FILED
OCT 10 2017
State Auditor & Inspector

COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BECKHAM
STATE OF OKLAHOMA

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

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 25 DAY OF Sept. 2017.

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Leasa Hartman

Commissioner _____ Commissioner _____
(Budget Board:)

Treasurer _____ Assesor _____

Court Clerk _____

Document Scanned to SA&I Website
Date 10-11-17

RECEIVED
OCT 11 2017
State Auditor and Inspector

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005
Initials

BECKHAM COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

Page

Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No X

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

BECKHAM COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

BECKHAM COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM , State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 25 day of Sept., 2017.

Chairman of Board

Commissioner

Commissioner

Attest Leasa Hartman

County Clerk

Seal

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 25 day of Sept., 2017 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman, 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of ELK CITY DAILY NEWS a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Leasa Hartman
County Clerk

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Subscribed and sworn to before me this 26 day of Sept., 2017.

Julie Swaner
Notary Public

5/24/19
My Commission Expires

JULIE SWANER NOTARY PUBLIC COMM. 03006648 EXP. 5-24-2019 STATE OF OKLAHOMA BECKHAM COUNTY

PROOF OF PUBLICATIO

Elk City News
206 W. Broadway Ave.
Elk City, OK 73644

I, Cheryl Overstreet, of lawful age, being sworn upon oath, deposes and says: That an employee of the Elk City News, a newsp printed and published in the City of Elk County of Beckham and State of Oklahoma, that the advertisement referred to, a true printed copy is hereunto attached, published in said Elk City News, in consecu issues on the following dates to wit:

1st Insertion-September 29, 2017

has been published continuously uninterruptedly in said county during a perio one-hundred and four consecutive weeks p to the publication of the attached notice advertisement; that it has been admitted to United States Mail as publications (seco class) mail matter, that it has a general circulation, and publishes news of gen interest, and otherwise confirms with all of statutes of the State of Oklahoma gover legal publications.

Publication Fee $ 399.00

Subscribed and sworn to before me this 2 day of September, 2017.

Janis Flick

#00019728 01.

JANIS FLICK
IN AND FOR
#00019728
EXP. 01/12/21
STATE OF OKLAHOMA
NOTARY PUBLIC

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2017	$ 4,810,404 43	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 4,810,404 43	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	73,300 14	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule E	435,266 17	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 508,566 31	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 4,302,038 12	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND
Current Expense	$ 7,550,914 71
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	$ 7,550,914 71
FINANCED:	
Cash Fund Balance	$ 4,302,038 12
Estimated Miscellaneous Revenue	500,000 00
Total Deductions	$ 4,802,038 12
Balance to Raise from Ad Valorem Tax	$ 2,748,876 59
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$ 80,000 00
2000 Local Sources of Revenue	170,000 00
3000 State Sources of Revenue	110,000 00
4000 Federal Sources of Revenue	0 00
5000 Miscellaneous Revenues	140,000 00
6111 Contributions From Other Funds	0 00
Total Estimated Revenue	500,000 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2017	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$ 0 00
5. b. Interest Accrued Thereon	0 00
6. c. Past-Due Bonds	0 00
7. d. Interest Thereon After Last Coupon	0 00
8. e. Fiscal Agency Commissions on Above	0 00
9. Balance of Assets Subject to Accruals	$ 0 00
10. Deduct: g. Earned Unmatured Interest	$ 0 00
11. h. Accrual on Final Coupons	0 00
12. i. Accrued on Unmatured Bonds	0 00
13. Excess of Assets Over Accrual Reserves*	$ 0 00
INDUSTRIAL BOND REQUIREMENTS FOR 2017-18	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2017	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Judgments Paid To Recover by Tax Levy	0 00
4. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0 00
6. b. Interest Accrued Thereon	0 00
7. c. Past-Due Bonds	0 00
8. d. Interest Thereon After Last Coupon	0 00
9. e. Fiscal Agency Commissions on Above	0 00
10. f. Judgments and Int. Levied for/Unpaid	0 00
11. Total Items a. Through f.	$ 0 00
12. Balance of Assets Subject to Accruals	$ 0 00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0 00
14. h. Accrual on Final Coupons	0 00
15. i. Accrued on Unmatured Bonds	0 00
16. Total Items g. Through i.	$ 0 00
17. Excess of Assets Over Accrual Reserves **	$ 0 00
SINKING FUND REQUIREMENTS FOR 2017-18	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
3. Annual Accrual on "Prepaid" Judgments	0 00
4. Annual Accrual on Unpaid Judgments	0 00
5. Interest on Unpaid Judgments	0 00
6. Annual Accrual From Exhibit KK	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance To Raise By Tax Levy	$ 0 00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "E"

Page 2

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S.'1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Lesa Hartman

County Clerk

Subscribed and sworn to before me this 19 day of September, 2017.

JULIE SWANER NOTARY PUBLIC COMM. EXPIRES 8-8-2018 COMM. NO. 00010014 STATE OF OKLAHOMA BECKHAM COUNTY

Notary Public

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Required to be published in a legally-qualified newspaper [illegible] for one issue published in a legally-qualified newspaper of general circulation in the [illegible]

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "I"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
10 COUNTY CLERK:		
10a Personal Services	$ 196,597 44	$ 0
10b Part Time Help	0 00	0
10c Travel	6,000 00	0
10d Maintenance and Operation	20,500 00	0
10e Capital Outlay	0 00	0
10f Intergovernmental	0 00	0
10g Lien Fees	0 00	0
10h Other -	0 00	0
10 Total	$ 223,097 44	$ 0
14 COURT CLERK:		
14a Personal Services	$ 271,755 24	$ 0
14b Part Time Help	10,000 00	0
14c Travel	6,800 00	0
14d Maintenance and Operation	0 00	0
14e Capital Outlay	0 00	0
14f Intergovernmental	0 00	0
14g Other - Court Funded	27,235 83	0
14 Total	$ 315,791 07	$ 0
16 COUNTY ASSESSOR:		
16a Personal Services	$ 216,764 04	$ 0
16b Part Time Help	4,200 00	0
16c Travel	14,000 00	0
16d Maintenance and Operation	37,070 00	0
16e Capital Outlay	10,000 00	0
16f Intergovernmental	0 00	0
16g Other -	0 00	0
16h Other -	0 00	0
16 Total	$ 282,034 04	$ 0
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 68,627 40	$ 0
17b Part Time Help	0 00	0
17c Travel	10,000 00	0
17d Maintenance and Operation	117,500 00	0
17e Capital Outlay	10,000 00	0
17f Intergovernmental	0 00	0
17g Other - Benefits	31,200 00	0
17h Other -	0 00	0
17 Total	$ 237,327 40	$ 0
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ 0 00	$ 0
18b Part Time Help	0 00	0
18c Travel	0 00	0
18d Maintenance and Operation	50,000 00	0
18e Capital Outlay	0 00	0
18f Intergovernmental	0 00	0
18g Other -	0 00	0
18 Total	$ 50,000 00	$ 0

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "E"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ 0 00	$ 0 00
02b Part Time Help	0 00	0 00
02c Travel	0 00	0 00
02d Maintenance and Operation	0 00	0 00
02e Capital Outlay	0 00	0 00
02f Intergovernmental	0 00	0 00
02g Law Library	9,800 00	0 00
02h Other -	0 00	0 00
02 Total	$ 9,800 00	$ 0 00
04 COUNTY SHERIFF:		
04a Personal Services	$ 735,443 40	$ 0 00
04b Part Time Help	0 00	0 00
04c Travel	0 00	0 00
04d Maintenance and Operation	152,000 00	0 00
04e Capital Outlay	44,000 00	0 00
04f Intergovernmental	0 00	0 00
04g Sheriff's Fees	0 00	0 00
04h Board Of Prisoners	0 00	0 00
04i Other -	0 00	0 00
04 Total	$ 931,443 40	$ 0 00
06 COUNTY TREASURER:		
06a Personal Services	$ 201,094 44	$ 0 00
06b Part Time Help	0 00	0 00
06c Travel	6,000 00	0 00
06d Maintenance and Operation	20,000 00	0 00
06e Capital Outlay	0 00	0 00
06f Intergovernmental	0 00	0 00
06g Other -	0 00	0 00
06 Total	$ 227,094 44	$ 0 00
08 COUNTY COMMISSIONERS:		
08a Personal Services	$ 0 00	$ 0 00
08b Part Time Help	0 00	0 00
08c Travel	0 00	0 00
08d Maintenance and Operation	8,500 00	0 00
08e Capital Outlay	4,000 00	0 00
08f Intergovernmental	0 00	0 00
08g Other -	0 00	0 00
08 Total	$ 12,500 00	$ 0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ 0 00	$ 0 00
09b Part Time Help	0 00	0 00
09c Travel	13,000 00	0 00
09d Maintenance and Operation	13,000 00	0 00
09e Capital Outlay	800 00	0 00
09f Intergovernmental	0 00	0 00
09g Other - Salary Contract	4,621 00	0 00
09 Total	$ 31,421 00	$ 0 00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
20 GENERAL GOVERNMENT:		
20a Personal Services	$ 352,000 00	$ 0 00
20b Part Time Help	0 00	0 00
20c Travel	0 00	0 00
20d Maintenance and Operation	583,269 00	0 00
20e Capital Outlay	3,500,000 00	0 00
20f Intergovernmental	0 00	0 00
20g Other - Jail Facility	800,000 00	0 00
20h Other -	0 00	0 00
20i Other -	0 00	0 00
20j Other -	0 00	0 00
20 Total	$ 5,235,269 00	$ 0 00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 3,000 00	$ 0 00
21b Part Time Help	0 00	0 00
21c Travel	800 00	0 00
21d Maintenance and Operation	0 00	0 00
21e Capital Outlay	0 00	0 00
21f Intergovernmental	0 00	0 00
21g Other -	0 00	0 00
21 Total	$ 3,800 00	$ 0 00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 61,387 80	$ 0 00
22b Part Time Help	5,493 02	0 00
22c Travel	1,371 60	0 00
22d Maintenance and Operation	15,325 00	0 00
22e Capital Outlay	1,000 00	0 00
22f Intergovernmental	0 00	0 00
22g Other -	0 00	0 00
22 Total	$ 84,579 42	$ 0 00
23 FIXED GENERAL FUND:		
23a Hospital	$ 0 00	$ 0 00
23b Accident	0 00	0 00
23c Life	0 00	0 00
23d Property	0 00	0 00
23e Workmans Compensation	0 00	0 00
23f Unemployment	0 00	0 00
23g Retirement	0 00	0 00
23h Indigent Care	2,500 00	0 00
23i Personal Services	85,000 00	0 00
23j Other - Fixed Charges	845,000 00	0 00
23 Total	$ 932,500 00	$ 0 00
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ 39,827 40	$ 0 00
24b Part Time Help	0 00	0 00
24c Travel	0 00	0 00
24d Maintenance and Operation	1,000 00	0 00
24e Capital Outlay	0 00	0 00
24f Intergovernmental	0 00	0 00
24g Other -	0 00	0 00
24 Total	$ 40,827 40	$ 0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
29 EMERGENCY MANAGEMENT:		
29a Personal Services	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00
29c Travel	1,000 00	0 00
29d Maintenance and Operation	13,000 00	0 00
29e Capital Outlay	4,500 00	0 00
29f Intergovernmental	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00
29h Other -	0 00	0 00
29i Other -	0 00	0 00
29 Total	$ 20,500 00	$ 0 00
33 COURT CLERK DEPUTIES:		
33a Personal Services	$ 84,375 36	$ 0 00
33b Part Time Help	0 00	0 00
33c Travel	0 00	0 00
33d Maintenance and Operation	0 00	0 00
33e Capital Outlay	0 00	0 00
33f Intergovernmental	0 00	0 00
33g Other - Benefits	44,553 00	0 00
33h Other -	0 00	0 00
33 Total	$ 128,928 36	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 71,575 34	$ 0 00
82b Intergovernmental	0 00	0 00
82c Other -	0 00	0 00
82 Total	$ 71,575 34	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00
84c Travel	0 00	0 00
84d Maintenance and Operation	4,500 00	0 00
84e Capital Outlay	1,000 00	0 00
84f Intergovernmental	0 00	0 00
84g Premiums and Awards	5,000 00	0 00
84h Other - Spring Show	5,500 00	0 00
84i Other -	0 00	0 00
84 Total	$ 16,000 00	$ 0 00
98 OTHER USES:		
98a Other Deductions	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 8,854,487 31	$ 0 00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 8,854,487 31	$ 0 00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

Honorable Board of County Commissioners
BECKHAM County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 2631R97) and 2017-18 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

P K & COMPANY, PLLC

PKand Company, PLLC

September 19, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 4,810,604	43
Investments	0	00
TOTAL ASSETS	$ 4,810,604	43
LIABILITIES AND RESERVES:		
Warrants Outstanding	73,300	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	435,266	17
TOTAL LIABILITIES AND RESERVES	$ 508,566	31
CASH FUND BALANCE JUNE 30, 2017	$ 4,302,038	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,810,604	43

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 5,290,716	29		
Cash Fund Balance Transferred From Prior Years	115,973	41		
Current Ad Valorem Tax Apportioned	2,608,655	30		
Miscellaneous Revenue Apportioned	964,608	08		
TOTAL REVENUE			$ 8,979,953	08
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 4,242,648	79		
Reserves From Schedule 8	435,266	17		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 4,677,914	96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 4,302,038	12
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 8,979,953	08

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 709,608	08
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	3,633,470	27
Fiscal Year 2015-16 Lapsed Appropriations	10,834	39
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	105,139	02
TOTAL ADDITIONS	$ 4,459,051	76
DEDUCTIONS:		
Supplemental Appropriations	$ 15,031	62
Current Tax in Process of Collection	141,982	02
TOTAL DEDUCTIONS	$ 157,013	64
Cash Fund Balance as per Balance Sheet 6-30-17	$ 4,302,038	12
Composition of Cash Fund Balance:		
Cash	4,302,038	12
Cash Fund Balance as per Balance Sheet 6-30-17	$ 4,302,038	12

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 25,000	00	$ 114,170	87
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	1,417	41
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 25,000	00	$ 115,588	28
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	50,000	00	212,951	34
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 50,000	00	$ 212,951	34
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	5,000	00	32,126	45
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	5,495	90
3117 Other - OTC	25,000	00	124,620	93
3118 Other - OTC	5,000	00	13,865	81
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 35,000	00	$ 176,109	09
3211 Fish and Game Fines	0	00	985	77
3212 State Election Reimbursement	5,000	00	26,446	10
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 89,170	87	70.07%	$		$ 80,000	00	$ 80,000	00
0	00	90.00			0	00	0	00
1,417	41	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 90,588	28		$		$ 80,000	00	$ 80,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
162,951	34	79.83			170,000	00	170,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 162,951	34		$		$ 170,000	00	$ 170,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
27,126	45	77.82			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
5,495	90	0.00			0	00	0	00
99,620	93	64.19			80,000	00	80,000	00
8,865	81	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 141,109	09		$		$ 105,000	00	$ 105,000	00
985	77	0.00			0	00	0	00
21,446	10	18.91			5,000	00	5,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	226,180	82
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 40,000	00	$ 429,721	78
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 90,000	00	$ 642,673	12
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 20,000	00	$ 37,617	44
5112 Rental or Lease of County Property	10,000	00	12,018	53
5113 Sale of County Property	0	00	4,600	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	0	00
5130 Other -	0	00	0	00
5131 Other -	110,000	00	152,110	71
Total Miscellaneous Revenue	$ 140,000	00	$ 206,346	68
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 255,000	00	$ 964,608	08

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
226,180	82	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 389,721	78		$		$ 110,000	00	$ 110,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 552,673	12		$		$ 280,000	00	$ 280,000	00
$ 17,617	44	53.17%	$		$ 20,000	00	$ 20,000	00
2,018	53	83.20			10,000	00	10,000	00
4,600	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
42,110	71	72.32			110,000	00	110,000	00
$ 66,346	68		$		$ 140,000	00	$ 140,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 709,608	08		$		$ 500,000	00	$ 500,000	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	5,290,716	29
Adjusted Cash Balance	$ 5,290,716	29
Ad Valorem Tax Apportioned To Year In Caption	2,608,655	30
Miscellaneous Revenue (Schedule 4)	964,608	08
Cash Fund Balance Forward From Preceding Year	115,973	41
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 3,689,236	79
TOTAL RECEIPTS AND BALANCE	$ 8,979,953	08
Warrants of Year in Caption	4,169,348	65
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 4,169,348	65
CASH BALANCE JUNE 30, 2017	$ 4,810,604	43
Reserve for Warrants Outstanding	73,300	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	435,266	17
TOTAL LIABILITIES AND RESERVE	$ 508,566	31
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,302,038	12

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 56,582	56
Warrants Registered During Year	4,281,692	94
TOTAL	$ 4,338,275	50
Warrants Paid During Year	4,264,975	36
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 4,264,975	36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 73,300	14

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 286,733,804.00 10.38 Mills	Amount	
Total Proceeds of Levy as Certified	$ 2,976,296	89
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 2,976,296	89
Less Reserve for Delinquent Tax	225,659	57
Reserve for Protest Pending	0	00
Balance Available Tax	$ 2,750,637	32
Deduct 2016 Tax Apportioned	2,608,655	30
Net Balance 2016 Tax in Process of Collection or	$ 141,982	02
Excess Collections	$ 0	00

Schedule 5, (Continued)

2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
$ 5,397,177 39	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 5,397,177 39
5,290,716 29	0 00	0 00	0 00	0 00	0 00	5,290,716 29
0 00	0 00	0 00	0 00	0 00	0 00	5,290,716 29
$ 106,461 10	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 5,397,177 39
105,139 02	0 00	0 00	0 00	0 00	0 00	2,713,794 32
0 00	0 00	0 00	0 00	0 00	0 00	964,608 08
0 00	0 00	0 00	0 00	0 00	0 00	115,973 41
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 105,139 02	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 3,794,375 81
$ 211,600 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 9,191,553 20
95,626 71	0 00	0 00	0 00	0 00	0 00	4,264,975 36
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 95,626 71	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 4,264,975 36
$ 115,973 41	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 4,926,577 84
0 00	0 00	0 00	0 00	0 00	0 00	73,300 14
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	435,266 17
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 508,566 31
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 115,973 41	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 4,418,011 53

Schedule 6, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
$ 0 00	$ 56,582 56	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
4,242,648 79	39,044 15	0 00	0 00	0 00	0 00	0 00
$ 4,242,648 79	$ 95,626 71	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
4,169,348 65	95,626 71	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 4,169,348 65	$ 95,626 71	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 73,300 14	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2017
1.	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	358	51	358	51	0	00	9,800	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 358	51	$ 358	51	$ 0	00	$ 9,800	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 692,646	60
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	12,793	55	9,149	23	3,644	32	152,000	00
04e Capital Outlay	15,969	24	14,837	04	1,132	20	32,500	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 28,762	79	$ 23,986	27	$ 4,776	52	$ 877,146	60
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 201,094	44
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	6,000	00
06d Maintenance and Operation	132	28	132	28	0	00	20,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 132	28	$ 132	28	$ 0	00	$ 227,094	44
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	8,500	00
08e Capital Outlay	0	00	0	00	0	00	4,000	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 12,500	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

																		Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017																FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	9,800	00	4,419	10	4,943	61	437	29	9,800	00	9,800	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 9,800	00	$ 4,419	10	$ 4,943	61	$ 437	29	$ 9,800	00	$ 9,800	00		
$ 0	00	$ 17,168	28	$ 675,478	32	$ 675,478	32	$ 0	00	$ 0	00	$ 735,443	40	$ 735,443	40		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	41,279	30	110,720	70	96,141	95	14,578	75	0	00	152,000	00	152,000	00		
54,994	48	0	00	87,494	48	20,521	23	64,973	25	2,000	00	44,000	00	44,000	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 54,994	48	$ 58,447	58	$ 873,693	50	$ 792,141	50	$ 79,552	00	$ 2,000	00	$ 931,443	40	$ 931,443	40		
$ 2,386	72	$ 0	00	$ 203,481	16	$ 203,336	99	$ 0	00	$ 144	17	$ 201,094	44	$ 201,094	44		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	6,000	00	5,083	19	0	00	916	81	6,000	00	6,000	00		
0	00	4,686	72	15,313	28	6,866	19	8,382	76	64	33	20,000	00	20,000	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 2,386	72	$ 4,686	72	$ 224,794	44	$ 215,286	37	$ 8,382	76	$ 1,125	31	$ 227,094	44	$ 227,094	44		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	3,235	25	5,264	75	5,133	28	126	54	4	93	8,500	00	8,500	00		
235	25	0	00	4,235	25	4,235	25	0	00	0	00	4,000	00	4,000	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 235	25	$ 3,235	25	$ 9,500	00	$ 9,368	53	$ 126	54	$ 4	93	$ 12,500	00	$ 12,500	00		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	13,000	00
09d Maintenance and Operation	228	40	228	40	0	00	13,000	00
09e Capital Outlay	0	00	0	00	0	00	800	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other - Salary Contract	0	00	0	00	0	00	4,621	00
09 Total	$ 228	40	$ 228	40	$ 0	00	$ 31,421	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 196,597	44
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	6,000	00
10d Maintenance and Operation	0	00	0	00	0	00	20,500	00
10e Capital Outlay	0	00	0	00	0	00	0	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 223,097	44
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 236,424	84
14b Part Time Help	0	00	0	00	0	00	10,000	00
14c Travel	278	00	267	00	11	00	6,800	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other - Court Funded	0	00	0	00	0	00	24,762	00
14 Total	$ 278	00	$ 267	00	$ 11	00	$ 277,986	84
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 195,764	04
16b Part Time Help	0	00	0	00	0	00	25,200	00
16c Travel	0	00	0	00	0	00	16,000	00
16d Maintenance and Operation	3,598	25	3,591	21	7	04	33,550	00
16e Capital Outlay	0	00	0	00	0	00	10,000	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 3,598	25	$ 3,591	21	$ 7	04	$ 280,514	04
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 35,330	40
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	0	00	0	00	0	00	6,000	00
17d Maintenance and Operation	739	65	672	15	67	50	180,000	00
17e Capital Outlay	0	00	0	00	0	00	10,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other - Benefits	0	00	0	00	0	00	15,200	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 739	65	$ 672	15	$ 67	50	$ 246,530	40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	13,000	00	9,385	60	908	13	2,706	27	13,000	00	13,000	00
2,971	00	0	00	15,971	00	6,222	13	131	12	9,617	75	13,000	00	13,000	00
0	00	0	00	800	00	0	00	0	00	800	00	800	00	800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	4,621	00	0	00	0	00	0	00	0	00	4,621	00	4,621	00
$ 2,971	00	$ 4,621	00	$ 29,771	00	$ 15,607	73	$ 1,039	25	$ 13,124	02	$ 31,421	00	$ 31,421	00
$ 0	00	$ 0	00	$ 196,597	44	$ 177,733	89	$ 0	00	$ 18,863	55	$ 196,597	44	$ 196,597	44
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	5,954	63	0	00	45	37	6,000	00	6,000	00
0	00	2,300	00	18,200	00	17,588	11	519	26	92	63	20,500	00	20,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2,300	00	$ 220,797	44	$ 201,276	63	$ 519	26	$ 19,001	55	$ 223,097	44	$ 223,097	44
$ 0	00	$ 0	00	$ 236,424	84	$ 236,424	84	$ 0	00	$ 0	00	$ 271,755	24	$ 236,424	84
0	00	0	00	10,000	00	0	00	0	00	10,000	00	10,000	00	10,000	00
0	00	0	00	6,800	00	5,254	00	168	00	1,378	00	6,800	00	6,800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	24,762	00	0	00	0	00	0	00	0	00	27,235	83	27,235	83
$ 0	00	$ 24,762	00	$ 253,224	84	$ 241,678	84	$ 168	00	$ 11,378	00	$ 315,791	07	$ 280,460	67
$ 0	00	$ 0	00	$ 195,764	04	$ 195,764	04	$ 0	00	$ 0	00	$ 216,764	04	$ 216,764	04
0	00	0	00	25,200	00	13,890	79	0	00	11,309	21	4,200	00	4,200	00
0	00	0	00	16,000	00	11,283	90	577	50	4,138	60	14,000	00	14,000	00
0	00	3,954	68	29,595	32	25,165	93	3,483	24	946	15	37,070	00	37,070	00
5,000	00	0	00	15,000	00	4,250	00	5,280	71	5,469	29	10,000	00	10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 5,000	00	$ 3,954	68	$ 281,559	36	$ 250,354	66	$ 9,341	45	$ 21,863	25	$ 282,034	04	$ 282,034	04
$ 0	00	$ 0	00	$ 35,330	40	$ 35,330	40	$ 0	00	$ 0	00	$ 68,627	40	$ 68,627	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	5,902	04	53	00	44	96	10,000	00	10,000	00
0	00	37,200	00	142,800	00	134,883	40	5,188	59	2,728	01	117,500	00	117,500	00
35,000	00	0	00	45,000	00	0	00	39,561	44	5,438	56	10,000	00	10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	15,200	00	13,922	25	0	00	1,277	75	31,200	00	31,200	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 35,000	00	$ 37,200	00	$ 244,330	40	$ 190,038	09	$ 44,803	03	$ 9,489	28	$ 237,327	40	$ 237,327	40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	587	00	587	00	0	00	40,000	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 587	00	$ 587	00	$ 0	00	$ 40,000	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 332,000	00
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	5,264	60	2,411	94	2,852	66	500,000	00
20e Capital Outlay	3,119	67	0	00	3,119	67	3,172,316	34
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Jail Facility	0	00	0	00	0	00	800,000	00
20h Other -	0	00	0	00	0	00	0	00
20i Other - Phone Acct.	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 8,384	27	$ 2,411	94	$ 5,972	33	$ 4,804,316	34
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 3,000	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	800	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 3,800	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 61,387	80
22b Part Time Help	0	00	0	00	0	00	5,679	42
22c Travel	17	82	17	82	0	00	1,493	10
22d Maintenance and Operation	1,513	15	1,513	15	0	00	14,030	00
22e Capital Outlay	0	00	0	00	0	00	1,000	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 1,530	97	$ 1,530	97	$ 0	00	$ 83,590	32

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,000	00	0	00	41,000	00	36,812	85	4,053	05	134	10	50,000	00	50,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,000	00	$ 0	00	$ 41,000	00	$ 36,812	85	$ 4,053	05	$ 134	10	$ 50,000	00	$ 50,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 5,000	00	$ 0	00	$ 337,000	00	$ 336,538	65	$ 0	00	$ 461	35	$ 352,000	00	$ 352,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	7,685	35	492,314	65	350,261	64	24,583	05	117,469	96	583,268	00	500,000	00
4,600	00	0	00	3,176,916	34	413,203	51	249,436	03	***,***	**	3,500,000	00	2,315,025	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	800,000	00	0	00	0	00	800,000	00	800,000	00	800,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
27,261	57	0	00	27,261	57	26,306	69	0	00	954	88	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 36,861	57	$ 7,685	35	$ 4,833,492	56	$ 1,126,310	49	$ 274,019	08	$ ***,***	**	$ 5,235,268	00	$ 3,967,025	80
$ 0	00	$ 0	00	$ 3,000	00	$ 2,850	00	$ 0	00	$ 150	00	$ 3,000	00	$ 3,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	800	00	237	60	261	08	301	32	800	00	800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,800	00	$ 3,087	60	$ 261	08	$ 451	32	$ 3,800	00	$ 3,800	00
$ 971	51	$ 0	00	$ 62,359	31	$ 62,326	79	$ 0	00	$ 32	52	$ 61,387	80	$ 61,387	80
129	77	0	00	5,809	19	1,191	79	0	00	4,617	40	5,495	02	5,495	02
212	67	0	00	1,705	77	331	26	0	00	1,374	51	1,371	60	1,371	60
0	00	1,500	00	12,530	00	8,676	68	995	00	2,858	32	15,325	00	15,325	00
0	00	0	00	1,000	00	999	50	0	00	0	50	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,313	95	$ 1,500	00	$ 83,404	27	$ 73,526	02	$ 995	00	$ 8,883	25	$ 84,579	42	$ 84,579	42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
23 FIXED GENERAL FUND:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 0	00
23b Accident	0	00	0	00	0	00	0	00
23c Life	0	00	0	00	0	00	0	00
23d Property	0	00	0	00	0	00	0	00
23e Workmans Compensation	0	00	0	00	0	00	0	00
23f Unemployment	0	00	0	00	0	00	0	00
23g Retirement	0	00	0	00	0	00	0	00
23h Indigent Care	0	00	0	00	0	00	2,500	00
23i Personal Services	0	00	0	00	0	00	85,000	00
23j Other - Fixed Charges	0	00	0	00	0	00	845,000	00
23 Total	$ 0	00	$ 0	00	$ 0	00	$ 932,500	00
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 39,827	40
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	27	00	27	00	0	00	1,000	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 27	00	$ 27	00	$ 0	00	$ 40,827	40
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,500	00	750	00	0	00	1,750	00	2,500	00	2,500	00
0	00	0	00	85,000	00	74,105	28	0	00	10,894	72	85,000	00	85,000	00
113	88	0	00	845,113	88	793,968	56	0	00	51,145	32	845,000	00	845,000	00
$ 113	88	$ 0	00	$ 932,613	88	$ 868,823	84	$ 0	00	$ 63,790	04	$ 932,500	00	$ 932,500	00
$ 0	00	$ 0	00	$ 39,827	40	$ 39,827	40	$ 0	00	$ 0	00	$ 39,827	40	$ 39,827	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	885	60	20	00	94	40	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 40,827	40	$ 40,713	00	$ 20	00	$ 94	40	$ 40,827	40	$ 40,827	40
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	1,000 00
29d Maintenance and Operation	54 99	54 99	0 00	13,000 00
29e Capital Outlay	0 00	0 00	0 00	4,500 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 54 99	$ 54 99	$ 0 00	$ 18,500 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	89	00	0	00	911	00	1,000	00	1,000	00
0	00	1,500	00	11,500	00	8,803	71	2,430	06	266	23	15,000	00	15,000	00
0	00	0	00	4,500	00	409	98	0	00	4,090	02	4,500	00	4,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,500	00	$ 17,000	00	$ 9,302	69	$ 2,430	06	$ 5,267	25	$ 20,500	00	$ 20,500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 84,375 36
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other - Benefits	0 00	0 00	0 00	43,091 64
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 127,467 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017								Governmental Budget Accounts FISCAL YEAR 2017-18	
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						
$ 21,615 84	$ 0 00	$ 105,991 20	$ 105,991 20	$ 0 00	$ 0 00	$ 84,375 36	$ 84,375 36
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3,431 51	0 00	46,523 15	46,523 15	0 00	0 00	44,553 00	44,553 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 25,047 35	$ 0 00	$ 152,514 35	$ 152,514 35	$ 0 00	$ 0 00	$ 128,928 36	$ 128,928 36
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 1,999	60	$ 1,999	60	$ 0	00	$ 43,261	79
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 1,999	60	$ 1,999	60	$ 0	00	$ 43,261	79
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	359	83	359	83	0	00	4,500	00
84e Capital Outlay	2,642	00	2,642	00	0	00	1,000	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	5,000	00
84h Other - Spring Show	195	00	195	00	0	00	5,500	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 3,196	83	$ 3,196	83	$ 0	00	$ 16,000	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 43,261	79	$ 0	00	$ 0	00	$ 43,261	79	$ 71,575	34	$ 71,575	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 43,261	79	$ 0	00	$ 0	00	$ 43,261	79	$ 71,575	34	$ 71,575	34
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	2,525	00	1,975	00	1,974	23	0	00	0	77	4,500	00	4,500	00
3,612	00	0	00	4,612	00	0	00	4,612	00	0	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	1,042	00	3,958	00	3,958	00	0	00	0	00	5,000	00	5,000	00
0	00	45	00	5,455	00	5,454	27	0	00	0	73	5,500	00	5,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,612	00	$ 3,612	00	$ 16,000	00	$ 11,386	50	$ 4,612	00	$ 1	50	$ 16,000	00	$ 16,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 49,878	54	$ 39,044	15	$ 10,834	39	$ 8,296,353	61
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 49,878	54	$ 39,044	15	$ 10,834	39	$ 8,296,353	61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 168,536	20	$ 153,504	58	$ 8,311,385	23	$ 4,242,648	79	$ 435,266	17	$ ***,***	**	$ 8,854,487	31	$ 7,550,914	71
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 168,536	20	$ 153,504	58	$ 8,311,385	23	$ 4,242,648	79	$ 435,266	17	$ ***,***	**	$ 8,854,487	31	$ 7,550,914	71

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 7,550,914	71	$ 7,550,914	71
	$ 7,550,914	71	$ 7,550,914	71

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 4,588,994	90
Investments	0	00
TOTAL ASSETS	$ 4,588,994	90
LIABILITIES AND RESERVES:		
Warrants Outstanding	30,705	74
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	296,699	51
TOTAL LIABILITIES AND RESERVES	$ 327,405	25
CASH FUND BALANCE JUNE 30, 2017	$ 4,261,589	65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,588,994	90

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	4,491,926	17
Adjusted Cash Balance	$ 4,491,926	17
Miscellaneous Revenue (Schedule 4)	3,965,946	15
Cash Fund Balance Forward From Preceding Year	120,879	50
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 4,086,825	65
TOTAL RECEIPTS AND BALANCE	$ 8,578,751	82
Warrants of Year in Caption	3,989,756	92
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 3,989,756	92
CASH BALANCE JUNE 30, 2017	$ 4,588,994	90
Reserve for Warrants Outstanding	30,705	74
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	296,699	51
TOTAL LIABILITIES AND RESERVE	$ 327,405	25
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,261,589	65

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 34,676	02
Warrants Registered During Year	4,200,850	86
TOTAL	$ 4,235,526	88
Warrants Paid During Year	4,204,821	14
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 4,204,821	14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 30,705	74

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Schedule 2, Revenue and Requirements - 2017-18

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 4,491,926	17		
Cash Fund Balance Transferred From Prior Years	120,879	50		
Miscellaneous Revenue Apportioned	3,965,946	15		
TOTAL REVENUE			$ 8,578,751	82
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,020,462	66		
Reserves From Schedule 8	296,699	51		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 4,317,162	17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 4,261,589	65
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 8,578,751	82

Schedule 5, (Continued)

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
$ 4,827,869	89	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,827,869	89
4,491,926	17	0	00	0	00	0	00	0	00	0	00	4,491,926	17
0	00	0	00	0	00	0	00	0	00	0	00	4,491,926	17
$ 335,943	72	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,827,869	89
0	00	0	00	0	00	0	00	0	00	0	00	3,965,946	15
0	00	0	00	0	00	0	00	0	00	0	00	120,879	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,086,825	65
$ 335,943	72	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,914,695	54
215,064	22	0	00	0	00	0	00	0	00	0	00	4,204,821	14
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 215,064	22	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,204,821	14
$ 120,879	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,709,874	40
0	00	0	00	0	00	0	00	0	00	0	00	30,705	74
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	296,699	51
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 327,405	25
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 120,879	50	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,382,469	15

Schedule 6, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
$ 0	00	$ 34,676	02	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
4,020,462	66	180,388	20	0	00	0	00	0	00	0	00	0	00
$ 4,020,462	66	$ 215,064	22	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,989,756	92	215,064	22	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,989,756	92	$ 215,064	22	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 30,705	74	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	1,351,986	53
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	0	00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	946,720	01
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	350,750	66
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	951,990	80
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other - OTV - MVT	0	00	570	83
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 3,602,018	83
3219 State Grants	0	00	17,216	04
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 3,619,234	87

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,351,986	53	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
946,720	01	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
350,750	66	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
951,990	80	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
570	83	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 3,602,018	83		$		$ 0	00	$ 0	00
17,216	04	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 3,619,234	87		$		$ 0	00	$ 0	00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 3,619,234	87
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	167,578	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	32,762	79
5130 Other - Permits	0	00	27,500	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 227,840	79
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 118,870	49
Grand Total Highway Fund	$ 0	00	$ 3,965,946	15

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2016		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2017	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 3,619,234	87		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
167,578	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
32,762	79	0.00			0	00	0	00
27,500	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 227,840	79		$		$ 0	00	$ 0	00
$ 118,870	49	0.00%	$		$ 0	00	$ 0	00
$ 3,965,946	15		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																		FISCAL YEAR 2017-18					
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY									
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY									
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD									
ADDED		CANCELLED										BOARD											
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00								
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00								

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,197,515	35
92b Engineer Fees	0	00	0	00	0	00	52,575	70
92c Travel	0	00	0	00	0	00	26,409	01
92d Maintenance and Operation	301,267	70	180,388	20	120,879	50	5,170,298	13
92e Capital Outlay	0	00	0	00	0	00	719,195	24
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	47,018	80
92h Other -	0	00	0	00	0	00	0	00
92i Other - Workers Comp.	0	00	0	00	0	00	41,393	74
92 Total	$ 301,267	70	$ 180,388	20	$ 120,879	50	$ 8,254,405	97
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 301,267	70	$ 180,388	20	$ 120,879	50	$ 8,254,405	97
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 301,267	70	$ 180,388	20	$ 120,879	50	$ 8,254,405	97

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 2017-18, are presented for financial forcasting purposes only!

GRAND TOTAL - Highway Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																FISCAL YEAR 2017-18			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 2,197,515	35	$ 1,907,358	88	$ 0	00	$ 290,156	47	$ 0	00	$ 0	00
0	00	0	00	52,575	70	0	00	0	00	52,575	70	0	00	0	00
0	00	0	00	26,409	01	20,343	74	17	33	6,047	94	0	00	0	00
0	00	0	00	5,170,298	13	1,660,591	06	296,682	18	***,***	**	0	00	0	00
0	00	0	00	719,195	24	394,448	66	0	00	324,746	58	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	47,018	80	0	00	0	00	47,018	80	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	41,393	74	37,720	32	0	00	3,673	42	0	00	0	00
$ 0	00	$ 0	00	$ 8,254,405	97	$ 4,020,462	66	$ 296,699	51	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 8,254,405	97	$ 4,020,462	66	$ 296,699	51	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 8,254,405	97	$ 4,020,462	66	$ 296,699	51	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of		Estimated By	
	Needs by		County	
	Governing Board		Excise Board	
	$ 4,261,589	65	$ 4,261,589	65
	$ 4,261,589	65	$ 4,261,589	65

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	MORTGAGE TAX Fund		RESALE PROPERTY Fund		CO CLERK LIEN Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 17,503	82	$ 423,956	90	$ 266,311	34
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 17,503	82	$ 423,956	90	$ 266,311	34
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	260	08	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	45,091	55	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 45,351	63	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 17,503	82	$ 378,605	27	$ 266,311	34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 17,503	82	$ 423,956	90	$ 266,311	34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	18,015	31	412,370	21	245,847	84
Adjusted Cash Balance	$ 18,015	31	$ 412,370	21	$ 245,847	84
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	3,740	00	157,846	47	20,752	50
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 3,740	00	$ 157,846	47	$ 20,752	50
TOTAL RECEIPTS AND BALANCE	$ 21,755	31	$ 570,216	68	$ 266,600	34
Warrants of Year in Caption	4,251	49	146,259	78	289	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 4,251	49	$ 146,259	78	$ 289	00
CASH BALANCE JUNE 30, 2017	$ 17,503	82	$ 423,956	90	$ 266,311	34
Reserve for Warrants Outstanding	0	00	260	08	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	45,091	55	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 45,351	63	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 17,503	82	$ 378,605	27	$ 266,311	34

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	4,251	49	146,519	86	289	00
TOTAL	$ 4,251	49	$ 146,519	86	$ 289	00
Warrants Paid During Year	4,251	49	146,259	78	289	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 4,251	49	$ 146,259	78	$ 289	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 260	08	$ 0	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

LAW LIBRARY Fund		CAVIP Fund		CAFRF Fund		PRESERVATION Fund		SHERIFF SERVICE Fund		SHERIFF DOC Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 3,254	58	$ 642	51	$ 29,876	82	$ 127,888	32	$ 56,615	83	$ 38,446	80	$ 964,496	92
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,254	58	$ 642	51	$ 29,876	82	$ 127,888	32	$ 56,615	83	$ 38,446	80	$ 964,496	92
0	00	0	00	0	00	0	00	1,771	20	4,915	34	6,946	62
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,697	50	99	43	11,895	02	10,198	58	70,982	08
$ 0	00	$ 0	00	$ 3,697	50	$ 99	43	$ 13,666	22	$ 15,113	92	$ 77,928	70
$ 3,254	58	$ 642	51	$ 26,179	32	$ 127,788	89	$ 42,949	61	$ 23,332	88	$ 886,568	22
$ 3,254	58	$ 642	51	$ 29,876	82	$ 127,888	32	$ 56,615	83	$ 38,446	80	$ 964,496	92

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
6,809	21	642	19	24,225	25	122,098	81	48,491	73	17,215	83	895,716	38
$ 6,809	21	$ 642	19	$ 24,225	25	$ 122,098	81	$ 48,491	73	$ 17,215	83	$ 895,716	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
23,372	62	0	32	5,982	00	29,555	00	139,114	12	153,648	16	534,011	19
0	00	0	00	0	00	0	00	3,191	85	763	80	3,955	65
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 23,372	62	$ 0	32	$ 5,982	00	$ 29,555	00	$ 142,305	97	$ 154,411	96	$ 537,966	84
$ 30,181	83	$ 642	51	$ 30,207	25	$ 151,653	81	$ 190,797	70	$ 171,627	79	$ 1,433,683	22
26,927	25	0	00	330	43	23,765	49	134,181	87	133,180	99	469,186	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 26,927	25	$ 0	00	$ 330	43	$ 23,765	49	$ 134,181	87	$ 133,180	99	$ 469,186	30
$ 3,254	58	$ 642	51	$ 29,876	82	$ 127,888	32	$ 56,615	83	$ 38,446	80	$ 964,496	92
0	00	0	00	0	00	0	00	1,771	20	4,915	34	6,946	62
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,697	50	99	43	11,895	02	10,198	58	70,982	08
$ 0	00	$ 0	00	$ 3,697	50	$ 99	43	$ 13,666	22	$ 15,113	92	$ 77,928	70
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 3,254	58	$ 642	51	$ 26,179	32	$ 127,788	89	$ 42,949	61	$ 23,332	88	$ 886,568	22

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26,927	25	0	00	330	43	23,765	49	135,953	07	138,096	33	476,132	92
$ 26,927	25	$ 0	00	$ 330	43	$ 23,765	49	$ 135,953	07	$ 138,096	33	$ 476,132	92
26,927	25	0	00	330	43	23,765	49	134,181	87	133,180	99	469,186	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 26,927	25	$ 0	00	$ 330	43	$ 23,765	49	$ 134,181	87	$ 133,180	99	$ 469,186	30
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,771	20	$ 4,915	34	$ 6,946	62

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	SHERIFF COMMISS Fund		JAIL Fund		COURT CLRK REV Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 26,709	25	$ 174,185	86	$ 26,838	78
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 26,709	25	$ 174,185	86	$ 26,838	78
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	13,152	36	443	62
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	8,452	95	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 21,605	31	$ 443	62
CASH FUND BALANCE JUNE 30, 2017	$ 26,709	25	$ 152,580	55	$ 26,395	16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 26,709	25	$ 174,185	86	$ 26,838	78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	9,322	41	104,294	01	29,818	69
Adjusted Cash Balance	$ 9,322	41	$ 104,294	01	$ 29,818	69
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	29,163	08	1,128,000	00	44,752	73
Cash Fund Balance Forward From Preceding Year	0	00	744	61	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 29,163	08	$ 1,128,744	61	$ 44,752	73
TOTAL RECEIPTS AND BALANCE	$ 38,485	49	$ 1,233,038	62	$ 74,571	42
Warrants of Year in Caption	11,776	24	1,058,852	76	47,732	64
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 11,776	24	$ 1,058,852	76	$ 47,732	64
CASH BALANCE JUNE 30, 2017	$ 26,709	25	$ 174,185	86	$ 26,838	78
Reserve for Warrants Outstanding	0	00	13,152	36	443	62
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	8,452	95	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 21,605	31	$ 443	62
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 26,709	25	$ 152,580	55	$ 26,395	16

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	11,776	24	1,072,005	12	48,176	26
TOTAL	$ 11,776	24	$ 1,072,005	12	$ 48,176	26
Warrants Paid During Year	11,776	24	1,058,852	76	47,732	64
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 11,776	24	$ 1,058,852	76	$ 47,732	64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 13,152	36	$ 443	62

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

SLA EMERG MGMT Fund 2016-17 Amount		DRUG COURT Fund 2016-17 Amount		PLANNG/ZONING Fund 2016-17 Amount		COURTHOUSE SEC Fund 2016-17 Amount		HWY CBRI 103 Fund 2016-17 Amount		HWY CBRI 105 Fund 2016-17 Amount		TOTAL	
$ 14,843	79	$ 15,015	89	$ 52	76	$ 18,121	24	$ 139,881	66	$ 852,503	61	$ 1,268,152	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,843	79	$ 15,015	89	$ 52	76	$ 18,121	24	$ 139,881	66	$ 852,503	61	$ 1,268,152	84
0	00	1,143	47	0	00	1,006	42	0	00	0	00	15,745	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,110	12	1,524	91	0	00	0	00	0	00	0	00	13,087	98
$ 3,110	12	$ 2,668	38	$ 0	00	$ 1,006	42	$ 0	00	$ 0	00	$ 28,833	85
$ 11,733	67	$ 12,347	51	$ 52	76	$ 17,114	82	$ 139,881	66	$ 852,503	61	$ 1,239,318	99
$ 14,843	79	$ 15,015	89	$ 52	76	$ 18,121	24	$ 139,881	66	$ 852,503	61	$ 1,268,152	84

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
28,029	81	16,645	76	52	76	10,661	68	139,809	04	824,912	01	1,163,546	17
$ 28,029	81	$ 16,645	76	$ 52	76	$ 10,661	68	$ 139,809	04	$ 824,912	01	$ 1,163,546	17
0	00	0	00	0	00	0	00	0	00	0	00	0	00
28,260	00	55,560	84	0	00	23,396	59	72	62	146,462	09	1,455,667	95
0	00	35	37	0	00	0	00	0	00	0	00	779	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 28,260	00	$ 55,596	21	$ 0	00	$ 23,396	59	$ 72	62	$ 146,462	09	$ 1,456,447	93
$ 56,289	81	$ 72,241	97	$ 52	76	$ 34,058	27	$ 139,881	66	$ 971,374	10	$ 2,619,994	10
41,446	02	57,226	08	0	00	15,937	03	0	00	118,870	49	1,351,841	26
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 41,446	02	$ 57,226	08	$ 0	00	$ 15,937	03	$ 0	00	$ 118,870	49	$ 1,351,841	26
$ 14,843	79	$ 15,015	89	$ 52	76	$ 18,121	24	$ 139,881	66	$ 852,503	61	$ 1,268,152	84
0	00	1,143	47	0	00	1,006	42	0	00	0	00	15,745	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,110	12	1,524	91	0	00	0	00	0	00	0	00	13,087	98
$ 3,110	12	$ 2,668	38	$ 0	00	$ 1,006	42	$ 0	00	$ 0	00	$ 28,833	85
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 11,733	67	$ 12,347	51	$ 52	76	$ 17,114	82	$ 139,881	66	$ 852,503	61	$ 1,239,318	99

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
41,446	02	58,369	55	0	00	16,943	45	0	00	118,870	49	1,367,587	13
$ 41,446	02	$ 58,369	55	$ 0	00	$ 16,943	45	$ 0	00	$ 118,870	49	$ 1,367,587	13
41,446	02	57,226	08	0	00	15,937	03	0	00	118,870	49	1,351,841	26
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 41,446	02	$ 57,226	08	$ 0	00	$ 15,937	03	$ 0	00	$ 118,870	49	$ 1,351,841	26
$ 0	00	$ 1,143	47	$ 0	00	$ 1,006	42	$ 0	00	$ 0	00	$ 15,745	87

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	EXCESS RESALE Fund		ED FACILITIES Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 8,717	03	$ 18,574	00	$ 0	00
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 8,717	03	$ 18,574	00	$ 0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 8,717	03	$ 18,574	00	$ 0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,717	03	$ 18,574	00	$ 0	00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	290	30	13,794	00	0	00
Adjusted Cash Balance	$ 290	30	$ 13,794	00	$ 0	00
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	8,717	03	4,780	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 8,717	03	$ 4,780	00	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 9,007	33	$ 18,574	00	$ 0	00
Warrants of Year in Caption	290	30	0	00	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 290	30	$ 0	00	$ 0	00
CASH BALANCE JUNE 30, 2017	$ 8,717	03	$ 18,574	00	$ 0	00
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,717	03	$ 18,574	00	$ 0	00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	290	30	0	00	0	00
TOTAL	$ 290	30	$ 0	00	$ 0	00
Warrants Paid During Year	290	30	0	00	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 290	30	$ 0	00	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 0	00	$ 0	00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	14,084 30
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 14,084 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	13,497 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 13,497 03
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,581 33
0 00	0 00	0 00	0 00	0 00	0 00	290 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 290 30
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	290 30
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 290 30
0 00	0 00	0 00	0 00	0 00	0 00	290 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 290 30
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

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

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

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 7,550,914 71	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 4,302,038 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	500,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	141,982 02	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2017 Tax	$ 4,944,020 14	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 2,606,894 57	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 260,689 46	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2017 Tax	$ 2,867,584 03	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Beckham County	$ 134,261,646 00	$109,296,540 00	$ 32,702,318 00	$ 276,260,504 00

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

General Fund 10.38 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.12 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 Sayre, Oklahoma, this 3 day of Oct., 2017.

Bert Mead
Excise Board Member

Lisa Prentice
Excise Board Chairman

Doug Prather
Excise Board Member

Leasa Hartman
Excise Board Secretary

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

BECKHAM COUNTY, 005

STATISTICAL DATA

FISCAL YEAR 2016-2017

Total Valuation:

Total Gross Valuation Real Property	138,659,920.00
Total Homestead Exemption	4,398,274.00
Total Real Property	134,261,646.00
	$
Total Personal Property	109,296,540.00
Total Public Service Property	32,702,318.00
Total Valuation of Property	276,260,504.00
	$

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2017	$ 4,810,604	43	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 4,810,604	43	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	73,300	14	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	435,266	17	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 508,566	31	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 4,302,038	12	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 7,550,914	71	1. Cash Balance on Hand June 30, 2017	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 7,550,914	71	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 4,302,038	12	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	500,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 4,802,038	12	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 2,748,876	59	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 80,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	170,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	110,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	140,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	500,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2017	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2017-18		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2017-18					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Attest Leasa Hartman
County Clerk

Seal

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Subscribed and sworn to before me this 19 day of September, 2017.

Notary Public

JULIE SWANER NOTARY PUBLIC COMM. 03008648 EXP. 5-24-2019 STATE OF OKLAHOMA BECKHAM COUNTY

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

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	9,800	00	0	00
02h Other -	0	00	0	00
02 Total	$ 9,800	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 735,443	40	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	152,000	00	0	00
04e Capital Outlay	44,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 931,443	40	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 201,094	44	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	6,000	00	0	00
06d Maintenance and Operation	20,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 227,094	44	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	8,500	00	0	00
08e Capital Outlay	4,000	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 12,500	00	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	13,000	00	0	00
09d Maintenance and Operation	13,000	00	0	00
09e Capital Outlay	800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other - Salary Contract	4,621	00	0	00
09 Total	$ 31,421	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 196,597	44	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	6,000	00	0	00
10d Maintenance and Operation	20,500	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 223,097	44	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 271,755	24	$ 0	00
14b Part Time Help	10,000	00	0	00
14c Travel	6,800	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Court Funded	27,235	83	0	00
14 Total	$ 315,791	07	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 216,764	04	$ 0	00
16b Part Time Help	4,200	00	0	00
16c Travel	14,000	00	0	00
16d Maintenance and Operation	37,070	00	0	00
16e Capital Outlay	10,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 282,034	04	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 68,627	40	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	10,000	00	0	00
17d Maintenance and Operation	117,500	00	0	00
17e Capital Outlay	10,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Benefits	31,200	00	0	00
17h Other -	0	00	0	00
17 Total	$ 237,327	40	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	50,000	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 50,000	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 352,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	583,268	00	0	00
20e Capital Outlay	3,500,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Jail Facility	800,000	00	0	00
20h Other -	0	00	0	00
20i Other - Phone Acct.	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 5,235,268	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 3,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	800	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,800	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 61,387	80	$ 0	00
22b Part Time Help	5,495	02	0	00
22c Travel	1,371	60	0	00
22d Maintenance and Operation	15,325	00	0	00
22e Capital Outlay	1,000	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 84,579	42	$ 0	00
23 FIXED GENERAL FUND:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Indigent Care	2,500	00	0	00
23i Personal Services	85,000	00	0	00
23j Other - Fixed Charges	845,000	00	0	00
23 Total	$ 932,500	00	$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 39,827	40	$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	1,000	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	$ 40,827	40	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00
29c Travel	1,000	00	0	00
29d Maintenance and Operation	15,000	00	0	00
29e Capital Outlay	4,500	00	0	00
29f Intergovernmental	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00
29h Other -	0	00	0	00
29i Other -	0	00	0	00
29 Total	$ 20,500	00	$ 0	00
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 84,375	36	$ 0	00
33b Part Time Help	0	00	0	00
33c Travel	0	00	0	00
33d Maintenance and Operation	0	00	0	00
33e Capital Outlay	0	00	0	00
33f Intergovernmental	0	00	0	00
33g Other - Benefits	44,553	00	0	00
33h Other -	0	00	0	00
33 Total	$ 128,928	36	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 71,575	34	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 71,575	34	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	4,500	00	0	00
84e Capital Outlay	1,000	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	5,000	00	0	00
84h Other - Spring Show	5,500	00	0	00
84i Other -	0	00	0	00
84 Total	$ 16,000	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 8,854,487	31	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 8,854,487	31	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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

Current fiscal year 2017-2018

Date Certified October 5th, 2017

Taxable Year 2017

Beckham COUNTY TAX LEVIES

2017-2018

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 12		VO-TECH __		
UNIT OF TAXATION	SCHOOL DIST	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	TOTAL
Merritt	I-02	10.38		2.59	4.15		3.00	36.11	5.16	20.80	10.36	2.00			94.55
Merritt (Greer)	I-02							37.88	5.41	20.80	10.62	2.12			[illegible]
Merritt (Roger Mills)	I-02							35.30	5.04	20.80	10.53	2.00			[illegible]
Merritt (Washita)	I-02							35.00	5.00	20.80	10.33	2.00			[illegible]
Elk City	I-06	10.38		2.59	4.15		3.00	36.04	5.15	14.56	10.36	2.00			88.23
Elk City (Custer)	I-06							41.19	5.93	14.56	10.26	2.05			[illegible]
Elk City (Roger Mills)	I-06							36.07	5.15	14.56	10.53	2.00			[illegible]
Elk City (Washita)	I-06							36.53	5.22	14.56	10.33	2.00			[illegible]
Sayre	I-31	10.38		2.59	4.15		3.00	36.42	5.20	11.23	10.36	2.00			85.33
Sayre (Greer)	I-31							35.29	5.04	11.23	10.62	2.12			[illegible]
Sayre (Roger Mills)	I-31							36.47	5.21	11.23	10.53	2.00			[illegible]
Erick	I-51	10.38		2.59	4.15		3.00	36.90	5.27	5.77	0	0			68.06
Erick (Greer)	I-51							40.91	5.84	5.77	0	0			[illegible]
Erick (Harmon)	I-51							35.00	5.00	5.77	0	0			[illegible]
															0
Sentinel (Washita)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	0	10.36	2.00			76.27
Canute (Washita)	I-11	10.38		2.59	4.15		3.00	36.07	5.15	11.46	10.36	2.00			85.16
Sweewater (Roger Mills)	I-15	10.38		2.59	4.15		3.00	35.99	5.14	0	10.36	2.00			73.61
Mangum (Greer)	I-01	10.38		2.59	4.15		3.00	35.29	5.04	9.61	0	0			70.06
Hammon (Roger Mills)	I-66	10.38		2.59	4.15		3.00	37.50	5.36	8.44	10.36	2.00			83.78
															0
															0
															0
															0

State of Oklahoma)
) ss.
County of Beckham)

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___ .

Witness my hand and seal 10/5/17

Leasa Hartman

Leasa Hartman, Beckham County Clerk

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

2017 Beckham ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ANUTE SCHOOL								
11V12-Canute-JT	6	663	7,675	23,721	32,059	0	0	32,059
ANUTE SCHOOL Distrct Totals		663	7,675	23,721	32,059	0	0	32,059
WEETWATER SCHOOL								
15-Sweetwater	5	44,974,169	2,074,702	3,416,743	50,465,614	64,856	9,027	50,391,731
WEETWATER SCHOOL Distrct Totals		44,974,169	2,074,702	3,416,743	50,465,614	64,856	9,027	50,391,731
ERRITT SCHOOL								
2RV-Merritt	4	15,440,656	16,164,251	4,365,581	35,970,488	480,082	66,588	35,423,818
2R12C-Mer/Crtr	9	293,910	2,544,378	138,874	2,977,162	82,397	11,480	2,883,285
2CV-Merritt	13	1,982,788	6,794,299	575,742	9,352,829	71,000	23,605	9,258,224
2V12C-Mer/Crtr	17	37,776	559,679	79,763	677,218	38,932	6,444	631,842
ERRITT SCHOOL Distrct Totals		17,755,130	26,062,607	5,159,960	48,977,697	672,411	108,117	48,197,169
AYRE SCHOOL								
31R-Sayre	2	19,719,224	6,284,517	13,833,115	39,836,856	246,867	59,261	39,530,728
31RC-Sayre/Crtr	10	102,745	312,896	183,362	599,003	14,000	0	585,003
31C-Sayre	14	2,234,740	24,047,547	1,196,811	27,479,098	507,370	90,264	26,881,464
AYRE SCHOOL Distrct Totals		22,056,709	30,644,960	15,213,288	67,914,957	768,237	149,525	66,997,195
RICK SCHOOL								
51R-Erick	3	1,510,495	4,260,904	2,666,343	8,437,742	101,410	0	8,336,332
51EC-Erick	15	789,798	2,675,510	441,508	3,906,816	191,402	17,482	3,697,932
51TC-Texola	16	13,750	89,277	24,748	127,775	14,621	0	113,154
RICK SCHOOL Distrct Totals		2,314,043	7,025,691	3,132,599	12,472,333	307,433	17,482	12,147,418
AMMON SCHOOL								
66V12-Hammon	7	26,328	207,826	14,191	248,345	6,000	0	242,345
AMMON SCHOOL Distrct Totals		26,328	207,826	14,191	248,345	6,000	0	242,345
LK CITY SCHOOL								
6RV-Elk City	1	6,375,744	4,194,023	1,037,664	11,607,431	119,000	36,403	11,452,028
6CV-Elk City	12	13,221,655	65,407,198	4,532,071	83,160,924	1,730,008	370,402	81,060,514
6CV-ElkCityBAV	19	2,482,567	2,126,954	0	4,609,521	0	0	4,609,521
6RV-ElkCityBAV	20	0	0	0	0	0	0	0
LK CITY SCHOOL Distrct Totals		22,079,966	71,728,175	5,569,735	99,377,876	1,849,008	406,805	97,122,063
LK CITY SCHOOL TIF								
6CV-ElkCityTIF	21	2,578,639	4,296,326	0	6,874,965	0	0	6,874,965
6RV-ElkCityTIF	22	0	0	0	0	0	0	0
LK CITY SCHOOL TIF Distrct Totals		2,578,639	4,296,326	0	6,874,965	0	0	6,874,965
ANGUM SCHOOL								
G-1-Mangum	8	0	44,421	781	45,202	0	0	45,202
ANGUM SCHOOL Distrct Totals		0	44,421	781	45,202	0	0	45,202
ENTINEL CARTER SCHOO								
JI1RC-Sent/Crtr	11	75,167	614,131	100,173	789,471	19,000	0	770,471
JI1C-Sent/Crtr	18	14,365	249,732	71,127	335,224	20,373	0	314,851
ENTINEL CARTER SCHOOL Distrct Total:		89,532	863,863	171,300	1,124,695	39,373	0	1,085,322
CHOOL TOTALS (INC TIF)		111,875,179	142,956,246	32,702,318	287,533,743	3,707,318	690,956	283,135,469

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 ssessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 28, 2017

County Assessor

COUNTY ASSESSOR, GAYLA GILLIE
BECKHAM COUNTY, OK