

FILED
NOV 17 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 TEXAS
STATE OF OKLAHOMA

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

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

PREPARED BY Storm & Hauser, P.C.
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 3rd DAY OF October 2016

BOARD OF COUNTY COMMISSIONERS

Chairman *Jack Strain*

County Clerk *Wendy Johnson*

Commissioner *Richard Byrn*
(Budget Board:)

Commissioner *Ted Keeling*

Treasurer *Lavena Christine*

Assessor *Judith Campbell*

Sheriff *[Signature]*

Court Clerk *[Signature]*

Thursday, September 22, 2016
RECEIVED
NOV 16 2016
State Auditor
and Inspector

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes/No
Exhibit "B" Building Fund	Yes/No
Exhibit "C" Co-op Fund	Yes/No
Exhibit "D" Highway Fund	Yes/No
Exhibit "E" Health Fund	Yes/No
Exhibit "F" Emergency Medical Service Fund	Yes/No
Exhibit "G" Sinking Fund	Yes/No
Exhibit "H" Industrial Development Bond Fund	Yes/No
Exhibit "I" Special Revenue Funds	Yes/No
Exhibit "J" Capital Project Funds	Yes/No
Exhibit "K" Enterprise Funds	Yes/No
Exhibit "L" Internal Service Funds	Yes/No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes/No
Exhibit "Z" Publication Sheet	Yes/No

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

TEXAS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, 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 Texas, Oklahoma, this 3rd day of October, 2016.

[Signature]
Chairman
Richard Bays
Commissioner
(Budget Board:)
Karena Christine
Treasurer

Wendy Johnson
County Clerk
[Signature]
Commissioner
Judith Campbell
Assessor

[Signature]
Court Clerk
[Signature]

Filed this 22nd day of September, 2016 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Texas County, Oklahoma

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

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

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Texas, County.

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

Wendy Johnson
County Clerk

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

KELLY VOORHEIS
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 08-07-20
TEXAS COUNTY
COMMISSION #08008103

[Signature]
Notary Public

08-07-20
My Commission Expires

PROOF OF PUBLICATION

TEXAS COUNTY,
STATE OF OKLAHOMA

GUYMON DAILY HERALD
515 N. ELLISON, P.O. BOX 19
GUYMON, OK 73942
PHONE: (580)338-3355; FAX: (580)338-5000

**Financial Statement and Estimate of Needs
TEXAS COUNTY, OKLAHOMA**

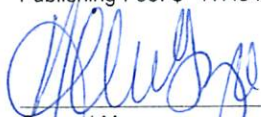
I, Allison Gipe, first being duly sworn, upon oath, says: That he/she is the General Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uninterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

October 4, 2016

That said newspaper is printed in the English language.

I, Allison Gipe further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statutes, 1951, as amended, of the State of Oklahoma.

Publishing Fee: \$ 417.84



General Manager

Subscribed and Sworn to before me this 4th day of October, 2016.



Notary Public

My Commission number: 02002829
(Seal)



TEXAS COUNTY - PUBLICATION SHEET
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 TEXAS COUNTY OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND	BUILDING FUND
ASSETS		DETAIL	DETAIL
Cash Balance June 30, 2016		\$ 4,435,483.62	\$ 243,439.31
TOTAL ASSETS		\$ 4,435,483.62	\$ 243,439.31
LIABILITIES AND RESERVES			
Warrants Outstanding		\$ 144,383.40	\$ 0.00
Reserves From Schedule 8		137,728.00	0.00
TOTAL LIABILITIES AND RESERVES		\$ 282,111.40	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2016		4,153,372.22	243,439.31
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017			
GENERAL FUND		SINKING FUND BALANCE SHEET	
GENERAL FUND		SINKING FUND	
Current Expense	\$ 7,384,106.97	Cash Balance on Hand June 30, 2016	\$ 0.00
Total Required	\$ 7,384,106.97	Total Liquid Assets	\$ 0.00
FINANCED:			
Cash Fund Balance	\$ 4,153,372.22	Balance of Assets Subject to Accruals	\$ 0.00
Estimated Miscellaneous Revenue	676,145.60	Deduct Accrual Reserve If Assets Sufficient	
Total Deductions	\$ 4,829,517.82	Earned Unmatured Interest	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,554,589.15	Accrual on Final Coupons	0.00
ESTIMATED MISCELLANEOUS REVENUE			
Charges For Service	\$ 68,956.12	Total Items g. Through I.	\$ 0.00
Local Sources of Revenue	296,017.23	Excess of Assets Over Accrual Reserves	\$ 0.00
State Sources of Revenue	295,498.76	SINKING FUND REQUIREMENTS FOR 2016-17	
Miscellaneous Revenues	15,673.49	Interest Earnings on Bonds	\$ 0.00
Total Estimated Revenue	\$ 676,145.60	Accrual on Unmatured Bonds	0.00
HEALTH FUND			
HEALTH FUND		Total Sinking Fund Requirements	\$ 0.00
Current Expense	\$ 880,402.92	Deduct:	
Total Required	\$ 880,402.92	Excess of Assets Over Liabilities	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 880,402.92	Balance To Raise By Tax Levy	0.00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

DEPARTMENTS OF GOVERNMENT		NEEDS AS REQUESTED BY GOVERNING BOARD	DEPARTMENTS OF GOVERNMENT		NEEDS AS REQUESTED BY GOVERNING
APPROPRIATED ACCOUNTS		FISCAL YEAR 2016-17	APPROPRIATED ACCOUNTS		FISCAL YEAR 2016-17
DISTRICT ATTORNEY-COUNTY					
Maintenance and Operation	\$	1,550.00	GENERAL GOVERNMENT:		
Capital Outlay		200.00	Personal Services	\$	41,588.61
Law Library		9,550.00	Part Time Help		3,500.00
Other		2,500.00	Travel		1,000.00
TOTAL ASSETS		\$ 13,800.00	Maintenance and Operation		431,700.00
COUNTY SHERIFF					
Personal Services	\$	420,094.81	Capital Outlay		500,000.00
Part Time Help		0.00	Total	\$	977,788.61
Travel		13,400.00	EXCISE - EQUALIZATION BOARD		
Maintenance and Operation		99,000.00	Personal Services	\$	3,000.00
Capital Outlay		11,000.00	Travel		1,200.00
Other		6,300.00	Maintenance and Operation		1,000.00
Total	\$	549,794.81	Capital Outlay		0.00
COUNTY TREASURER					
Personal Services	\$	220,243.32	Total Sinking Fund Requirements	\$	5,200.00
Part Time Help		1,100.00	COUNTY ELECTION EXPENSE		
Travel		4,800.00	Personal Services	\$	43,068.60
Maintenance and Operation		26,645.00	Part Time Help		3,500.00
Other		-	Travel		1,500.00
Total	\$	252,788.32	Maintenance and Operation		19,000.00
COUNTY COMMISSIONERS					
Personal Services	\$	284,464.80	Capital Outlay		0.00
Travel		0.00	Total	\$	67,068.60
Maintenance and Operation		4,000.00	DISTRICT JUDGE:		
Capital Outlay		0.00	Part Time Help	\$	0.00
Total	\$	288,464.80	Maintenance and Operation		700.00
JUVENILE					
Maintenance and Operation			Capital Outlay		300.00
			Total	\$	1,000.00
			JUVENILE		
			Maintenance and Operation	\$	193,000.00

COUNTY CLERK		Total	\$ 103,000.00
Personal Services	\$ 327,365.30	CHARITY:	
Part Time Help	0.00	Maintenance and Operation	\$ 11,000.00
Travel	15,000.00	Total	\$ 11,000.00
Maintenance and Operation	51,500.00	OSU EXTENSION	
Capital Outlay	0.00	Personal Services	\$ 66,823.00
Total	\$ 393,865.30	Travel	21,000.00
COURT CLERK		Maintenance and Operation	15,000.00
Personal Services	\$ 198,709.34	Capital Outlay	0.00
Travel	7,800.00	Intergovernmental	0.00
Maintenance and Operation	1,000.00	Total	\$ 102,823.00
Capital Outlay	0.00	REVALUATION OF REAL PROPERTY:	
Total	\$ 207,509.34	Personal Services	\$ 126,428.40
COUNTY ASSESSOR		Part Time Help	10,000.00
Personal Services	\$ 187,695.96	Travel	15,000.00
Part Time Help	10,000.00	Maintenance and Operation	120,500.00
Travel	15,000.00	Capital Outlay	7,000.00
Maintenance and Operation	52,000.00	Other	2,000.00
Capital Outlay	5,000.00	Other	76,501.00
Other	12,000.00	Total	\$ 357,429.40
Total	\$ 281,695.96	INSURANCE-BENEFITS	
COUNTY AUDIT BUDGET ACCOUNT		Hospital	\$ 426,346.00
Salaries and Expense of Audit	\$ 38,652.15	Property	90,000.00
Total	38,652.15	Workmans Compensation	93,028.00
CIVIL DEFENSE		Unemployment	10,000.00
Personal Services	\$ 37,754.69	Retirement	263,814.00
Travel	10,000.00	Self-Insured	600,000.00
Maintenance and Operation	3,000.00	FICA	140,000.00
Capital Outlay	20,000.00	Other	22,000.00
Other	0.00	Total	\$ 1,645,188.00
Total	\$ 70,754.69	FIREFIGHTING SERVICES	
FREE FAIR		Maintenance and Operation	30,000.00
Personal Services	\$ 37,984.83	Capital Outlay	30,000.00
Part Time Help	5,020.00	Intergovernmental	50,000.00
Travel	50.00	Total	\$ 110,000.00
Maintenance and Operation	2,500.00	HIGHWAY	
Capital Outlay	0.00	Personal Services	9,397.18
Other	5,500.00	Travel	1,900.00
Total	\$ 51,054.83	Maintenance and Operation	5,000.00
LIBRARY		Capital Outlay	0.00
Capital Outlay	\$ 2,000.00	Total	16,297.18
Total	2,000.00	BUILDING MAINTENANCE:	
HOSPITAL CHARITY		Maintenance and Operation	\$ 1,766,467.78
Maintenance and Operation	\$ 70,463.70	Total	\$ 1,766,467.78
Total	70,463.70	GRAND TOTAL GENERAL FUND	\$ 7,384,106.97
MEMORIAL HOSPITAL:			
Maintenance and Operation	\$ 0.00		
Total	\$ 0.00		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned duly elected, qualified Governing Officers of TEXAS 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 58 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 Estimate 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.

Paul Strain
Chairman of Board

Robert Byrnes
Commissioner

Ted Keating
Commissioner

Wendy Johnson
Attest: s/ Wendy Johnson
County Clerk Seal



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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	4,435,483.62
Investments	\$	-
TOTAL ASSETS	\$	4,435,483.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	144,383.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	137,728.00
TOTAL LIABILITIES AND RESERVES	\$	282,111.40
CASH FUND BALANCE JUNE 30, 2016	\$	4,153,372.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,435,483.62

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,544,417.81	
Cash Fund Balance Transferred From Prior Years	\$ 152,559.51	
Current Ad Valorem Tax Apportioned	\$ 2,182,096.19	
Miscellaneous Revenue Apportioned	\$ 775,391.11	
TOTAL REVENUE		\$ 7,654,464.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,363,364.40	
Reserves From Schedule 8	\$ 137,728.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,501,092.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 4,153,372.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,654,464.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	179,971.53
Warrants Estopped, Cancelled or Converted	\$	763.12
Fiscal Year 2015-2016 Lapsed Appropriations	\$	3,820,629.50
Fiscal Year 2014-2015 Lapsed Appropriations	\$	40,510.75
Ad Valorem Tax Collections in Excess of Estimate	\$	211.68
Prior Years Ad Valorem Tax	\$	111,285.64
TOTAL ADDITIONS	\$	4,153,372.22
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	4,153,372.22
Composition of Cash Fund Balance:		
Cash	\$	4,153,372.22
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	4,153,372.22

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 75,562.63	\$ 76,617.91
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees		\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ 3,520.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 75,562.63	\$ 80,137.91
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 206,523.74	\$ 176,610.86
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 206,523.74	\$ 176,610.86
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 250,000.00	\$ 299,398.01
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 22,186.98	\$ 23,754.58
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 1,196.21	\$ 1,480.06
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ 24,276.63	\$ 25,319.54
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 297,659.72	\$ 349,952.19
3211 Fish and Game Fines	\$ -	
3212 State Election Reimbursement	\$ -	\$ 30,601.44
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 588.24
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ 9,976.75
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Wednesday, September 14, 2016

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,055.28	90.00%	\$ -	\$ 68,956.12	\$ 68,956.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,520.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,575.28		\$ -	\$ 68,956.12	\$ 68,956.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (29,912.88)	167.61%	\$ -	\$ 296,017.23	\$ 296,017.23
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (29,912.88)		\$ -	\$ 296,017.23	\$ 296,017.23
\$ 49,398.01	83.50%	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 1,567.70	90.00%	\$ -	\$ 21,379.12	\$ 21,379.12
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 283.85	90.00%	\$ -	\$ 1,332.05	\$ 1,332.05
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,042.91	90.00%	\$ -	\$ 22,787.59	\$ 22,787.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 52,292.47		\$ -	\$ 295,498.76	\$ 295,498.76
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,601.44	0.00%	\$ -	\$ -	\$ -
\$ 588.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,976.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 31,000.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 297,659.72	\$ 422,118.62
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ 68,820.00
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ 6,394.39
Total Federal Sources	\$ -	\$ 75,214.39
Grand Total Intergovernmental Revenues	\$ 504,183.46	\$ 673,943.87
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,673.49	\$ 11,624.73
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 678.25
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 136.50
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ 6,399.57
5130 Other -	\$ -	\$ 2,020.28
5131 Other -	\$ -	\$ 450.00
Total Miscellaneous Revenue	\$ 15,673.49	\$ 21,309.33
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 595,419.58	\$ 775,391.11

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 124,458.90		\$ -	\$ 295,498.76	\$ 295,498.76
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 68,820.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,394.39	0.00%	\$ -	\$ -	\$ -
\$ 75,214.39		\$ -	\$ -	\$ -
\$ 169,760.41		\$ -	\$ 591,515.99	\$ 591,515.99
\$ (4,048.76)	134.83%	\$ -	\$ 15,673.49	\$ 15,673.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 678.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 136.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,399.57	0.00%	\$ -	\$ -	\$ -
\$ 2,020.28	0.00%	\$ -	\$ -	\$ -
\$ 450.00	0.00%	\$ -	\$ -	\$ -
\$ 5,635.84		\$ -	\$ 15,673.49	\$ 15,673.49
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 179,971.53		\$ -	\$ 676,145.60	\$ 676,145.60

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,544,417.81
Adjusted Cash Balance	\$ 4,544,417.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,182,096.19
Miscellaneous Revenue (Schedule 4)	\$ 775,391.11
Cash Fund Balance Forward From Preceding Year	\$ 152,559.51
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,110,046.81
TOTAL RECEIPTS AND BALANCE	\$ 7,654,464.62
Warrants of Year in Caption	\$ 3,218,981.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,218,981.00
CASH BALANCE JUNE 30, 2016	\$ 4,435,483.62
Reserve for Warrants Outstanding	\$ 144,383.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 137,728.00
TOTAL LIABILITES AND RESERVE	\$ 282,111.40
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,153,372.22

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 131,471.79
Warrants Registered During Year	\$ 3,516,024.56
TOTAL	\$ 3,647,496.35
Warrants Paid During Year	\$ 3,502,349.83
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 763.12
TOTAL WARRANTS RETIRED	\$ 3,503,112.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 144,383.40

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	240,007,296 (0)	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,400,072.96
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,400,072.96
Less Reserve for Delinquent Tax			\$ 218,188.45
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,181,884.51
Deduct 2015 Tax Apportioned			\$ 2,182,096.19
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 211.68

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,550.00
02e Capital Outlay	\$ 490.00	\$ 490.00	\$ -	\$ 200.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 1,208.20	\$ 1,208.20	\$ -	\$ 9,550.00
02h Other-	\$ -	\$ -	\$ -	\$ 1,500.00
02 Total	\$ 1,698.20	\$ 1,698.20	\$ -	\$ 12,800.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 420,793.23
04b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
04c Travel	\$ -	\$ -	\$ -	\$ 13,400.00
04d Maintenance and Operation	\$ 13,169.97	\$ 11,579.12	\$ 1,590.85	\$ 98,923.44
04e Capital Outlay	\$ 32,845.35	\$ 32,845.35	\$ -	\$ 10,500.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ 6,300.00
04 Total	\$ 46,015.32	\$ 44,424.47	\$ 1,590.85	\$ 549,917.67
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 215,663.52
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1,100.00
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 5,328.17	\$ 1,619.43	\$ 3,708.74	\$ 26,645.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 5,328.17	\$ 1,619.43	\$ 3,708.74	\$ 248,209.52
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 171,699.12
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 50.00	\$ 26.25	\$ 23.75	\$ 3,999.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 50.00	\$ 26.25	\$ 23.75	\$ 175,699.12

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 57,222.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,077.17	\$ 1,077.17	\$ -	\$ 20,500.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 14,500.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ 5,739.00
09 Total	\$ 1,077.17	\$ 1,077.17	\$ -	\$ 97,962.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 327,054.42
10b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
10c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
10d Maintenance and Operation	\$ 2,109.00	\$ 1,559.72	\$ 549.28	\$ 47,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ 2,350.00	\$ 1,731.91	\$ 618.09	\$ -
10 Total	\$ 4,459.00	\$ 3,291.63	\$ 1,167.37	\$ 394,055.42
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 169,466.18
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 178,267.18
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 158,987.60
16b Part Time Help	\$ -	\$ -	\$ -	\$ 12,500.00
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ 3,090.00	\$ 2,940.00	\$ 150.00	\$ 15,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 3,090.00	\$ 2,940.00	\$ 150.00	\$ 201,487.60
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 94,519.08
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 1,500.00	\$ 1,267.81	\$ 232.19	\$ 10,000.00
17d Maintenance and Operation	\$ 24,064.91	\$ 24,060.90	\$ 4.01	\$ 78,000.00
17e Capital Outlay	\$ 4,834.29	\$ 4,834.29	\$ -	\$ 8,130.92
17f Intergovernmental	\$ -	\$ -	\$ -	\$ 2,000.00
17g Other -	\$ -	\$ -	\$ -	\$ 48,800.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 30,399.20	\$ 30,163.00	\$ 236.20	\$ 241,450.00

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

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
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						
\$ -	\$ -	\$ 57,222.00	\$ -	\$ -	\$ 57,222.00	\$ 66,823.00	\$ 66,823.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,500.00	\$ 8,375.87	\$ 2,107.11	\$ 10,017.02	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 2,861.84	\$ 11,638.16	\$ 10,441.46	\$ -	\$ 1,196.70	\$ 15,000.00	\$ 15,000.00
\$ 2,861.84	\$ -	\$ 2,862.84	\$ -	\$ 2,862.84	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,739.00	\$ 5,628.00	\$ -	\$ 111.00	\$ -	\$ -
\$ 2,861.84	\$ 2,861.84	\$ 97,962.00	\$ 24,445.33	\$ 4,969.95	\$ 68,546.72	\$ 102,823.00	\$ 102,823.00
\$ -	\$ -	\$ 327,054.42	\$ 317,363.10	\$ -	\$ 9,691.32	\$ 327,365.80	\$ 327,365.80
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 12,000.00	\$ 11,022.50	\$ 135.00	\$ 842.50	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 37,000.00	\$ 15,982.85	\$ 798.75	\$ 20,218.40	\$ 51,500.00	\$ 51,500.00
\$ -	\$ -	\$ 10,000.00	\$ 6,472.20	\$ -	\$ 3,527.80	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,000.00	\$ -	\$ 8,000.00	\$ 5,693.30	\$ 1,602.31	\$ 704.39	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 394,055.42	\$ 356,533.95	\$ 2,536.06	\$ 34,985.41	\$ 393,865.80	\$ 393,865.80
\$ -	\$ -	\$ 169,466.18	\$ 127,122.39	\$ -	\$ 42,343.79	\$ 198,709.34	\$ 198,709.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,800.00	\$ 7,621.70	\$ -	\$ 178.30	\$ 7,800.00	\$ 7,800.00
\$ -	\$ -	\$ 1,000.00	\$ 600.00	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 178,267.18	\$ 135,344.09	\$ -	\$ 42,923.09	\$ 207,509.34	\$ 207,509.34
\$ -	\$ 1,500.00	\$ 157,487.60	\$ 157,383.78	\$ -	\$ 103.82	\$ 187,695.96	\$ 187,695.96
\$ -	\$ 1,500.00	\$ 11,000.00	\$ 10,602.75	\$ -	\$ 397.25	\$ 10,000.00	\$ 10,000.00
\$ 2,000.00	\$ -	\$ 12,000.00	\$ 10,853.83	\$ 942.52	\$ 203.65	\$ 15,000.00	\$ 15,000.00
\$ 1,000.00	\$ -	\$ 16,000.00	\$ 13,231.08	\$ 2,745.99	\$ 22.93	\$ 52,000.00	\$ 52,000.00
\$ -	\$ -	\$ 5,000.00	\$ 4,999.00	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 201,487.60	\$ 197,070.44	\$ 3,688.51	\$ 728.65	\$ 281,695.96	\$ 281,695.96
\$ 7,000.00	\$ -	\$ 101,519.08	\$ 101,262.09	\$ -	\$ 256.99	\$ 126,428.40	\$ 126,428.40
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,243.25	\$ -	\$ 756.75	\$ 10,000.00	\$ 10,000.00
\$ 4,000.00	\$ -	\$ 14,000.00	\$ 10,575.75	\$ 3,183.33	\$ 240.92	\$ 15,000.00	\$ 15,000.00
\$ 30,000.00	\$ -	\$ 108,000.00	\$ 97,257.84	\$ 8,708.52	\$ 2,033.64	\$ 120,500.00	\$ 120,500.00
\$ 15,000.00	\$ -	\$ 23,130.92	\$ 7,747.93	\$ 11,470.00	\$ 3,912.99	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 8,000.00	\$ -	\$ 56,800.00	\$ 56,278.03	\$ 344.07	\$ 177.90	\$ 76,501.00	\$ 76,501.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,000.00	\$ 2,000.00	\$ 308,450.00	\$ 277,364.89	\$ 23,705.92	\$ 7,379.19	\$ 357,429.40	\$ 357,429.40

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ 6,009.80	\$ 2,040.36	\$ 3,969.44	\$ 103,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ 6,009.80	\$ 2,040.36	\$ 3,969.44	\$ 103,000.00
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 699.00
19e Capital Outlay	\$ 434.00	\$ 433.00	\$ 1.00	\$ 300.00
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ 434.00	\$ 433.00	\$ 1.00	\$ 1,000.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 41,588.61
20b Part Time Help	\$ -	\$ -	\$ -	\$ 3,500.00
20c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
20d Maintenance and Operation	\$ 24,176.00	\$ 5,568.42	\$ 18,607.58	\$ 430,129.00
20e Capital Outlay	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 500,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 27,176.00	\$ 5,568.42	\$ 21,607.58	\$ 976,217.61
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 999.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,068.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,780.00
22c Travel	\$ -	\$ -	\$ -	\$ 3,200.00
22d Maintenance and Operation	\$ 639.06	\$ 492.02	\$ 147.04	\$ 19,300.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,600.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 639.06	\$ 492.02	\$ 147.04	\$ 70,948.60

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

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 103,000.00	\$ 42,826.11	\$ 7,000.00	\$ 53,173.89	\$ 103,000.00	\$ 103,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 103,000.00	\$ 42,826.11	\$ 7,000.00	\$ 53,173.89	\$ 103,000.00	\$ 103,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
\$ -	\$ 699.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
\$ 700.00	\$ -	\$ 1,000.00	\$ 999.31	\$ -	\$ 0.69	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 700.00	\$ 700.00	\$ 1,000.00	\$ 999.31	\$ -	\$ 0.69	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 41,588.61	\$ 36,539.08	\$ -	\$ 5,049.53	\$ 41,588.61	\$ 41,588.61
\$ -	\$ -	\$ 3,500.00	\$ 985.00	\$ -	\$ 2,515.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 430,129.00	\$ 197,005.85	\$ 20,516.28	\$ 212,606.87	\$ 431,700.00	\$ 431,700.00
\$ -	\$ 67,000.00	\$ 433,000.00	\$ 10,974.89	\$ -	\$ 422,025.11	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 67,000.00	\$ 909,217.61	\$ 245,504.82	\$ 20,516.28	\$ 643,196.51	\$ 977,788.61	\$ 977,788.61
\$ -	\$ -	\$ 3,000.00	\$ 1,900.00	\$ -	\$ 1,100.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 710.10	\$ -	\$ 489.90	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ 999.00	\$ 162.25	\$ -	\$ 836.75	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,200.00	\$ 2,772.35	\$ -	\$ 2,427.65	\$ 5,200.00	\$ 5,200.00
\$ 1,000.00	\$ -	\$ 44,068.60	\$ 43,402.78	\$ -	\$ 665.82	\$ 43,068.60	\$ 43,068.60
\$ -	\$ -	\$ 3,780.00	\$ 3,473.75	\$ -	\$ 306.25	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ 3,200.00	\$ 933.23	\$ -	\$ 2,266.77	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,000.00	\$ 18,300.00	\$ 11,140.33	\$ 564.66	\$ 6,595.01	\$ 19,000.00	\$ 19,000.00
\$ -	\$ -	\$ 1,600.00	\$ 1,527.58	\$ -	\$ 72.42	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 70,948.60	\$ 60,477.67	\$ 564.66	\$ 9,906.27	\$ 67,068.60	\$ 67,068.60

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

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
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 396,600.48
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 90,000.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 85,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 10,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 260,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ 600,000.00
23i FICA	\$ -	\$ -	\$ -	\$ 140,000.00
23j Other -	\$ -	\$ -	\$ -	\$ 22,000.00
23 Total	\$ -	\$ -	\$ -	\$ 1,603,600.48
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2016							Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED							
\$ -	\$ -	\$ 396,600.48	\$ 273,633.40	\$ -	\$ 122,967.08	\$ 426,346.00	\$	\$ 426,346.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ 90,000.00	\$ 43,167.83	\$ -	\$ 46,832.17	\$ 90,000.00	\$	\$ 90,000.00
\$ -	\$ -	\$ 85,000.00	\$ 50,527.68	\$ -	\$ 34,472.32	\$ 93,028.00	\$	\$ 93,028.00
\$ -	\$ -	\$ 10,000.00	\$ 5,513.23	\$ 2,412.54	\$ 2,074.23	\$ 10,000.00	\$	\$ 10,000.00
\$ -	\$ -	\$ 260,000.00	\$ 258,739.97	\$ -	\$ 1,260.03	\$ 263,814.00	\$	\$ 263,814.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$	\$ 600,000.00
\$ -	\$ -	\$ 140,000.00	\$ 121,888.09	\$ -	\$ 18,111.91	\$ 140,000.00	\$	\$ 140,000.00
\$ -	\$ -	\$ 22,000.00	\$ 8,025.00	\$ -	\$ 13,975.00	\$ 22,000.00	\$	\$ 22,000.00
\$ -	\$ -	\$ 1,603,600.48	\$ 761,495.20	\$ 2,412.54	\$ 839,692.74	\$ 1,645,188.00	\$	\$ 1,645,188.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -</				

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 11,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ 8,700.65	\$ 4,767.38	\$ 3,933.27	\$ 32,000.00
29e Capital Outlay	\$ 17,051.00	\$ 15,562.84	\$ 1,488.16	\$ 28,000.00
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ 32,197.99	\$ 31,246.39	\$ 951.60	\$ 50,000.00
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 57,949.64	\$ 51,576.61	\$ 6,373.03	\$ 110,000.00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 37,754.69
34b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
34c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
34d Maintenance and Operation	\$ 4,264.03	\$ 2,734.48	\$ 1,529.55	\$ 17,000.00
34e Capital Outlay	\$ 459.99	\$ 459.99	\$ -	\$ 1.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 4,724.02	\$ 3,194.47	\$ 1,529.55	\$ 67,755.69
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63 SAFETY				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4h

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

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 9,397.18
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ 1,900.00
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 16,298.18
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 1,903.78	\$ 1,903.78	\$ -	\$ 77,572.52
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 1,903.78	\$ 1,903.78	\$ -	\$ 77,572.52
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 37,984.83
84b Part Time Help	\$ -	\$ -	\$ -	\$ 5,020.00
84c Travel	\$ -	\$ -	\$ -	\$ 50.00
84d Maintenance and Operation	\$ 1,717.55	\$ 1,717.55	\$ -	\$ 2,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 5,500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 1,717.55	\$ 1,717.55	\$ -	\$ 51,055.83
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ -	\$ -	\$ 9,397.18	\$ 9,397.14	\$ -	\$ 0.04	\$ 9,397.18	\$ 9,397.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,900.00	\$ 45.00	\$ -	\$ 1,855.00	\$ 1,900.00	\$ 1,900.00
\$ -	\$ 3,000.00	\$ 2,000.00	\$ 211.00	\$ -	\$ 1,789.00	\$ 5,000.00	\$ 5,000.00
\$ 3,000.00	\$ -	\$ 3,001.00	\$ -	\$ 2,530.69	\$ 470.31	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 16,298.18	\$ 9,653.14	\$ 2,530.69	\$ 4,114.35	\$ 16,297.18	\$ 16,297.18
\$ -	\$ -	\$ 77,572.52	\$ 64,020.85	\$ 3,000.00	\$ 10,551.67	\$ 38,652.15	\$ 38,652.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 77,572.52	\$ 64,020.85	\$ 3,000.00	\$ 10,551.67	\$ 38,652.15	\$ 38,652.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,984.83	\$ 37,984.44	\$ -	\$ 0.39	\$ 37,984.83	\$ 37,984.83
\$ -	\$ -	\$ 5,020.00	\$ 4,945.92	\$ -	\$ 74.08	\$ 5,020.00	\$ 5,020.00
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ 2,500.00	\$ 1,443.00	\$ 1,048.69	\$ 8.31	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,500.00	\$ 5,318.67	\$ -	\$ 181.33	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 51,055.83	\$ 49,692.03	\$ 1,048.69	\$ 315.11	\$ 51,054.83	\$ 51,054.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ 500.00	\$ 493.80	\$ 6.20	\$ 2,000.00
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 500.00	\$ 493.80	\$ 6.20	\$ 2,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 63,438.58
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 63,438.58
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,062,785.90
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 2,062,785.90
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 Memorial Hospital				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 193,170.91	\$ 152,660.16	\$ 40,510.75	\$ 7,321,721.90
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 193,170.91	\$ 152,660.16	\$ 40,510.75	\$ 7,321,721.90

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

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

EXHIBIT "B"

PAGE 1

	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 243,439.31
Investments	\$ -
TOTAL ASSETS	\$ 243,439.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2012	\$ 243,439.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 243,439.31

Schedule 2, Revenue and Requirements - 2012-2013		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2011	\$ 242,576.59	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 862.72	
TOTAL REVENUE		\$ 243,439.31
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012		\$ 243,439.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 243,439.31

	Amount
Schedule 3, Cash Fund Balance Analysis - June 30, 2012	
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 862.72
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2011-2012 Lapsed Appropriations	\$ 312,510.92
Fiscal Year 2010-2011 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 313,373.64
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 243,439.31
Composition of Cash Fund Balance:	
Cash	\$ 243,439.31
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 243,439.31

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

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 862.72
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 862.72
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 862.72

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2011	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 242,576.59
Adjusted Cash Balance	\$ 242,576.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 862.72
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 862.72
TOTAL RECEIPTS AND BALANCE	\$ 243,439.31
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2012	\$ 243,439.31
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 243,439.31

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2011 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	\$ -

Schedule 7, 2012 Ad Valorem Tax Account					
2011 Net Valuation Certified To County Excise Board	\$	-	0000	Mills	Amount
Total Proceeds of Levy as Certified	\$				-
Additions:	\$				-
Deductions:	\$				-
Gross Balance Tax	\$				-
Less Reserve for Delinquent Tax	\$				-
Reserve for Protest Pending	\$				-
Balance Available Tax	\$				-
Deduct 2011 Tax Apportioned	\$				-
Net Balance 2011 Tax in Process of Collection or	\$				-
Excess Collections	\$				-

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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 2011			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2011	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 312,510.92
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 312,510.92
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 312,510.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 312,510.92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - BUILDING FUND

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 6,365,081.37
Investments	\$ -
TOTAL ASSETS	\$ 6,365,081.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 201,569.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 229,384.76
TOTAL LIABILITIES AND RESERVES	\$ 430,954.40
CASH FUND BALANCE JUNE 30, 2016	\$ 5,934,126.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,365,081.37

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 6,452,221.77
Adjusted Cash Balance	\$ 6,452,221.77
Miscellaneous Revenue (Schedule 4)	\$ 5,487,543.03
Cash Fund Balance Forward From Preceding Year	\$ 48,882.27
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,536,425.30
TOTAL RECEIPTS AND BALANCE	\$ 11,988,647.07
Warrants of Year in Caption	\$ 5,623,565.70
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,623,565.70
CASH BALANCE JUNE 30, 2016	\$ 6,365,081.37
Reserve for Warrants Outstanding	\$ 201,569.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 229,384.76
TOTAL LIABILITES AND RESERVE	\$ 430,954.40
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,934,126.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 232,638.08
Warrants Registered During Year	\$ 5,878,661.60
TOTAL	\$ 6,111,299.68
Warrants Paid During Year	\$ 5,909,780.04
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ (50.00)
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,909,730.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 201,569.64

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

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 6,452,221.77	
Cash Fund Balance Transferred From Prior Years	\$ 48,882.27	
Miscellaneous Revenue Apportioned	\$ 5,487,543.03	
TOTAL REVENUE		\$ 11,988,647.07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,825,135.34	
Reserves From Schedule 8	\$ 229,384.76	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,054,520.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 5,934,126.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,988,647.07

Schedule 5, (Continued)							
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	6,787,318.38	-	-	-	-	-	6,787,318.38
\$	6,452,221.77	-	-	-	-	-	6,452,221.77
\$	-	-	-	-	-	-	6,452,221.77
\$	335,096.61	-	-	-	-	-	6,787,318.38
\$	-	-	-	-	-	-	5,487,543.03
\$	-	-	-	-	-	-	48,882.27
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	5,536,425.30
\$	335,096.61	-	-	-	-	-	12,323,743.68
\$	286,214.34	-	-	-	-	-	5,909,780.04
\$	-	-	-	-	-	-	-
\$	286,214.34	-	-	-	-	-	5,909,780.04
\$	48,882.27	-	-	-	-	-	6,413,963.64
\$	-	-	-	-	-	-	201,569.64
\$	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	229,384.76
\$	-	-	-	-	-	-	430,954.40
\$	-	-	-	-	-	-	-
\$	48,882.27	-	-	-	-	-	5,983,009.24

Schedule 6, (Continued)							
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$	-	232,638.08	-	-	-	-	-
\$	5,825,135.34	53,526.26	-	-	-	-	-
\$	5,825,135.34	286,164.34	-	-	-	-	-
\$	5,623,565.70	286,214.34	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	-	(50.00)	-	-	-	-	-
\$	-	-	-	-	-	-	-
\$	5,623,565.70	286,164.34	-	-	-	-	-
\$	201,569.64	-	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ 1,648,268.12	\$ 790,435.78
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ 555,461.22	\$ 532,659.02
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ 44,811.85	\$ 44,374.16
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ 1,552,661.61	\$ 1,846,563.80
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ 77,243.49	\$ 94,900.52
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500 6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 392.49
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ 25.14
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ 1,429,563.18	\$ 1,536,812.95
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 312,028.89	\$ 348,269.39
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ 5,620,038.36	\$ 5,194,433.25
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 5,620,038.36	\$ 5,194,433.25

Continued on page 2b

Wednesday, September 14, 2016

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 5,620,038.36	\$ 5,194,433.25
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,000.00	\$ 17,262.67
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 43,791.49
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 221,441.53
5130 Other -	\$ -	\$ 2,577.02
5131 Other -	\$ -	\$ 8,037.07
Total Miscellaneous Revenue	\$ 15,000.00	\$ 293,109.78
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 5,635,038.36	\$ 5,487,543.03

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (425,605.11)		\$ -	\$ 4,660,000.00	\$ 4,660,000.00
\$ 2,262.67	86.89%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,791.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 221,441.53	0.00%	\$ -	\$ -	\$ -
\$ 2,577.02	0.00%	\$ -	\$ -	\$ -
\$ 8,037.07	0.00%	\$ -	\$ -	\$ -
\$ 278,109.78		\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (147,495.33)		\$ -	\$ 4,675,000.00	\$ 4,675,000.00

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 3,250,000.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ 19.46	\$ 19.46	\$ 0.00	\$ 75,000.00
89d Maintenance and Operation	\$ 111,594.87	\$ 64,373.41	\$ 47,221.46	\$ 3,500,000.00
89e Capital Outlay	\$ 349.99	\$ -	\$ 349.99	\$ 1,000,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ 1,750,000.00
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 111,964.32	\$ 64,392.87	\$ 47,571.45	\$ 9,575,000.00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ 901.00	\$ 895.95	\$ 5.05	\$ 1,797,002.32
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 901.00	\$ 895.95	\$ 5.05	\$ 1,797,002.32
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 112,865.32	\$ 65,288.82	\$ 47,576.50	\$ 11,372,002.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 112,865.32	\$ 65,288.82	\$ 47,576.50	\$ 11,372,002.32

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 2016-2017, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Reward Fund Fund	Child Nutrition Fund	OSU Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 1,163.31	\$ 9,317.91	\$ 187.18
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,163.31	\$ 9,317.91	\$ 187.18
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 1,045.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 2,111.05	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 3,156.52	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 1,163.31	\$ 6,161.39	\$ 187.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,163.31	\$ 9,317.91	\$ 187.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,065.78	\$ 7,221.79	\$ 187.18
Adjusted Cash Balance	\$ 1,065.78	\$ 7,221.79	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 97.53	\$ 13,009.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 97.53	\$ 13,009.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,163.31	\$ 20,231.52	\$ 187.18
Warrants of Year in Caption	\$ -	\$ 10,913.61	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 10,913.61	\$ -
CASH BALANCE JUNE 30, 2016	\$ 1,163.31	\$ 9,317.91	\$ 187.18
Reserve for Warrants Outstanding	\$ -	\$ 1,045.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 2,111.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 3,156.52	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,163.31	\$ 6,161.39	\$ 187.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ 811.25	\$ -
Warrants Registered During Year	\$ -	\$ 11,703.05	\$ -
TOTAL	\$ -	\$ 12,514.30	\$ -
Warrants Paid During Year	\$ -	\$ 10,913.61	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 555.22	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 11,468.83	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ 1,045.47	\$ -

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

EXHIBIT "I" 1

Sheriff Service Fund	Sheriff Training Fund	Sheriff Special Fund	Sheriff ST Fund	Juvenile Detention Fund	Community Service Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01
\$ 17,204.02	\$ -	\$ -	\$ 43,992.26	\$ 15,683.56	\$ -	\$ 77,925.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 446.04	\$ -	\$ 10,008.73	\$ 15,688.86	\$ 3,793.20	\$ -	\$ 32,047.88
\$ 17,650.06	\$ -	\$ 10,008.73	\$ 59,681.12	\$ 19,476.76	\$ -	\$ 109,973.19
\$ 1,142,553.83	\$ 844.11	\$ 139,468.76	\$ 613,335.71	\$ 154,733.53	\$ -	\$ 2,058,447.82
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80
\$ 1,153,247.69	\$ 844.11	\$ 148,354.86	\$ 713,246.67	\$ 151,885.72	\$ -	\$ 2,176,053.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421,338.99	\$ -	\$ 67,669.41	\$ 1,288,862.87	\$ 398,871.07	\$ -	\$ 2,189,849.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421,338.99	\$ -	\$ 67,669.41	\$ 1,288,862.87	\$ 398,871.07	\$ -	\$ 2,189,849.60
\$ 1,574,586.68	\$ 844.11	\$ 216,024.27	\$ 2,002,109.54	\$ 550,756.79	\$ -	\$ 4,365,903.40
\$ 414,382.79	\$ -	\$ 66,546.78	\$ 1,329,092.71	\$ 376,546.50	\$ -	\$ 2,197,482.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 414,382.79	\$ -	\$ 66,546.78	\$ 1,329,092.71	\$ 376,546.50	\$ -	\$ 2,197,482.39
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01
\$ 17,204.02	\$ -	\$ -	\$ 43,992.26	\$ 15,683.56	\$ -	\$ 77,925.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 446.04	\$ -	\$ 10,008.73	\$ 15,688.86	\$ 3,793.20	\$ -	\$ 32,047.88
\$ 17,650.06	\$ -	\$ 10,008.73	\$ 59,681.12	\$ 19,476.76	\$ -	\$ 109,973.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,142,553.83	\$ 844.11	\$ 139,468.76	\$ 613,335.71	\$ 154,733.53	\$ -	\$ 2,058,447.82

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 17,481.88	\$ -	\$ 120.66	\$ 55,149.90	\$ 18,134.34	\$ -	\$ 91,698.03
\$ 414,104.93	\$ -	\$ 66,426.12	\$ 1,325,545.46	\$ 374,453.11	\$ -	\$ 2,192,232.67
\$ 431,586.81	\$ -	\$ 66,546.78	\$ 1,380,695.36	\$ 392,587.45	\$ -	\$ 2,283,930.70
\$ 414,382.79	\$ -	\$ 66,546.78	\$ 1,329,092.71	\$ 376,546.50	\$ -	\$ 2,197,482.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 7,610.39	\$ 357.39	\$ -	\$ 8,523.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 414,382.79	\$ -	\$ 66,546.78	\$ 1,336,703.10	\$ 376,903.89	\$ -	\$ 2,206,005.39
\$ 17,204.02	\$ -	\$ -	\$ 43,992.26	\$ 15,683.56	\$ -	\$ 77,925.31

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessor VI Fund	Law Library Fund	Clerks Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 412.37	\$ 5,852.10	\$ 171,709.13
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 412.37	\$ 5,852.10	\$ 171,709.13
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 244.15
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,446.75
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 1,690.90
CASH FUND BALANCE JUNE 30, 2016	\$ 412.37	\$ 5,852.10	\$ 170,018.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412.37	\$ 5,852.10	\$ 171,709.13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 412.37	\$ 4,799.37	\$ 180,501.92
Adjusted Cash Balance	\$ 412.37	\$ 4,799.37	\$ 180,501.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 29,105.29	\$ 26,180.12
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 29,105.29	\$ 26,180.12
TOTAL RECEIPTS AND BALANCE	\$ 412.37	\$ 33,904.66	\$ 206,682.04
Warrants of Year in Caption	\$ -	\$ 28,052.56	\$ 34,972.91
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 28,052.56	\$ 34,972.91
CASH BALANCE JUNE 30, 2016	\$ 412.37	\$ 5,852.10	\$ 171,709.13
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 244.15
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 1,446.75
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 1,690.90
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 412.37	\$ 5,852.10	\$ 170,018.23

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ 6,410.99
Warrants Registered During Year	\$ -	\$ 28,052.56	\$ 33,458.07
TOTAL	\$ -	\$ 28,052.56	\$ 39,869.06
Warrants Paid During Year	\$ -	\$ 28,052.56	\$ 34,972.91
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ 4,652.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 28,052.56	\$ 39,624.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ 244.15

Interest Earnings 2015-2016

Wednesday, September 14, 2016

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

EXHIBIT "I"

1

Resale Prop Fund	Mortgage Cert Fund	Activity Center Fund	TCDA Fund	County ST Fund	Assessor Equip Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.90
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,742.51
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
\$ 280,838.59	\$ 21,972.19	\$ 22,148.86	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,203.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 105,886.03	\$ 2,760.00	\$ 28,045.14	\$ -	\$ -	\$ -	\$ 191,976.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 105,886.03	\$ 2,760.00	\$ 28,045.14	\$ -	\$ -	\$ -	\$ 191,976.58
\$ 386,724.62	\$ 24,732.19	\$ 50,194.00	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,232,179.62
\$ 97,299.17	\$ -	\$ 29,421.57	\$ -	\$ -	\$ -	\$ 189,746.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97,299.17	\$ -	\$ 29,421.57	\$ -	\$ -	\$ -	\$ 189,746.21
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,446.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,040,742.51

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 416.56	\$ -	\$ -	\$ -	\$ 6,827.55
\$ 97,299.17	\$ -	\$ 29,405.01	\$ -	\$ -	\$ -	\$ 187,814.81
\$ 97,299.17	\$ -	\$ 29,421.57	\$ -	\$ -	\$ -	\$ 194,642.36
\$ 97,299.17	\$ -	\$ 29,421.57	\$ -	\$ -	\$ -	\$ 189,746.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,652.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97,299.17	\$ -	\$ 29,421.57	\$ -	\$ -	\$ -	\$ 194,398.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.15

Interest Earnings 2015-2016

Wednesday, September 14, 2016

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

EXHIBIT "T"

Page 1

Special Revenue Fund Accounts:	Sheriff Commissary Fund	LEPC Fund	County Sinking Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 47,916.96	\$ 35,237.22	\$ 4.87
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 47,916.96	\$ 35,237.22	\$ 4.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 47,916.96	\$ 35,237.22	\$ 4.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,916.96	\$ 35,237.22	\$ 4.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 64,072.84	\$ 38,438.30	\$ 4.87
Adjusted Cash Balance	\$ 64,072.84	\$ 38,438.30	\$ 4.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 44,231.02	\$ 4,500.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,231.02	\$ 4,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 108,303.86	\$ 42,938.30	\$ 4.87
Warrants of Year in Caption	\$ 60,386.90	\$ 7,701.08	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 60,386.90	\$ 7,701.08	\$ -
CASH BALANCE JUNE 30, 2016	\$ 47,916.96	\$ 35,237.22	\$ 4.87
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 47,916.96	\$ 35,237.22	\$ 4.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 2,422.88	\$ -	\$ -
Warrants Registered During Year	\$ 58,164.02	\$ 8,301.08	\$ -
TOTAL	\$ 60,586.90	\$ 8,301.08	\$ -
Warrants Paid During Year	\$ 60,386.90	\$ 7,701.08	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 200.00	\$ 600.00	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 60,586.90	\$ 8,301.08	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

Assessor Fee Fund	Co Clerk Preservation Fund	Tax Refund Fund	Court Fund Payroll Fund	Court Clk Revolv Fund	Cities & Towns Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83
\$ -	\$ -	\$ -	\$ 10,254.93	\$ -	\$ 615.84	\$ 10,870.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15.00	\$ -	\$ 379.99	\$ -	\$ -	\$ 394.99
\$ -	\$ 15.00	\$ -	\$ 10,634.92	\$ -	\$ 615.84	\$ 11,265.76
\$ 4,882.82	\$ 50,943.21	\$ -	\$ 20,489.34	\$ -	\$ 30,316.65	\$ 189,791.07
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03
\$ 11,173.57	\$ 48,280.14	\$ -	\$ 73,315.13	\$ -	\$ 30,275.18	\$ 265,560.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,270.01	\$ 27,189.61	\$ -	\$ 197,386.00	\$ -	\$ 934,839.77	\$ 1,211,416.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,270.01	\$ 27,189.61	\$ -	\$ 197,386.00	\$ -	\$ 934,839.77	\$ 1,211,416.41
\$ 14,443.58	\$ 75,469.75	\$ -	\$ 270,701.13	\$ -	\$ 965,114.95	\$ 1,476,976.44
\$ 9,560.76	\$ 24,511.54	\$ -	\$ 239,576.87	\$ -	\$ 934,182.46	\$ 1,275,919.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,560.76	\$ 24,511.54	\$ -	\$ 239,576.87	\$ -	\$ 934,182.46	\$ 1,275,919.61
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83
\$ -	\$ -	\$ -	\$ 10,254.93	\$ -	\$ 615.84	\$ 10,870.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15.00	\$ -	\$ 379.99	\$ -	\$ -	\$ 394.99
\$ -	\$ 15.00	\$ -	\$ 10,634.92	\$ -	\$ 615.84	\$ 11,265.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,882.82	\$ 50,943.21	\$ -	\$ 20,489.34	\$ -	\$ 30,316.65	\$ 189,791.07

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 10,393.64	\$ -	\$ 410.98	\$ 13,227.50
\$ 9,560.76	\$ 34,736.54	\$ -	\$ 239,438.16	\$ -	\$ 934,387.32	\$ 1,284,587.88
\$ 9,560.76	\$ 34,736.54	\$ -	\$ 249,831.80	\$ -	\$ 934,798.30	\$ 1,297,815.38
\$ 9,560.76	\$ 24,511.54	\$ -	\$ 239,576.87	\$ -	\$ 934,182.46	\$ 1,275,919.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,225.00	\$ -	\$ -	\$ -	\$ -	\$ 11,025.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,560.76	\$ 34,736.54	\$ -	\$ 239,576.87	\$ -	\$ 934,182.46	\$ 1,286,944.61
\$ -	\$ -	\$ -	\$ 10,254.93	\$ -	\$ 615.84	\$ 10,870.77

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Ind & Jt Fund	ACCO Safety Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 113,875.72	\$ 1,001.06	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 113,875.72	\$ 1,001.06	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,137.25	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,137.25	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 110,738.47	\$ 1,001.06	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 113,875.72	\$ 1,001.06	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 921,014.61	\$ 1,001.06	\$ -
Adjusted Cash Balance	\$ 921,014.61	\$ 1,001.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,107,686.47	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,107,686.47	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,028,701.08	\$ 1,001.06	\$ -
Warrants of Year in Caption	\$ 11,914,825.36	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,914,825.36	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 113,875.72	\$ 1,001.06	\$ -
Reserve for Warrants Outstanding	\$ 3,137.25	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,137.25	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 110,738.47	\$ 1,001.06	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 709,126.30	\$ -	\$ -
Warrants Registered During Year	\$ 11,208,836.31	\$ -	\$ -
TOTAL	\$ 11,917,962.61	\$ -	\$ -
Warrants Paid During Year	\$ 11,914,825.36	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 11,914,825.36	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 3,137.25	\$ -	\$ -

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

EXHIBIT "1"

1

Fund	Fund	Protest Fund	SCAAP Grant Fund	40% Sales Tax Fund	Grant Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50
\$ -	\$ -	\$ -	\$ -	\$ 169,667.00	\$ 1,932.00	\$ 174,736.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 172,140.00	\$ 7,255.33	\$ 179,395.33
\$ -	\$ -	\$ -	\$ -	\$ 341,807.00	\$ 9,187.33	\$ 354,131.58
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 584,310.27	\$ 87,147.66	\$ 1,769,917.92
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38
\$ -	\$ -	\$ 72,165.56	\$ 35,410.17	\$ 2,074,988.76	\$ 95,329.22	\$ 3,199,909.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 871,768.73	\$ 21,251.00	\$ 853,971.60	\$ 61,000.00	\$ 12,915,677.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 871,768.73	\$ 21,251.00	\$ 853,971.60	\$ 61,000.00	\$ 12,915,677.80
\$ -	\$ -	\$ 943,934.29	\$ 56,661.17	\$ 2,928,960.36	\$ 156,329.22	\$ 16,115,587.18
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,002,843.09	\$ 59,994.23	\$ 13,991,537.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,002,843.09	\$ 59,994.23	\$ 13,991,537.68
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50
\$ -	\$ -	\$ -	\$ -	\$ 169,667.00	\$ 1,932.00	\$ 174,736.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 172,140.00	\$ 7,255.33	\$ 179,395.33
\$ -	\$ -	\$ -	\$ -	\$ 341,807.00	\$ 9,187.33	\$ 354,131.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 584,310.27	\$ 87,147.66	\$ 1,769,917.92

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.05	\$ 709,398.35
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,172,510.09	\$ 61,654.18	\$ 13,456,875.58
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,172,510.09	\$ 61,926.23	\$ 14,166,273.93
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,002,843.09	\$ 59,994.23	\$ 13,991,537.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 13,875.00	\$ 2,002,843.09	\$ 59,994.23	\$ 13,991,537.68
\$ -	\$ -	\$ -	\$ -	\$ 169,667.00	\$ 1,932.00	\$ 174,736.25

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF TEXAS

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 7,384,106.97	\$ 242,579.59		\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,153,372.22	\$ 243,439.31		\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 676,145.60			\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -		\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 4,829,517.82	\$ 243,439.31		\$ -	\$ -
Balance Required	\$ 2,554,589.15	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 255,458.92		\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 2,810,048.07		\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.00	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 109,302,470.00	\$ 149,930,082.00	\$ 21,772,255.00	\$ 281,004,807.00

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

General Fu	10.00 Mills;	Building Fund	Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.00 Mills;
<hr/>							
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							1.60 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							11.60 Mills;
County Wide Levy For Schools (4.00 Mills)							4.00 Mills;
Total County Wide Levy							15.60 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 2017 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Guymon, Oklahoma, this 18th day of October, 2017.

Samy Dawson
Excise Board Member
Jose Mayer
Excise Board Member

Charles Bith
Excise Board Chairman
Wendy Johnson
Excise Board Secretary



FILED

NOV 17 2016

State Auditor & Inspector

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

Current fiscal year

16/17

Date Certified

September 19, 2016

Taxable Year

2016

TEXAS COUNTY TAX LEVIES
2016/2017

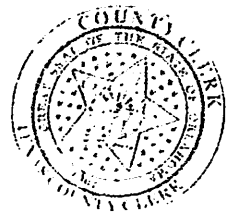
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
YARBROUGH	I-001	10 00		1 60	4 00			35 00	5 00	7 07					62 67
YARBROUGH (CIMARRON)	I-001							35 42	5 06	7 07					
GUYMON	8	10 00		1 60	4 00			35 00	5 00	0 00					55 60
OPTIMA	9	10 00		1 60	4 00			35 00	5 00	0 00					55 60
HARDESTY	15	10 00		1 60	4 00			35 00	5 00	3 22					58 82
HOOVER	23	10 00		1 60	4 00			35 00	5 00	0 00					55 60
TYRONE	53	10 00		1 60	4 00			35 00	5 00	15 61					71 21
GOODWELL	60	10 00		1 60	4 00	8.79		35 00	5 00	0 00					64 39
GOODWELL RURAL	60	10 00		1 60	4 00			35 00	5 00	0 00					55 60
STRAIGHT	80	10 00		1 60	4 00			35 00	5 00	0 00					55 60
TEXHOMA	61	10 00		1 60	4 00			35 00	5 00	19 89					75 49
															0 00
															0 00
															0 00
															0 00
															0 00
															0 00
															0 00
KEYES (CIMARRON)	JT-11	10 00		1 60	4 00			35 00	5 00	0 00					55 60
TURPIN (BEAVER)	JT-128	10 00		1 60	4 00			35 00	5 00	3 24					58 84
															0 00
															0 00
															0 00

State of Oklahoma)
) ss.
County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016

Witness my hand and seal _____ November 17, 2016

Wendy Johnson
Texas, Oklahoma County Clerk



Amended 4.17.16
 2016 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
GUYMON	T010	13,902,098	45,046,108	4,229,409	63,177,615	1,703,498	68,274	61,405,843
ADAMS	T015	0	0	0	0	0	0	0
BAKER	T020	124,991	188,255	0	313,246	9,000	0	304,246
HARDESTY	T030	83,881	409,242	55,200	548,323	34,000	0	514,323
OPTIMA	T060	931,640	868,057	45,514	1,845,211	33,000	1,490	1,810,721
GOODWELL	T080	330,237	1,934,364	332,395	2,596,996	110,000	0	2,486,996
HOOVER	T085	2,965,942	5,523,912	286,342	8,776,196	373,851	15,190	8,387,155
TEXHOMA	T090	329,836	2,539,549	363,295	3,232,680	170,620	0	3,062,060
TYRONE	T095	532,378	1,487,806	219,921	2,240,105	107,000	2,361	2,130,744
CEMETERY PROPERTY	T900	0	0	0	0	0	0	0
CITY/VILLAGE TOTALS (INC TIF)		19,201,003	57,997,293	5,532,076	82,730,372	2,540,969	87,315	80,102,088
County								
Texas County	C001	149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807
COUNTY TOTALS (INC TIF)		149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807
Other								
SEABOARD TIF	TIF1	5,481,762	4,689,142	0	10,170,904	0	0	10,170,904
OTHER TOTALS (INC TIF)		5,481,762	4,689,142	0	10,170,904	0	0	10,170,904
School								
SD 1 RURAL	S001	7,237,288	7,349,470	753,344	15,340,102	77,500	1,068	15,261,534
SD 8 RURAL	S008	46,106,852	15,496,081	4,604,904	66,207,837	240,743	15,497	65,951,597
SD 9 RURAL	S009	2,895,277	2,171,781	1,349,208	6,416,266	55,250	1,490	6,359,526
SD 11 RURAL	S011	50,017	121,686	63	171,766	0	0	171,766
SD 15 RURAL	S015	12,648,946	4,215,209	928,538	17,792,693	83,000	0	17,709,693
SD 23 RURAL	S023	13,137,098	13,763,425	4,259,274	31,159,797	513,809	18,613	30,627,375
SD 53 RURAL	S053	3,635,364	3,496,762	614,345	7,746,471	170,773	2,361	7,573,337
SD 60 RURAL	S060	30,257,935	5,279,169	1,132,189	36,669,293	156,000	0	36,513,293
SD 61 RURAL	S061	11,262,299	8,565,170	990,981	20,818,450	219,620	0	20,598,830
SD 80 RURAL	S080	5,887,318	4,201,895	1,240,195	11,329,408	40,000	0	11,289,408
SD 8C	S08C	13,902,098	45,046,108	4,229,409	63,177,615	1,703,498	68,274	61,405,843
SD 128 RURAL	S128	2,909,590	3,009,210	1,669,805	7,588,605	46,000	0	7,542,605
SCHOOL TOTALS (INC TIF)		149,930,082	112,715,966	21,772,255	284,418,303	3,306,193	107,303	281,004,807

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

Submitted September 19, 2016

Judith Campbell
 County Assessor

FILED

NOV 17 2016

State Auditor & Inspector

I, Wendy Johnson, County Clerk in and for Texas County Oklahoma, do hereby certify that the within instrument is a true and correct copy of the original instrument as the same appears of the record of this office.

Witness my hand and official seal at Guymon, Oklahoma this 15 day November, A. D. 20 16

By Wendy Johnson
 County Clerk

By Isabel Ocker Deputy

