

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 COAL
STATE OF OKLAHOMA

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

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

BOARD OF COUNTY COMMISSIONERS

Commissioner Mickey Handley

County Clerk

C----

(Budget Board:)

Transurar / UM6

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Assessor

ourt Clerk Fallma Flowers

S.A.&I. Form 2631R97 Entity: Coal County, 15

OCT 1 0 2017

State Auditor and Inspector

#### COAL COUNTY 2017-2018

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

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

COAL COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF COAL, 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 Coal, 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 Coalgate, Oklahoma, this	and day of DL-t Ober , 2017.
Brief	Queldip
Chairman Winder	County Clerk Tu
Commissioner	Commissioner
(Budget Board:)	K. lladden
Treasurer Laborata	Assessor
Court Clerk	
Filed this day of Oblow, 2017 Secretary and Cle	erk of Excise Board, Coal County, Oklahoma.

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Coal County, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30,2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Coal, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Wilson, Dotson & Associates, PLLC.

Wilson, Doton & assoc.

907 EAST 35<sup>TH</sup> UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COAL

Personally appeared before me, the undersigned Notary Public, FLOW Loudernik 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 the Publication Name 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.

County Clerk

Subscribed and sworn to before me this <u>and of Octobur</u>, 2017

Notary Public

My Commission Expires

#### PAGE 1-10

#### **Affidavit of Publication**

STATE OF OKLAHOMA COUNTY OF COAL SS

Helen Langdon ,of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COAL COUNTY ESTIMATE OF NEEDS

vs

was published in the regular and entire issue of said

newspaper, and not in any supplement thereo	f, for
1st insertion OCTOBER 4	_,2017
2nd insertion	_,2017
3rd insertion	
4th insertion	_,2017
4th insertion  Helen Langdon  (S)  Publisher/Office Manager	
Publisher/Office Manager Subscribed and sworn to before me this day of	of
OCTOBER 4 , 2012	7
Guenda Depasse	PUBLIC PUBLIC #01009980 MAND FOR
Notary Public	MA COUNT
My Commission Expires: 6-16-2021 #0100	09989
Case No	
Publication Fee \$175.00	
Paid BY:	

Coalgate Record-Register

# PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COAL COUNTY, OKLAHOMA

EXHIBIT "Z"
STATEMENT OF FINANICAL CONDITION Pege 1
HEALTH FUND
Detail GENERAL PUND BUILDING FUND
Detail Detail AS OF JUNE 30, 2017 Cash Balance June 30, 2017 382,027.15 253,054.95 TOTAL ASSETS 253,054.95 LIABILITIES AND RESERVES: Warrants Outstanding 85,114.76 8,977.36 Reserve for Interest on Warrants 12,666.00 Reserves From Schedule 8 27,303.99 \$ TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE (Deficit) JUNE 30, 2017 21,643.36 231,411.59 112,418.75 269,608.40 \$

		CAL YEAR ENDING JUNE 30, 2017		
GENERAL FUND	GENERAL FU			NG FUND
Current Expense		9.50 1. Cash Balance on Hand June 30, 2017	\$	44.82
Reserve for Int. on Warrants & Revaluation	<u>s</u>	- 2. Legal Investments Properly Maturing	\$	-
Total Required	\$ 1,492,29	9.50 3. Judgements Paid to Recover by Tax Levy	S	
FINANCED		4. Total Liquid Assets	\$	44.82
Cash Fund Balance		8.40 Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 242,90	2.72 5. a. Past-Due Coupons	_  \$	
Total Deductions		1.12 6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$ 979,78	8.38 7. c. Past-Due Bends	S	
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	5	
1000 Charges for Services		7.91 9. e. Fiscal Agency Commissions on Above	S	•
2000 Local Sources of Revenue		0.89 10. f. Judgements and Int. Levied for/Unpaid	S	•.
3000 State Sources of Revenue .		5.91 11. Total Items a. Through f.	S	
4000 Federal Sources of Revenue	\$	- 12. Belance of Assets Subject to Accruals	\$	44.82
S000 Miscellaneous Revenue	\$ 51,19	8.02 Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	S	- 13. g. Earned Unmatured Interest	S	
Total Estimated Revenue		2.72 14. h. Accrual on Final Coupons	\$	• *
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BO	NDS 15. i. Accrued on Unmatured Bonds	5	•
1. Cash Balance on Hand June 30, 2017	S	- 16. Total Items g. Through i.	S	
2. Legal Investments Properly Maturing	S	- 17. Excess of Assets Over Accrual Reserves **	S	44,82
3. Total Liquid Assets	\$	<ul> <li>SINKING FUND REQUIREMENTS FOR 2017-2018</li> </ul>		
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	S	• :
4, g. Past-Due Coupens	S	- 2. Accrual on Unmatured Bonds	\$	
5. b. Interest Accrued Thereon	\$	- 3. Annual Accruzi on "Prepaid" Judgements	\$	-
6. c. Past-Due Bonds	S	- 4. Annual Accruel on "Unpaid" Judgements	\$	
7. d. Interest Thereon After Last Coupon	S	- 5. Interest on Unpaid Judgements	S	
8. e. Fiscal Agency Commissions on Abovo	S	- 6. Annual Accrual From Exhibit KK	S	• .
9. Balance of Assets Subject to Accruals	2	• I See All Asia		
10. Deduct: g. Earned Unmatured Interest	S	•		
11. h. Accrual on Final Coupons	\$	•		
12. i. Accrued on Unmatured Bonds	s	•		
13. Excess of Assets Over Accrual Reserves*	\$	-		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018				
I. Interest Earnings on Bonds	S	• 1		
2. Accrual on Unmatured Bonds	S	•		
Total Sinking Fund Requirements	S	- Total Sinking Fund Requirements	S	
Deduct:		Deduct:		
I. Excess of Assets Over Liabilities	S	- 1. Exces of Assets Over Liabilities	S	
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash		
Balance Required	S	- Balanco to Raise By Tax Levy	S	

S.A.&I, Form 2631R97 Entity: Coal County, 15

# PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 COAL 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. Unrustured Coupons Due 4-1-2018	2	
14d. k. Ummatured Bonds So Due		
ISd. I. Whatever Remains is for Exhibit KK Line E.	2	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	<u> </u>	
17d. Loss Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	5	

BUILDING FUND	CO-OP FUND	HEALTH FUND
\$	\$ .	\$ 471,594.16
S -	\$ -	\$ -
S -	s .	\$ 471,594.16
S -	\$ -	\$ 231,411.59
s -	s -	\$ -
s -	\$ -	\$ 231,411.59
S -	S -	\$ 240,182.57
֡	BUILDING FUND	BUILDING FUND   CO-OF FUND

• If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		CIAL BOND JND
13d. j. Unmatured Coupons Due Before 4-1-2018	3	
14d. k. Unmatured Bonds So Due		
15d. 1. Whatever Remains is for Exhibit KKI Line E.	S	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	Į s	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	S	•

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF COAL, 55:

We, the undersigned duly elected, qualified Governing Officers of Coal County Oklahoma, do hereby certifythat 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 record of the County Clerk and Treasurer. We further certify that the forgoing 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 toxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Subscribed and sworm to before me this 2nd day of October

Subscribed and sworm to before me this 2nd day of October

Subscribed and sworm to before me this 2nd day of October

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

ed in a legally-qualified newspaper of general circulation in the County.

	Government	si Budget Accounts
		EAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED BY	APPROVED BY
	GOVERNING	
	BOARD	EXCISE BOARD
01 DISTRICT ATTOURNEY - STATE:	BOARD	
01a Personal Services	s -	s .
01b Part Time Help	is -	S .
Olc Travel	\$ -	15
01d Maintenance and Operation	-   s -	15 :
Ole Capital Outlay	\$ .	<u>s</u> .
Olf Intergovernmental	\$ -	s
Olg Other-	s -	s
O1 Total	\$ -	\$
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	- s -	s .
02b Part Time Help	5 -	\$
02c Travel	3 -	\$ .
02d Maintenance and Operation	<b>S</b> 20, 20 -	\$ -
02e Capital Outlay	S	\$ .
02F Intergovernmental	S .	\$ -
02g Low Library	S	\$ -
02h Other-	S -	S -
02 Total	\$	<u>s</u> :
04 COUNTY SHERIFF:		1
04a Personal Services	\$ 260,800.00	\$ 260,800.0
04b Part Time Help	s -	2
04c Travel	\$ 7,200.00	\$ 7,200.0
04d Maintenance and Operation	\$ 20,305.7	
04e Capital Outlay	S 100.00	
O4f Intergovernmental	S -	\$ .
Odg Shariff's Fees	S -	\$ .
Mh Board of Prisoners	\$ 15,300.00	\$ 15,300.0
MI Other -		\$ -
24 Total	S 303,705.77	\$ 303,400.00
& COUNTY TREASURER:		
Xia Personal Services	\$ 105,600.00	\$ 76,800.00
Kb Part Time Help	S	\$ .
lóc Travel	\$ 4,800.00	5 4,800.00
6d Maintenance and Operation	\$ 16,645.00	
6e Cepital Outlay	S	\$ .
6f Intergovernmental	S	s -
6g Other -	S -	\$ -
6 Total	\$ 127,045.00	\$ 86,600.00
8 COUNTY COMMISSIONERS:		
8a Personal Services	\$ 168,000.00	\$ 168,000.00
8b Part Time Help	s	\$ -
8c Travel	\$ 21,600.00	\$ 21,600.00
8d Maintenance and Operation	\$ 5,000.00	
8e Capital Outlay	\$ 1,000.00	
8f Intergovernmental	s -	\$ -
8g Other -	S -	\$ -
8 Total	\$ 195,600,00	\$ 190,600.00

	Governmen	tal Budget Accounts
		YEAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	
	GOVERNING	EXCISE BOARD
	BOARD	EACIDE BUARI
9 COUNTY COMMISSIONERS O.S.U. EXTENSION:	- John D	
19a Personal Services	\$ 41,760.	00 s -
99b Part Time Help	\$	\$
99c Travel	\$ 13,000.	
99d Maintenance and Operation	\$ 13,000	
99e Capital Outlay	\$	\$
9f Intergovernmental	Š .	
19g Other -	\$ -	s ·
9 Total	\$ 67,760.	
0 COUNTY CLERK:		7
Ca Personal Services	\$ 134,400.	00 \$ 106,800.
Ob Part Time Help	\$	\$ .
Oc Travel	\$ 4,800.	
Od Maintenance and Operation	\$ 22,500.	
Oe Capital Outley	\$ 3,000.	00 \$ 100.
Of Intergovernmental	S -	s -
Og Lian Fees	\$ .	s -
HOh Other -	S -	\$ .
O Total	\$ 164,700.	00 \$ 116,600.
4 COURT CLERK:		
4a Personal Services	\$ 88,800.	00 \$ 76,800.
4b Part Time Help	S -	S -
4c Travel	\$ 5,800.	
4d Maintenance and Operation	\$ 4,900.	00 S 4,900.
4e Capital Outlay	\$ 6,000.	
4f Intergovernmental	<b>S</b> .	s -
4g Other -	<b>S</b> .	<u>s</u> .
4 Total	\$ 105,500.	00 \$ 86,600.
6 COUNTY ASSESSOR:		
Ga Personal Services	\$ 96,200.	
6b Part Time Help	S -	
6c Travel	\$ 6,000.	
6d Maintenance and Operation	\$ 5,000.	
6c Capital Outlay	S 2,160.	
6f Intergovernmental .	\$ -	
6g Other -	\$ -	
6h Other -	s	S -
6 Total	\$ 109,360.	00 \$ 102,800.
7 REVALUATION OF REAL PROPERTY:		
7a Personal Services	\$ 59,200.	
7b Part Time Help		<u>s</u> .
7c Travel	\$ 3,500.	
7d Maintenance and Operation	\$ 45,600.	
7e Capitel Outloy	<u> </u>	
7f Intergovernmental	\$ -	
7g Other -	<u> </u>	
7h Other -	S -	is .

	Government	al Budget Accounts
	FISCAL Y	EAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED
APPROPRIATED ACCOUNTS		
A THOMAS A STATE OF THE STATE O	REQUESTED BY	
	GOVERNING	EXCISE BO
	BOARD	
8 JUVENILE SHELTER BUREAU: 8a Personal Services		
8b Part Time Help	3 -	<u> </u>
Sc Travel	<u> </u>	s
8d Maintenance and Operation	<u>s</u> .	<u>  s</u>
Se Capital Outlay		<u>s</u>
8f Intergovernmental		S
8g Other -	<u> </u>	5
8 Total	- 3	1 2 2
9 DISTRICT COURT:		₩====
9a Personal Services	- s -	s
9b Part Time Help	3 :	-   <del>S</del>
9c Travel	-   S	-   s
9d Maintenance and Operation	S .	S
9e Capital Outlay	s ·	S
9f Intergovernmental	s .	S
9g Other -		S
9 Total	\$ .	\$
D GENERAL GOVERNMENT		
Da Personal Services	\$ 12,000.0	0 \$ 12,0
Db Part Time Help	5 -	S
De Travel	S .	S
2d Maintenance and Operation	\$ 150,000.0	
De Capital Outlay	\$ 10,000.0	
M Intergovernmental De Other -	<u>s</u> -	S
og Cotter - Oh Other -	\$ 225,000.00	
Di Other -	<b>5</b>	<u>  \$</u>
o) Other -	<u> </u>	S
) Total	\$ 397,000.00	
EXCISE - EQUALIZATION BOARD:	37,000.00	330,00
a Personal Services	\$ 3,000.00	\$ 3,00
b Part Time Help	\$ -	\$ 3,00
c Travel	\$ 300.00	
d Maintenance and Operation	\$ 1,000.00	
e Capital Outlay	\$ -	5
fintergovernmental	\$ -	\$
g Other -	s -	S
Total	\$ 4,300,00	
COUNTY ELECTION EXPENSE:		
a Personal Services	\$ 53,000.00	\$ 52,00
b Part Time Help	\$ 2,000.00	
c Travel	\$ 500.00	
d Maintenance and Operation	\$ 4,900.00	
e Capital Outley	\$ 100.00	4 <u> </u>
f Intergovernmental	\$ -	s
g Other -	s -	3
Total	\$ 60,500.00	

		ntal Budget Accounts
		YEAR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED I GOVERNING	
	BOARD	EXCISE BUARI
33 PUBLIC DEFENDER:	- s	- s -
33a Personal Services		-   S
33b Part Time Help		
33c Travel	3	
33d Maintenance and Operation	<u>s</u>	-   S
33e Capital Outley	s	
33f Intergovernmental	<u>s</u>	
33g Other -	S	-   \$
33h Other -	5	
33 Total	Š	<u>-   S                                  </u>
34 EMERGENCY MANAGEMENT:		
34a Personal Services	\$ 26,49	
34b Part Time Help	S	·   \$
34c Travel	s	<u>- s </u>
34d Maintenance and Operation		0.00 \$
34e Capital Outlay		2 00.0
34f Intergovernmental	\$	· S .
34g Other -	\$	- S
34 Total	\$ 32,99	2.40 \$
36 SOLID WASTE:		
36a Personal Services	S	- 5
36b Part Time Help	5	. S
36c Travel	S	- S
36d Maintenance and Operation	S	- 5
360 Capital Outlay	S S	- \$
366 Intergovernmental	S	. 3
	s	· s
36g Other -	\$	- s
36h Other - 36 Total	S	- S
38 SOIL CONSERVATION DISTRICT:	s	- s
38a Personal Services	5	-   5
38b Part Time Help	5	- 2
38c Travel	\$	·   S
38d Maintenance and Operation	s	-   \$
38e Capital Outlay		- 5
38f Intergovernmental	S   S	-   3
38g Other -	-   S	- s
38h Other -	5	-   3
38 Total		
40 REWARD FUND:	<u> </u>	-  -
40a Personal Services	S	
40b Part Time Help	\$	- 3
40c Travel	\$	- s
40d Maintenance and Operation	\$	
40c Capital Outlay	s	- S
40f Intergovernmental	5	-  5
40g Other -	S	- \$

EXHIBIT "Z"	6	Dudget Assume
		Budget Accounts AR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARI
	BOARD	
50 COAL COUNTY 911		
60n Personal Services	\$ 188,750.00	\$
60b Part Time Help	S .	s .
60c Travel	\$ 1,250.00	()
50d Maintenance and Operation	\$ .	s .
60e Capital Outlay	s -	\$
50f Intergovernmental	<b>s</b> -	s .
50g Other -	ıs -	s .
50h Other -	is -	s .
50 Total	\$ 190,000.00	
61 SAFETY DIRECTOR		
61a Personal Services	\$ .	s -
61b Part Time Help	s -	s -
51c Travel	\$ .	s
61d Maintenance and Operation	\$ 2,000.00	
51e Capital Outlay	\$ 1,000.00	
51 Clatergovernmental	\$ -	\$ -
SIg Other -	s ·	s -
51h Other -		\$
61 Total	\$ 3,000.00	
52 DRUG COURT	3,000.00	-
62a Personal Services	\$ 75,626.00	s -
62b Part Time Help	\$ 18,720.00	
52c Travel	\$ 1,500.00	
62d Maintenance and Operation	\$ 19,500.00 \$ 19,500.00	\$ -
120 Maintenance and Operation 120 Cepitel Outley		s -
52f Intergovernmental		J
52g Other -	<u> </u>	
52h Other - 52 Total	\$ 115,346.00	<u>s</u> -
	3 113,340.00	-
53 53a Personal Services	s -	s -
53b Part Time Help	5 .	\$
is Travel	· · · · · · · · · · · · · · · · · · ·	\$ -
3d Maintenance and Operation	s ·	S
53e Capital Outlay	s ·	5 .
3f Intergovernmental	s -	\$ -
i3g Other -	\$ -	s ·
33 Total	\$ -	\$ .
4a Personal Services	s -	s .
4b Part Time Help	s	s .
Ac Travel	3 .	s -
4d Maintenance and Operation	\$ -	<u>s</u> -
4e Capital Outlay	s -	s
S4F Intergovernmental	s -	s ·
64g Other -	\$	\$
54 Total		3 -

S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2017-2018 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help 80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 2 80g Other -80h Other -80j Other -80 Total 5 82 COUNTY AUDIT BUDGET ACCOUNT: 77,010.57 77,010.57 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other -82 Total 77,010.57 77,010.57 83 COUNTY CEMETARY ACCOUNT: 83a Personal Survice 83b Part Time Help 83a Personal Services 83c Travel 83d Maintenance and Operation 83e Capital Outlay 83f Intergovernmental 83g Other -83h Other -84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Help S 84c Travel \$ 84d Maintenance and Operation 10,000.00 S 84e Capital Outlay \$ 84f Intergovernmental 84g Premiums and Awards \$ 2 84h Other -2 s 84í Other -10,000.00 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services 86b Part Time Help 2 86c Travel \$ 86d Maintenance and Operation 86c Capital Outlay 86f Intergovernmental 2 86g Other -86h Other -86 Total

	Governm	ental Budg	et Accounts
		L YEAR 2	
DEPARTMENTS OF GOVERNMENT	NEEDS A		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED		COUNTY
	GOVERNIN	0 1	EXCISE BOAR
	BOARD		
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	s	·   S	
92b Part Time Help	S	2	
92c Travel	S	· S	
92d Maintenance and Operation	S	- 5	
72e Capital Outlay	S	-   5	
72f Intergovernmentni	s	- 3	
72g Other -	\$	. 5	
72h Other -	3	- 5	
72j Other -	\$	- 5	
72 Total	S	- 5	-
93			
P3a Personal Services	Same and	-   5	
93b Part Time Help	3	-   5	
Pac Travel	5	-   5	
73d Maintenance and Operation	Š	-   5	
3e Capitel Outlay	S	-   5	
3f Intergovernmental	S	-   3	
P3g Other -	5	-   5	
3h Other -	s	·   \$	· · · · · ·
3 Total	i s	- 2	
4		<del>-    -</del> -	<del></del>
4a Personal Services	s	. 5	
4b Part Time Help	\$	-   5	
4c Travel	Š	- 5	
4d Maintenance and Operation	S	-   5	
4e Capital Outlay	S	-   5	
4f Intergovernmental	S S	·   \$	
4g Other -	i s	. 5	
4h Other •		-   \$	-
4 Total		-   5	<del></del>
8 OTHER USE:	<u> -</u>	<del>-</del>   ∸	<del></del>
8a Other Deductions		-   5	
8 Total		- 3	<del></del>
A FAM		<b>+</b>	<del></del>
TOTAL GENERAL FUND ACCOUNT	\$ 2,072,11	9.74 <b>S</b>	1,492,299.
SUBJECT TO WARRANT ISSUE:		$\neg \vdash$	
99 Provision for Interest on Warrants	\$	·   \$	
SRAND TOTAL GENERAL FUND	\$ 2,072,11	9.74 \$	1,492,299.5

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amou	nt
ASSETS:		
Cash Balance June 30, 2017	s	382,027.15
Investments	s	
TOTAL ASSETS	\$	382,027.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	85,114.76
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	<b>S</b>	27,303.99
TOTAL LIABILITIES AND RESERVES	\$	112,418.75
CASH FUND BALANCE JUNE 30, 2017	\$	269,608.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	382,027.15

Schedule 2, Revenue and Requirements - 2017-2018				
	De	tail	Total	
REVENUE:				
Cash Balance June 30, 2016	\$	393,889.56		
Cash Fund Balance Transferred From Prior Years	\$	68,823.63		
Current Ad Valorem Tax Apportioned	\$	889,791.45		
Miscellaneous Revenue Apportioned	\$	324,097.61		
TOTAL REVENUE			\$ 1,676,602.25	
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	1,379,689.86		
Reserves From Schedule 8	\$	27,303.99		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$ 1,406,993.85	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 269,608.40	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,676,602.25	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	67,615.56
Warrants Estopped, Cancelled or Converted	<u> </u>	265.81
Fiscal Year 2016-2017 Lapsed Appropriations	\$	259,447.72
Fiscal Year 2015-2016 Lapsed Appropriations	S	3,347.19
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	65,210.63
TOTAL ADDITIONS	\$	395,886.91
DEDUCTIONS:		
Supplemental Appropriations	\$	91,563.68
Current Tax in Process of Collection	\$	34,714.83
TOTAL DEDUCTIONS	\$	126,278.51
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	269,608.40
Composition of Cash Fund Balance:		·
Cash		269,608.40
Cash Fund Balance as per Balance Sheet 6-30-2017		269,608.40

#### EXHIBIT "A"

EXHIBIT "A"				28	
Schedule 4, Miscellaneous Revenue	п				
		2016-2017 ACCOUNT		~	
SOURCE	AMOUNT			ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 County Clerk Fees	\$	61,146.77	S	51,775.45	
1112 Sheriff Fees	\$		\$	•	
1113 County Treasurer Fees	\$	·	\$	•	
1114 Court Clerk Costs and Fees	\$	<del></del>	\$		
1115 District Attorney Fees	\$	•	\$		
1116 County Engineer Fees (Ref. Plannning Commission)	S	-	\$	<u> </u>	
1117 County Health Fees	<u>\$</u>		\$	·	
1118 Other-	\$	•	\$	-	
1119 Other-	\$	•	\$		
1120 Other-	\$	•	\$	<u> </u>	
Total Charges For Services	\$	61,146.77	\$	51,775.45	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	<u>\$</u>	-	\$		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$		
2113 Revaluation of Real Property Reimbursements	<u> </u>	103,451,34	\$	103,451.34	
2114 Visual Inspection	\$	•	\$	-	
2115 M & M Lien Fees	\$	-	\$	•	
2116 Assignment Fees	<u> </u>	-	\$	-	
2117 School Deputy Reimbursement	\$	•	\$	-	
2118 O.S.U Extension Reimbursement	\$	•	\$	•	
2119 County Library Fines	\$	•	\$	•	
2120 Public Health Contributions	\$	<u> </u>	\$		
2121 Highway Budget Account Miscellaneous	\$	•	\$	•	
2122 Other -	\$	-	\$		
2123 Other -	\$	<u>-</u>	\$	•	
2124 Other -	S	•	\$	•	
Total - Local Sources	· \$	103,451.34	\$	103,451.34	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				· · · · · · · · · · · · · · · · · · ·	
3111 County Sales Tax - OTC	\$		\$	-	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	2,635.42	\$	8,182.50	
3113 Boat & Motor License - OTC Code 6415	\$	•	\$		
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	-	
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	•	
3116 Motor Vehicle Stamps - OTC	\$	81.81	\$	68.60	
3117 Other - OTC Tobacco Tax	\$	16,412.93	\$	19,698.36	
3118 Other - OTC	\$	-	\$	•	
3119 Other - OTC	<u> </u>	<u> </u>	\$	•	
Sub-Total - OTC	\$	19,130.16	\$	27,949.46	
3211 Fish and Game Fines	\$	408.48	\$	871.43	
3212 State Election Reimbursement	\$	22,951.08	\$	28,051.32	
3213 State Payments in Lieu of Tax Revenue	\$	541.13	\$	523.24	
3214 Homestead Exemption Reimbursement	\$	•	\$	-	
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	-	
3216 Transportation of Juveniles	\$	-	\$	-	
3217 Documentary Stamps	S		\$	-	
3218 Farm Implement Tax Stamps	\$		\$		
3219 State Grants	\$		\$	•	

Continued on page 2b

Page 2a

2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** (9,371.32) 90.00% \$ 46,597,91 \$ 46,597.91 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ 90.00% -\$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ . \$ \$ 90.00% \$ \$ (9,371.32) \$ \$ \$ 46,597.91 46,597.91 \$ \$ 90.00% \$ 90.00% \$ \$ 90.33% 93,450.89 \$ 93,450.89 \$ 90.00% \$ \$ \$ -S -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% 5 \$ \$ 90.00% --\$ \$ -90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 93,450.89 93,450.89 \$ \$ \$ S 90.00% 5,547.08 7,364.25 90.00% \$ \$ 7,364.25 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ -\$ \$ S (13.21) 90.00% \$ -61.74 61.74 \$ 17,728.52 \$ 17,728.52 3,285.43 90.00% \$ 90.00% \$ \$ \$ \$ \$ 90.00% 8,819.30 \$ 25,154.51 \$ 25,154.51 \$ \$ -90.00% 784.29 784.29 462.95 \$ \$ \$ 25,246.19 \$ \$ 25,246.19 5,100.24 90.00% 470.92 \$ 5 \$ 470.92 \$ (17.89) 90.00% 90.00% \$ \$ \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% 8 \$ \$

EXHIBIT "A"

EXHIBIT "A"				2b	
Schedule 4, Miscellaneous Revenue					
		2016-2017			
SOURCE	<del> </del>			ACTUALLY	
Continued from page 2a	E	STIMATED	<u>C</u>	OLLECTED	
3220 District Attorney Reimbursement - State	S		\$ .		
3221 Civil Defense Reimbursement	S	-	\$	-	
3222 Emergency Management Reimbursement	S	_	\$		
3223 Food Stamp Reimbursement			\$	•	
3224 Tick Eradication Reimbursement	Š	-	\$	<u> </u>	
3225 Welfare Agencies Miscellaneous	s	-	\$		
3226 Other -	s		\$		
3227 Other -	s		\$	-	
3228 Other -	<u>s</u>		\$		
Total State Sources	s	43,030.85	\$	57,395.45	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control	<u> </u>	<u> </u>	\$	<u> </u>	
4112 Federal Grants	s		\$	•	
4113 Federal Payments in Lieu of Tax Revenues	s	-	\$	•	
4114 Bureau of Land Management	s	-	\$	•	
4115 District Attorney Reimbursement - Federal	S	-	\$	•	
4116 J.T.P.A. Salary Reimbursement	<u>s</u>	<u> </u>	\$	-	
4117 Other -	\$	•	\$		
4118 Other -	S	-	\$	-	
4119 Other -	s		\$	-	
Total Federal Sources	\$	- 146 499 19	\$	160.846.70	
Grand Total Intergovernmental Revenues	\$	146,482.19	3	160,846.79	
5000 MISCELLANEOUS REVENUE:		1 002 42	<u></u>	1,831.97	
5111 Interest on Investments	<u>\$</u>	1,903.62	\$		
5112 Rental or Lease of County Property	s	4,548.96	\$	5,054.40	
5113 Sale of County Property	s		\$	30,000,30	
5114 Royalty	<u>s</u>	31,313.85	\$	38,000.32	
5115 Individual Redemption	<u> </u>	-	\$	<del>.</del>	
5116 Insurance Recoveries	<u> </u>	286.66	\$	· · · · · · · · · · · · · · · · · · ·	
5117 Insurance Reimbursements	<u> </u>	286.66	<u> </u>	<del></del>	
5118 Public Finance Authority Reimbursement	S		\$		
5119 Rural Fire Runs	\$		\$	<u> </u>	
5120 Copies	S .	<del></del>	\$		
5121 Return Check Charges	<u> </u>			<u>.</u>	
5122 Mowing & Trash Reimbursement	s	10,800.00	S	12,000.00	
5123 Utility Reimbursements		10,300.00		12,000,00	
5124 Resale Property Fund Distribution	\$		\$	**	
5125 Estry - Sales	<u>s</u>	-	\$		
5126 Vending Machine Commissions	<u>s</u>		\$	<u> </u>	
5127 Other Concessions	<u>s</u>		\$	<del></del>	
5128 Indian Deputy Salary Reimbursement	S	•	\$	*******	
5129 Other - Refunds/Reimbursements	S		\$	54.588.68	
5130 Other -	<u>\$</u>	· _	\$	<u> </u>	
5131 Other -	<u>s</u>	-	\$		
Total Miscellaneous Revenue	\$	48,853.09	\$	111,475.37	
6000 NON-REVENUE RECEIPTS:			<u> </u>		
6111 Contributions from Other Funds	S		\$	<u> </u>	
		985 499 55		204 207 44	
Grand Total General Fund	\$	256,482.05	\$	324,097.61	

S.A.&l. Form 2631R97 Entity: Coal County, 15

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Page 2b

20	16-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
<u> </u>	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$		90.00%		\$ -	\$ -
		90.00%		\$ -	
\$	<u>-</u>			(	
\$		90.00%		<u> </u>	<u> - </u>
\$	<u> </u>	90.00%		\$ -	-
\$		90.00%			<u>s</u> -
\$	•	90.00%		<u> </u>	\$ -
\$	•	90.00%	\$	5 -	\$ -
\$	•	90.00%	s .	5 -	<b>s</b> -
\$	•	90.00%	\$ -	5 -	\$ -
\$	14,364.60		\$ -	\$ 51,655.91	\$ 51,655.91
\$		90.00%	s -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$		<del></del>		•	
	•	90.00%	<b>S</b> -		
\$		90.00%	<del></del>	\$ -	<u>\$</u>
\$	•	90.00%		\$ -	-
\$		90.00%	<u>s</u> -	\$ .	-
\$		90.00%	<u>s</u> -	-	-
\$	-	90.00%	S -	-	-
\$		90.00%	\$ .	\$ -	-
\$	•		\$ -	-	-
\$	14,364.60		\$ -	\$ 145,106.80	\$ 145,106.80
\$	(71.65)	90.00%	S -	5 1,648.77	\$ 1,648.77
\$	505.44	90.00%	<b>s</b> -	\$ 4,548.96	\$ 4,548.96
\$	-	90.00%	s -	\$ -	\$ -
\$	6,686.47	90.00%	s -	\$ 34,200.29	\$ 34,200.29
\$		90.00%	s -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
	(200.00)	90.00%	S -	\$ -	\$ -
\$	(286.66)				
\$	· [		<u>.</u>	-	-
\$	·		S -	\$ -	\$ -
\$	-		S -	-	<u> </u>
\$	-	90.00%		<u> </u>	-
\$	-	90.00%	<b>S</b> -	<u>-</u>	\$ -
\$	1,200.00	90.00%	s -	\$ 10,800.00	\$ 10,800.00
\$	-	90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
		90.00%	e	\$ -	\$ -
\$		90.0076	· ·	\$ -	
\$	54,588.68	0.00%	<u>s</u> -		
\$		90.00%	<u>s</u> .	5 -	\$ - \$ -
\$		90.00%		\$ -	
\$	62,622.28		\$ -	\$ 51,198.02	\$ 51,198.02
\$	•	90.00%	S -	\$ <u>-</u>	\$
\$	67,615.56		\$ -	\$ 242,902.72	\$ 242,902.72

EX	LITT	TIS	×	Δ	1

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	<del>-</del>
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	393,889.56
Adjusted Cash Balance	\$	393,889.56
Ad Valorem Tax Apportioned To Year In Caption	\$	889,791.45
Miscellaneous Revenue (Schedule 4)	\$	324,097.61
Cash Fund Balance Forward From Preceding Year	\$	68,823.63
Prior Expenditures Recovered	<u> </u>	-
TOTAL RECEIPTS	\$	1,282,712.69
TOTAL RECEIPTS AND BALANCE	\$	1,676,602.25
Warrants of Year in Caption	\$	1,294,575.10
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	1,294,575.10
CASH BALANCE JUNE 30, 2017	\$	382,027.15
Reserve for Warrants Outstanding	\$	85,114.76
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	27,303.99
TOTAL LIABILITES AND RESERVE	\$	112,418.75
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	269,608.40

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	Т	OTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	99,082.20
Warrants Registered During Year	\$	1,438,085.99
TOTAL	\$	1,537,168.19
Warrants Paid During Year	\$	1,451,787.62
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	265.81
TOTAL WARRANTS RETIRED	\$	1,452,053.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	85,114.76

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	99,799,500 00	10.190 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 1,016,956.91
Additions:			\$ •
Deductions:			\$ •
Gross Balance Tax			\$ 1,016,956.91
Less Reserve for Delingent Tax			\$ 92,450.63
Reserve for Protest Pending			\$
Balance Available Tax			\$ 924,506.28
Deduct 2016 Tax Apportioned			\$ 889,791.45
Net Balance 2016 Tax in Process of Collection or			\$ 34,714.83
Excess Collections			\$

S.A.&I. Form 2631R97 Entity: Coal County, 15

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Schedule 5, (Contin	ued)												
2015-2016	· · · · · · · · · · · · · · · · · · ·	201	4-2015	2013-	2014	2012-2	2013	2011	-2012	2010	-2011		TOTAL
\$ 55	4,715.08	\$		\$	•	\$	•	ş	•	\$	•	\$	554,715.08
\$ 39	3,889 56	\$	•	\$	•	\$		Ş	•	\$	-	\$	393,889.56
\$	-	\$	•	\$	•	\$	•	\$	•	S	•	S	393,889.56
\$ 16	0,825.52	\$	•	\$	-	\$	-	\$		\$	-	\$	554,715.08
\$ 6.	5,210.63	\$	-	\$	•	\$	-	\$	•	\$	•	\$	955,002.08
S	•	\$	•	\$	•	S	-	\$		\$	-	\$	324,097.61
S	•	\$	•	\$		S	-	\$	•	\$		\$	68,823.63
\$	-	\$	•	\$		S	-	\$		\$	-	\$	
\$ 6	5,210.63	\$	•	\$	•	\$	-	\$	•	\$	•	\$	1,347,923.32
\$ 220	6,036.15	\$	•	\$	-	\$	-	\$	-	\$	•	\$	1,902,638.40
\$ 15	7,212.52	\$	_ •	\$	-	\$	-	\$	•	\$	-	\$	1,451,787.62
S	•	\$	•	\$	•	S	•	\$	•	\$	-	\$	-
\$ 15	7,212.52	\$	•	\$	•	\$	•	\$	•	\$	•	\$	1,451,787.62
\$ 6	8,823.63	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,850.78
\$		\$	<b>-</b>	\$	-	S		\$	-	S	-	\$	85,114.76
S		\$	-	\$		S	-	\$	•	\$	-	\$	
S	-	\$	-	\$	•	S	-	\$	-	S	-	\$	27,303.99
\$	-	\$	-	\$	•	S	-	\$	•	\$	-	\$	112,418.75
S	-	\$	•	\$	•	S	-	\$	-	\$	-	\$	•
\$ 68	8,823.63	\$	-	\$	-	\$	-	\$	-	\$		\$	338,432.03

Sche	dule 6, (Continued)										-
	2016-2017	 2015-2016	 2014-2015	201	3-2014	20	12-2013	20	11-2012		2010-2011
\$	•	\$ 99,082.20	\$ 	\$	-	\$	•	\$	•	\$	
\$	1,379,689 86	\$ 58,396.13	\$ -	\$	-	\$		S	-	\$	-
\$	1,379,689.86	\$ 157,478.33	\$ •	\$	•	\$	•	\$	•	\$	•
\$	1,294,575.10	\$ 157,212.52	\$ •	\$		\$	•	\$	-	S	
S	-	\$ •	\$ -	\$	<u>.</u>	\$		\$	-	S	•
\$	•	\$ -	\$ -	S	•	\$	-	S	•	\$	-
S	-	\$ 265.81	\$ 	S		\$	-	Š	-	S	•
\$	1,294,575.10	\$ 157,478.33	\$ -	\$	•	\$	•	\$	•	\$	•
\$	85,114.76	\$ •	\$ •	\$	•	\$	•	\$	-	\$	•

Schedule 9, General Fund Investn	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017
	S -	\$ -	\$ -	s -	\$ -	S -
	S -	\$ -	s -	s -	\$ -	\$ -
	s -	\$ -	s -	s -	\$ -	\$ -
	s -	\$ -	\$ -	s <u>-</u>	\$ -	\$ -
	Š -	\$ -	s -	s -	\$ -	s -
	\$ -	\$ -	\$	s -	\$ -	s
	S -	\$ -	\$ -	s -	\$ -	<u>s</u> -
	s -	\$ -	\$ -	s -	ş <u>-</u>	\$ -
	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -
	\$ -	\$ -	S -	<b>S</b> -	\$ -	<u>s</u> -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "A"

EXHIBIT "A"								4a
Schedule 8(a), Report Of Prior Year's Expenditures								
			YE/	AR ENDING JUNE				
DEPARTMENTS OF GOVERNMENT	R	ESERVES	<u> </u>	WARRANTS	E	BALANCE	_	DRIGINAL
APPROPRIATED ACCOUNTS	e	-30-2016		SINCE		LAPSED	APPI	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	\$		s	-	\$	•	\$	-
01b Part Time Help	\$	-	S	-	\$	•	\$	
Olc Travel	\$	•	S		\$	-	\$	-
01d Maintenance and Operation	\$	-	\$	•	\$	-	\$	•
01e Capital Outlay	\$	-	\$	-	\$	-	\$	
01f Intergovernmental	\$	•	\$	•	\$	-	\$	•
01g Other-	\$	-	\$	-	\$	-	\$	-
01 Total	\$	-	\$	•	\$	-	\$	•
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	\$	•	s	-	\$		\$	-
02b Part Time Help	\$	•	s	•	\$	-	\$	_
02c Travel	\$	-	s	-	\$	-	\$	•
02d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
02e Capital Outlay	\$	-	\$	-	\$	-	S	-
02f Intergovernmental	\$	-	\$	-	\$	-	\$	-
02g Law Library	5		s	-	\$	-	\$	-
02h Other-	\$	_	S	_	\$	-	S	-
02 Total	\$	-	\$		\$	-	\$	-
04 COUNTY SHERIFF:								
04a Personal Services	s		s		\$		\$	260,800.00
04b Part Time Help	-   s		\$		s		\$	
04c Travel	\$	_	\$	_	s		S	7,200.00
04d Maintenance and Operation	\$	30,748.83	\$	28,023.59	\$	2,725.24	S	20,000.00
04e Capital Outlay	-   <del>s</del>	11,576.83	s	12,291.83	s	(715.00)	\$	100.00
04f Intergovernmental	\$	-	\$		S	-	\$	•
04g Sheriff's Fees	\$		\$		\$	-	s	
04h Board of Prisoners	Š	4,141.50	s	3,438.57	\$	702.93	\$	15,300.00
04i Other -	\$		\$		s	•	\$	-
04 Total	\$	46,467.16	\$	43,753.99	\$	2,713.17	\$	303,400.00
06 COUNTY TREASURER:			Ť					
06a Personal Services	- s	-	s		\$		\$	76,800.00
06b Part Time Help	\$		\$		\$		\$	•
06c Travel	\$		\$	_	\$		\$	4,800.00
06d Maintenance and Operation	\$	1,995.16	\$	1,995.16	\$	-	\$	4,900.00
	\$	1,755.10	\$	1,000.10	\$	-	\$	100.00
06e Capital Outlay	\$		\$	-	\$		\$	100.00
06f Intergovernmental 06g Other -	-   <del>\$</del> -		\$		\$		\$	
06 Total	\$	1,995.16	\$	1,995.16	\$		\$	86,600.00
		1,553.10	۴	1,995.10	-		-	- 00,000.00
08 COUNTY COMMISSIONERS:	-		-		\$		\$	168,000.00
08a Personal Services	\$	<u> </u>	\$		\$		\$	100,000.00
08b Part Time Help	\$	<u> </u>	\$	<del>-</del>		•		10 000 00
08c Travel	\$	-	\$	<u>-</u>	\$		\$	18,000.00
08d Maintenance and Operation	\$		\$	·	\$		\$	1,000.00
08e Capital Outlay	\$		\$		\$		\$	•
08f Intergovernmental	\$		\$		\$		\$	•
08g Other -	\$	-	\$		\$		\$	
08 Total	\$		\$		\$		\$	187,000.00

S.A.&I. Form 2631R97 Entity: Coal County, 15

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Page 4a

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						ENDI	NG JUNE 30, 2						FISCAL YEA	AR 20	17-2018
				NE	T AMOUNT	ν	VARRANTS	F	RESERVES	<u> </u>	LAPSED	1	NEEDS AS	AP	PROVED BY
<u> </u>	SUPPLE				OF		ISSUED				BALANCE	EST	IMATED BY		COUNTY
	ADJUS'			APP	ROPRIATIONS						OWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	C/	ANCELLED					<u> </u>	<del> </del>	UNE	NCUMBERED		BOARD		
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\$		\$	-	\$	7,200.00	\$	7,200.00	\$		\$		S	7,200.00	\$	7,200.00
s	14,617.36	\$	-	\$	34,617.36	\$	20.817.28	\$	13,800.08	\$	-	\$	20,305.77	\$	20,000.00
<u> </u>	14,090,00	\$	-	\$	14,190.00	\$	14,190.00	\$	-	\$	0.00	\$	100.00	\$	100.00
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\$		\$	- 11	\$	187,000.00	\$	179,013.70	\$	300.00	\$	7,686.30	\$	195,600.00	7	190,600.00

Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCA	L YEAR	ENDING JUNE	30, 2016			
DEPARTMENTS OF GOVERNMENT	R	ESERVES	V	VARRANTS	BA	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	L	APSED	APP	ROPRIATION
				ISSUED	APPRO	PRIATIONS		
			<del> </del>		<u> </u>			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services			1		\$		<del>-</del>	
09b Part Time Help	\$	•	\$			<u> </u>	\$	<del></del>
09c Travel	\$	•	\$	-	\$		\$	-
09d Maintenance and Operation	\$	•	\$	•	\$		\$	<del>-</del>
09e Capital Outlay	- S	-	\$	•	\$	<del>.</del>	\$	<u> </u>
09f Intergovernmental			\$	•	\$	•	\$	•
09g Other -	\$		1 \$		\$	-	\$	<del></del>
09 Total	\$	<u> </u>	\$		\$	•	\$	<del></del>
10 COUNTY CLERK:		<del></del>		-	3		-	
10a Personal Services	\$		╢╌		-		_	100,000.0
10b Part Time Help	\$	•	\$	-	\$		\$	106,800.0
10c Travel		<u> </u>		-	\$	-	\$	
10d Maintenance and Operation	\$ \$	94 1 63	\$	0/1/70	\$	-	\$	4,800.0
10e Capital Outlay		864.52		864.52	\$	•	\$	4,900.0
10f Intergovernmental	\$	<u> </u>	\$	•	\$	-	\$	100.0
10g Lien Fees	\$	•	\$	-	\$	-	\$	•
010h Other -	<u> </u>	•	\$		\$		\$	•
10 Total	\$ \$	964.50	\$	- 054.50	\$		\$	
14 COURT CLERK:	- 12	864.52	\$	864.52	\$	-	\$	116,600.0
14a Personal Services			<del>  </del>					
14b Part Time Help	\$ \$	•	\$		\$	-	\$	76,800.00
14c Travel		-	\$		\$		\$	
14d Maintenance and Operation	\$	200.00	-		\$	71.55	\$	4,800.0
14e Capital Outlay		300.00	\$	228.45	\$	71.55	\$	4,900.0
14f Intergovernmental	\$		\$	<u> </u>	\$	•	\$	100.0
14g Other -	\$	•	\$		\$		\$	-
14 Total	\$	200.00	\$	220.45	\$	71.55	\$	96 600 0
16 COUNTY ASSESSOR:	3	300.00	12	228.45	2	71.55	\$	86,600.00
16a Personal Services			<del> </del>		•			01.000.00
	\$	-	\$		\$		\$	91,800.00
16b Part Time Help	\$	•	\$		\$		\$	
16c Travel	- \$		\$		\$	- 1	\$	6,000.00
16d Maintenance and Operation	\$	270.00		270.00	\$		\$	4,900.00
16e Capital Outlay	\$	-	\$		\$		\$	100.00
6f Intergovernmental	<u> </u>	•	\$		\$	•	\$	-
6g Other -	<u> </u>	-	\$		\$		\$	<u> </u>
66 Other -	<u> </u>		\$		\$		\$	•
6 Total	\$	270.00	\$	270.00	\$		\$	102,800.00
7 REVALUATION OF REAL PROPERTY:								
7a Personal Services	<u> </u>	•	\$		\$		\$	70,000.00
7b Part Time Help	\$	-	\$		\$		\$	· · · · · · ·
7c Travel	\$	2.154.00	\$		\$		\$	4,000.00
7d Maintenance and Operation	\$	2,222,44	\$	2,222,44	\$		\$	46,000.00
7e Capital Outlay	\$		\$	-	\$		\$	•
7f Intergovernmental	5		\$		\$		\$	•
7g Other -	Ş	•	\$	-	\$		\$	
7h Other -	\$	-	\$		\$		\$	•
7 Total	\$	4,376.44	S	3,832.85	\$	543.59	8	120,000.00

Page 4b

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⊩					F10041 1/2/2		nio unio ac	015						_	dget Accounts
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<u> </u>				N	ET AMOUNT	<u> </u>	WARRANTS	<del>                                     </del>	RESERVES	<u> </u>	LAPSED		NEEDS AS	A	PPROVED BY
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	ADJUS	_		APP	ROPRIATIONS	<u> </u>		<u> </u>			NOWN TO BE		GOVERNING	E	KCISE BOARD
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\$	54,824.30	s		\$	131,624.30	\$	127,857,00	S		\$	3,767.30	\$	88,800.00	\$	76,800.00
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EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 **ORIGINAL** DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS **BALANCE** APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED **APPROPRIATIONS** ISSUED **APPROPRIATIONS** 18 JUVENILE SHELTER BUREAU: \$ \$ 18a Personal Services -18b Part Time Help \$ S \$ \$ -\$ \$ \$ S 18c Travel \$ \$ \$ \$ 18d Maintenance and Operation 18e Capital Outlay \$ \$ \$ \$ 18f Intergovernmental \$ \$ \$ \$ \$ \$ \$ 18g Other -\$ \_ -\$ 18 Total \$ \$ \$ -19 DISTRICT COURT: 19a Personal Services 5 \$ \$ 19b Part Time Help \$ \$ \$ \$ \$ \$ \$ 19c Travel 19d Maintenance and Operation \$ \$ -\$ \$ . 19e Capital Outlay \$ \$ \$ -\$ -19f Intergovernmental \$ \$ \$ \$ 19g Other -\$ \$ \$ \$ 19 Total \$ \$ \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services 12,000.00 \$ \$ --20b Part Time Help \$ \$ -\$ . Ş \$ \$ \$ 20c Travel 20d Maintenance and Operation \$ 100.00 90.22 \$ 9.78 \$ 213,174.62 \$ 20e Capital Outlay \$ \$ Ş 1,000.00 \$ -S \$ 20f Intergovernmental \$ \$ --20g Other - Retirement & Matching S \$ \$ 225,000.00 \$ -\$ \$ \$ 20h Other -\$ 20i Other -\$ \$ \$ \$ 20j Other -\$ \$ \$ 20 Total \$ 100.00 \$ 90.22 \$ 9.78 \$ 451,174,62 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 3,000.00 \$ \$ \$ \$ 21b Part Time Help \$ \$ \$ \$ 200.00 21c Travel \$ \$ \$ \$ 1,000.00 21d Maintenance and Operation \$ \$ \$ -21e Capital Outlay \$ \$ \$ -\$ 21f Intergovernmental \$ \$ \$ \$ \$ 21g Other -\$ \$ \$ \$ \$ \$ 4,200.00 21 Total 22 COUNTY ELECTION EXPENSE: 52,000.00 22a Personal Services \$ \$ -22b Part Time Help \$ \$ \$ 2,000.00 \$ 22c Travel \$ \$ \$ \$ 500.00 22d Maintenance and Operation \$ 1,490.54 \$ 1,448.48 \$ 42.06 \$ 4,900.00 22e Capital Outlay \$ \$ \$ -\$ 100.00 22f Intergovernmental \$ \$ \$ -\$ \$ 22g Other -\$ \$ \$ \$ 1,490.54 1,448.48 \$ 42.06 \$ 59,500.00 22 Total \$

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	SUPPLE	MEN	TAL		OF		ISSUED			_	BALANCE	ES	FIMATED BY		COUNTY
	ADJUST			APPR	OPRIATIONS						IOWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED		NCELLED							UNE	NCUMBERED		BOARD		
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#### EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures		EICOAL 3	CAD CHIRDIO HAT	20 2016		
DEPARTMENTS OF GOVERNMENT	DEC	FISCAL Y ERVES	YEAR ENDING JUNI WARRANTS	30, 2016 BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		)-2016	SINCE	LAPSED	APPROPRIATIO	
AFFROPRIATED ACCOUNTS	0-30	J-2010	ISSUED	APPROPRIATIONS	APPROPRIATIO	ONS
			1330ED	APPROPRIATIONS	·	
23 INSURANCE - BENEFITS:			<del> </del>			
23a Hospital	\$		\$ -	s -	\$	_
23b Accident	\$		\$ -	\$ -	\$	-
23c Life	5		\$ -	s -	\$	-
23d Property	S		\$ .	\$ -	\$	-
23e Workmans Compensation	\$		.\$ -	\$ -	\$	_
23f Unemployment	\$		\$ -	\$ -	\$	-
23g Retirement	\$		\$ -	s -	\$	-
23h Self Insured	\$		\$ -	\$ -	\$	
23i FICA	\$		\$ -	s -	\$	-
23j Other -	\$		\$ -	s -	<del>.</del>	-
23 Total	\$		\$ -	\$ -	_	-
24 COUNTY PURCHASING AGENT:						
24a Personal Services	\$	-	\$ -	s -	s	
24b Part Time Help	\$		\$ -	\$ -		
24c Travel	\$		\$ -	\$ -		-
24d Maintenance and Operation	\$		\$ -	\$ -		
24e Capital Outlay	\$		\$ -	\$ -		-
24f Intergovernmental	\$	( -	\$ -	\$ -	\$	
24g Other -	s		\$ -	\$ -		-
24 Total	\$		\$ -	\$ -		-
25 DATA PROCESSING:						
25a Personal Services	s	- 1	\$ -	s -	\$	
25b Part Time Help	\$		\$ -	\$ -		
25c Travel	\$		\$ -	\$ -	\$	
25d Maintenance and Operation	S		\$ -	\$ -	\$	
25e Capital Outlay	\$	- !	\$ -	\$ -	\$	-
25f Intergovernmental	s		\$ -	\$ -	\$	-
25g Other -	\$	.	\$ -	\$ -	\$	
25 Total	\$	- 1	\$ -	\$ -	\$ .	-
26 COUNTY SUPT. OF HEALTH						
26a Personal Services	\$		\$ -	\$ -	\$ .	
26b Part Time Help	S			\$ -	\$ .	-
26c Travel	S	- 3	\$ -	\$ -		-
26d Maintenance and Operation	\$		\$ -		\$ -	-
26e Capital Outlay	\$	- 3	<b>5</b> -	\$ -	\$ .	-
26f Intergovernmental	\$	- 3	-	\$ -	\$ .	-
26g Other -	ş			s -	\$ .	
26 Total	\$	- 9		\$ -	\$ -	-
27 WELFARE AGENCIES:						
27a Personal Services	\$	- 3	-	\$ -	\$ .	-
27b Part Time Help	\$	- 3		\$ -		-
27c Travel	\$	- !		()	_	-
27d Maintenance and Operation	-   <u>\$</u>	-		<del> </del>		-
27e Capital Outlay	s	- \$				-
27f Intergovernmental	\$	- \$				-
27g Other -	\$	-   \$				
27 Total	s	- 3			\$ -	.

S.A.&I. Form 2631R97 Entity: Coal County, 15

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									Governmenta	l Budget Accounts
				FISCAL YEA	R F	NDING JUNE 30, 2	017			AR 2017-2018
				NET AMOUNT	_	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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EXHIBIT "A"

EXHIBIT "A"  Saladula 9(a) Report Of Prior Venda Expenditures				
Schedule 8(e), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
MINORAL PROCESSION		ISSUED	APPROPRIATIONS	
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28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	<b>S</b> -
28c Travel	\$ -	s -	\$ -	\$ -
28d Maintenance and Operation	\$ -	S -	\$ -	\$ -
28e Capital Outlay	\$ -	s -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$	\$ -
28g Other -	\$ -	\$ -	s <u>-</u>	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	s -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	s -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	s <u>-</u>	- 2
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	s -	\$ -
29h Other -	\$ -	s -	\$ <u>-</u>	s -
29i Other -	\$ -	S -	\$ -	\$ -
29 Total	\$ -	\$ -	<b>s</b> -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ <i>-</i>	S -	\$	\$ -
30b Part Time Help	\$ -	\$ -	-	\$ -
30c Travel	\$ -	s -	\$ -	\$ -
30d Maintenance and Operation	\$ -	- \$	\$ -	\$ -
30e Capital Outlay	\$ -	s -	\$	\$ -
30f Intergovernmental	\$ -	s <u>-</u>	<u> </u>	\$ -
30g Other -	\$ -	s -	\$ -	<u>s</u> -
30 Total	\$ -	\$ -	<u> </u>	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	s -	\$ -	s -
31b Part Time Help	\$ -	<b>S</b> -	s <u>-</u>	\$ -
31c Travel	\$ -	s -	\$ -	s -
31d Maintenance and Operation	\$ -	s -	<b>S</b> -	\$ -
31e Capital Outlay	\$ -	s -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	s -	\$ -	s -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	S -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	s -	\$ -	\$ -
32g Other -	\$ -	\$ -	s -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS			
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	ORIGINAL APPROPRIATIONS	
ALL KOLKIA LED ACCOUNTS	0.50.20.0	ISSUED	APPROPRIATIONS		
		1.00022			
33 PUBLIC DEFENDER:					
33a Personal Services	\$ -	\$ -	\$ -	\$ -	
33b Part Time Help	\$ -	\$ -	s -	\$ -	
33c Travel	\$ -	\$ -	s -	\$ -	
33d Maintenance and Operation	<u> </u>	\$ -	s -	\$ -	
33e Capital Outlay	ş -	\$ -	s -	\$ -	
33f Intergovernmental	\$ -	\$ -	s -	\$ -	
33g Other -	ş -	\$ -	\$ -	\$ -	
33h Other -	\$ -	\$ -	\$ -	\$ -	
33 Total	\$ -	\$ -	\$ -	\$ -	
34 EMERGENCY MANAGEMENT:					
34a Personal Services	s -	\$ -	\$ -	\$ -	
34b Part Time Help	\$ -	\$ -	\$ -	\$ -	
34c Travel	\$ -	\$ -	\$ -	\$ -	
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
34e Capital Outlay	s -	\$ -	\$ -	\$ -	
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
34g Other -	\$ -	\$ -	\$ -	\$ -	
34 Total	\$ -	\$ -	<b>s</b> -	\$ -	
36 SOLID WASTE:					
36a Personal Services	\$ -	\$ -	\$ -	\$ -	
36b Part Time Help	ş -	\$ -	\$ -	s -	
36c Travel	\$ -	\$ -	\$ -	\$ -	
36d Maintenance and Operation	ş -	\$ -	\$ -	\$ -	
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
36g Other -	\$ -	\$ -	\$	\$ -	
36h Other -	\$ -	\$ -	\$	\$ -	
36 Total	\$ -	\$ -	\$ -	\$ -	
38 SOIL CONSERVATION DISTRICT:					
38a Personal Services	\$ -	\$ -	\$ -	\$ -	
38b Part Time Help	\$ -	\$ -	\$ -	\$ -	
38c Travel	\$ -		\$ -	\$ -	
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
38f Intergovernmental	\$ -	\$ -	\$ -	\$	
38g Other -	\$ -	\$ -	\$ -	\$ -	
38h Other -	\$ -	\$ -	\$ -	\$ -	
38 Total	\$ -	\$ -	\$ -	\$ -	
40 REWARD FUND:					
40a Personal Services	\$ -	\$ -	\$ -	\$ -	
40b Part Time Help	ş -	\$	\$ -	\$ -	
40c Travel	ş .	\$ -	\$ -	\$	
40d Maintenance and Operation	\$ -	\$	\$ -	\$ -	
40e Capital Outlay	ş -	\$ -	\$ -	\$ -	
40f Intergovernmental	\$ -	\$ -	\$ -	s -	
40g Other -	\$ -	\$ -	s -	\$ -	
40 Total	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 2631R97 Entity: Coal County, 15

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Page 4f

	Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						AR 2017-2018		
FISCAL YEAR NET AMOUNT				LAPSED	NEEDS AS	APPROVED BY		
		OF	ISSUED	ILLOUIT V LO	BALANCE	ESTIMATED BY	COUNTY	
SUPPLEMENTAL ADJUSTMENTS		APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·		KNOWN TO BE	GOVERNING	EXCISE BOARD	
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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures	FICO	AL YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	111110111111111111111111111111111111111
		155022	ALTROPALATION	
60 COAL COUNTY 911				
60a Personal Services	\$ ·	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	s -	s -	\$ -
60c Travel	\$ -	s -	s -	s -
60d Maintenance and Operation	\$ -	s -	\$ -	\$ -
60e Capital Outlay	\$ -	s -	\$ -	\$ -
60f Intergovernmental	\$	- 3	\$ -	s -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	s -	\$ -	\$ -
61 SAFETY DIRECTOR				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	s -	\$ -	\$ -
61d Maintenance and Operation	\$ -	s -	\$	\$ -
61e Capital Outlay	\$ -	s -	\$ -	\$ -
61f Intergovernmental	\$ -	s -	s -	\$ -
61g Other -	\$ -	s -	s -	\$ -
61h Other -	\$ -	s -	s -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62 DRUG COURT				
62a Personal Services	\$ -	<u>s</u> -	s -	\$ -
62b Part Time Help	\$ -	s -	s -	\$ -
62c Travel	s -	s -	s -	\$ -
62d Maintenance and Operation	\$ -	s -	s -	\$ -
62e Capital Outlay	\$ -	s -	s -	\$ -
62f Intergovernmental	ş -	s -	\$ -	\$ -
62g Other -	s -	s -	s -	\$ -
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62 Total	\$ -	\$ -	\$ -	\$ -
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63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ .	\$ -	\$ -
63c Travel	<u> </u>	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$	\$ -
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64a Personal Services	\$ -	\$ -	s -	\$ -
54b Part Time Help	\$ -	\$ -	\$ -	\$ -
54c Travel	\$ -	\$ .	\$ -	\$ -
54d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
54e Capital Outlay	\$ -	\$ -	s -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ .	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017					FISCAL YEA	AR 2017-2018	
NET AMOUNT		WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
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EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures								
	FISCAL	YEAR ENDING JUNE						
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS				
·		ISSUED	APPROPRIATIONS					
65								
65a Personal Services	\$ -	\$ -	\$ -	\$ -				
65b Part Time Help	\$ -	\$ -	\$ -	<u>s</u> -				
65c Travel	<b>\$</b>	\$ -	\$ -	s -				
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -				
65e Capital Outlay	s <u>-</u>	<u> </u>	<u> - </u>	\$ -				
65f Intergovernmental	\$ -	\$ -	\$ -	<u>s</u> -				
65g Other -	<u> </u>	\$ -	\$ -	\$ -				
65h Other -	<u> </u>	<u> </u>	\$ -	\$ -				
65 Total	\$ -	\$ -	<u>\$</u> -	\$ -				
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66a Personal Services	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -				
66b Part Time Help	S -	\$ -	\$ -	\$ -				
66c Travel	<u> </u>	\$ -	\$ -	\$ -				
66d Maintenance and Operation	<u> </u>		\$ -	\$ -				
66e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	\$ -				
66f Intergovernmental	<u>\$</u> -	\$ -	\$ -	\$ -				
66g Other -	<u> </u>	\$ -	<u>s</u> -	\$ -				
66h Other -	<u> </u>	\$ -	<u>s</u> -	\$ -				
66 Total	\$ -	\$ <u>-</u>	\$ -	\$ -				
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67a Personal Services	<u> </u>	<u>s -</u>	<u>s</u> -	\$ -				
67b Part Time Help	<u> </u>	\$ -	\$ -	<u>.</u>				
67c Travel	<u>s</u> .	\$ -	<u> </u>	-				
67d Maintenance and Operation	<u> </u>	\$ -	<b>\$</b> -	<u> -                                   </u>				
67e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ -				
67f Intergovernmental	\$ -	\$ -	<u>s</u> -	\$ -				
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68b Part Time Help	<u> </u>	\$ -	\$ -	\$				
68c Travel	- \$ -		\$ -	\$ -				
68d Maintenance and Operation	<u> </u>	\$ -	<u>s</u> -	\$ -				
68e Capital Outlay	\$ -	\$ -	<u> </u>	\$ -				
68f Intergovernmental	\$ -	\$ -	<u>s</u> -	\$ -				
68g Other -	<u> </u>	\$ -	\$ -	\$ -				
68 Total	<u>s</u> -	\$ -	\$ -	\$				
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69b Part Time Help	<u> </u>	<u>s</u> -	\$ -	\$ -				
69c Travel	<u> </u>	\$ -	-	<u>s</u> -				
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69e Capital Outlay	\$ -	\$ .	\$ -	\$ -				
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S.A.&I. Form 2631R97 Entity: Coal County, 15

Page 4h

						Governmenta	l Budget Accounts	
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 RESERVES ORIGINAL WARRANTS **BALANCE** DEPARTMENTS OF GOVERNMENT APPROPRIATIONS APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED APPROPRIATIONS ISSUED **80 HIGHWAY BUDGET ACCOUNT:** S -\$ -80a Personal Services S \$ \$ \$ 80b Part Time Help \$ \$ \$ \$ 80c Travel \$ \$ \$ 80d Maintenance and Operation \$ \$ \$ \$ \$ -80e Capital Outlay \$ \$ \$ --80f Intergovernmental \$ -\$ --\$ \$ \$ 80g Other -S \$ \$ 80h Other -\$ \$ \$ 80j Other -\$ \$ \$ \$ \$ \$ 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 47,003.27 \$ -\$ -82a Salaries and Expense of Audit and Report \$ \$ \$ -\$ 82b Intergovernmental \$ \$ \$ \$ 82c Other -\$ 47,003.27 \$ \$ \$ 82 Total 83 COUNTY CEMETARY ACCOUNT: \$ -83a Personal Services \$ \$ \$ S \$ --83b Part Time Help \$ \$ \$ \$ . 83c Travel \$ \$ 83d Maintenance and Operation \$ \$ 83e Capital Outlay \$ \$ \$ \$ \$ \$ \$ -83f Intergovernmental \_ \$ \$ \$ -\$ 83g Other -\$ \$ \$ \$ 83h Other -\$ \$ 83 Total \$ \$ 84 FREE FAIR BUDGET ACCOUNT: -\$ 84a Personal Services \$ \$ \$ \$ . \$ --84b Part Time Help \$ \$ \$ \$ 84c Travel 10,000.00 (32.96) \$ 5,912.46 84d Maintenance and Operation \$ 5,879.50 \$ \$ \$ \$ \$ \$ 84e Capital Outlay \$ \_ \$ 84f Intergovernmental \$ \$ \$ \$ \$ \$ -. 84g Premiums and Awards \$ \$ \$ \$ 84h Other -\$ \$ \$ 84i Other -10,000.00 (32.96) \$ \$ 5,879.50 5,912.46 \$ 84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT: -86a Personal Services \$ \$ . \$ \$ \$ 86b Part Time Help \$ \$ \$ \$ \$ \$ 86c Travel \$ \$ \$ 86d Maintenance and Operation \$ \$ \$ \$ -\$ -86e Capital Outlay 86f Intergovernmental \$ \$ \$ -\$ \$ \$ \$ \$ 86g Other -\$ \$ 86h Other -\$ \$ \$ \$ \$ 86 Total \$

Page 4i

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												dget Accounts
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				TAMOUNT		/ARRANTS	RESERVES	J	LAPSED	NEEDS AS		PPROVED BY
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures	1			
	YEAR ENDING JUNE		ODIODIAL	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ .	\$	<u> </u>	\$ -
87b Part Time Help	\$ -	\$	<u>s</u> -	<u>s</u> -
87c Travel	s -	\$ .	<u>s</u> -	<u> </u>
87d Maintenance and Operation	<u>s</u> -	<u> </u>	-	\$ -
87e Capital Outlay	ş -	\$ -	<u>s</u> -	\$ -
87f Intergovernmental	ş -	\$ -	\$	\$ -
87g Other -	\$	\$ -	<u>s</u> -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	<u>s</u> -	\$ -
88c Travel	s -	\$ -	\$ -	-
88d Maintenance and Operation	\$ -	\$	s <u>-</u>	\$ -
88e Capital Outlay	ş -	\$ -	\$ -	<u>s</u> -
88f Intergovernmental	\$	\$ -	\$ -	<u>s</u> -
88g Other -	\$ -	\$ -	<u> </u>	\$ -
88h Other -	\$ -	\$ -	\$ -	<u> - </u>
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$	\$ -
89c Travel	\$ -	\$ -	\$ -	\$
89d Maintenance and Operation	S -	\$ -	\$ -	\$
89e Capital Outlay	\$ -	\$ -	\$ <u>-</u>	<u> </u>
89f Intergovernmental	\$ -	\$ -	\$	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$	\$ -
89 Total	\$ -	<b>s</b> -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ .	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91 Personal Services	ş -	\$ -	\$ -	s -
	\$ -	\$ -	\$ -	\$ -
91b Part Time Help 91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ .	s -	\$ -
91g Other - 91h Other -	\$ -	\$ -	\$ -	\$ -
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91 Total	<u> </u>	<u> </u>		<del></del>

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	Page 4)								
								Budget Accounts	
			FISCAL YEAR	ENDING JUNE 30, 2	017			R 2017-2018	
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
	ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
Αľ	DDED	CANCELLED				UNENCUMBERED	BOARD		
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EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		EIRCAI	VEAD	ENDING ILINE	30 2016			
DED A DOLATING OF COMPANY AFAIT	FISCAL YEAR ENDING JUNE 30, 2016  RESERVES WARRANTS BALANCE							RIGINAL
DEPARTMENTS OF GOVERNMENT			<u>~</u>	SINCE		APSED		OPRIATIONS
APPROPRIATED ACCOUNTS	<del></del>	30-2016		ISSUED		PRIATIONS	7.1.1	OT IGITIONS
				ISSUED	AFFRO	RIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	•	\$	-	\$		\$	-
92b Part Time Help	\$	•	S	-	\$		\$	-
92c Travel	\$		\$	<u>-</u>	\$	-	\$	-
92d Maintenance and Operation	\$		\$		\$		\$	-
92e Capital Outlay	\$	-	\$	-	\$	•	\$	
92f Intergovernmental	\$	•	S		\$	•	S	-
92g Other -	\$	•	\$	-	\$	-	Ş	-
92h Other -	\$	•	S		\$	•	\$	
92j Other -	\$		S		\$	-	\$	-,-
92 Total	\$		\$	-	\$		\$	-
93								
93a Personal Services	\$	•	\$		\$	-	\$	
93b Part Time Help	\$		\$		\$	-	\$	•
93c Travel	\$	•	S	•	\$	•	Ş	•
93d Maintenance and Operation	\$	•	\$	-	\$	-	\$	
93e Capital Outlay	\$		\$	•	\$	-	S	
93f Intergovernmental	\$		\$	-	\$		S	
93g Other -	\$	•	\$	-	\$		S	
93h Other -	\$	•	\$	•	\$		S	-
93 Total	\$		\$	•	\$		\$	
94								
94a Personal Services	\$	•	\$	-	\$		\$	•
94b Part Time Help	\$		\$	-	\$		\$	-
94c Travel	\$	•	\$		\$	-	\$	
94d Maintenance and Operation	\$		\$		\$	-	\$	
94e Capital Outlay	\$	•	S	-	\$	-	\$	<u> </u>
94f Intergovernmental	\$		\$	•	\$	-	\$	
94g Other -	\$	•	\$	•	\$	-	\$	-
94h Other -	\$	•	S	•	\$		\$	-
94 Total	\$	-	\$	-	\$	•	\$	-
98 OTHER USE:								
98a Other Deductions	\$	•	S	-	\$	-	\$	<u> </u>
98 Total	\$	•	\$	-	\$	•	\$	
TOTAL GENERAL FUND ACCOUNT	-   \$	61,743.32	\$	58,396.13	\$	3,347.19	s	1,574,877.89
SUBJECT TO WARRANT ISSUE:	╬	01,173.32	ř	20,270.13	Ě		i	
99 Provision for Interest on Warrants	\$		S		\$		\$	-
GRAND TOTAL GENERAL FUND	\$	61,743.32		58,396.13		3,347.19		1,574,877.89

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

S.A.&I. Form 2631R97 Entity: Coal County, 15

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<u> </u>													Governmental		
<u> </u>				_			ING JUNE 30, 20						FISCAL YEA		
<u> </u>				NE	T AMOUNT		VARRANTS	R	ESERVES		PSED		NEEDS AS		PROVED BY
L	SUPPLEN				OF		ISSUED				ANCE		TIMATED BY		COUNTY
L	ADJUST			APPI	ROPRIATIONS						N TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	CA	NCELLED							UNENC	UMBERED		BOARD		
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\$	143,620.89	\$	52,057.21	\$	1,666,441.57	\$	1,379,689.86	\$	27,303.99	\$	259,447.72	\$	2,072,119.74	2	1,492,299.50
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\$	143,620.89	\$	52,057.21	\$	1,666,441.57	\$	1,379,689.86	\$	27,303.99	\$	259,447.72	\$	2,072,119.74	\$	1,492,299.50

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,072,119.74	\$ 1,492,299.50
\$ -	\$ -
\$ 2,072,119.74	\$ 1,492,299.50

EXHIBIT "D"		
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	777,680.44
Investments	S	•
TOTAL ASSETS	\$	777,680.44
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	76,648.36
Reserve for Interest on Warrants	s	<u> </u>
Reserves From Schedule 8	s	93,971.33
TOTAL LIABILITIES AND RESERVES	S	170,619.69
CASH FUND BALANCE JUNE 30, 2017	\$	607,060.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	777,680.44

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2	016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	•
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	s	518,108.51
Adjusted Cash Balance	\$	518,108.51
Miscellaneous Revenue (Schedule 4)	s	2,455,911.74
Cash Fund Balance Forward From Preceding Year	ss	11,441.35
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	S	2,467,353.09
TOTAL RECEIPTS AND BALANCE	s	2,985,461.60
Warrants of Year in Caption	ss	2,207,781.16
Interest Paid Thereon	s	<u> </u>
TOTAL DISBURSEMENTS	\$	2,207,781.16
CASH BALANCE JUNE 30, 2017	<u> </u>	777,680.44
Reserve for Warrants Outstanding	<u>s</u>	76,648.36
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	S	93,971.33
TOTAL LIABILITES AND RESERVE	S	170,619.69
DEFICIT: (Red Figure)	S	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	607,060.75

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	s	65,469.62
Warrants Registered During Year	ss	2,349,751.83
TOTAL	S	2,415,221.45
Warrants Paid During Year	S	2,338,503.93
Warrants Converted to Bonds or Judgements	\$	
Warrants Converted to Bonds of Padgements  Warrants Cancelled	s	•
Warrants Estopped by Statute	s	69.16
TOTAL WARRANTS RETIRED	s	2,338,573.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	76,648.36

S.A.&I. Form 2631R97 Entity: Coal County, 15

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE: Cash Balance June 30, 2016	\$ 518,108.51	
Cash Fund Balance Transferred From Prior Years	\$ 11,441.35	
Miscellaneous Revenue Apportioned	\$ 2,455,911.74	
TOTAL REVENUE		\$ 2,985,461.60
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,284,429.52	
Reserves From Schedule 8	\$ 93,971.33	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s	
TOTAL REQUIREMENTS		\$ 2,378,400.85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 607,060.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,985,461.60

Schedul	e 5, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
s	660,272.63	\$ .	s -	\$ -	S -	s -	\$ 660,272.63
S	518,108.51	s -	\$ -	s -	5 -	s -	\$ 518,108.51
s	-	s -	s -	\$	\$ -	s -	\$ 518,108.51
s	142,164.12	s -	s -	s -	s -	s -	\$ 660,272.63
s		s -	s -	s -	\$ -	s -	\$ 2,455,911.74
s		\$ -	s -	s -	s -	s -	\$ 11,441.35
5		s -	s -	s -	s -	s -	s -
s		s -	s -	s -	s -	s -	\$ 2,467,353.09
s	142,164.12	s -	s -	s -	s -	s -	\$ 3,127,625.72
s	130,722.77	s -	s -	s -	s -	s -	\$ 2,338,503.93
s		S -	s -	s -	s -	s -	s -
s	130,722.77		s -	s -	s -	s	\$ 2,338,503.93
s	11,441.35	\$ -	s -	s -	s -	s -	\$ 789,121.79
S		s -	s -	\$ -	s -	s -	\$ 76,648.36
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s	•	s -	s -	s -	s -	s -	\$ 170,619.69
S	_	s .	s ·	s -	s -	s -	s -
\$	11,441.35		s -	s -	s -	s -	\$ 618,502.10

Scheo	dule 6, (Continued)					Schedule 6, (Continued)									
	2016-2017		2015-2016	20	14-2015	201	3-2014	201	2-2013	201	1-2012	20	10-2011		
s	•	Ś	65,469.62	S		S	•	\$	-	S	•	s			
s	2,284,429.52	s	65,322.31	\$	-	\$	<u>-</u>	s	-	s		S			
s	2,284,429.52	S	130,791.93	\$		s		s		\$		\$	<u> </u>		
S	2,207,781.16	S	130,722.77	\$	•	\$	•	S	-	S	-	S			
s	•	S		\$		\$	•	S	•	s	•	S	<u> </u>		
s	-	s		\$	•	S		Ś		\$		s			
s		s	69.16	s	•	Š	<u>.</u>	S		S		S	•		
s	2,207,781.16	\$	130,791.93	\$	<u> </u>	s		<u>s</u>	-	<u>s</u>		\$	<u> </u>		
S	76,648.36	S	-	S	-	S		s		\$		<u>s</u>			

วิล EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE **AMOUNT** ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES \$ 1116 County Engineer Fees \$ -S 1118 Other -S \$ 1119 Other -\$ \$ 1120 Other -\$ \$ **Total Charges For Services** INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: S 2118 O.S.U. Extension Reimbursement S 5 2121 Highway Budget Account Miscellaneous s \$ --2122 Local Participation (Project) S -\$ . 2123 Other -\$ \$ 2124 Other -\$ Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC 1,092,211.04 \$ \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 208,714.43 \$ 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted Ś 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted 5 \$ S 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted s 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 528,848.02 \$ S 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted S 3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ \$ 5 \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary S --3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted S \$ 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted S \$ 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted s Ş 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ 5 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 5 3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted \$ . \$ . 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary \$ \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 245,533.90 S -3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted S 87,836.03 \$ 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ \$ 211,814.44 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 634.83 S 3142 OTC- ( ) Other - Motor Vehicle Collections / Cities & Towns S \$ ) Other -3143 OTC- ( 5 S 3143 OTC- ( ) Other -\$ 2,375,592.69 Sub-Total - OTC 51,268.51 \$ S 3219 State Grants S \$ 3221 Civil Defense Reimbursement \$ S 3222 Emergency Management Reimbursement \$ 3224 Tick Er Total Miscellaneous Revenue S \_ \$ 3226 State Participation (Project) \$ \$ 3227 Other -S S 3228 Other -S 2,426,861.20 S **Total State Sources** 

Continued on page 2b

Page 2a

2	016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUN			
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY		APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOAT	RD	EXCISE BOARD	<u> </u>
		90.00%	s -	5	- s		
<u>s</u>		90.00%	s ·	s	- s		
\$	•						
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<u>s</u>		90.00%		\$	-   \$		
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				<del> </del>	- s		
\$		90.00%	<u>s</u> .	\$			
\$	1,092,211.04	0.00%	S .	\$	—   <del>-</del>		
<u>\$</u>	208,714.43	0.00%	s -	<u> </u>			
\$		90.00%	s -	S			
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\$			<u>s</u> •	<u> </u>	·   \$		
\$		90.00%	<u>s</u> -	\$	- \$		_
\$	528,848.02	0.00%	<u> </u>	\$	-   \$		_
\$		90.00%	s -	<u>S</u>	- S		
\$		90.00%	<u>s</u> -	S	-1-		
\$		90.00%	<u>s</u> -	\$	- S		
\$		90,00%	s ·		—————————————————————————————————————		
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\$		90.00%	<u>s</u>	<u>s</u>	——II—		
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\$	245,533.90	0.00%		S			_
\$	87,836.03	0.00%		\$			
\$	211,814.44	0.00%		\$	———		
\$	634.83	0.00%		\$	- <u>s</u>		
S	<u>.</u>	90.00%		\$	- s		
S		90.00%		S			
\$	2,375,592.69		<u> </u>	\$	-   s		_
s	51,268.51	0.00%		\$	· s		
\$	•	90.00%		S	<u>s</u>		_
\$	•	90,00%	s .	\$	· s		_
s	•	90.00%		\$	- S		_
S	•	90.00%		\$	· s		_
s	•	90.00%		\$	<u>s</u>		_
s	•	90.00%	s ·	s	<u>- s</u>		
s	2,426,861.20		<u>s</u> -	S	- s		_

2b

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT **ACTUALLY** SOURCE AMOUNT COLLECTED **ESTIMATED** Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants \$ \$ 4113 J.T.P.A. Salary Reimbursement S \$ 4114 Federal Emergency Management Agency (FEMA) S \$ 4115 Federal Participation (Project) s \$ 4116 Other -\$ \$ 4117 Other -S \$ Total Federal Sources 2,426,861.20 S \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 269.75 5111 Interest on Investments S 5112 Rental or Lease of County Property . s 5113 Sale of County Property S 5114 Royalty \$ S 5116 Insurance Recoveries s 5117 Insurance Reimbursement S -S 5126 Vending Machine Commissions S 5127 Other Concessions 24,506.08 S 129 Refunds and Reimbursements 2,600.00 S . S 5130 Other - Road Crossings 1.674.71 S 5131 Other - Trash Collection 29,050.54 s S Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: \$ \$ . 6111 Contributions from Other Funds 2,455,911.74 \$ \$ Grand Total Highway Fund

	Investments		LIQUII	DATIONS	Barred	Investments on Hand June 30, 2017	
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	s -	s -	s -	s -	s -	s -	
	\$ -	S -	s -	\$ -	s -	<u>s</u> -	
	s -	\$ -	s -	<b>S</b> -	s -	\$ -	
	s -	s -	s -	s -	s -	s -	
	s -	s -	s -	s -	s -	\$ -	
	s -	s -	s -	\$ -	s -	s -	
•	s -	S -	s -	s -	s -	\$ -	
	\$ -	s -	s -	\$ -	s -	\$ -	
	s -	s -	s	s -	S -	s -	
	\$ -	\$ -	s -	\$ -	s -	\$ -	
TOTAL INVESTMENTS	s -	s -	s -	s -	\$ -	s <u>-</u>	

Page 2b

2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE.	INCOME	GOVERNING BOARD	EXCISE BOARD
(UNDER)				
•	90.00%	s ·	s -	s -
\$ - \$ -	90.00%	s -	\$ -	s -
s	90.00%	s -	\$ -	s -
s <u>-</u>	90,00%	s -	s -	<u>s</u> -
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\$	90.00%		s -	<u>s</u> -
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\$ 2,426,861.20		s	s -	<u>s</u>
S 269.75	0.00%	\$ -	-	s -
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s ·	90.00%	5 -	<u> </u>	<u>s</u> -
s .	90.00%	\$ .	s <u>·</u>	<u>s</u>
\$ 24,506.08	0.00%	s ·	s	<u>s</u> -
\$ 2,600.00		s -	\$ -	<u>s</u>
\$ 1,674.71	0.00%	-	s -	<u>s</u> -
\$ 29,050.54		-	<u>s</u> -	s <u>-</u>
s -	90.00%	S -	S -	S -
				<u> </u>
\$ 2,455,911.74		s -	s	<u>s</u>

EXHIBIT "D"				3a			
Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2016						
	RESERVES	WARRANTS	BALANCE	ORIGINAL			
DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS				
		ISSUED	AFFROFRIATIONS				
	<del> </del>						
87 GENERAL GOVERNMENT ACCOUNT:	<b> </b>		<u> </u>	\$ -			
87a Personal Services	s -	<u>s</u> -	s -	s -			
87b Part Time Help	<u>s</u> -	5 -	s -	s -			
87c Travel	S -	<u>s</u> .	s -	\$ -			
87d Maintenance and Operation	S -	\$ - \$ -	s -	S -			
87e Capital Outlay	s -	\$ -	s -	s -			
87f Intergovernmental				s -			
87g Other -	<u>s</u> -	<u>s</u> -	s - s -	s -			
87 Total	s -	s -	3 -	3			
88 PURCHASING ACCOUNT:		<del></del>					
88a Personal Services	\$ -	\$ -	<u>s</u> -	<u>s</u> -			
88b Part Time Help	<u>s</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -			
88c Travel	S -	\$ -	s -	<u>s</u> -			
88d Maintenance and Operation	<u>s</u> -	<u> </u>	s -	s -			
88e Capital Outlay	<u>s</u> .	<u>s</u> -	<u>s</u> -	s -			
88f Intergovernmental	\$ -	s -	<u> </u>	<u>s</u>			
88g Other -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -			
88h Other -	s -	s	s -	<u>s</u> -			
88 Total	s -	s	<u>s</u> -	<u> </u>			
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:							
89a Personal Services	s -	S -	s -	s -			
89b Part Time Help	S -	\$ -	s -	S -			
89c Travel	s -	s -	s -	š -			
89d Maintenance and Operation	S -	s -	s -	s -			
89e Capital Outlay	s -	s -	s -	\$ -			
89f Intergovernmental	\$ -	s -	s -	<u>s</u> -			
89g Other -	\$ -	\$ -	s	s -			
89h Other -	s -	s -	s -	s -			
89 Total	s -	s -	\$ -	\$ -			
90 FEMA HIGHWAY BUDGET ACCOUNT:							
90a Personal Services	s -	s -	s -	S -			
90b Part Time Help	\$ -	s -	s -	s -			
90c Travel	s -	s -	s -	s -			
90d Maintenance and Operation	s -	s -	s -	s -			
	\$ -	s -	s -	s -			
90e Capital Outlay	s -	s -	s -	s -			
90f Intergovernmental	\$ -	5 -	s -	\$ -			
90g Other -	\$ -	\$ -	s -	s -			
90 Total	<del> </del>						
91 OTHER HIGHWAY BUDGET ACCOUNT:	1.	s -	s -	s -			
91a Personal Services	\$ - \$ -	\$ -	s -	s -			
91b Part Time Help	s -	S -	\$ -	\$ -			
91c Travel		<del></del>	l	s -			
91d Maintenance and Operation	<u>s</u> -	<u>s</u>	<u>s</u> -	i -			
91e Capital Outlay	<u>s</u>	<u>s</u> -	<u>s</u> -	( <del></del>			
91f Intergovernmental	<u>s</u> -	2 -	<u>s</u> -	<u>s</u>			
91g Other -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -			
91h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$			
91 Total	<u> </u>	<u>s</u> -	<u> </u>	s -			

Page 3a

							Page 3a
		71001	IDDIO PRIBA	2017		Government FISCAL YEA	tal Budget Accounts
		FISCAL YEAR E			LABORE	NEEDS AS	APPROVED BY
		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	ESTIMATED BY	COUNTY
SUPPLEN	MENTAL	OF	ISSUED				
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	s -	s -	\$ -	s -	<u>s</u>	\$ -	<u>s</u> -
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EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures	<del></del>	6						
DEPARTMENTS OF GOVERNMENT	RE	SERVES		R ENDING JUNE WARRANTS		LANCE	ORIGIN	AL
APPROPRIATED ACCOUNTS	6-	30-2016		SINCE	L	APSED	APPROPRIA	TIONS
741 NOT RESTRICTION				ISSUED	APPRO	PRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	_		<u> </u>					
92a Personal Services	<u>s</u>		\$		\$		\$	
92b Part Time Help	<u>s</u>		S	•	S	•	\$	
92c Travel	s	•	S	-	S		\$	<u> </u>
92d Maintenance and Operation	S	59.358 89	S	47.986.70	S	11,372.19	<u>s</u>	
92e Capital Outlay		12,646.00	S	12,646,00	\$		\$	•
92f Intergovernmental	S		\$	<u> </u>	\$		\$	
92g Machinery and Equipment Lease Rental	S	4,689.61	S	4,689.61	\$		<u>s</u>	
92h Other -	s		S		\$		\$	<u> </u>
92j Other -	S	•	\$	<u> </u>	\$	-	\$	-
92 Total	<u> </u>	76,694.50	S	65,322.31	S	11,372.19	S	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:	_							
93a Personal Services	S	•	\$		\$	-	<u>s</u>	-
93b Part Time Help	S	•	<u>s</u>		\$	•	\$	-
93c Travel	S		<u>\$</u>	<u>-</u>	\$		\$	
93d Maintenance and Operation	S	•	S	<u> </u>	<u>s</u>		\$	
93e Capital Outlay	s		\$		S		\$	
93f Intergovernmental	S	•	\$		<u>s</u>	<u> </u>	\$	
93g Other -	S	•	S		\$		S	
93h Other -	s		\$		\$		\$	-
93 Total	s		S		\$		\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			_		<b> </b>			
94a Personal Services	S		.\$		\$		\$	
94b Part Time Help	s	•	S		\$		\$	
94c Travel	S	•	\$		S		\$	
94d Maintenance and Operation	S	-	\$	<u> </u>	\$		\$	
94e Capital Outlay	s		S	·	\$		\$	
94f Intergovernmental	S		\$	•	<u>s</u>		\$	•
94g Other -	S		S	-	<u>s</u>		<u>s</u>	
94h Other -	s		S		\$		\$	
94 Total	s		\$		\$		\$	
98 OTHER USE:					<b> </b>			
98a Other Deductions	S	-	Ş		\$	<u> </u>	\$	
98 Total	s	•	S		\$		<u>s</u>	
							<b> </b>	
TOTAL HIGHWAY FUND ACCOUNT	s	76,694.50	S	65,322.31	<u>s</u>	11,372.19	\$	
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S	-	S	•	S	•	\$	<u>.</u>
GRAND TOTAL HIGHWAY FUND	s	76,694.50	\$	65,322.31	s	11,372.19	\$	

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 2017-2018, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

Page 3b

				al Budget Accounts						
		FISCAL YEAR	END	NG JUNE 30, 20	)17				FISCAL YEA	R 2017-2018
		NET AMOUNT	V	VARRANTS	R	ESERVES		LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	<u>l</u>	ISSUED			BALANCE		ESTIMATED BY	COUNTY
ADJUST	MENTS	APPROPRIATIONS					KNO	OWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED		<u> </u>				UNE	NCUMBERED	BOARD	
			<u> </u>							
\$ 1,169,407.15	s -	\$ 1,169,407.15	s	1,082,242.59	S		s	87,164.56	\$ -	<u>s</u> -
s -	\$ -	s -	s		\$		S		<u>s</u> -	<u>s</u> -
\$ 8,269.71	s	\$ 8,269.71	S	1,442.78	5		\$	6,826.93	<u>s</u> -	<u> </u>
\$ 1,065,068,35	s	\$ 1,065,068.35	\$	696,569 51	S	86,828.59	S	281,670.25	<u>s</u> -	<u>s</u> -
\$ 353,904.31	\$ <u>-</u>	\$ 353,904.31	\$	231,227.41	S	7,142.74	s	115,534.16	<u>\$</u> -	<u> </u>
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\$ 344,992.19	ş -	\$ 344,992.19	s	271,947,23	\$		s	73,044.96	s -	<u>s</u> -
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\$ 2,941,641.71	s -	\$ 2,941,641.71	S	2,283,429.52	S	93,971.33	S	564,240.86	s -	s -
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					<u> </u>		<u> </u>			<b> </b>
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							II			<b> </b>
\$2,941,641.71	s -	\$ 2,941,641.7	\$	2,283,429.52	s	93,971.33	s	564,240.86	s	<u>s</u> -
							<b> </b>			
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\$ 2,941,641.71	\$ -	\$ 2,941,641.7	S	2,283,429.52	S	93,971.33	<u>s</u>	564,240.86	<u> </u>	<u>s -</u>

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s -	s -

PAGE 1

EXHIBIT "E"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	\$ 253,054.95
Cash Balance June 30, 2016	\$ 253,034.95
Investments	\$ -
TOTAL ASSETS	\$ 253,054.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,977.36
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 12,666.00
TOTAL LIABILITIES AND RESERVES	\$ 21,643.36
CASH FUND BALANCE JUNE 30, 2017	\$ 231,411.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 253,054.95

Schedule 2, Revenue and Requirements - 2017-2018	 		· · · · · · · · · · · · · · · · · · ·	
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	\$ 241,297.09			
Cash Fund Balance Transferred From Prior Years	 16,447.59			
Current Ad Valorem Tax Apportioned	\$ 222,666.17			
Miscellaneous Revenue Apportioned	\$ 3,344.62			
TOTAL REVENUE		\$	483,755.47	
REQUIREMENTS:	 			
Claims Paid by Warrants Issued	\$ 239,677.88			
Reserves From Schedule 8	\$ 12,666.00			
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$ -			
TOTAL REQUIREMENTS		\$	252,343.88	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$	231,411.59	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	483,755.47	

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	\$ 3,344.62
Miscellaneous Revenue Collected in Excess of Estimates-Net	
Warrants Estopped, Cancelled or Converted	\$ 223,570.24
Fiscal Year 2016-2017 Lapsed Appropriations	
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 131.04
Ad Valorem Tax Collections in Excess of Estimate	\$ 16,316.55
Prior Years Ad Valorem Tax	
TOTAL ADDITIONS	\$ 243,362.45
DEDUCTIONS:	2 262 64
Supplemental Appropriations	\$ 3,263.64
Current Tax in Process of Collection	\$ 8,687.21
TOTAL DEDUCTIONS	\$ 11,950.86
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 231,411.59
Composition of Cash Fund Balance:	\$ 231,411.59
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 231,411.59

2a\_

EXHIBIT "E"

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue	11 20	016 2017 4	CCOLINIT	
2016-2017 ACCOU				
SOURCE	AMOUN'		ACTUALLY COLLECTED	
	ESTIMATI	:U	COLLECTED	
1000 CHARGES FOR SERVICES			3,222.29	
1111 Clinical Services	\$			
1112 Laboratory Services	<u> </u>			
1113 Immunizations	\$			
1114 Dental Service Fees	<u>\$</u>			
1115 Child Guidance Services	<u> </u>		<u>-</u>	
1116 Early Test-Early Care	\$			
1117 Food Service Test and Certification	\$		<u> </u>	
1118 Pool/Spa Certification	\$		-	
1119 Sewage and Perk Test	<u> </u>			
1120 Public Bathing Licenses	\$	———	<u>-</u>	
1121 Other Licenses	\$		<u> </u>	
1122 Miscellaneous Health Fees	\$			
1123 Other -	\$		\$ <u>-</u> _	
1124 Other -	\$		<u>-</u>	
1125 Other -	\$		-	
Total Charges For Services	\$		\$ 3,222.29	
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Mobile Home Tax	\$		<u> </u>	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	——	<u>-</u>	
2113 Revaluation of Real Property Reimbursements	\$			
2114 Manufacturing Exempt Reimbursement	\$		<u> </u>	
2115 Public Health Contributions	\$		<u>-</u>	
2116 Perinatal Health Program	\$		<u> </u>	
2117 Community Care - HMO	\$		<u>-</u>	
2118 Other -	\$		<u>-</u>	
2124 Other -	\$		<u> </u>	
Total - Local Sources	\$		<u></u>	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	-	<u>-</u>	
3212 State Payments in Lieu of Tax Revenue	\$		\$ 16.65	
3213 Homestead Exemption Reimbursement	\$	-	<u>-</u>	
3214 Additional Homestead Exemption Reimbursement	5		<u>-</u>	
3215 State Grants	\$		<u> </u>	
3216 Oklahoma Dept. of Environmental Quality	\$		<u>-</u>	
3217 STD Program (State)	\$	-	<u>-</u>	
3218 Water Resources Board	\$		s <u> </u>	
3219 Oklahoma Conservation Commission	\$	-	<u>-</u>	
3220 Welfare Agencic Sub-Total - OTC	\$	-		
3221 Early Intervention (State)	\$	-		
3222 Eldercare	\$	-	\$ -	
3223 Child Abuse Prevention	\$	-	s <u> </u>	
3224 Adolescent Health - State	\$	-	· .	
3225 TB - State	\$	-	s <u>-</u>	
3226 Other State Reimbursements	\$		s <u> </u>	
3227 Other -	\$	-	s <u>-</u>	
3228 Other -	\$	-	s <u>-</u>	
Total - State Sources	\$		\$ 16.65	

Continued on page 2b

Page 2a

2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 3,222.29	0.00%	\$ -	<u> </u>	-
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s -	90.00%	\$	<u>-</u>	\$
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\$ - \$ 16.65	20.0070	\$ -	\$ -	\$

<u>2b</u>

EXHIBIT "E"

EXHIBIT "E"			
Schedule 4, Miscellaneous Revenue	2016.20	17 ACCOUNT	
	2016-2017 A		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	<u> </u>	\$ -	
4112 Federal Payments in Lieu of Tax Revenues	<u> </u>	\$ -	
4113 Bureau of Land Management	<u> </u>	\$ -	
4114 Adolescent Health - Federal	<u> </u>		
4115 Women Infants and Children	\$ -	\$ -	
4116 Maternity Care (Medicaid)	<u> </u>	\$ -	
4117 EPSDT (Medicaid)	<u> </u>	\$ -	
4118 Family Planning (Medicaid)	<u>s</u> -	<u> </u>	
4119 Early Intervention (Federal)	<u> </u>	<u> </u>	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	<u> </u>	
4121 STD Program (Federal)	<u> </u>	<u> </u>	
4122 Ryan-White Program	<u> </u>	\$ -	
4123 Immunization Action Plan	s -	<u> </u>	
4124 Direct Observed Therapy	s -		
4125 Summer Food Service	<u> </u>		
4126 Other -	<u> </u>	<u> </u>	
4127 Other -	\$ -	_ \$	
4128 Other -	\$ -		
Total Federal Sources			
Grand Total Intergovernmental Revenues	S -	\$ 16.65	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	- S	\$ 105.68	
5112 Insurance Recoveries	-		
5113 Insurance Reimbursements	<b>s</b> -	<u> </u>	
5114 Copies		<u> </u>	
5115 Return Check Charges		<u> </u>	
5116 Utility Reimbursements	\$ -		
5117 Other Refunds and Reimbursements	- \$		
5118 Resale Propery Fund Distribution	-	-	
5119 Sale of Property	\$ -		
5120 Sale of Equipment	\$ -	\$ -	
5121 Vending Machine Commissions	\$ -	<u> </u>	
5122 Other Concessions	\$ -	s <u>-</u>	
5123 Public Records Fee	s -	\$ -	
5124 Record Search Fee	s -	\$ -	
5125 Car Seat Sales	\$ -	\$ -	
5125 Car Scar Saics 5126 Health Fairs	\$ -	\$ -	
5127 Salvage Sales	\$ -	s -	
5127 Salvage Sales 5128 Project Women	\$ -	\$	
5129 Community Care - HMO	\$ -	s -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	s -	
5131 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ -	\$ 105.68	
6000 NON-REVENUE RECEIPTS:			
	- s -	- s -	
6111 Contributions from Other Funds			
0 17 17 14 7 1	\$	\$ 3,344.62	
Grand Total Health Fund		<u> </u>	

Page 2b

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2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		A DDD OVED DV
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY EXCISE BOARD
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EACISE BOARD
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		s -	\$ -	\$ -
\$ 3,344.62		<u> </u>	JL*	

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EARIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2017 2017
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	-
Cash Fund Balance Transferred Out		•
Cash Fund Balance Transferred In	\$	241,297.09
Adjusted Cash Balance		241,297.09
Ad Valorem Tax Apportioned To Year In Caption	\$	222,666.17
Miscellaneous Revenue (Schedule 4)	\$	3,344.62
Cash Fund Balance Forward From Preceding Year	\$	16,447.59
Prior Expenditures Recovered		
TOTAL RECEIPTS	\$	242,458.38
TOTAL RECEIPTS AND BALANCE	\$	483,755.47
Warrants of Year in Caption	\$	230,700.52
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	230,700.52
CASH BALANCE JUNE 30, 2017		253,054.95
Reserve for Warrants Outstanding	\$	8,977.36
Reserve for Interest on Warrants	<u>s</u>	
Reserves From Schedule 8	\$	12,666.00
TOTAL LIABILITES AND RESERVE	\$	21,643.36
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	231,411.59

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 2,632.24
Warrants Registered During Year	\$ 256,760.10
TOTAL	\$ 259,392.34
Warrants Paid During Year	\$ 250,414.98
Warrants Converted to Bonds or Judgements	\$ 
Warrants Cancelled	\$ 
Warrants Estopped by Statute	\$ 
TOTAL WARRANTS RETIRED	\$ 250,414.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,977.36

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	\$	99,799,500.00	2.550 Mills		Amount
Total Proceeds of Levy as Certified				\$	254,488.73
Additions:	***************************************			\$	
Deductions:				\$	-
				\$	254,488.73
Gross Balance Tax				5	23,135.34
Less Reserve for Delinqent Tax					
Reserve for Protest Pending				<del>  3</del>	
Balance Available Tax				\\$	231,353.39
Deduct 2016 Tax Apportioned				\$	222,666.17
Net Balance 2016 Tax in Process of Collection or				\$	8,687.21
Excess Collections				\$	<u> </u>

S.A.&I. Form 2631R97 Entity: Coal County, 15

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	le 5, (Continue											 
20	15-2016	2014-	2015	201	3-2014	2012-	-2013	2011-	2012	2010-201	1	 TOTAL
s	261.142.59	S		S	•	\$		\$	•	\$	•	\$ 261,142.59
s	241.297.09	\$	•	S	-	\$	-	S	-	\$		\$ 241,297.09
\$		\$	-	s		s	-	\$	-	\$	-	\$ 241,297.09
\$	19,845.50		-	\$	-	s	•	\$	-	\$		\$ 261,142.59
s	16.316.55			\$		\$	-	S		\$	•	\$ 238,982.72
\$		s		\$	-	\$	-	\$	-	\$	-	\$ 3,344.62
\$		s		s	-	\$	-	S	-	\$	-	\$ 16,447.59
\$		S		s		\$	-	S	-	\$	-	\$ 
\$	16,316.55		-	\$		\$	-	\$	-	\$	-	\$ 258,774.93
s	36,162.05			\$		s	-	\$	-	\$		\$ 519,917.52
\$	19,714.46	s		\$		\$		\$	•	\$		\$ 250,414.98
\$	- 17,711110	s		s	_	\$	-	S	-	\$	-	\$
\$	19,714.46			s	-	s	-	\$	•	\$		\$ 250,414.98
s	16,447.59		-	\$	-	\$	-	\$	•	\$	_ •	\$ 269,502.54
\$		s		s		s		\$		\$	•	\$ 8,977.36
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\$		s		s		\$	•	s	_	\$	•	\$ 12,666.00
⊪ <del>`</del>		\$		s		\$	-	\$	-	\$	-	\$ 21,643.36
\$		\$		\$		s		s	-	\$	-	\$ -
\$	16,447.59			\$		s	-	\$	-	\$	-	\$ 247,859.18

Sch	edule 6, (Continue	d)									 
	2016-2017		2015-2016		2014-2015	 2013-2014		2012-2013	2	011-2012	 2010-2011
5		\$	2,632.24	S	-	\$ 	S	-	\$		\$ 
s	239.677.88	\$	17,082.22	S	•	\$ 	\$		\$	-	\$ 
\$	239,677.88	_	19,714.46	\$	-	\$ 	\$		\$	•	\$ -
s	230,700.52	_	19,714.46	\$	-	\$	\$	-	\$		\$ 
5		\$	-	\$		\$ _	S	-	8		\$ 
5		\$	-	S	-	\$ -	\$		\$	•	\$ 
1		s		\$	•	\$ _	\$	-	\$		\$ 
\$	230,700.52	\$	19,714.46	\$	-	\$ 	\$		\$	•	\$ 
s	8,977.36	_	•	\$	-	\$	\$	-	\$		\$ 

Schedule 9, Health Fund I	nvestments					
Donottio 7, months i and	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017
	\$ -	s -	\$ -	\$ -	\$ -	\$ -
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	<u> </u>	

S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					20.0016	_		
				R ENDING JUNE		+-	ODIODIAI	
DEPARTMENTS OF GOVERNMENT	!	RESERVES		WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LAPSED		PROPRIATIONS	
				ISSUED	APPROPRIATIONS	╫		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	15,900.00	\$	15,900.00	\$ -	\$	270,000.00	
92b Part Time Help	\$	-	\$		\$ -	S	<u> </u>	
92c Travel	\$	97.20	\$	97.20	\$ -	\$	15,000.00	
92d Maintenance and Operation	\$	1,216.06	\$	1,085.02	\$ 131.04		100,000.00	
92e Capital Outlay	S		S	-	<u>s -</u>	\$	87,650.48	
92f Intergovernmental	\$\$	-	\$	_	<u> </u>	15		
92g Other -	\$	-	\$		<u>s</u> -	18		
92h Other -	\$	-	\$	-	\$ -	\$		
92j Other -	\$	-	\$	•	<u> </u>	\$	-	
92 Total		17,213.26	\$	17,082.22	\$ 131.04	\$	472,650.48	
93			<u> </u>			-		
93a Personal Services	\$		S	•	\$ -	S		
93b Part Time Help		-	\$	-	\$ -	\$		
93c Travel	\$		\$	•	<u> </u>	<u>s</u>		
93d Maintenance and Operation	\$	•	S		\$ -	\$	<u> </u>	
93e Capital Outlay	\$	•	S		\$ -	\$		
93f Intergovernmental	S	-	S		<u> </u>	\$	<u> </u>	
93g Other -	\$	•	\$		\$ -	\$	-	
93h Other -	\$	-	\$		\$ -	\$		
93 Total	\$		\$		\$ -	\$	<u> </u>	
94								
94a Personal Services	\$		S		\$ -			
94b Part Time Help	\$		\$		\$ -	<u> </u>	<u> </u>	
94c Travel	\$	•	\$	•	\$ -	\$	-	
94d Maintenance and Operation	\$		\$	-	\$ <u>-</u>	\$		
94e Capital Outlay	\$	-	\$	-	<u> </u>	\$		
94f Intergovernmental	\$	•	\$	-	\$ -	\$		
94g Other -	\$		\$	<u> </u>	\$ -	\$		
94h Other -	S		\$		\$ -	<u>s</u>		
94 Total	\$		\$	-	\$ -	\$		
98 OTHER USES:						Щ		
98a Other Deductions	\$	-	\$	•	\$ -	\$	<u>-</u>	
98 Total	\$	•	\$	-	<u> </u>	\$	<u> </u>	
TOTAL CENEDAL FIND ACCOUNT		17,213.26	\$	17,082.22	\$ 131.04	\$	472,650.48	
TOTAL GENERAL FUND ACCOUNT		17,213.20	ľ	,		Ť		
SUBJECT TO WARRANT ISSUE:	\$		\$		\$ -	s	•	
99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND		17,213.26	!	17,082.22			472,650.48	

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

Page 4	

											Governmental	Buds	et Accounts
			FISCAL YEAR	FNDI	NG IUNE 30, 20	17			·		FISCAL YEA		
			NET AMOUNT	7	VARRANTS		ESERVES		LAPSED		NEEDS AS		PROVED BY
SUPPLEMENTAL		OF	<u> </u>	ISSUED				BALANCE		ESTIMATED BY		COUNTY	
	ADJUST		APPROPRIATIONS					KNOWN TO BE		GOVERNING		EXCISE BOARD	
	DDED	CANCELLED						UNE	NCUMBERED		BOARD		
\$	-	\$ -	\$ 270,000.00	S	199.333.00	S	8.333.00	\$	62,334.00	\$	100,000.00	\$	100,000.00
S		\$ -	\$ -	\$		\$	-	\$	-	\$		\$	<del>.</del>
s	-	\$ -	\$ 15,000.00	S	4.744.10	\$	1.425.00	\$	8,830.90	\$_	15,000.00	\$	15,000.00
S	3,263.64	\$ -	\$ 103,263.64	S	35,600.78	\$	2.908.00	\$	64,754.86	\$_	200,000.00	\$_	200,000.00
\$		\$	\$ 87,650.48	\$_	-	\$	-	\$	87,650.48	\$	156,594.16	\$	156,594.16
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s		\$	\$ -	\$		\$	12,666.00	\$	223,570.24	\$	471,594.16	_	471,594.16
\$	3,263.64	\$ -	\$ 475,914.12	\$	239,677.88	<u> </u>	12,000.00		223,370.24	۴	471,554.10	ř	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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\$	3,263.64	\$ -	\$ 475,914.12	<u>  S</u>	239,677.88	\$	12,666.00	\$	223,570.24	1 3	7/1,377.10	╬	771,077.10
			<u> </u>	╢		\$		\$		\$		\$	
\$	•	\$ -	\$ -	\$	220 (27 00		12,666.00		223,570.24		471,594.16	-	471,594.16
\$	3,263.64	\$ -	\$ 475,914.12	\$	239,677.88	<u>   3</u>	12,000.00	1 3	223,310.24	1 4	771,337.10	الي	1,1,00,110

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 471,594.16	\$ 471,594.16
\$ -	\$ -
\$ 471,594.16	\$ 471,594.16

EXHIBIT "F" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 61,699.44
Investments	\$ •
TOTAL ASSETS	\$ 61,699.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ <u> </u>
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 8	\$ •
TOTAL LIABILITIES AND RESERVES	\$ <del></del>
CASH FUND BALANCE JUNE 30, 2017	\$ 61,699.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	 61,699.44

Schedule 2, Revenue and Requirements - 2017-2018			
Contiduo 2, storondo una resperiencia	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 94,101.74		
Cash Fund Balance Transferred From Prior Years	\$ 19,579.92	}	
Current Ad Valorem Tax Apportioned	\$ 267,199.43		
Miscellaneous Revenue Apportioned	\$ 63.81		
TOTAL REVENUE		\$	380,944.90
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 319,245.46		
Reserves From Schedule 8	\$ <u> </u>		
Interest Paid on Warrants	\$ 		
Reserve for Interest on Warrants	\$ 		
TOTAL REQUIREMENTS	 	\$	319,245.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$	61,699.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	380,944.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	63.81
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2016-2017 Lapsed Appropriations	\$	52,480.34
Fiscal Year 2015-2016 Lapsed Appropriations	s	•
Ad Valorem Tax Collections in Excess of Estimate	s	-
Prior Years Ad Valorem Tax	\$	19,579.92
TOTAL ADDITIONS	\$	72,124.07
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	\$	10,424.63
TOTAL DEDUCTIONS		10,424.63
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	61,699.44
Composition of Cash Fund Balance:		
Cash	\$	61,699.44
Cash Fund Balance as per Balance Sheet 6-30-2017		61,699.44

chedule 4, Miscellaneous Revenue			
		2016-2017 ACCOU	NT
SOURCE	AM	OUNT	ACTUALLY
	ESTI	MATED	COLLECTED
000 CHARGES FOR SERVICES			
111 Service Fees	\$	- \$	•
112 Service Fees	\$	\$	-
113 Training Fees	\$	- \$	
114 Other -	\$	- \$	
Total Charges For Services	\$		
INTERGOVERNMENTAL REVENUES		•	
000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
111 Local Contributions	\$	<u> </u>	-
112 Local Governmental Reimbursements	\$	- \$	•
113 Local Payments in Lieu of Tax Revenue	S	- \$	1.84
114 Other -	\$	- \$	
Total - Local Sources	\$	- \$	1.84
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
1111 County Sales Tax - OTC	\$	- S	•
112 Other - OTC	S	<i>-</i> \$	
Sub-Total - OTC	\$	- \$	•
211 State Grants	\$	- \$	-
212 State Payments in Lieu of Tax Revenue	s	- \$	-
213 Homestead Exemption Reimbursement	s	- s	-
214 Additional Homestead Exemption Reimbursement	\$	- S	
1215 Other -	s	- S	
	S	- \$	•
216 Other - Total State Sources	\$	- S	
1000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:			
1111 Federal Grants	\$	- \$	•
112 Reimbursement - Federal	<u> </u>	- \$	-
113 Federal Payments in Lieu of Tax Revenues	\$	- \$	-
	\$	- S	-
1114 Other -	\$	- \$	
Total Federal Sources	\$	- \$	1.84
Grand Total Intergovernmental Revenues			
5000 MISCELLANEOUS REVENUE:	\$	- s	61.9
111 Interest on Investments	\$	- \$	•
112 Rental or Lease of Property	3	- \$	
5113 Sale of Property		- S	•
5114 Subscription Sales (Memberships)			
5115 Insurance Recoveries	\$		
5116 Insurance Reimbursements	\$		
5117 Return Check Charges	\$	- \$ - \$	
5118 Utility Reimbursements	\$		
5119 Vending Machine Commissions	\$	-   \$	<u>.</u>
5120 Other Concessions	<u> </u>	- \$	-
5121 Other -	\$	- \$	
5122 Other -	\$	- S	-
Total Miscellaneous Revenue	\$	- \$	61.9
5000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- \$	<u> </u>

Page 2

				rage 2
2014 2017 1 2001 7 77	BASIS AND		2017-2018 ACCOUNT	
2016-2017 ACCOUNT		CHARGEABLE	ESTIMATED BY	APPROVED BY
OVER	LIMIT OF ENSUING ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$ 63.81		\$ <u>·</u>	\$	\$

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EYHIRIT "F"		

EXHIBIT 'F'	
Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior	Years
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	\$ 94,101.74
Adjusted Cash Balance	\$ 94,101.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 267.199.43
Miscellaneous Revenue (Schedule 4)	\$ 63.81
Cash Fund Balance Forward From Preceding Year	\$ 19,579.92
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 286,843.16
TOTAL RECEIPTS AND BALANCE	\$ 380,944.90
Warrants of Year in Caption	\$ 319,245.46
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 319,245.46
CASH BALANCE JUNE 30, 2017	\$ 61,699.44
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	
TOTAL LIABILITES AND RESERVE	<u> </u>
DEFICIT: (Red Figure)	<u>s</u> -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 61,699.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ · ·
Warrants Registered During Year	\$ 319,245.46
TOTAL	\$ 319,245.46
Warrants Paid During Year	\$ 319,245.46
Warrants Converted to Bonds or Judgements	 <u> </u>
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 319,245.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$

Schedule 7, 2016 Ad Valorem Tax Account					
2016 Net Valuation Certified To County Excise Board	\$	99,799,500.00	3.060 Mills		Amount
Total Proceeds of Levy as Certified				\$	305,386.47
Additions:				\$	-
Deductions:				S	
Gross Balance Tax				\$	305,386.47
Less Reserve for Delinqent Tax				\$	27.762.41
Reserve for Protest Pending				\$	
Balance Available Tax				\$	277,624.06
Deduct 2016 Tax Apportioned				s	267,199.43
Net Balance 2016 Tax in Process of Collection or				s	10,424.63
Excess Collections	<del></del>			\$	

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Scl	nedule 5, (Continue	d)					
Г	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
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s	94,101.74	\$ -	s -	\$ -	\$ -	s -	\$ 94,101.74
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5	19.579.92		\$ -	s -	s -	\$ -	\$ 286,779.35
S	(3.573.52	\$ -	s -	s -	s -	s -	\$ 63.81
3   S		\$ -	s -	\$ -	s -	s -	\$ 19,579.92
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\$	19,579.92	\$ -	\$ -	\s\ -	s -	s -	\$ 306,423.08
\$	19,579.92	\$ -	\$ -	\$ -	\$ -	s -	\$ 400,524.82
11		\$ -	s -	s -	\$ -	\$ -	\$ 319,245.46
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\$			\$ -	s -	\$ -	s -	\$ 81,279.36
\$	19,579.92				s -	s -	\$ -
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Sch	edule 6, (Continue	d)											
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	lnv	estments				LIQUIE	ATIC	)NS	]	Barred	Inv	estments	
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TAL INVESTMENTS	\$	•	s	-	\$		\$	•	\$		\$		

S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "F"				
Schedule 8(a), Report Of Prior Year's Expenditures	<u> </u>			
	FISCAL	YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	s -	<u>s</u> -	<u>s</u> -
92b Part Time Help	s -	\$ -	<u>s</u> -	\$ -
92c Travel	\$ -	s -	<u>s</u> -	-
92d Maintenance and Operation	s -	\$ -	<u>s</u> -	\$ 361,745.85
92e Capital Outlay	\$ -	<b>s</b> -	-	-
92f Intergovernmental	\$ -	S -	<u> </u>	<u> </u>
92g Other -	s -	s -	<u> -                                   </u>	<u> </u>
92 Total	s -	s -	<u> </u>	\$ 361,745.85
93				
93a Personal Services	s -	s -	<u> </u>	\$ -
93b Part Time Help	\$ -	s -	\$ -	<u> </u>
93c Travel	s <u>-</u>	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	s	s -	<u>s</u> -
94e Capital Outlay	\$ -	<u>s</u> -	\$ -	\$ -
93f Intergovernmental	s	\$ <u>-</u>	\$ -	<u> </u>
93g Other -	s -	\$ -	\$ -	<u>s</u> -
93 Total	s <u>-</u>	\$ -	\$ -	\$ -
94				
94a Personal Services	s -	s -	\$ -	<u>s</u> -
94b Part Time Help	s -	\$ -	<u>s</u> -	<u>s</u> -
94c Travel	<u> </u>	s -	\$ -	\$ -
94d Maintenance and Operation	\$	<u>s</u>	\$ -	\$
94e Capital Outlay	\$ -	<u>s</u> -	\$ -	\$
94f Intergovernmental	\$ -	\$ -	<u>s</u> -	\$ -
94g Other -	\$ -	s <u>-</u>	s -	\$
94 Total	s	\$	\$	<u> </u>
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT				
95a Salaries and Expense of Audit and Report	\$ -	s -	\$ -	\$ 9,979.95
95b Intergovernmental	\$ -	s	\$ -	\$ -
95 Total	\$ <u>-</u>	\$ -	\$ -	\$ 9,979.95
98 OTHER USE:				
98a Other Deductions	s -	\$ -	s -	<u> </u>
98 Total	s -	s <u>-</u>	s -	\$
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 371,725.80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	s -	\$ 371,725.80

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

Page 4

							Ce	Budget Accounts
					017			AR 2016-2017
<u> </u>	FISCAL YEAR ENDING JUNE 30, 2017				LABORD		APPROVED BY	
NET AMOUNT			WARRANTS	RESERVES	LAPSED	NEEDS AS	COUNTY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY		
ADJUSTMENTS			APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
Al	DDED	CANCELLED				UNENCUMBERED	BOARD	
						<u> </u>		<del></del>
\$	-	\$ -	\$ -	<u>s</u> .	\$ -	\$ -	\$ .	\$ -
\$		\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$	\$ -
\$	-	\$ -	\$ -	<u>s</u> .	\$ -	\$ -	\$ -	\$ -
\$		<u>s</u> -	\$ 361,745.85	\$ 300,192.45	<u>s</u> -	\$ 61,553.40	\$ 329,577.75	\$ 329,577.75
\$	-	\$ -	\$ -	\$ -	<u>s</u> -	\$	\$ -	\$ -
S	· -	\$ -	\$ -	<u>s</u> -	\$	\$ -	<b>s</b> -	\$ -
\$		s -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -
\$		\$ -	\$ 361,745.85	\$ 300,192.45	\$ -	\$ 61,553.40	\$ 329,577.75	\$ 329,577.75
								<u> </u>
\$		\$ -	<u> </u>	<u>s</u> -	<u>s -</u>	\$ -	<u>s</u> -	\$ -
\$		s -	s -	s	s	<u>s</u> -	s -	\$ -
\$		\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -
\$	_	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
S		\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ - \$ -
\$	-	\$ -	\$ -	s -	<u>s</u> -	<u>s</u> -	s -	
\$	-	s -	\$	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	\$ -
\$	<u> </u>	\$ -	\$ <u>-</u>	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	\$ -
\$	-	\$ -	\$ -	<u>s</u> -	<u>s</u>	\$	<u>s</u> -	\$ -
S	-	\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -
s	-	\$ -	\$ -	\$	\$ -	\$ -	\$ -	<u>s</u> -
\$		s -	<b>s</b> -	<u> </u>	<u>s</u> -	\$ -	s -	<u>s</u> -
\$	-	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$	<u>s</u> -	\$
S	-	\$ -	\$	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
\$	-	\$	<u>s</u>	\$ -	s -	\$ -	\$ -	\$ -
\$	•	s -	\$ 9,979.95	s <u>-</u>	<u>s</u> -	\$ 9,979.95		
\$	•	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ 9,979.95	<u> </u>	<u>s</u> -	\$ 9,979.95	\$ 20,340.77	\$ 20,340.77
					<b> </b>	<b> </b>		
\$		\$ -	s -	\$ 19,053.01	<u>s</u> -	\$ (19,053.01)		<u>s</u> -
\$	-	\$ -	\$ -	\$ 19,053.01	\$	\$ (19,053.01)	\$ -	\$ -
						<u> </u>		
\$	-	\$ -	\$ 371,725.80	\$ 319,245.46	\$	\$ 52,480.34	\$ 349,918.52	\$ 349,918.52
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
\$		\$ -	\$ 371,725.80	\$ 319,245.46	\$ -	\$ 52,480.34	\$ 349,918.52	\$ 349,918.52

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 349,918.52	\$ 349,918.52
\$ -	\$ -
\$ 349,918.52	\$ 349,918.52

#### **ESTIMATE OF NEEDS FOR 2017-2018**

Page 3

EXHIBIT "G"		Page 3
Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements		IG FUND
	Detail	Extension
Cash on Hand June 30, 2016		\$ 44.82
Investments Since Liquidated	\$ -	
		<u> </u>
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ -	<u> </u>
2016 Ad Valorem Tax	\$ -	<u> </u>
Protest Tax Refunds	<u> </u>	<u> </u>
Miscellaneous Receipts	\$ -	<b> </b>
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 44.82
DISBURSEMENTS:		<u> </u>
Coupons Paid	- \$	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	<u> </u>	
Commission Paid to Fiscal Agency	<u> </u>	
Judgements Paid	\$ -	<u></u>
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	S -	S -
TOTAL DISBURSEMENTS		
CASH BALANCE ON HAND JUNE 30, 2017		\$ 44.82

Schedule 5, Sinking Fund Balance Sheet SINKING FUND					
	Detail	Extension			
	Detail	\$ 44.82			
Cash Balance on Hand June 30, 2017		3 44.82			
Legal Investments Properly Maturing	\$	<u> </u>			
Judgements Paid to Recover By Tax Levy	S				
TOTAL LIQUID ASSETS (In Extension Column)		\$ 44.82			
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons	\$	<u>-                                      </u>			
b. Interest Accrued Thereon	\$	<u>-                                      </u>			
c. Past-Due Bonds	\$	<u></u>			
d. Interest Thereon After Last Coupon	S	<u> </u>			
e. Fiscal Agency Commission on Above	<u> </u>				
f. Judgements and Interest Levied for But Unpaid	\$				
TOTAL Items a. Through f. (To Extension Column)					
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 44.82			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:					
g. Earned Unmatured Interest	\$	<u>•                                       </u>			
h. Accrual on Final Coupons	<u> </u>	<u>-  </u>			
i. Accrued on Unmatured Bonds	\$				
TOTAL Items g. Through i. (To Extension Column)		\$ -			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 44.82			

EXHIBIT "I"						Page I	
Special Revenue Fund Accounts:		Shrf Serv Fee		Mortgage Tax		Resale Property	
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017		2016-2017		2016-2017	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:					_	110 522 00	
Cash Balance June 30, 2017	\$	114,238.61	\$	12,481.85	3	110,533.98	
Investments	\$	-	\$	-	\$		
TOTAL ASSETS	\$	114,238.61	\$	12,481.85	\$	110,533.98	
LIABILITIES AND RESERVES:				ŀ	_		
Warrants Outstanding	\\$		\$	<del>.</del>	\$	1,753.80	
Reserve for Interest on Warrants	\$	•	\$	-	\$	·	
Reserves From Schedule 8	\$	-	\$		\$	980.00	
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	2,733.80	
CASH FUND BALANCE JUNE 30, 2017	\$	114,238.61	\$	12,481.85		107,800.18	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	114,238.61	\$	12,481.85	\$	110,533.98	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017	
CURRENT YEAR	Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2016	\$ -	S -	\$ -	
Cash Fund Balance Transferred Out	S -	\$ -	\$ -	
Cash Fund Balance Transferred In	\$ 83,951.38		\$ 105,141.98	
Adjusted Cash Balance	\$ 83,951.38	\$ 11,636.85	\$ 105,141.98	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	<u>\$</u>	\$ -	
Miscellaneous Revenue (Schedule 4)	\$ 83,205.24	\$ 845.00	\$ 105,556.39	
Cash Fund Balance Forward From Preceding Year	\$ -	s	<u>s</u> -	
Prior Expenditures Recovered	\$ -	<u> </u>	\$ -	
TOTAL RECEIPTS	\$ 83,205.24			
TOTAL RECEIPTS AND BALANCE	\$ 167,156.62	\$ 12,481.85	\$ 210,698.37	
Warrants of Year in Caption	\$ 52,918.01	\$ -	\$ 100,164.39	
Interest Paid Thereon	S -	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 52,918.01	\$ -	\$ 100,164.39	
CASH BALANCE JUNE 30, 2017	\$ 114,238.61	\$ 12,481.85		
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 1,753.80	
Reserve for Interest on Warrants	\$ -	\$ -	\$	
Reserves From Schedule 8			\$ 980.00	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 2,733.80	
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 114,238.61	\$ 12,481.85	\$ 107,800.18	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017	
CURRENT YEAR	Amount	Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -		\$ -	
Warrants Registered During Year	\$ 52,918.01	\$ -	\$ 101,918.19	
TOTAL	\$ 52,918.01	<u> </u>	\$ 101,918.19	
Warrants Paid During Year	\$ 52,918.01	\$ -	\$ 100,164.39	
Warrants Coverted to Bonds or Judgements	S -	\$ -	\$ -	
Warrants Cancelled	\$ -	<u>s</u> -	\$ -	
Warrants Estopped by Statute	-	<u> </u>	\$ -	
TOTAL WARRANTS RETIRED	\$ 52,918.01	<u> </u>	\$ 100,164.39	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ 1,753.80	

EX	HIBIT "I"		 								<del></del>
	Co Clk Lien Fee	VIP Assessor	Hazard Mit	C	o Library Project		Law Library	C	DBG Water Grant		
	Fund	Fund	Fund		Fund		Fund		Fund		
=	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount Amount		Amount		Amount		Amount		Amount		Total
1000									coo mo		225 160 42
	76,759.05	\$ 8,918.33	\$ 2,500.00	\$	138.91	\$	8,998.00	\$	600.70	13	335,169.43
	-	S -	\$ 	\$_	-	S		\$	-	15	
\$	76,759.05	\$ 8,918.33	\$ 2,500.00	\$_	138.91	<u>s</u>	8,998.00	\$	600.70	<u>\$</u>	335,169.43
							-			1	
	15,222.70	ls -	\$ -	\$		\$	-	\$	-	\$	16,976.50
<b>F</b>		\$ -	\$ -	S	-	\$	•	\$	•	\$	<u> </u>
15	1,946,94	\$ -	\$ -	\$	-	\$	•	\$	-	\$	2,926.94
<b>1</b>	17,169.64		\$ •	\$	-	\$	•	\$	-	\$	19,903.44
}\ =	59,589.41		\$ 2,500.00	\$	138.91	\$	8,998.00	\$	600.70	\$	315,265.99
s	76,759.05		2,500.00		138.91	\$	8,998.00	\$	600.70	\$	335,169.43

	2016-2017	2016-2017	2016-2017		2016-2017	 2016-2017		2016-2017		
<u>ا</u> =	Amount	Amount	Amount		Amount	Amount		Amount		TOTAL
\$	-	\$ -	\$ -	S	-	\$ -	\$	-	\$	•
1881 1881		\$ -	\$ -	S	•	\$ •	\$	-	\$	-
₩ -	57,635.11	\$ 8,915.01	\$ 2,500.00	S	138.91	\$ 4,011.37	\$	600.70	\$	274,531.31
<sub> </sub> -	57,635.11	\$ 8,915.01	\$ 2,500.00	\$	138.91	\$ 4,011.37	\$	600.70	\$	274,531.31
S	-	\$ -	\$ -	\$	•	\$ -	\$		\$	
W .	44,380.64	\$ 3.32	S	\$		\$ 9,862.36	\$	6.250.08	\$	250,103.03
l' –		\$ -	S -	S		\$ -	\$		\$	•
<sub>3</sub> -	•	\$ -	s -	S	•	\$ •	\$		\$	
\$	44,380.64	\$ 3.32		\$	•	\$ 9,862.36	\$	6,250.08		250,103.03
	102,015.75	\$ 8,918.33	\$ 2,500.00	\$	138.91	\$ 13,873.73	\$	-,	\$	524,634.34
-	25,256.70	\$ -	\$ -	\$_	•	\$ 4,875.73	3	6,250.08	\$	189,464.91
s	•	S	\$ -	\$	-	\$ 	\$_		3	100 464 01
\$	25,256.70		<u> </u>	\$	•	\$ 4,875.73	\$_	6,250.08	\$	189,464.91 335,169.43
100	76,759.05	\$ 8,918.33	\$ 2,500.00	\$	138.91	\$ 8,998.00	\$	600.70	\$	
=	15.222.70	\$ -	\$ -	\$	•	\$ -	\$	<u> </u>	\$	16,976.50
s	•	\$ -	\$ -	\$_		\$ -	\$		\$	
\$	1,946.94	\$ -	S -	S	-	\$ -	\$		\$	2,926.94
inog	17,169.64	\$ -	\$ -	\$	-	\$ 	\$		\$	19,903.44
		\$ -	\$ -	\$		\$ 	\$		\$	-
\$	59,589.41	\$ 8,918.33	\$ 2,500.00	\$_	138.91	\$ 8,998.00	\$	600.70	\$	315,265.99

	2016-2017 2016-2017		2016-2017	2016-2017	2016-2017	2016-2017	
ų =	Amount Amount		Amount	Amount	Amount	Amount	TOTAL
S	•	S -	\$ -	\$ -	\$ -	\$ -	\$ -
(m)	40,479,40	\$ -	<b>S</b> -	\$ -	\$ 4.875.73		
-	40,479.40		\$ -	\$ -	\$ 4,875.73	\$ 6,250.08	\$ 206,441.41
-  -	25,256.70		2	S -	\$ 4.875.73	\$ 6,250.08	\$ 189,464.91
1	23.230.70	9	\$	\$ -	\$ -	\$ -	-
<b>-</b>		<u>•</u>	\$	<u>s</u> -	\$ -	\$ -	\$ -
-	<del>-</del>	\$ -		\$ -	\$ -	\$ -	-
	26 256 70	4	<u> </u>	\$ -	\$ 4,875.73	\$ 6,250.08	\$ 189,464.91
12	25,256.70				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	\$ 16,976.50
\$	15,222.70	<b>  S</b> -	j <b>S</b>	5 -		1 3	10,770.50

.A.&I. Form 2631R97 Entity: Coal County, 15

ESTIMATE OF NEEDS	5 FUR 20	17-2016				Page 1
EXHIBIT "I" Special Revenue Fund Accounts:	F	Assessor Lien Fee Fund	CIP Econo Fund	mic	Shrf	DARE Grant Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-201	7	2	016-2017
CURRENT YEAR		Amount	Amoun	<u> </u>		Amount
ASSETS: Cash Balance June 30, 2017	\$	17,126.95	\$	600.00	\$	4,140.29
Investments TOTAL ASSETS	\$	17,126.95	\$	600.00	\$	4,140.29
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$		\$	
Reserve for Interest on Warrants	-   <u>\$</u>		\$	<del> </del>	<u>\$</u>	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	-	\$		\$	
CASH FUND BALANCE JUNE 30, 2017 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ \$	17,126.95 17,126.95		600.00 600.00		4,140.29 4,140.29

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
	Amount	Amount	Amount
CURRENT YEAR	- II.a	l e	9
Cash Balance Reported to Excise Board 6-30-2016		3 -	e
Cash Fund Balance Transferred Out	\$	\$ 600.00	\$ 4,140,29
Cash Fund Balance Transferred In	\$ 15,298.95		
Adjusted Cash Balance	\$ 15,298.95	\$ 600.00	5 4,140.23
Ad Valorem Tax Apportioned To Year In Caption		<u>S</u>	3 -
Miscellaneous Revenue (Schedule 4)	\$ 2,062.00		3 -
Cash Fund Balance Forward From Preceding Year	\$ -	<u>s</u> -	5
Prior Expenditures Recovered		<u>s</u> -	3
TOTAL RECEIPTS	\$ 2,062.00		\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,360.95		\$ 4,140.29
Warrants of Year in Caption	\$ 234.00		\$ -
Interest Paid Thereon	S -	\$ -	3 -
TOTAL DISBURSEMENTS	\$ 234.00		\$ 4,140.29
CASH BALANCE JUNE 30, 2017	\$ 17,126.95		3 4,140.29
Reserve for Warrants Outstanding	\$	\$	5 -
Reserve for Interest on Warrants		\$ -	3 -
Reserves From Schedule 8	\$	\$	<u> </u>
TOTAL LIABILITIES AND RESERVE	\$ -	<u>  \$                                   </u>	3
DEFICIT: (Red Figure)	\$ -	\$	3 - 414030
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 17,126.95	\$ 600.00	\$ 4,140.29

Fig. 1 & C. C. I. D	2016-2017	2016-2017	2016-2017
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	Amount	Amount	Amount
CURRENT YEAR	Amount	[ e .	- 2
Warrants Outstanding 6-30-2016 of Year in Caption	S 234.00	<u>.</u>	\$ -
Warrants Registered During Year	S 234.00		\$ -
TOTAL			6
Warrants Paid During Year	\$ 234.00	<u> </u>	3
Warrants Coverted to Bonds or Judgements	\$	\$	3
Warrants Cancelled	\$	<u>s</u> -	3
Warrants Estopped by Statute	\$	<u>s</u> -	2
TOTAL WARRANTS RETIRED	\$ 234.00	\$	2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	<b>S</b> -	\$	\$

Interest Earnings 2016-2017

EXI	HIBIT "I"						==		~	D 1 D 1 0 E-:-	_	
CD	<b>BG Library Grant</b>	Juvenile Block Grant		Sales Tax		Use Tax	Ju	venile Donation	SC	DA Park & Fair		
	Fund	Fund		Fund		Fund	Fund		Fund			
=	2016-2017 2016-2017			2016-2017		2016-2017		2016-2017	2016-2017			
<u> </u>	Amount	Amount		Amount		Amount		Amount		Amount	ᆫ	Total
	1.176.90	\$ 701.51	s	2,111,663.68	\$	308,842.86	s	464.34	\$	2,007.50	\$	2,446,724.03
<b>III</b> -	1,170.50	\$	s		\$		ŝ	•	\$		\$	
\$	1,176.90	\$ 701.51	\$	2,111,663.68	\$	308,842.86	\$	464.34	\$	2,007.50	\$	2,446,724.03
		s -	s	13,215.93	\$	10,421.25	\$	_	\$	•	\$	23,637.18
( -		<u>s</u> -	S	•	S	-	\$	•	\$		<u>\$</u>	
1		\$ -	8	79,105.97	\$		\$	•	\$	•	\$	79,105.97
9		\$ -	ŝ	92,321.90		10,421.25	\$	•	\$	-	\$	102,743.15
=	1,176.90	\$ 701.51	s	2,019,341.78	_	298,421.61	\$	464.34	\$	2,007.50		2,343,980.88
JF -	1,176.90		_	2,111,663.68		308,842.86	_	464.34	\$	2,007.50	\$	2,446,724.03

- T		2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
U -	2016-2017						Amount		Amount		TOTAL
7	Amount	Amount	Amount		Amount			45	711100111	\$	
\$	•	\$	\$	<u>-   \$</u>	·	\$_		\$		\$	
1	•	\$ -	\$	- \$		\$		\$	2027.50		2,857,016.94
-	1,176.90	\$ 701.51	\$ 2,544,550	.98 \$	288.070.47		464.34	\$	2,007.50		
-,-	1,176.90		\$ 2,544,550	.98 \$	288,070.47	\$	464.34	\$	2,007.50	\$	2,857,016.94
3		\$ -	\$	- \$	•	\$_	-	\$	-	\$	
-		<u>s</u> -	\$ 1,352,46	.71 \$	194,268.59	\$	•	\$	•	\$	1,548,795.30
- ∖		\$ -	S	- S	•	\$	•	\$		\$	
		\$ -	S	- S	•	\$		\$	-	\$	
s		\$ -	\$ 1,352,464	1.71 \$	194,268.59	\$	•	\$		\$	1,548,795.30
-	1,176.90	\$ 701.51	\$ 3,897,02		482,339.06	\$	464.34	\$	2,007.50	\$	4,405,812.24
- 1	1,170.50	\$ -	\$ 1,785,35		173,496,20	S	•	\$	-	\$	1,959,088.21
1		\$ -	s	- \$	-	s	-	S		\$	•
13		<u>s</u> -	\$ 1,785,35	3.01 \$	173,496.20	\$	•	\$		\$	1,959,088.21
3	1,176.90		\$ 2,111,663		308,842.86	\$	464.34	\$	2,007.50	\$	2,446,724.03
-  }} =	1,170.50	\$ -	\$ 13,21:		10,421.25	_	-	\$	•	\$	23,637.18
- <u>,</u> -			5	- 5	,	18	-	\$	-	\$	•
13		<u> </u>	\$ 79,10	5.97 \$		1		\$		\$	79,105.97
1		\$ -	\$ 92,32		10,421.25	\$		\$	•	\$	102,743.15
- 1		\$ -	92,32	1.30   3	10,721.23	٣		5		\$	•
<u> </u>	•	5 -	3 2010 24	- <u>3</u> 1.78 \$	298,421.61	ا و	464.34		2,007.50		2,343,980.88
\$	1,176.90	\$ 701.51	\$ 2,019,34	1./8 3	298,421.01	ال	704.54	<u> </u>	2,007.00	<u> </u>	

<b> </b>	2016-2017 2016-2017		2016-2017	2016-2017	2016-2017	2016-2017	
<b>Ų</b> =	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Te -		\$ -	S -	\$ -	S	\$ -	\$ -
100		•	\$ 1,798,573.94	\$ 183.917.45	\$ -	\$ -	\$ 1,982,725.39
-		9 -	\$ 1,798,573.94			\$ -	\$ 1,982,725.39
<b>  </b> =		6	\$ 1,785,358.01			\s -	\$ 1,959,088.21
15		3 -	© 1,765,536.01	\$	\$ -	<u>s</u> -	-
-		3 -	9	8	\$ -	\$ -	-
_	-	3 -	3 .	6	\$ .	18 -	\$ -
		-	0 1705 259 01	\$ 173,496.20	9	1 -	\$ 1,959,088.21
\$_		S -	\$ 1,785,358.01			1 6	\$ 23,637.18
15	-	\$ -	\$ 13,215.93	\$ 10,421.25		<u></u>	23,037.10

nterest Earnings 2016-2017

Page 1 EXHIBIT "I" LEPC Grant Shrf Estray Animal OHFA Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 Amount Amount Amount CURRENT YEAR ASSETS: 7,687.54 3,233.83 8,362.56 Cash Balance June 30, 2017 \$ Investments 8,362.56 \$ 7,687.54 3,233.83 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ \$ \$ Reserves From Schedule 8 \$ \$ S TOTAL LIABILITIES AND RESERVES 7,687.54 8,362.56 CASH FUND BALANCE JUNE 30, 2017 \$ 3,233.83 \$ 8,362.56 \$ 7,687.54 3,233.83 \$

\$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	21	016-2017	20	016-2017	20	16-2017
CURRENT YEAR		Amount		Amount	A	mount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$		\$	•
Cash Fund Balance Transferred Out	\$		\$		\$	•
Cash Fund Balance Transferred In	\$	3,233.83	S	8.362.56		783.89
Adjusted Cash Balance	\$	3,233.83	\$	8,362.56	\$	783.89
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	
Miscellaneous Revenue (Schedule 4)	\$	-	S		\$	9,558.81
Cash Fund Balance Forward From Preceding Year	\$		S		\$	-
Prior Expenditures Recovered	\$	•	<u>s</u>		<u>\$</u>	
TOTAL RECEIPTS	\$		\$		\$	9,558.81
TOTAL RECEIPTS AND BALANCE	\$	3,233.83	\$	8,362.56	\$	10,342.70
Warrants of Year in Caption	<u> </u>		\$		\$	2,655.16
Interest Paid Thereon	\$		\$		\$	2 (55.16
TOTAL DISBURSEMENTS	\$	-	\$		\$	2,655.16
CASH BALANCE JUNE 30, 2017	\$	3,233.83	·\$	8,362.56	2	7,687.54
Reserve for Warrants Outstanding	\$	•	\$		\$	
Reserve for Interest on Warrants	\$	-	\$		\$	
Reserves From Schedule 8	\$	-	\$		\$	
TOTAL LIABILITIES AND RESERVE	\$	-	\$		\$	-
DEFICIT: (Red Figure)	\$		\$		3	7 (97 54
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,233.83	\$	8,362.56	2	7,687.54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	16-2017	2010	5-2017	2016-2017	
CURRENT YEAR	A	mount	An	nount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	-	\$		\$	
Warrants Registered During Year	\$		\$	<del>-</del>	3	2,655.16
TOTAL	\$	-	\$		3	2,655.16
Warrants Paid During Year	\$	<u>-</u>	\$	-	<u>s</u>	2,655.16
Warrants Coverted to Bonds or Judgements	\$\$		\$	<u> </u>	\$	
Warrants Cancelled	\$		\$		5	
Warrants Estopped by Statute	\$		\$		5	
TOTAL WARRANTS RETIRED	\$	-	\$		2	2,655.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Coal County, 15

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

EX	HIBIT "I"												
CI	BG Health Clinic	911	Collect Phone	Ľ	Orug Ct Money	E	mergency Mgmt		CBRIF 105	:	Shrf Trash Cop		i
(1)	Fund Fund		Fund	Fund		Fund			Fund		Fund		
li† ∶	2016-2017 2016-2017			2016-2017		2016-2017	2016-2017		2016-2017				
<u> </u>	Amount Amount		Amount		Amount		Amount		Amount		Amount		Total
	480.00	s	49,408.37	\$	- 98,948.86	\$	33,151.54	\$	415,299.94	\$	· 7.75	\$_	616,580.39
Щ.		S	-	\$	•	\$		S	-	\$		\$	
\$	480.00	\$	49,408.37	\$	98,948.86	\$	33,151.54	\$	415,299.94	\$	7.75	\$	616,580.39
		s	229.00	\$	- 5,577.51	\$	· 273.00	\$	•	\$	•	\$	6,079.51
15		\$	•	\$	•	\$		\$		\$_		\$	
15		\$	4,123.55	\$	7,968.98	\$	4,324.89	\$	162,602.00	_	•	\$	179,019.42
	•	\$	4,352.55	\$	13,546.49	\$	4,597.89	\$	162,602.00	<u>  \$</u>	•	\$	185,098.93
lii :	480.00	ŝ	45,055.82	\$	85,402.37	\$	28,553.65	\$	252,697.94		7.75	\$	431,481.46
s	480.00		49,408.37	_	98,948.86		33,151.54	\$	415,299.94	\$	7.75	\$	616,580.39

<b>F</b>	2016-2017 2016-2017 2016-2017			2016	5-2017	-	2016-2017		2016-2017		
=	Amount Amount		Amount	An	ount		Amount Amount				TOTAL
S		\$ -	\$ -	\$	-	\$	•	\$	-	\$	·
i in	•	\$ -	\$ -	\$		\$	-	\$		<u> </u>	
-	480.00	\$ 48,784.03	\$ 67,707.18	\$		\$	396,400.99	.\$	7.75	\$	569,523.24
L <sub>o</sub> -	480.00	\$ 48,784.03	\$ 67,707.18	\$	43,763.01	\$	396,400.99	\$_	7.75	\$	569,523.24
5	-	\$ -	\$ -	\$		\$		\$	-	\$	-
min .		\$ 70.243.83	\$ 110,615.34	\$	13,084.75		242,300.36	\$	•	\$	445,803.09
\ \ \ \ \ \		\$ -	\$ -	\$	1,230.00	\$	994.01	\$		\$	2,224.01
-		\$ -	\$ -	S	•	\$	•	\$	-	\$	•
15		\$ 70,243.83	\$ 110,615.34	\$	14,314.75	\$	243,294.37	\$	•	\$	448,027.10
	480.00	\$ 119,027.86		\$	58,077.76	\$	639,695.36	\$	7.75	\$	1,017,550.34
- 1	•	\$ 69,619.49		\$	24.926.22	\$	224,395.42	\$	-	\$	400,969.95
-		\$ -	\$ -	\$	-	\$	•	\$	•	\$	
18		\$ 69,619.49	\$ 79,373.66	\$	24,926.22	\$	224,395.42	\$	-	\$	400,969.95
	480.00	\$ 49,408.37		\$	33,151.54	\$	415,299.94	\$	7.75	\$	616,580.39
=		\$ 229.00	\$ 5,577.51	S	273.00	\$	-	\$	•	\$	6,079.51
JF (-	-	\$ -	\$ -	\$	-	\$	•	\$	•	\$	•
15		\$ 4,123,55	\$ 7,968.98	\$	4,324.89	\$	162,602.00	\$	•	\$	179,019.42
-		\$ 4,352.55			4,597.89	\$	162,602.00	\$	-	\$	185,098.93
-		\$ -	\$ -	S	•	\$		\$	-	\$	•
S	480.00	\$ 45,055.82	\$ 85,402.37	\$	28,553.65	\$	252,697.94	\$	7.75	\$	431,481.46

<b>-</b>	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		\$ -	\$ -	\$ -	S -	S -	\$ -
		\$ 69,848.49	\$ 84,951.17	\$ 25.199.22	\$ 224.395.42	S	\$ 407,049.46
-	-	\$ 69,848.49		\$ 25,199.22	\$ 224,395.42	\$ -	\$ 407,049.46
c=		\$ 69,619,49		\$ 24.926.22	\$ 224.395.42	S -	\$ 400,969.95
15		\$ -	s -	\$ -	\$ -	S -	\$ -
		\$ -	s -	\$ -	\$ -	\$	\$
-		\$ .	\$ -	\$ -	\$ -	\$ -	\$
1		\$ 69,619,49	\$ 79,373.66	\$ 24,926.22	\$ 224,395.42	\$ -	\$ 400,969.95
1	<del></del>	\$ 229.00			\$ -	\$ -	\$ 6,079.51

A.&I. Form 2631R97 Entity: Coal County, 15

Page 1 EXHIBIT "I" Estate H. Janz Lodging Tax Ct Clk Revolve Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 2016-2017 Amount Amount Amount CURRENT YEAR ASSETS: 26,532.72 13,972.63 25,711.19 \$ Cash Balance June 30, 2017 S \$ Investments 25,711.19 13,972.63 \$ 26,532.72 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ 300.00 Warrants Outstanding \$ \$ S Reserve for Interest on Warrants \$ 604.00 \$ \$ Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES S 904.00 \$ 13,972.63 \$ 25,711.19 25,628.72 \$ CASH FUND BALANCE JUNE 30, 2017 26,532.72 \$ 13,972.63 \$ 25,711.19 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	. 201	6-2017	2016-2017	2	2016-2017
CURRENT YEAR	Ar	nount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	<u> </u>	\$	-
Cash Fund Balance Transferred Out	\$	-	<u> </u>	\$	
Cash Fund Balance Transferred In	\$	. 0,012	\$ 13.967.41	<u>  S</u>	23,459.61
Adjusted Cash Balance	\$	30,012.94	\$ 13,967.41	\$	23,459.61
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$	12,164.74	\$ 5.22	\$	2,251.58
Cash Fund Balance Forward From Preceding Year	\$	266.00	<u> </u>	S	
Prior Expenditures Recovered	\$		<u> -                                   </u>	S	
TOTAL RECEIPTS	\$	12,430.74	\$ 5.22		2,251.58
TOTAL RECEIPTS AND BALANCE	\$	42,443.68	\$ 13,972.63	\$	25,711.19
Warrants of Year in Caption	\$	15,910.96	<u>\$</u>	\$	
Interest Paid Thereon	S		<u> </u>	5	
TOTAL DISBURSEMENTS	\$	15,910.96	<u> </u>	\$	05 711 10
CASH BALANCE JUNE 30, 2017	\$	26,532.72	\$ 13,972.63	2	25,711.19
Reserve for Warrants Outstanding	\$	300.00	\$	\$	
Reserve for Interest on Warrants	\$		<u>s -</u>	\$	
Reserves From Schedule 8	<u> </u>	604.00	<u>s </u>	<u> </u>	
TOTAL LIABILITIES AND RESERVE	\$	904.00	<u> </u>	1 2	
DEFICIT: (Red Figure)	\$	-	<u>\$</u>	\$	25 711 10
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	25,628.72	\$ 13,972.63	1 2	25,711.19

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	<u> </u>	\$ -
Warrants Registered During Year	\$ 16,210.96		15 -
TOTAL	\$ 16,210.96	<u> </u>	-
Warrants Paid During Year	\$ 15,910.96	-	<u> </u>
Warrants Coverted to Bonds or Judgements	\$	\$ -	\$ -
Warrants Cancelled	\$ -	<u> </u>	
Warrants Estopped by Statute		-	2 -
TOTAL WARRANTS RETIRED	\$ 15,910.96		2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 300.00	\$	12 -

S.A.&I. Form 2631R97 Entity: Coal County, 15

XH		

	CCFFA Fire	Health Dept Grant	Petty Cash				
Marie .	Fund	Fund	Fund	Fund	Fund	Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
<u></u>	Amount	Amount	Amount	Amount	Amount	Amount	Total
;	1,775.90	\$ 5,357.61	\$ 45.00	<b>S</b> -	\$ -	\$ -	\$ 73,395.05
	-	\$ -	\$ -	\$ -	\$ -	\$ .	-
\$	1,775.90	\$ 5,357.61	\$ 45.00	\$ -	\$ -	\$ -	\$ 73,395.05
1000							
		\$ -	\$ -	-	\$ -	-	\$ 300.00
	•	\$ -	\$ -	s -	\$ -	<b>\$</b> -	\$ -
\$	466.06	<b>S</b> -	\$ -	- \$	\$ -	\$ -	\$ 1,070.06
5	466.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.06
-	1,309.84		\$ 45.00	\$ -	\$ -	\$ -	\$ 72,024.99
<u>.</u> د ا	1,775.90	\$ 5,357.61	\$ 45.00	\$ -	\$ -	\$ -	\$ 73,395.05

100	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	•	\$ -	\$ -	s ·	-	\$ -	\$ -
S	•	\$ -	\$ -	S	S -		\$ -
}	1,775.90		\$ 45.00	\$ -	<u>s</u> -	\$ -	\$ 74,633.47
1 3	1,775.90	\$ 5,372.61	\$ 45.00	<b>S</b> -	-	\$ -	\$ 74,633.47
\$	•	\$	\$ -	<u>s</u> -	-	\$ -	<u>\$</u>
<b></b>	•	\$ -	S	<u>s</u> -	\$ -	-	\$ 14,421.54
$+ \equiv$	-	\$ -	\$ -	<u>-</u>	-	\$ -	\$ 266.00
	•	\$ -	<u>s</u> -	<u>s</u> -	\$ -	-	-
\$	•	\$ -	\$ -	\$ -	<u>s</u> -	-	\$ 14,687.54
<b>S</b>	1,775.90	\$ 5,372.61	\$ 45.00	<u>s</u> -	<u>s</u> -	-	\$ 89,321.01
1 🗆	•	\$ 15.00	\$ -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 15,925.96
<u></u>	•	-	\$ -	\$ -	<u>s</u> -		<u> </u>
\$	-	\$ 15.00		-	\$ -	\$ -	\$ 15,925.96
100 S	1,775.90	\$ 5,357.61	\$ 45.00	\$ -	<u> </u>	\$ <u>-</u>	\$ 73,395.05
1 =		\$ -	\$ -	\$ -	\$ -	<u>-</u>	\$ 300.00
1.	•	\$ -	\$ -	<u> </u>	\$ -	-	\$ -
\$	466.06	\$ -	\$ -	S -	\$ -	-	\$ 1,070.06
	466.06	\$ -	\$ -	\$ -	\$ -	-	\$ 1,370.06
, -	•	\$ -	\$ -	S -	\$ -	\$	\$ -
<b>1</b> \$	1,309.84	\$ 5,357.61	\$ 45.00	\$ -	\$ -	\$	\$ 72,024.99

	2016-2017	 2016-2017	20	16-2017	- 2	2016-2017	- 2	2016-2017	2016-20	17		
¥ =	Amount	Amount	A	mount		Amount		Amount	Amou	ıt		TOTAL
S	•	\$ •	\$	-	\$	•	S	•	\$	-	\$	
	•	\$ 15.00	\$	•	\$	•	\$	•	\$	-	\$	16,225.96
-		\$ 15.00	\$	-	\$	•	\$	-	\$	-	\$	16,225.96
ر 1		\$ 15.00	\$		\$	•	S	-	\$	•	\$_	15,925.96
s		\$	\$	-	\$	-	\$		\$	-	\$	•
11000		\$	\$	-	S	-	\$	•	\$	-	\$	•
-	•	\$	\$	-	S	-	\$	-	\$	•	\$	•
s	-	\$ 15.00	\$	-	\$	•	\$	-	\$	-	\$	15,925.96
S		\$ -	\$	-	\$	•	\$	-	\$		\$	300.00

A.&I. Form 2631R97 Entity: Coal County, 15

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF COAL

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

\_% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

County Excise Board's Appropriation		General		Building		Со-ор		Industrial	Sir	iking Fund
f Income and Revenue		Fund		Fund		Fund		Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$	1,492,299.50	S		\$		S		S	-
Appropriation of Revenues	\$		S		8	-	S	1.41	\$	_
excess of Assets Over Liabilities	\$	269,608.40	\$		S	-	S	5 <b>.</b>	\$	-
Inclaimed Protest Tax Refunds	\$	-	S	-	S	-	S	-	S	=
iscellaneous Estimated Revenues	\$	242,902.72	\$		S	-	S	-	S	-
Est. Value of Surplus Tax in Process	\$	20,000.00	S	•	\$	-	S	-	S	-
inking Fund Contributions	S	-	S		\$		S	-	\$	
urplus Builing Fund Cash	\$	-	S		\$		S	-	S	-
otal Other Than 2016 Tax	S	532,511.12	S		\$		S		\$	8.
Balance Required	\$	959,788.38	S	-	S		S	-	\$	
.dd 10% for Delinquency	S	95,978.84	S		S	-	S	-	\$	
otal Required for 2016 Tax	S	1,055,767.22	S	-	S	-	\$	-	\$	-
ate of Levy Required and Certified (in Mills)		10.19		0.00		(1,01)		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 19,710,162.00	\$ 55,713,603.00	\$ 28,184,402.00	\$ . 103,608,167.00

nd 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 a aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui	10.19 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.19 Mills;
100							
, ree Fair Budg	et Account (Levy	Per Applicable Statute)					0.00 Mills;
Free Fair Impro	ovement Budget A	ccount (Net Proceeds of 1.	00 Mill)				0.00 Mills;
ee Fair Addit	tional Improvemer	nt Budget Account (Net Pro	ceeds of 1.00 Mill)				0.00 Mills;
ibrary Budget	Account (Net Pro	ceeds of 1/2 of 1.00 Mill)					4.08 Mills;
_ooperative Co	ounty/City-County	Library Budget Account (	.00 to 4.00 Mills)				0.00 Mills;
County Cemete	ery (Prior To Aug.	15, 1933) Budget Account	(Net Proceeds of 1/5	of 1.00 Mill)			0.00 Mills;
mublic Building	gs Budget Accoun	t (Not To Exceed 5.00 Mill	s)				0.00 Mills;
ounty Health	Fund (Not To Exc	eed 2.50 Mills)					2.53 Mills; 2.55
_mergency Me	dical Service ( No	t To Exceed 3.00 Mills)					3.06 Mills;
Total County L	evies						19.86 Mills; 19.88
ounty Wide L	evy For Schools (4	4.00 Mills)					4.08 Mills;
otal County V	Vide Levy	3 -					23.94 Mills; 23.96

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 sessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

ny levies, as required by 68 O. S. 1991, Section 2869

Dated at Coal cest Oklahoma, this oth day of

Excise Board Member

Excise Board Member

Evering Poord Chairman

, 2017.

ummin,

William William

Excise Board Secretary

.A.&I. Form 2631R97 Entity: Coal County, 15

### COAL COUNTY, 15 STATISTICAL DATA FISCAL YEAR 2016-2017

### Total Valuation

Total Gross Valuation Real Property	S	21,410,432,00
Total Homestead Exemption	\$	1,700,270,00
Total Real Property	\$	19,710,162.00
Total Personal Property	ŝ	55,713,603,00
Total Public Service Property	\$	28,184,402,00
Total Valuation of Property	s	103,608,167.00

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

Current fiscal year

2017<sub>20</sub>18 October 6

Date Certified

ctober 6

Taxable Year

20<u>17</u>

COAL

COUNTY TAX LEVIES

20\_-2<sub>0</sub>18

			COUNTY		CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 7		vo-тесн <u>14</u>			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
			,												0
COALGATE	1-1	10.19		2.55	8.16		3.06	35.56	5.08	<b>-</b>	10.18	2.04			76.82
COALGATE (Atoka Co)	I-1							36.33	5.19	r ,	10.31	2.06			53.89
TUPELO	I-2	10.19		2.55	8.16		3.06	36.19	5.17	ł -	<u> </u>	L	10.34	2.07	77.73
TUPELO (Pontotoc Co)	I-2							36.37	5.24	<b>-</b>		ł	10.24	2.00	53.85
COTTONWOOD	D-4	10.19		2.55	8.16		3.06	36.26	5.18	-	10.18	2.04			77.62
											<b>.</b>		ļ		0
ATOKA	I-15	10.19		2.55	8.16		3.06	36.79	5.26	24.59	10.18	2.04			102.82
HUGHES	1-48	10.19		2.55	8.16		3.06	35.80	5.12	4.58	10.18	2.04	<u> </u>		81.68
STONEWALL	1-30	10.19		2.55	8.16		3.06	36.68	5.24	10.93		<u> </u>	10.34	2.07	89.22
ALLEN	Pl-1	10.19		2.55	8.16		3.06	36.54	5.22	6.75			10.34	2.07	84.88
JOHNSTON	I-37	10.19		2.55	8.16		3.06	37.73	5.39	10.17	10.18	2.04	<b> </b>		89.47
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ate of Oklahoma )
ounty of COAL ) ss.
Eugina Loudermilk, County Clerk for COAL County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.
itness my hand and seal October 6, 2017
Circle disconstanting
ugina Loudermilk, Coal county clerk

Date: 7/26/2017

Time: 8:47AM

## Assessor's Report to Excise Board Coal

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
0-4	1,639,637	1,437,631	1,651,980	4,729,248	152,332	4,576,916
Totals for D-4 CottonWood	1,639,637	1,437,631	1,651,980	4,729,248	152,332	4,576,916
1-A Rural	50,813,303	9,421,257	16,754,451	76,989,011	598,936	76,390,075
Centrahoma	9,557	165,684	13,403	188,644	29,566	159,078
Coalgate City	631,588	4,853,755	551,014	6,036,357	410,588	5,625,769
Coalgate Rural	6,528	0	0	6,528	0	6,528
Lehigh	38,009	639,962	136,637	814,608	103,265	711,343
Phillips	46,198	388,136	42,817	477,151	36,317	440,834
Totals for I-1 Coalgate	51,545,183	15,468,794	17,498,322	84,512,299	1,178,672	83,333,627
-2 Rural	1,858,781	2,894,980	7,605,549	12,359,310	207,828	12,151,482
Tupelo	35,855	493,479	18,228	547,562	95,167	452,395
Totals for I-2 Tupelo	1,894,636	3,388,459	7,623,777	12,906,872	302,995	12,603,877
I-15 Rural	21,759	209,440	291,616	522,815	6,000	516,815
Totals for JI-15 A-C	21,759	209,440	291,616	522,815	6,000	516,815
I-30 Rural	100,601	416,458	212,209	729,268	36,759	692,509
Totals for JI-30 Stonewall	100,601	416,458	212,209	729,268	36,759	692,509
Bromide City	5,071	28,950	0	34,021	5,000	29,021
I-37 Rural	114,383	263,077	101,749	479,209	15,512	463,697
Totals for JI-37 Wapanucka	119,454	292,027	101,749	513,230	20,512	492,718
I-48 Rural	200,399	81,069	1,252	282,720	1,000	281,720
Totals for JI-48 Calvin	200,399	81,069	1,252	282,720	1,000	281,720
PI-1 Rural	191,934	116,554	803,497	1,111,985	2,000	1,109,985
Totals for PI-1 Allen	191,934	116,554	803,497	1,111,985	2,000	1,109,985
Total Assessed Valuation:	55,713,603	21,410,432	28,184,402	105,308,437	1,700,270	103,608,167

I, Kandace Madden County Assessor of Coal County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Kandace Madden, Coal County Assessor

