4,140,102 54	\$	3,526,055 18	\$	0 00	\$	614,047 36	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		31,829 14		9,898 99		3,500 00		18,430 15		0 00		0 00
	0 00		0 00		4,684,262 41		2,301,446 33		12,780 00		***,*** **		0 00		0 00
	0 00		0 00		884,908 20		365,669 20		7,000 00		512,239 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		1,370,803 49		653,206 94		0 00		717,596 55		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	11,111,905 78	\$	6,856,276 64	\$	23,280 00	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	635,118 71	\$	0 00	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	635,118 71	\$	0 00	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	11,111,905 78	\$	7,491,395 35	\$	23,280 00	\$	***,*** **	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	11,111,905 78	\$	7,491,395 35	\$	23,280 00	\$	***,*** **	\$	0 00	\$	0 00

		Estimate of		Estimated By	
		Needs by		County	
		Governing Board		Excise Board	
		\$	4,232,349 14	\$	4,232,349 14
		\$	4,232,349 14	\$	4,232,349 14

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

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF FORFEIT	TREASURER	COUNTY CLERK P4
	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	\$ 7,303 50	\$ 787 65	\$ 547,933 13
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 7,303 50	\$ 787 65	\$ 547,933 13
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	\$ 7,303 50	\$ 787 65	\$ 547,933 13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,303 50	\$ 787 65	\$ 547,933 13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
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	7,303 50	426 25	631,836 69
Adjusted Cash Balance	\$ 7,303 50	\$ 426 25	\$ 631,836 69
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	630 00	54,596 44
Cash Fund Balance Forward From Preceding Year	0 00	0 44	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 630 44	\$ 54,596 44
TOTAL RECEIPTS AND BALANCE	\$ 7,303 50	\$ 1,056 69	\$ 686,433 13
Warrants of Year in Caption	0 00	269 04	138,500 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 269 04	\$ 138,500 00
CASH BALANCE JUNE 30, 2016	\$ 7,303 50	\$ 787 65	\$ 547,933 13
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	\$ 7,303 50	\$ 787 65	\$ 547,933 13

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	0 00	269 04	138,500 00
TOTAL	\$ 0 00	\$ 269 04	\$ 138,500 00
Warrants Paid During Year	0 00	269 04	138,500 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	\$ 0 00	\$ 269 04	\$ 138,500 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

ASSESSOR H-4		RESALE PROPERTY		DETENTION		SHERIFF SERV		CP CLERK PRES		HWY 105 CBRIF		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund			
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 1,782	67	\$ 23,233	71	\$ 241,751	94	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,664,528	03
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 1,782	67	\$ 23,233	71	\$ 241,751	94	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,664,528	03
0	00	1,451	06	7,330	65	0	00	0	00	0	00	8,781	71
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,200	00	0	00	0	00	0	00	1,200	00
\$ 0	00	\$ 1,451	06	\$ 8,530	65	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,981	71
\$ 1,782	67	\$ 21,782	65	\$ 233,221	29	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,654,546	32
\$ 1,782	67	\$ 23,233	71	\$ 241,751	94	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,664,528	03

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL			
Amount		Amount		Amount		Amount		Amount		Amount					
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0	00	
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,779	07	27,785	73	249,119	64	331,465	81	177,408	98	682,375	82	2,109,501	49		
\$ 1,779	07	\$ 27,785	73	\$ 249,119	64	\$ 331,465	81	\$ 177,408	98	\$ 682,375	82	\$ 2,109,501	49		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
3	60	7,706	39	121,588	50	41,365	91	15,615	00	191,153	33	432,659	17		
0	00	0	00	513	37	0	00	0	00	0	00	513	81		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 3	60	\$ 7,706	39	\$ 122,101	87	\$ 41,365	91	\$ 15,615	00	\$ 191,153	33	\$ 433,172	98		
\$ 1,782	67	\$ 35,492	12	\$ 371,221	51	\$ 372,831	72	\$ 193,023	98	\$ 873,529	15	\$ 2,542,674	47		
0	00	12,258	41	129,469	57	3,147	01	154,628	20	439,874	21	878,146	44		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 0	00	\$ 12,258	41	\$ 129,469	57	\$ 3,147	01	\$ 154,628	20	\$ 439,874	21	\$ 878,146	44		
\$ 1,782	67	\$ 23,233	71	\$ 241,751	94	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,664,528	03		
0	00	1,451	06	7,330	65	0	00	0	00	0	00	8,781	71		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	1,200	00	0	00	0	00	0	00	1,200	00		
\$ 0	00	\$ 1,451	06	\$ 8,530	65	\$ 0	00	\$ 0	00	\$ 0	00	\$ 9,981	71		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 1,782	67	\$ 21,782	65	\$ 233,221	29	\$ 369,684	71	\$ 38,395	78	\$ 433,654	94	\$ 1,654,546	32		

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount			
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		\$ 0
0	00	13,709	47	136,800	22	3,147	01	154,628	20	439,874	21	886,928	15
\$ 0	00	\$ 13,709	47	\$ 136,800	22	\$ 3,147	01	\$ 154,628	20	\$ 439,874	21	\$ 886,928	15
0	00	12,258	41	129,469	57	3,147	01	154,628	20	439,874	21	878,146	44
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 0	00	\$ 12,258	41	\$ 129,469	57	\$ 3,147	01	\$ 154,628	20	\$ 439,874	21	\$ 878,146	44
\$ 0	00	\$ 1,451	06	\$ 7,330	65	\$ 0	00	\$ 0	00	\$ 0	00	\$ 8,781	71

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:	EMERG MGT-CD		FREE PAIR		OSU EXTENSION	
	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	\$	195,569 07	\$	115,179 66	\$	241,790 49
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	195,569 07	\$	115,179 66	\$	241,790 49
LIABILITIES AND RESERVES:						
Warrants Outstanding		587 60		1,133 27		1,749 58
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		1,000 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	1,587 60	\$	1,133 27	\$	1,749 58
CASH FUND BALANCE JUNE 30, 2016	\$	193,981 47	\$	114,046 39	\$	240,040 91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	195,569 07	\$	115,179 66	\$	241,790 49

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		201,937 19		147,435 47		250,692 64
Adjusted Cash Balance	\$	201,937 19	\$	147,435 47	\$	250,692 64
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00
Miscellaneous Revenue (Schedule 4)		12,053 80		30,536 33		24,126 34
Cash Fund Balance Forward From Preceding Year		1,000 00		0 00		305 86
Prior Expenditures Recovered		0 00		0 00		0 00
TOTAL RECEIPTS	\$	13,053 80	\$	30,536 33	\$	24,432 20
TOTAL RECEIPTS AND BALANCE	\$	214,990 99	\$	177,971 80	\$	275,124 84
Warrants of Year in Caption		19,421 92		62,792 14		33,334 35
Interest Paid Thereon		0 00		0 00		0 00
TOTAL DISBURSEMENTS	\$	19,421 92	\$	62,792 14	\$	33,334 35
CASH BALANCE JUNE 30, 2016	\$	195,569 07	\$	115,179 66	\$	241,790 49
Reserve for Warrants Outstanding		587 60		1,133 27		1,749 58
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		1,000 00		0 00		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,587 60	\$	1,133 27	\$	1,749 58
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	193,981 47	\$	114,046 39	\$	240,040 91

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		20,009 52		63,925 41		35,083 93
TOTAL	\$	20,009 52	\$	63,925 41	\$	35,083 93
Warrants Paid During Year		19,421 92		62,792 14		33,334 35
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	\$	19,421 92	\$	62,792 14	\$	33,334 35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	587 60	\$	1,133 27	\$	1,749 58

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

CHEY ST CITZ		HAMMON SR CITZ		REYDON SR CITZ		ASSESSOR H-5		COURT FUND PR		COURTHOUSE SEC			
Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 404,247	82	\$ 282,735	93	\$ 90,644	31	\$ 63,655	97	\$ 29,040	98	\$ 6,091	87	\$ 1,428,956 10	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 404,247	82	\$ 282,735	93	\$ 90,644	31	\$ 63,655	97	\$ 29,040	98	\$ 6,091	87	\$ 1,428,956 10	
49,394	17	1,517	15	2,081	26	0 00		3,929	79	0 00		60,392 82	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		81,000	00	0 00		0 00		0 00		82,000 00	
\$ 49,394	17	\$ 1,517	15	\$ 83,081	26	\$ 0 00		\$ 3,929	79	\$ 0 00		\$ 142,392 82	
\$ 354,853	65	\$ 281,218	78	\$ 7,563	05	\$ 63,655	97	\$ 25,111	19	\$ 6,091	87	\$ 1,286,563 28	
\$ 404,247	82	\$ 282,735	93	\$ 90,644	31	\$ 63,655	97	\$ 29,040	98	\$ 6,091	87	\$ 1,428,956 10	

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	
425,713	11	304,244	30	102,963	74	60,717	61	7,650	95	28,073	82	1,529,428 83	
\$ 425,713	11	\$ 304,244	30	\$ 102,963	74	\$ 60,717	61	\$ 7,650	95	\$ 28,073	82	\$ 1,529,428 83	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
29,371	13	29,371	13	9,562	68	5,303	88	78,804	00	5,698	05	224,827 34	
0 00		0 00		0 00		0 00		0 00		0 00		1,305 86	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 29,371	13	\$ 29,371	13	\$ 9,562	68	\$ 5,303	88	\$ 78,804	00	\$ 5,698	05	\$ 226,133 20	
\$ 455,084	24	\$ 333,615	43	\$ 112,526	42	\$ 66,021	49	\$ 86,454	95	\$ 33,771	87	\$ 1,755,562 03	
50,836	42	50,879	50	21,882	11	2,365	52	57,413	97	27,680	00	326,605 93	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 50,836	42	\$ 50,879	50	\$ 21,882	11	\$ 2,365	52	\$ 57,413	97	\$ 27,680	00	\$ 326,605 93	
\$ 404,247	82	\$ 282,735	93	\$ 90,644	31	\$ 63,655	97	\$ 29,040	98	\$ 6,091	87	\$ 1,428,956 10	
49,394	17	1,517	15	2,081	26	0 00		3,929	79	0 00		60,392 82	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		81,000	00	0 00		0 00		0 00		82,000 00	
\$ 49,394	17	\$ 1,517	15	\$ 83,081	26	\$ 0 00		\$ 3,929	79	\$ 0 00		\$ 142,392 82	
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00	
\$ 354,853	65	\$ 281,218	78	\$ 7,563	05	\$ 63,655	97	\$ 25,111	19	\$ 6,091	87	\$ 1,286,563 28	

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	
100,230	59	52,396	65	23,963	37	2,365	52	61,343	76	27,680	00	386,998 75	
\$ 100,230	59	\$ 52,396	65	\$ 23,963	37	\$ 2,365	52	\$ 61,343	76	\$ 27,680	00	\$ 386,998 75	
50,836	42	50,879	50	21,882	11	2,365	52	57,413	97	27,680	00	326,605 93	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 50,836	42	\$ 50,879	50	\$ 21,882	11	\$ 2,365	52	\$ 57,413	97	\$ 27,680	00	\$ 326,605 93	
\$ 49,394	17	\$ 1,517	15	\$ 2,081	26	\$ 0 00		\$ 3,929	79	\$ 0 00		60,392 82	

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:	CHEYENNE F.D.	CRAWFORD F.D.	HAMMON F.D.
	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	\$ 207,609 20	\$ 358,843 97	\$ 256,031 31
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 207,609 20	\$ 358,843 97	\$ 256,031 31
LIABILITIES AND RESERVES:			
Warrants Outstanding	17 40	9,317 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	850 00	123,156 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 867 40	\$ 132,473 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 206,741 80	\$ 226,370 97	\$ 256,031 31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 207,609 20	\$ 358,843 97	\$ 256,031 31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
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	202,672 18	343,050 74	256,067 51
Adjusted Cash Balance	\$ 202,672 18	\$ 343,050 74	\$ 256,067 51
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	19,131 13	19,131 13	19,131 13
Cash Fund Balance Forward From Preceding Year	3,061 95	0 00	525 18
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 22,193 08	\$ 19,131 13	\$ 19,656 31
TOTAL RECEIPTS AND BALANCE	\$ 224,865 26	\$ 362,181 87	\$ 275,723 82
Warrants of Year in Caption	17,256 06	3,337 90	19,692 51
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 17,256 06	\$ 3,337 90	\$ 19,692 51
CASH BALANCE JUNE 30, 2016	\$ 207,609 20	\$ 358,843 97	\$ 256,031 31
Reserve for Warrants Outstanding	17 40	9,317 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	850 00	123,156 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 867 40	\$ 132,473 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 206,741 80	\$ 226,370 97	\$ 256,031 31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	17,273 46	12,654 90	19,692 51
TOTAL	\$ 17,273 46	\$ 12,654 90	\$ 19,692 51
Warrants Paid During Year	17,256 06	3,337 90	19,692 51
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	\$ 17,256 06	\$ 3,337 90	\$ 19,692 51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 17 40	\$ 9,317 00	\$ 0 00

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

LEEDEY F.D.		REYDON F.D.		STRONG CITY F.D.		SWEETWATER F.D.		BERLIN F.D.		EDA			
Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 78,288	61	\$ 329,681	78	\$ 147,149	14	\$ 151,099	01	\$ 159,992	79	\$ 84,066	73	\$ 1,772,762	54
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 78,288	61	\$ 329,681	78	\$ 147,149	14	\$ 151,099	01	\$ 159,992	79	\$ 84,066	73	\$ 1,772,762	54
1,025	83	0	00	4,981	55	0	00	47	83	0	00	15,389	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	700	00	0	00	29,333	00	15,000	00	169,039	00
\$ 1,025	83	\$ 0	00	\$ 5,681	55	\$ 0	00	\$ 29,380	83	\$ 15,000	00	\$ 184,428	61
\$ 77,262	78	\$ 329,681	78	\$ 141,467	59	\$ 151,099	01	\$ 130,611	96	\$ 69,066	73	\$ 1,588,333	93
\$ 78,288	61	\$ 329,681	78	\$ 147,149	14	\$ 151,099	01	\$ 159,992	79	\$ 84,066	73	\$ 1,772,762	54

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
91,096	22	322,118	91	173,930	50	143,236	85	156,553	45	91,413	62	1,780,139	98
\$ 91,096	22	\$ 322,118	91	\$ 173,930	50	\$ 143,236	85	\$ 156,553	45	\$ 91,413	62	\$ 1,780,139	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
9,545	47	19,131	13	19,131	13	9,545	45	19,131	13	5,625	11	139,502	81
0	00	0	00	700	00	0	00	0	00	0	00	4,287	13
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 9,545	47	\$ 19,131	13	\$ 19,831	13	\$ 9,545	45	\$ 19,131	13	\$ 5,625	11	\$ 143,789	94
\$ 100,641	69	\$ 341,250	04	\$ 193,761	63	\$ 152,782	30	\$ 175,684	58	\$ 97,038	73	\$ 1,923,929	92
22,353	08	11,568	26	46,612	49	1,683	29	15,691	79	12,972	00	151,167	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 22,353	08	\$ 11,568	26	\$ 46,612	49	\$ 1,683	29	\$ 15,691	79	\$ 12,972	00	\$ 151,167	38
\$ 78,288	61	\$ 329,681	78	\$ 147,149	14	\$ 151,099	01	\$ 159,992	79	\$ 84,066	73	\$ 1,772,762	54
1,025	83	0	00	4,981	55	0	00	47	83	0	00	15,389	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	700	00	0	00	29,333	00	15,000	00	169,039	00
\$ 1,025	83	\$ 0	00	\$ 5,681	55	\$ 0	00	\$ 29,380	83	\$ 15,000	00	\$ 184,428	61
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 77,262	78	\$ 329,681	78	\$ 141,467	59	\$ 151,099	01	\$ 130,611	96	\$ 69,066	73	\$ 1,588,333	93

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
23,378	91	11,568	26	51,594	04	1,683	29	15,739	62	12,972	00	166,556	99
\$ 23,378	91	\$ 11,568	26	\$ 51,594	04	\$ 1,683	29	\$ 15,739	62	\$ 12,972	00	\$ 166,556	99
22,353	08	11,568	26	46,612	49	1,683	29	15,691	79	12,972	00	151,167	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 22,353	08	\$ 11,568	26	\$ 46,612	49	\$ 1,683	29	\$ 15,691	79	\$ 12,972	00	\$ 151,167	38
\$ 1,025	83	\$ 0	00	\$ 4,981	55	\$ 0	00	\$ 47	83	\$ 0	00	\$ 15,389	61

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

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	911 DISPATCHING	HOSPITAL SALES	T-8 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	\$ 5,259 49	\$ 37,667 16	\$ 10 00
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 5,259 49	\$ 37,667 16	\$ 10 00
LIABILITIES AND RESERVES:			
Warrants Outstanding	663 92	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	\$ 663 92	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 4,595 57	\$ 37,667 16	\$ 10 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,259 49	\$ 37,667 16	\$ 10 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
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	10,943 18	82,123 41	10 00
Adjusted Cash Balance	\$ 10,943 18	\$ 82,123 41	\$ 10 00
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	32,088 00	964,305 03	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	\$ 32,088 00	\$ 964,305 03	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 43,031 18	\$ 1,046,428 44	\$ 10 00
Warrants of Year in Caption	37,771 69	1,008,761 28	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 37,771 69	\$ 1,008,761 28	\$ 0 00
CASH BALANCE JUNE 30, 2016	\$ 5,259 49	\$ 37,667 16	\$ 10 00
Reserve for Warrants Outstanding	663 92	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	\$ 663 92	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,595 57	\$ 37,667 16	\$ 10 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16	2015-16	2015-16
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	38,435 61	1,008,761 28	0 00
TOTAL	\$ 38,435 61	\$ 1,008,761 28	\$ 0 00
Warrants Paid During Year	37,771 69	1,008,761 28	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	\$ 37,771 69	\$ 1,008,761 28	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 663 92	\$ 0 00	\$ 0 00

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

EXCESS RESALE		BANKHEAD JONES		ESTRAY CATTLE		GRANTS		RMC REV SALES TX		TOTAL	
Fund		Fund		Fund		Fund		Fund		Fund	
2015-16		2015-16		2015-16		2015-16		2015-16		2015-16	
Amount		Amount		Amount		Amount		Amount		Amount	
\$ 0 00	\$ 466,667 65	\$ 731 98	\$ 4,161 00	\$ 368,364 52	\$ 0 00	\$ 882,861 80					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
\$ 0 00	\$ 466,667 65	\$ 731 98	\$ 4,161 00	\$ 368,364 52	\$ 0 00	\$ 882,861 80					
0 00	27,655 47	0 00	4,161 00	0 00	0 00	32,480 39					
0 00	0 00	0 00	0 00	0 00	0 00	0 00					
0 00	6,300 00	0 00	0 00	0 00	0 00	6,300 00					
\$ 0 00	\$ 33,955 47	\$ 0 00	\$ 4,161 00	\$ 0 00	\$ 0 00	\$ 38,780 39					
\$ 0 00	\$ 432,712 18	\$ 731 98	\$ 0 00	\$ 368,364 52	\$ 0 00	\$ 844,081 41					
\$ 0 00	\$ 466,667 65	\$ 731 98	\$ 4,161 00	\$ 368,364 52	\$ 0 00	\$ 882,861 80					

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11,117 96	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	104,194 55	104,194 55
\$ 11,117 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 104,194 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	635,118 71	2,537 26	30,695 23	368,364 52	0 00	2,033,108 75							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
\$ 0 00	\$ 635,118 71	\$ 2,537 26	\$ 30,695 23	\$ 368,364 52	\$ 0 00	\$ 2,033,108 75							
\$ 11,117 96	\$ 635,118 71	\$ 2,537 26	\$ 30,695 23	\$ 368,364 52	\$ 0 00	\$ 2,137,303 30							
11,117 96	168,451 06	1,805 28	26,534 23	0 00	0 00	1,254,441 50							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
\$ 11,117 96	\$ 168,451 06	\$ 1,805 28	\$ 26,534 23	\$ 0 00	\$ 0 00	\$ 1,254,441 50							
\$ 0 00	\$ 466,667 65	\$ 731 98	\$ 4,161 00	\$ 368,364 52	\$ 0 00	\$ 882,861 80							
0 00	27,655 47	0 00	4,161 00	0 00	0 00	32,480 39							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
0 00	6,300 00	0 00	0 00	0 00	0 00	6,300 00							
\$ 0 00	\$ 33,955 47	\$ 0 00	\$ 4,161 00	\$ 0 00	\$ 0 00	\$ 38,780 39							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00							
\$ 0 00	\$ 432,712 18	\$ 731 98	\$ 0 00	\$ 368,364 52	\$ 0 00	\$ 844,081 41							

2015-16		2015-16		2015-16		2015-16		2015-16		2015-16		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		Amount	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
11,117 96	196,106 53	1,805 28	30,695 23	0 00	0 00	1,286,921 89							
\$ 11,117 96	\$ 196,106 53	\$ 1,805 28	\$ 30,695 23	\$ 0 00	\$ 0 00	\$ 1,286,921 89							
11,117 96	168,451 06	1,805 28	26,534 23	0 00	0 00	1,254,441 50							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
0 00	0 00	0 00	0 00	0 00	0 00	0 00							
\$ 11,117 96	\$ 168,451 06	\$ 1,805 28	\$ 26,534 23	\$ 0 00	\$ 0 00	\$ 1,254,441 50							
\$ 0 00	\$ 27,655 47	\$ 0 00	\$ 4,161 00	\$ 0 00	\$ 0 00	\$ 32,480 39							

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 ROGER MILLS 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 20% 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	\$ 11,263,165 40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 9,304,164 69	\$ 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	80,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	108,342 30	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 9,492,506 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 1,770,658 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 354,131 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 Tax	\$ 2,124,790 09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.57 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, Roger Mills County	\$ 22,111,025 00	\$164,619,440 00	\$ 14,290,357 00	\$ 201,020,822 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 10.57 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.57 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	2.11 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 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 Cheyenne, Oklahoma, this 03 day of OCT, 2016.

Bobby Lane
Excise Board Member

Connie Fultz
Excise Board Chairman

John Tapp
Excise Board Member

Jim Bear
Excise Board Secretary



ROGER MILLS COUNTY, 065
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation:

Total Gross Valuation Real Property	23,058,005.00
Total Homestead Exemption	946,980.00
Total Real Property	22,111,025.00
	\$—————
Total Personal Property	164,619,440.00
Total Public Service Property	14,290,357.00
Total Valuation of Property	201,020,822.00
	\$=====

PUBLICATION SHEET - ROGER MILLS 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
 ROGER MILLS 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	\$	9,476,269 51	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	9,476,269 51	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		138,892 03		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		33,212 79		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	172,104 82	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$	9,304,164 69	\$	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	\$ 11,263,165 40	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	\$ 11,263,165 40	3. Judgments Paid To Recover by Tax Levy		0 00
FINANCED:		4. Total Liquid Assets		\$ 0 00
Cash Fund Balance	\$ 9,304,164 69	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	80,000 00	5. a. Past-Due Coupons		\$ 0 00
Total Deductions	\$ 9,384,164 69	6. b. Interest Accrued Thereon		0 00
Balance to Raise from Ad Valorem Tax	\$ 1,879,000 71	7. c. Past-Due Bonds		0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon		0 00
1000 Charges For Services	\$ 20,000 00	9. e. Fiscal Agency Commissions on Above		0 00
2000 Local Sources of Revenue	30,000 00	10. f. Judgments and Int. Levied for/Unpaid		0 00
3000 State Sources of Revenue	10,000 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	80,000 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				
1. Interest Earnings on Bonds	\$ 0 00			
2. Accrual on Unmatured Bonds	0 00			
Total Sinking Fund Requirements	\$ 0 00			
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 - ROGER MILLS 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
 ROGER MILLS 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

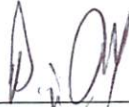
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$ 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

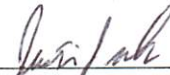
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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



 Chairman of Board



 Commissioner






 Commissioner

Attest 

 County Clerk

Seal

Subscribed and sworn to before me this ¹² day of September, 2016.



 Notary Public



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

PUBLICATION SHEET - ROGER MILLS 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	\$ 25,000 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	7,000 00		0 00
02f Intergovernmental	0 00		0 00
02g Law Library	5,000 00		0 00
02h Other - Lease/Rental	4,000 00		0 00
02 Total	\$ 41,000 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 609,409 80	\$	0 00
04b Part Time Help	6,800 00		0 00
04c Travel	2,590 20		0 00
04d Maintenance and Operation	127,101 00		0 00
04e Capital Outlay	85,000 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 - Lease/Rental	9,800 00		0 00
04 Total	\$ 840,701 00	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 148,434 00	\$	0 00
06b Part Time Help	10,000 00		0 00
06c Travel	10,000 00		0 00
06d Maintenance and Operation	35,000 00		0 00
06e Capital Outlay	10,000 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 213,434 00	\$	0 00
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$ 400,000 00	\$	0 00
08b Part Time Help	25,000 00		0 00
08c Travel	7,000 00		0 00
08d Maintenance and Operation	50,000 00		0 00
08e Capital Outlay	50,000 00		0 00
08f Intergovernmental	0 00		0 00
08g Other - Lease/Rental	10,000 00		0 00
08 Total	\$ 542,000 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 239,591 16	\$	0 00
10b Part Time Help	500 00		0 00
10c Travel	8,000 00		0 00
10d Maintenance and Operation	27,000 00		0 00
10e Capital Outlay	18,000 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees Lease/Rental	3,500 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 296,591 16	\$	0 00

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

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 134,824 80	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	9,000 00		0 00
14d Maintenance and Operation	70,500 00		0 00
14e Capital Outlay	6,000 00		0 00
14f Intergovernmental	0 00		0 00
14g Other - Lease/Rental	0 00		0 00
14 Total	\$ 220,324 80	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 104,152 92	\$	0 00
16b Part Time Help	1,000 00		0 00
16c Travel	12,000 00		0 00
16d Maintenance and Operation	10,000 00		0 00
16e Capital Outlay	20,000 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 147,152 92	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 44,281 08	\$	0 00
17b Part Time Help	2,000 00		0 00
17c Travel	1,000 00		0 00
17d Maintenance and Operation	109,100 00		0 00
17e Capital Outlay	2,500 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 158,881 08	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 140,000 00	\$	0 00
20b Part Time Help	50,000 00		0 00
20c Travel	5,000 00		0 00
20d Maintenance and Operation	850,000 00		0 00
20e Capital Outlay	3,500,000 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Lease/Rental	40,000 00		0 00
20h Other -	0 00		0 00
20i Other -	0 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 4,585,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 10,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	6,000 00		0 00
21d Maintenance and Operation	3,000 00		0 00
21e Capital Outlay	5,000 00		0 00
21f Intergovernmental	0 00		0 00
21g Other - Budget Forms	1,000 00		0 00
21 Total	\$ 25,000 00	\$	0 00

PUBLICATION SHEET - ROGER MILLS 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		
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 63,573 00	\$	0 00
22b Part Time Help	4,500 00		0 00
22c Travel	750 00		0 00
22d Maintenance and Operation	8,500 00		0 00
22e Capital Outlay	500 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 77,823 00	\$	0 00
23 INSURANCE - BENEFITS:			
23a Personal Services	\$ 300,000 00	\$	0 00
23b Accident	0 00		0 00
23c Life	5,000 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	0 00		0 00
23g Retirement	0 00		0 00
23h Self Insured	0 00		0 00
23i FICA	0 00		0 00
23j Other - Insurance, Taxes & Benefits	925,000 00		0 00
23 Total	\$ 1,230,000 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	0 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other - Indigent	6,000 00		0 00
28 Total	\$ 6,000 00	\$	0 00
34 EMERGENCY MGMT:			
34a Personal Services	\$ 44,281 08	\$	0 00
34b Part Time Help	0 00		0 00
34c Travel	5,000 00		0 00
34d Maintenance and Operation	5,000 00		0 00
34e Capital Outlay	5,000 00		0 00
34f Intergovernmental	0 00		0 00
34g Other - Lease/Rental	3,000 00		0 00
34 Total	\$ 62,281 08	\$	0 00
61 CO PLANNING & ZONING BOARD:			
61a Personal Services	\$ 0 00	\$	0 00
61b Part Time Help	0 00		0 00
61c Travel	3,000 00		0 00
61d Maintenance and Operation	15,000 00		0 00
61e Capital Outlay	0 00		0 00
61f Intergovernmental	0 00		0 00
61g Other -	0 00		0 00
61h Other -	0 00		0 00
61 Total	\$ 18,000 00	\$	0 00

PUBLICATION SHEET - ROGER MILLS 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		
62 CO FLOOD PLANNING BOARD:			
62a Personal Services	\$ 0 00	\$	0 00
62b Part Time Help	0 00		0 00
62c Travel	3,000 00		0 00
62d Maintenance and Operation	15,000 00		0 00
62e Capital Outlay	0 00		0 00
62f Intergovernmental	0 00		0 00
62g Other -	0 00		0 00
62h Other -	0 00		0 00
62 Total	\$ 18,000 00	\$	0 00
63 SALES & USE RESERVES:			
63a Personal Services	\$ 0 00	\$	0 00
63b Part Time Help	0 00		0 00
63c Travel	0 00		0 00
63d Maintenance and Operation	0 00		0 00
63e Capital Outlay	0 00		0 00
63f Intergovernmental	1,500,000 00		0 00
63g Other -	0 00		0 00
63 Total	\$ 1,500,000 00	\$	0 00
64 AD VALOREM RESERVES:			
64a Personal Services	\$ 0 00	\$	0 00
64b Part Time Help	0 00		0 00
64c Travel	0 00		0 00
64d Maintenance and Operation	0 00		0 00
64e Capital Outlay	0 00		0 00
64f Intergovernmental	1,500,000 00		0 00
64g Other -	0 00		0 00
64 Total	\$ 1,500,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 38,850 40	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 38,850 40	\$	0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:			
88a Personal Services	\$ 0 00	\$	0 00
88b Part Time Help	0 00		0 00
88c Travel	0 00		0 00
88d Maintenance and Operation	10,000 00		0 00
88e Capital Outlay	0 00		0 00
88f Intergovernmental	0 00		0 00
88g Other -	0 00		0 00
88h Other -	0 00		0 00
88 Total	\$ 10,000 00	\$	0 00

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

Current fiscal year 2016 - 2017
 Date Certified October 6, 2016
 Taxable Year 2016

ROGER MILLS COUNTY TAX LEVIES
 2016- 2017

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			**VO-TECH 12		TOTAL
		General Fund	Sinking Fund	Library System	*Common 4 Mills			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	
Roger Mills County		10.57		2.11	4.23		3.17						20.08
													0.00
School:													0.00
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	11.89			74.86
Leedey (Custer)	I-3						3.11	36.31	5.19	11.89			56.50
Leedey (Dewey)	I-3						3.11	36.30	5.19	11.89			56.49
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	7.93	10.53	2.00	82.53
Hammon (Beckham)	I-66							37.50	5.36	7.93	10.36	2.00	63.15
Hammon (Custer)	I-66							35.61	5.09	7.93	10.26	2.05	60.94
													0.00
Joint Schools:													0.00
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	11.57	10.53	2.00	85.40
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	19.19	10.53	2.00	92.14
Sayre (Beckham)	31	10.57		2.11	4.23		3.17	36.47	5.21	11.36	10.53	2.00	85.65
													0.00

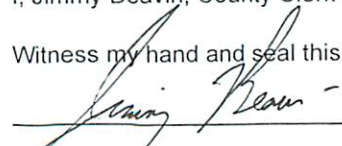
* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 12 - Western Technology Center
 Burns Flat, Washita Co.

State of Oklahoma)
) ss.
 County of Roger Mills)

I, Jimmy Beavin, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016

Witness my hand and seal this October 6, 2016


 Jimmy Beavin, Roger Mills County Clerk




Assessor's Report to Excise Board 2016

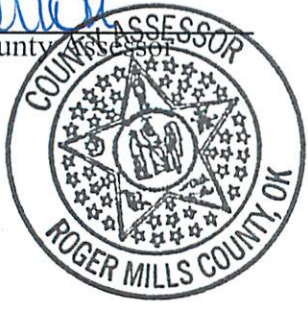
Showing an Abstract of all Valuations of Taxable Property in each School District, Township and City in **Roger Mills County**.

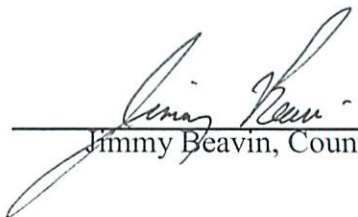
Name of City, Town, Township and School District	Personal Property Valuation	Real Estate Valuation	Public Service Valuation	Total Valuation	Less Homestead Exemption	Total Valuation Less Homestead Exemption
I-7 RURAL	\$57,173,430	\$7,064,835	\$4,321,653	\$68,559,918	\$253,955	\$68,305,963
I-6 RURAL	\$35,369,330	\$3,622,335	\$3,933,600	\$42,925,265	\$138,000	\$42,787,265
I-66 RURAL	\$34,777,055	\$3,578,990	\$2,408,057	\$40,764,102	\$109,305	\$40,654,797
I-15 RURAL	\$18,241,995	\$1,913,590	\$719,155	\$20,874,740	\$70,305	\$20,804,435
I-3 RURAL	\$7,612,845	\$1,711,440	\$897,214	\$10,221,499	\$46,000	\$10,175,499
JI-31 RURAL	\$9,085,475	\$696,135	\$673,133	\$10,454,743	\$34,935	\$10,419,808
JI-2 RURAL	\$646,940	\$118,100	\$31,767	\$796,807	\$2,000	\$794,807
JI-6 RURAL	\$842,210	\$132,445	\$248,604	\$1,223,259	\$1,000	\$1,222,259
I-7 CHEYENNE CITY	\$759,820	\$2,814,005	\$817,504	\$4,391,329	\$176,680	\$4,214,649
I-6 REYDON CITY	\$40,030	\$330,035	\$80,378	\$450,443	\$23,060	\$427,383
I-66 HAMMON CITY	\$70,310	\$1,076,095	\$159,292	\$1,305,697	\$91,740	\$1,213,957
GRAND TOTALS	\$164,619,440	\$23,058,005	\$14,290,357	\$201,967,802	\$946,980	\$201,020,822

Submitted this 20th day of July, 2016

Filed with the County Excise Board this 20 day of July, 2016


 Sarah Batterton, County Assessor




 Jimmy Beavin, County Clerk



PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

EXHIBIT "Z"

1e

Governmental Budget Accounts			
FISCAL YEAR 2016-17			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
91 TICK ERADICATION ACCOUNT:			
91a Personal Services	\$ 0 00	\$	0 00
91b Part Time Help	0 00		0 00
91c Travel	0 00		0 00
91d Maintenance and Operation	5,000 00		0 00
91e Capital Outlay	0 00		0 00
91f Intergovernmental	0 00		0 00
91g Other -	0 00		0 00
91h Other -	0 00		0 00
91 Total	\$ 5,000 00	\$	0 00
93 SWODA			
93a Personal Services	\$ 0 00	\$	0 00
93b Part Time Help	0 00		0 00
93c Travel	0 00		0 00
93d Maintenance and Operation	5,000 00		0 00
93e Capital Outlay	0 00		0 00
93f Intergovernmental	0 00		0 00
93g Other -	0 00		0 00
93h Other -	0 00		0 00
93 Total	\$ 5,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT			
	\$ 11,541,039 44	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 11,541,039 44	\$	0 00

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065