State



COUNTY 2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF COTTON
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 County Clerk That Valuet

Commissioner 12 Marsh

(Budget Board:)

Treasurer Zammy Morris

Court Cherk Hutter Bank

Shenff

COTTON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" -	Page
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

Friday, October 27, 2017

COTTON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

COTTON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF COTTON, 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 Cotton, 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 Walters, Oklahoma, this <u>31</u> day o	f 2017.
Greg Powell	V Jihe Vardel
Chairman	County Clerk
Commissioner	Commissioner
(Budget Board:) Hammy Mussia	M. W. Thurshing
Treasurer Xunt Muvi	Back Stark
Court Clerk	Sheriff SMAI
Filed this 3! day of, 2017 Secretary and Clerk of Excise	se Board, Cotton County, Oklahoma.

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of Cotton County which comprise the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, 2017-2018 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") of Cotton County included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as promulgated by 68 OS § 1-126 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Cotton County.

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

1. David Schumpert, CPA

Walters, OK October 27, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public, Nikki Vardell, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That 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 The Walters Herald a legally-qualified newspaper published, in said county 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 31 day of _______, 2017.

My Commission Expires

Opinion and Editorial

lage 12 - Thursday, November 2, 2017

The Walters Herald - The Voice of

PUBLIC NOTICE

(Published in the Walters Herald on November 2, 2017.)

PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA .NCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR IDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF COTTON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

.TS:	
Balance June 30, 2017	\$369,234.91
Assets	\$369,234.91
ILITIES AND RESERVES:	
ints Outstanding	\$60.878.83
ve From Schedule 8	
Liabilities and Reserves	\$66,448,66
I FUND BALANCE (Deficit) June 30, 2017	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

1,369,184.87 51,369,184.87
1,369,184.87
302.786.25
700,765.67
\$1,003,551.92
\$365,632,95
22,249.93
\$88,170.78
\$562,273.41
\$9,361.26
\$18,710.29
\$700,765.67

CERTIFICATE - GOVERNING BOARD

E OF OKLAHOMA, COUNTY OF COTTON, ss:

the undersigned duly elected, qualified Governing Officers of Cotton County toma, do hereby certify that at a meeting of the Governing Body of the said y, begun at the time provided by law for Counties and pursuant to the proviof 88 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true prect condition of the Financial Affairs of said County as reflected by the rest the County Clerk and Treasurer. We further certify that the forgoing estimate rent expenses for the fiscal year beginning July 1, 2017, and ending June 30, as shown are reasonably necessary for the proper conduct of the affairs of the county, that the Estimated Income to be derived from sources other that ad vataxation does not exceed the lawfully authorized ration of the revenue derived he same sources during the preceding fiscal year.

eg Powell nan of Board

:ky Vardell nissioner

ward Eschiti issioner

/s/Nikki Vardell y Clerk

ribed and sworn to before me this 27 of October, 2017. ginia Brasier Notary Public

PUBLIC NOTICE

(Published in the Walters Herald on November 2, 2017.)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET COTTON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR
ENDING JUNE 30, 2018, OF THE EMERGENCY MEDICAL SERVICE BOARD OF COTTON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017

Total Assets	\$153,764.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,000.00
Total Liabilities and Reserves.	\$8,000,00
CASH FUND BALANCE (Deficit) June 30, 2017	\$145,764.45
ESTIMATED NEEDS FOR FISCAL YEAR ENDING	G JUNE 30, 2017
General Fund	,
Current Expense	\$251.431.41
Current Expense	\$251.431.41
FINANCED:	
Cash Fund Balance	\$145,764.45
Estimated Misc. Revenue	\$195.91
Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Valorem Tax	\$145.960.36
Balance to Raise from Ad Valorem Tax	\$105,471.05
ESTIMATED MISCELLANEOUS REVENUE:	
3000 State Sources of Revenue	\$37.37
4000 Federal Sources of Revenue	\$150.34
5000 M: II D	

CERTIFICATE - GOVERNING BOARD

\$195.91

STATE OF OKLAHOMA, COUNTY OF COTTON, 85:

We, the undersigned Emergency Medical Service Board of Cotton County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the 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 Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

91:

Chairman of Board

/s/ Pete Tulloh

Member

ASSETS:

Cash Balance June 30, 2017.....

5000 Miscellaneous Revenue.....

/s/ Leta Coats

Attest /s/Nikki Vardell County Clerk

Subscribed and sworn to before me this 26 day of October, 2017. /s/ Margaret Davis Notary Public

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		-
Cash Balance June 30, 2017	s	369,234.91
Investments	s	-
TOTAL ASSETS	\$	369,234.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	60,878.83
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	5,569.83
TOTAL LIABILITIES AND RESERVES	\$	66,448.66
CASH FUND BALANCE JUNE 30, 2017	\$	302,786.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	369,234.91

Schedule 2, Revenue and Requirements - 2017-2018			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	s	334,002.86	
Cash Fund Balance Transferred From Prior Years	\$	14,642.05	
Current Ad Valorem Tax Apportioned	\$	372,441.10	
Miscellaneous Revenue Apportioned	S	784,408.84	
TOTAL REVENUE			\$ 1,505,494.85
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	1,197,138.77	
Reserves From Schedule 8	s	5,569.83	
Interest Paid on Warrants	s		
Reserve for Interest on Warrants	s		
TOTAL REQUIREMENTS			\$ 1,202,708.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 302,786.25
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,505,494.85

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	130,952.25	
Warrants Estopped, Cancelled or Converted	\$	60.00	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	156,350.44	
Fiscal Year 2015-2016 Lapsed Appropriations	\$	1,117.16	
Ad Valorem Tax Collections in Excess of Estimate	\$	12,775.40	
Prior Years Ad Valorem Tax	\$	13,464.89	
TOTAL ADDITIONS	\$	314,720.14	
DEDUCTIONS:			
Supplemental Appropriations	S	10,933.89	
Current Tax in Process of Collection	s		
TOTAL DEDUCTIONS	\$	10,933.89	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	302,786.25	
Composition of Cash Fund Balance:			
Cash	\$	302,786.25	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	302,786.25	

EXHIBIT "A" 2a

EXHIBIT "A" Schedule 4, Miscellaneous Revenue				2a
Schedule 4, Miscenaneous Revenue		2016 2017 A	CCOL	NIT
SOURCE		2016-2017 A		000000
SOURCE		AMOUNT		ACTUALLY
1000 CHARGES FOR SERVICES		STIMATED	C	OLLECTED
1000 CHARGES FOR SERVICES 1111 County Clerk Fees	e	21.271.27	rh	24.512.4
	\$	21,261.36	\$	24,513.69
1112 Sheriff Fees	\$	-	S	
1113 County Treasurer Fees	S	140.63	\$	208.45
1114 Court Clerk Costs and Fees	\$	•	S	-
1115 District Attorney Fees	S		\$	X-2
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	-
1117 County Health Fees	<u>S</u>		\$	-
1118 Other- Back Taxes - Costs	S	-	5	60.00
1119 Other-	\$	-	S	-
1120 Other-	\$		S	-
Total Charges For Services	\$	21,401.99	\$	24,782.14
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			The state of the s	The second second
2111 Court Fund Fees	S	19,302.56	\$	22,389.99
2112 Housing Authority Payments in Lieu of Tax Revenue	S	()	\$	-
2113 Revaluation of Real Property Reimbursements	S	74,885.11	\$	74,885.10
2114 Visual Inspection	\$	-	\$	-
2115 M & M Lien Fees	S	_	\$	-
2116 Assignment Fees	\$	-	\$	(*)
2117 School Deputy Reimbursement	S		\$	i (e)
2118 O.S.U Extension Reimbursement	S	-	\$	-
2119 County Library Fines	\$	-	\$	-
2120 Public Health Contributions	S	-	\$	-
2121 Highway Budget Account Miscellaneous	\$	-	\$	-
2122 Other -	S	-	\$	-
2123 Other -	\$	-	\$	-
2124 Other -	S	-	\$	(4:)
Total - Local Sources	\$	94,187.67	\$	97,275.09
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	370,583.97	\$	468,398.52
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	11,204.85	\$	9,447.60
3113 Boat & Motor License - OTC Code 6415	S		S	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S	141	\$	-
3115 Aircraft License and Registration - OTC Code 6615	S		\$	
3116 Motor Vehicle Stamps - OTC	\$	24.70	\$	-
3117 Other - OTC - Sales Tax OSU Extension	\$	50,072.56	S	58,549.81
3118 Other - OTC - Sales Tax Fair Building	\$	7,153.22	S	8.364.20
3119 Other - OTC - Tobacco Tax	S	4,962.33	\$	6,293.64
Sub-Total - OTC	\$	444,001.63	\$	551,053.83
3211 Fish and Game Fines	\$	768.33	S	449.47
3212 State Election Reimbursement	\$	30,601.44	S	30,601.44
3213 State Payments in Lieu of Tax Revenue	\$	131.73	S	144.00
3214 Homestead Exemption Reimbursement	S	10	\$	-
3215 Additional Homestead Exemption Reimbursement	\$	1=1	S	
3216 Transportation of Juveniles	\$	-	\$	
3217 Documentary Stamps	\$		\$	1-1
3218 Farm Implement Tax Stamps	\$	-	S	-
3219 State Grants	S	(=)	S	2

Pa	10000	22

2016.2	01 5 1 0001010	D. GIG LVID	ı		
2016-2	017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
6	2 252 22	00.000/			
\$	3,252.33	90.00%	S -	\$ 22,062.32	\$ 22,062.32
S	-	90.00%	<u>s</u> -	<u>\$</u>	s -
\$	67.82	90.00%	<u>\$</u>	\$ 187.61	\$ 187.61
\$		90.00%	S -	S -	s -
\$ \$		90.00%	\$ - \$ -	\$ - \$	<u>s</u> -
20.7			3	3 -	\$ -
\$	60.00	90.00%	s -	5	\$ -
\$		90.00%		5 -	\$ -
	-		S -	S -	S -
\$	3,380.15	90.00%	\$ - \$ -	\$ 22,249,93	\$ -
3	3,380.13		-	\$ 22,249.93	\$ 22,249.93
c	2.007.42	20.000/	6	6 20.150.00	
\$	3,087.43	90.00%	S -	\$ 20,150.99	\$ 20,150.99
S	(0.01)	90.00%	\$ -	5	\$ -
\$ \$	(0.01)	90.83% 90.00%	S -	\$ 68,019.79	\$ 68,019.79
			S -	S -	\$ -
\$		90.00%	<u>-</u>	\$ -	\$
\$	-	90.00%	S -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
S	-	90.00%	5	5 -	\$ -
\$		90.00%	S -	S -	\$ -
S	-	90.00%		5 -	\$ -
S	-	90.00%	<u>S</u> -	5 -	\$ -
\$	-	90.00%	<u>\$</u>	\$ -	\$ -
\$	1-1	90.00%	S -	S -	\$ -
\$	2.007.42	90.00%	s -	\$ 88,170.78	\$ - \$ 88,170.78
\$	3,087.42		-	\$ 88,170.78	\$ 88,170.78
	07.014.55	20.000/			
\$	97,814.55	90.00%		\$ 421,558.67	
\$	(1,757.25)	90.00%		\$ 8,502.84	\$ 8,502.84
\$	-	90.00%		\$ -	\$ -
\$		90.00% 90.00%	S -	S -	\$ - \$ -
\$	(24.70)	90.00%	s -	S -	s -
\$	(24.70)		***		
\$	8,477.25	90.00%	S -	S 52,694.83	\$ 52,694.83
\$	1,211.04	90.00%	S -	\$ 7,527.83	\$ 7,527.83
\$	1,331.31	90.00%		\$ 5,664.28 \$ 495,948.45	\$ 5,664.28
\$	107,052.20	20.000			\$ 495,948.45
\$	(318.86)	90.00%	\$ -	S 404.52	\$ 404.52
\$	- 12.27	100.00%	S - S -	S 30.601.44 S 129.60	\$ 30,601.44 \$ 129.60
S	12.27	90.00%			\$ 129.60 \$ -
\$		90.00%	S -		
S		90.00%	S -	S -	\$ -
S	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%		S -	\$ -
\$		90.00% 90.00%		s -	\$ - \$ -

EXHIBIT "A" 2b

S S S S S S S S S S	
AMOUNT ACTUALLY	
Continued from page 2a ESTIMATED COLLECTEI	
3220 District Attorney Reimbursement - State S S S S S S S S S	
3221 Civil Defense Reimbursement S	
3222 Emergency Management Reimbursement	
3223 Food Stamp Reimbursement S	
3224 Tick Eradication Reimbursement \$ \$ \$ \$ \$ \$ \$ \$ \$	
3225 Welfare Agencies Miscellaneous S	
3226 Other - Use Tax	
3227 Other - Lodging Tax	874.99
3228 Other - S	224.34
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 5 4111 Flood Control \$ - \$ 4112 Federal Grants \$ - \$ 4113 Federal Payments in Lieu of Tax Revenues \$ 9,315,68 \$ 9 4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605,72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921,40 \$ 10	1-1
4111 Flood Control \$ - \$ 4112 Federal Grants \$ - \$ 4113 Federal Payments in Lieu of Tax Revenues \$ 9,315,68 \$ 9 4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	348.07
4112 Federal Grants \$ - \$ 4113 Federal Payments in Lieu of Tax Revenues \$ 9,315,68 \$ 9 4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605,72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921,40 \$ 10	
4113 Federal Payments in Lieu of Tax Revenues \$ 9,315,68 \$ 9 4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605,72 \$ 4118 Other - \$ - \$ 4119 Other - \$ 9,921,40 \$ 10	-
4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	-
4114 Bureau of Land Management \$ - \$ 4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	822.75
4115 District Attorney Reimbursement - Federal \$ - \$ 4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	
4116 J.T.P.A. Salary Reimbursement \$ - \$ 4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	-
4117 Other - Comanche Nation Housing Authority \$ 605.72 \$ 4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	-
4118 Other - \$ - \$ 4119 Other - \$ - \$ Total Federal Sources \$ 9,921.40 \$ 10	578.64
Total Federal Sources \$ 9,921.40 \$ 10	-
	401.39
	024.55
5000 MISCELLANEOUS REVENUE:	
	283.26
	760.00
5113 Sale of County Property	-
5114 Royalty	-
5115 Individual Redemption	-
5116 Insurance Recoveries	1-1
5117 Insurance Reimbursements	-
5118 Public Finance Authority Reimbursement	-
5119 Rural Fire Runs	
5120 Copies	(*)
5121 Return Check Charges	(2)
5122 Mowing & Trash Reimbursement	4.5
5123 Utility Reimbursements	
5124 Resale Property Fund Distribution	161
	289.90
5126 Vending Machine Commissions	(+)
	200.00
	709.35
	359.64
	00.00
	00.00
	602.15
6000 NON-REVENUE RECEIPTS:	
6111 Contributions from Other Funds	
	[+0]
Grand Total General Fund \$ 653,456.59 \$ 784	(m.)

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						
S	-	90.00%		S -	\$ -						
\$	-	90.00%	s -	S -	\$ -						
S	-	90.00%	s -	s -	\$ -						
\$	-	90.00%	\$ -	S -	\$ -						
S		90.00%	s -	s -	\$ -						
\$	-	90.00%	s -	s -	\$ -						
\$	(648.57)	90.00%	\$ -	\$ 34,087.49	\$ 34,087.4						
\$	396.84	90.00%	s -	\$ 1,101.91	\$ 1,101.9						
\$	-	90.00%	s -	s -	\$ -						
\$	106,493.88		s -	\$ 562,273.41	\$ 562,273.4						
\$		90.00%	s -	\$ -	s -						
\$	-	90.00%	s -	s -	\$ -						
\$	507.07	90.00%	s -	\$ 8,840,48	\$ 8,840.4						
\$	-	90.00%	\$ -	\$ -	\$ -						
\$	-	90.00%	\$ -	s -	\$ -						
S	-	90.00%	s -	s -	\$ -						
\$	(27.08)	90.00%	s -	\$ 520.78	\$ 520.7						
S	-	90.00%	s -	s -	s -						
S		90.00%	S -	\$ -	\$ -						
S	479.99		\$ -	\$ 9,361.26	\$ 9,361.2						
S	110,061.29		s -	\$ 659,805.45	\$ 659,805.4						
\$	8,747.16	80.00%	s -	\$ 13,826.61	\$ 13,826.6						
\$	-	100.00%	s -	\$ 2,760.00	\$ 2,760.0						
S	y=.	90.00%	s -	S -	\$ -						
S	-	90.00%	s -	s -	\$ -						
S	-	90.00%	s -	S -	\$ -						
\$	Ø₩)	90.00%	\$	S -	s -						
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\$	-	90.00%		\$ -	S -						
\$	-	90.00%	s -	\$ -	s -						
\$	2,289.90	0.00%	s -	S -	s -						
\$	-	90.00%	\$ -	\$ -	s -						
\$	1,200.00	0.00%	s -	s -	s -						
S	2,709.35	0.00%	s -	\$ -	\$ -						
\$	564.40	90.00%		\$ 2,123.68	\$ 2,123.6						
S	1,000.00	0.00%		\$ -	\$ -						
\$	1,000.00	0.00%	s -	\$ -	\$ -						
\$	17,510.81		s -	\$ 18,710.29	\$ 18,710.2						
S	-	90.00%	s -	\$ -	s -						
\$	130,952.25		\$ -	\$ 700,765.67	\$ 700,765.6						

EXHIBIT "A"

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	S -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 334,002.86
Adjusted Cash Balance	\$ 334,002.86
Ad Valorem Tax Apportioned To Year In Caption	\$ 372,441.10
Miscellaneous Revenue (Schedule 4)	\$ 784,408.84
Cash Fund Balance Forward From Preceding Year	\$ 14,642.05
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 1,171,491.99
TOTAL RECEIPTS AND BALANCE	\$ 1,505,494.85
Warrants of Year in Caption	\$ 1,136,259.94
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,136,259.94
CASH BALANCE JUNE 30, 2017	\$ 369,234.91
Reserve for Warrants Outstanding	\$ 60,878.83
Reserve for Interest on Warrants	- S
Reserves From Schedule 8	\$ 5,569.83
TOTAL LIABILITES AND RESERVE	\$ 66,448.66
DEFICIT: (Red Figure)	S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 302,786.25

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	\$ 55,786.02
Warrants Registered During Year	\$ 1,208,074.22
TOTAL	\$ 1,263,860.24
Warrants Paid During Year	\$ 1,202,921.41
Warrants Converted to Bonds or Judgements	s -
Warrants Cancelled	\$ 60.00
Warrants Estopped by Statute	s -
TOTAL WARRANTS RETIRED	\$ 1,202,981.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 60,878.83

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	38,041,564.00	10.400 Mills		Amount
Total Proceeds of Levy as Certified			\$	395,632.27
Additions:			S	-
Deductions:			S	(4)
Gross Balance Tax			\$	395,632.27
Less Reserve for Delinqent Tax			S	35,966.57
Reserve for Protest Pending			\$	
Balance Available Tax			\$	359,665.70
Deduct 2016 Tax Apportioned	Si Si		\$	372,441.10
Net Balance 2016 Tax in Process of Collection or			\$	
Excess Collections			\$	12,775.40

Page 3

Schedule	5, (Continued)											rage.
	2015-2016	201	4-2015	2013	-2014	2012	-2013	201	1-2012	2010	0-2011	TOTAL
S	401,841.49	S	_	S	12	\$	61	\$	-	S	-	\$ 401,841.4
\$	334,002.86	\$		5	-	S		\$		S	-	\$ 334,002.8
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$ 334,002.8
\$	67,838.63	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 401,841.4
S	13,464.89	S	- 20	S	-	\$	-	S	<u></u>	S	-	\$ 385,905.9
S	<u> </u>	S	-	S	-	\$		\$	-	S	-	\$ 784,408.8
S	-	\$	-	\$	-	\$		S	-	\$	-	\$ 14,642.0
S	2	S	-	S	-	\$	-	S	-	\$	-	\$ (*)
\$	13,464.89	\$		\$	-	\$	-	\$	-	\$	-	\$ 1,184,956.8
\$	81,303.52	\$	-	\$	-	\$		\$	-	\$	35.	\$ 1,586,798.3
\$	66,661.47	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,202,921.4
5	-	S	-	S	-	S	-	\$	-	S	18	\$
\$	66,661.47	S	-	\$	-	\$	-	\$	-	\$		\$ 1,202,921.4
\$	14,642.05	\$	-	\$	-	\$	-	\$	-	\$	Tw.	\$ 383,876.9
S	-	S	-	S	-	S	-	S	(m)	S	4	\$ 60,878.83
S	-	S	-	S	-	S	=	S	-	S	-	\$
S	-	S		S		S	-	S	-	\$	-	\$ 5,569.83
\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$ 66,448.66
\$	-	\$		S	-	S	-	\$	*1	S	-	\$
\$	14,642.05	\$		\$	-	\$	-	\$	-	\$	-	\$ 317,428.30

Sched	lule 6, (Continued)												
	2016-2017		2015-2016	20	14-2015	201	3-2014	201	2-2013	201	1-2012	201	0-2011
S	· ·	S	55.786.02	S	-	S	-	S	-1	S	(*)	S	•
S	1,197,138.77	S	10,935.45	\$	-	S	-	S	-	S	-	S	-
S	1,197,138.77	\$	66,721.47	\$	0.5	S		S	-	\$		\$	-
S	1,136,259.94	\$	66,661.47	S	-	S	-	S	-	\$	(=)	S	-
S	-	S	19=/1	S	7-	S	-	S	-	S	-	S	-
\$	-	S	60.00	S	-	S	-	\$	-	\$		\$	-1
S	-	S		\$	-	\$	-	S	-	\$	-	S	
S	1,136,259.94	\$	66,721.47	\$	-	\$	-	\$	-	\$	141	\$	(4)
\$	60,878.83	\$	-	\$	-	\$	-	\$	-	\$		\$	- 54

Schedule 9, General Fund Investi	ments													
	Investments	s				LIQUID	ATIONS		Barred		Investments			
INVESTED IN	on Hand June 30, 2016		50-9450 THE RESIDENCE OF THE PERSON OF THE P		Since Purchased			By Collections of Cost		Amortized Premium		by Court Order		Hand 30, 2017
	\$	=	S	-	S	<u>_</u>	\$	-	S	=	S			
	S	+:	S	-	S	-	S		S	-	S	- 1		
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	S	(=)	S	9	S		\$	-	S	-	S	-		
	S	-	S	-	S	-	\$		S		S	-		
TOTAL INVESTMENTS	S	-	\$	-	S	-	\$	-	\$	-	\$	-		

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures	T							
DEBARTMENTS OF COVERNMENT	- n			ENDING JUNE		0.00		
DEPARTMENTS OF GOVERNMENT	_	ESERVES	W	ARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	(5-30-2016		SINCE		LAPSED	APPI	ROPRIATIONS
	-			ISSUED	APPR	OPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	S		S					
01b Part Time Help	5		5	2	\$	-	\$	•
01c Travel	S	-	3	(A)	\$	-	S	-
01d Maintenance and Operation	5		9	•	S S	-	2	-
01e Capital Outlay	\$		0	-		-	5	
01f Intergovernmental	S		9		\$	-	\$	
01g Other-	5		2	•	\$	-	S	
01 Total	S	-	\$		S	-	5	-
	3	<u>_</u>	3	-	3	-	\$	
02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services	5		e		6		6	
02b Part Time Help	2	-	2	-	\$	-	\$	-
026 Part Time Help 02c Travel	5	•	5	-	\$	-	5	-
	-	•	2	-	\$	-	\$	-
02d Maintenance and Operation	S	-	\$	-	\$		\$	•
02e Capital Outlay	S	-	S		\$	-	S	2
02f Intergovernmental	\$		S	-	\$		\$	
02g Law Library	S	-	S	-	\$	-	S	-
02h Other-	5	-	5	(2)	\$.=1	S	-
02 Total	\$	-	\$	-	\$	-	\$	-
04 COUNTY SHERIFF:	 							
04a Personal Services(16-17 County Sales Tax Carryover \$159,012.9	5	-	\$	-	\$		S	176,448.00
04b Part Time Help	5		S	-	\$	-	S	1.00
04c Travel	S		S	-	\$	•	S	9,000.00
04d Maintenance and Operation	S	-	S	-	\$	-	S	41,000.0
04e Capital Outlay	S	2,662.05	S	2,582.04	\$	80.01	S	1.115.0
04f Intergovernmental	\$	15	S	-	\$	-	\$	
04g Sheriff's Fees	S		S	-	\$	-:	S	-
04h Board of Prisoners	S	-	S	1=1	\$	-	5	-
04i Other - Jail Repair & Upkeep	S		\$	1,370.53		50.28		3,885.0
04 Total	\$	4,082.86	\$	3,952.57	\$	130.29	\$	231,449.0
06 COUNTY TREASURER:								
06a Personal Services	S	-	S	-	\$	-	S	64,272.0
06b Part Time Help	\$	15	S	-	\$		\$	1.0
06c Travel	S	14	S	-	\$	-	\$	5,500.0
06d Maintenance and Operation	S		S	-	\$	-	\$	6,257.0
06e Capital Outlay	\$		\$	-	\$	-	\$	1,000.00
06f Intergovernmental	S	-	S	-	\$	-	S	-
06g Other -	\$	-	S	-	\$	-	\$	
06 Total	\$	-	\$		\$	-	\$	77,030.00
08 COUNTY COMMISSIONERS:								
08a Personal Services	\$	-	S	-	\$	=	\$	9
08b Part Time Help	S	-	S		\$	-	\$	
08c Travel	S	-	\$	-	\$	-	\$	-
08d Maintenance and Operation	S	-	\$	-	\$	-	\$	
08e Capital Outlay	S	-	S	-	\$	-	\$	-
08f Intergovernmental	\$	w.	S		\$		\$	4
08g Other -	S	-	S		\$	-	\$	
08 Total	\$	-	\$	-	\$	-	\$	-

Page 4													
et Accounts	al Budg	Governmenta											
AR 2017-2018		FISCAL YEA				2017	ING JUNE 30, 2	REN	FISCAL YEAR				_
ROVED BY	APF	NEEDS AS		LAPSED	SERVES	RI	WARRANTS	╄	NET AMOUNT				
COUNTY	(TIMATED BY		BALANCE			ISSUED	_	OF	`AL	MEN	SUPPLE	
ISE BOARD	EXC	GOVERNING	3E	KNOWN TO BE				S	APPROPRIATIONS	TS	TME	ADJUST	
		BOARD	RED	UNENCUMBERED						NCELLED	CA	ADDED	
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1.00	\$	18,468.00	-	\$ 1.00		\$	107,757.00	╢	\$ 1.00	-	S	1,250.00	S
7,200.00	\$	9,000.00		\$ 1,265.94		\$	7,734.47	S	\$ 9,000.41	_	S	0.41	S
78,000.00	\$	130,402.00	-	\$ 548.73	775.00	S	40,937.29	-	\$ 42,261.02		S	1,261.02	S
1.00	s	33,300.00		\$ 1,115.00	-	\$		S	\$ 1,115.00	to i	S	12	S
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286,884.00	s	481,358.00		\$ 11,317.99	775.00	S	221,867.44		\$ 233,960.43	-	\$	2,511.43	\$
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64,272.00	s	68,700.00		s -	_	S	70,588.00	S	\$ 70,588.00	21	S	6.316.00	S
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5,500.00	S	6,000.00	\neg	\$ 86.09		S	4,813.91	11-	\$ 4,900.00	600.00	\$		S
7,257.00	\$	5,700.00	\neg	\$ 21.59	205.41	S	7,655.03	11-	\$ 7,882.03	500.00	S	1,625.03	5
1,000.00	\$	500.00		\$ -	203.41	S	1,000.00	5	\$ -	1,000.00	\$	1,020.00	S
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78,030.00	\$	80,901.00	.68 S		205.41	S	83,056.94	S	\$ 83,371.03	1,600.00	S	7,941.03	S
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EXHIBIT "A" 4b

Schedule 8(b), Report Of Prior Year's Expenditures								
	+			ENDING JUNE				
DEPARTMENTS OF GOVERNMENT		RESERVES		ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS	_	6-30-2016		SINCE		APSED	APPR	OPRIATION
	+			ISSUED	APPRO	PRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services (16-17 carryover \$4,236.22)	S		S	-	\$	-	S	47,196.2
09b Part Time Help (16-17 carryover \$486.84)	S	-	S	-	S		S	5,486.8
09c Travel (16-17 carryover \$4,691.21)	S	1,277.67	S	1,277.67	S	-	S	9,232.2
09d Maintenance and Operation (16-17 carryover \$15,282.25)	\$	75.87	S	75.87	\$	-	S	32,735.9
09e Capital Outlay (16-17 carryover \$2,082.44)	S	479.00	S	479.00	S		S	2,082.4
09f Free Fair Part Time Help (16-17 carryover \$159.77)	S	-	S	-	S	-	S	3,129.7
09g Free Fair M & O, Fica & Cap Out (16-17 carryover \$9,451.52)	S		S		S		S	10,454.2
09 Total	S	1,832.54	S	1,832.54	S		S	110,317.7
10 COUNTY CLERK:	i							,
10a Personal Services - County Sales Tax (17-18)	S		S	-	S	-	S	36,960.0
10b Part Time Help	S	-	S	_	\$	_	\$	1.0
10c Travel	S		S		S	-	S	6,600.0
10d Maintenance and Operation	S	238,44	S	235.57	S	2.87	9	2,866.0
10e Capital Outlay	S	2.50.11	S	200.01	\$	2.07	\$	1,000.0
10f Intergovernmental	S		S		S		\$	1,000,1
10g Lien Fees	S		S		S	-	0	
010h Other -	S		S		\$	-	0	
10 Total	\$	238.44	S	235.57	\$	2.87	\$	47,427.0
14 COURT CLERK:		230.44	3	233.31	J.	2.07	φ	47,427.0
14a Personal Services	S		S		S		6	(12720
14b Part Time Help	5	12	S	-	S	-	9	64,272.0
14c Travel	S		S	-	S	-	2	1.0
	S	-	S	-	\$	-	5	4,800.0
14d Maintenance and Operation	S	-	S		-	-	2	1.0
14e Capital Outlay	_	12	4.	-	\$	-	5	•
14f Intergovernmental	\$		S	•	\$	-	5	-
14g Other -	\$ \$	141	S	-	S S	-	\$	-
	3		3	-	3	-	2	69,074.0
16 COUNTY ASSESSOR: 16a Personal Services	S		S		S		S	64,272.0
	-		_	-		-	2	V
16b Part Time Help	S	0.	S		\$	-	S	1.0
16c Travel	\$	•	\$	-	\$		S	6,500.0
16d Maintenance and Operation	\$	(e)	S	-	\$	-	5	1,934.0
16e Capital Outlay	S	-	\$	-	\$	-	\$	1,000.0
16f Intergovernmental	S	-	\$	-	\$	-	S	-
16g Other -	S		S	•	S	-	\$	-
16h Other -	\$		5		\$	-	S	-
16 Total	\$	•	\$	-	\$		\$	73,707.0
17 REVALUATION OF REAL PROPERTY:	_							
17a Personal Services	\$	141	\$	-	\$	-	S	49,028.0
17b Part Time Help	S	-	S	-	\$	-	\$	-
17c Travel	S	-	\$	-	\$	-	S	4,000.0
17d Maintenance and Operation	\$	195.98	S	195.98	\$	-	\$	8,100.0
17e Capital Outlay	S	-	S	-	\$	-	\$	5,000.0
17f Intergovernmental	\$	-	S	-	S	-	S	-
17g Other - Social Security, Retirement, Health Insurance	\$	-	S	-	\$	-	\$	26,852.0
17h Other -	S	-	\$	(-)	\$	-	S	-

-1	P_a	~	~	1	L

														Page 4b
											_	Governmenta	al Buc	lget Accounts
				FISCAL YEAR	END	DING JUNE 30, 2	017			_		FISCAL YEA	AR 20	17-2018
				NET AMOUNT	1	WARRANTS	I	RESERVES		LAPSED		NEEDS AS	Al	PPROVED BY
	SUPPLE	MEN	TAL	OF		ISSUED				BALANCE	E:	STIMATED BY		COUNTY
	ADJUST	ГМЕ	NTS	APPROPRIATIONS						OWN TO BE	-	GOVERNING	EX	CISE BOARD
	ADDED	CA	NCELLED					-		NCUMBERED		BOARD		reion borne
											_	Болив	_	
9	9,000.00	S		\$ 56,196,22	S	51,060,00	e		0	4 22 6 22	6	65,000,00	_	17.000.1
9	9,000.00	-	5 000 00	100		51,960.00	2		\$	4,236.22	S	65,000.00	\$	47,080.4
2		\$	5,000.00	\$ 486.84	\$	-	5		\$	486.84	S	4,000.00	\$	2,486.8
S	5,000.00	\$	-	\$ 14,232.23	\$	8,912.40	5	950.00	\$	4,369.83	S	18,000.00	\$	9,691.2
5	•	\$	8,974.56	\$ 23,761.43	S	8,443.38	S	35.80	\$	15,282.25	\$	30,000.00	\$	25,584.6
S	1/5	S		\$ 2,082.44	\$	÷ .	\$	-	\$	2,082.44	S	8,000.00	S	3,082.4
S	-	S	-	\$ 3,129.77	\$	2,970.00	5	=	\$	159.77	\$	9,000.00	S	1,159.7
		\$		\$ 10,454.22	S	1,002.70	S	-	\$	9,451.52	\$	5,510.00	\$	17,190.39
\$	14,000.00	\$	13,974.56	\$ 110,343.15	\$	73,288.48	\$	985.80	\$	36,068.87	\$	139,510.00	\$	106,275.70
S	25.59	S	_	\$ 36,985.59	5	36,960.00	S		\$	25.59	S	105,761.00	s	88,536.00
S		S		\$ 1.00	5	2.01.00100	5	-	\$	1.00	9	.00.701.00	S	1.00
5		9		\$ 6,600.00	S	5,378.55	S		\$	1,221.45	0	10,160.00	S	6,600.00
9	615.16	S		\$ 3,481.16	0	3,077.71	S		\$		9			
0	013.10	0	600.00	100	2	5,077.71	-	16.00		387.45	2	7,700.00	\$	3,866.00
5	-	2	600.00	\$ 400.00	2	*	S	-	\$	400.00	5	8,500.00	\$	1,000.00
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S	-	S	-	\$ -	S	v e l	S	-	\$	-	S		\$	
\$	640.75	\$	600.00	\$ 47,467.75	\$	45,416.26	\$	16.00	\$	2,035.49	\$	132,121.00	\$	100,003.00
												_		
S	250.00	\$	-	\$ 64,522.00	\$	64,522.00	S	-	\$	-	\$	99,400.00	S	64,272.00
\$	=	S	-	\$ 1.00	S	1/4	\$	-	\$	1.00	\$	1.00	\$	1.00
\$	-	\$	-	\$ 4,800.00	S	4,800.00	S	-	\$	-	\$	4,800.00	S	4,800.00
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S	250.00	S		\$ 64,522.00	S	64,522.00	\$	-	\$	-	S	68,700.00	S	64,772.00
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\$	2,025.52	\$	-	\$ 3,959.52	S	3,883.44	S		\$	76.08	\$	5,000.00	\$	2,934.00
S	-	\$	490.00	\$ 510.00	\$	9-1	\$	=	\$	510.00	5	1.00	\$	1,000.00
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\$	2,275.52	\$	490.00	\$ 75,492.52	\$	74,405.44	\$	-	\$	1,087.08	\$	80,702.00	S	75,207.00
S		S	12	\$ 49,028.00	S	39,765.55	S	_	\$	9,262.45	S	52,800.00	s	48,528.00
S	_	S	_	\$ -	\$	-	S		\$	-	S	22,000.00	S	-10,320.00
9		S	-	\$ 4,000.00	0	2,224.22	\$	1,000.00	\$	775.78	0	7,000.00	S	4,000.00
0		0			9		0				9			
5	93.98	5	-	\$ 8,193.98	2	4,867.84	5	94.24	\$	3,231.90	S	8,100.00	S	8,100.00
S	-	S	-	\$ 5,000.00	S	-	S	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
\$	-	S	-	S -	S	-	\$		\$	a second	S	-	S	
S	i i i	\$		\$ 26,852.00	\$	20,161.92	S	-	\$	6,690.08	S	27,752.00	\$	27,140.00
S	-	S	-	\$ -	\$	-	\$	-	\$	-	S	-	S	070
\$	93.98	\$	-	\$ 93,073.98	\$	67,019.53	\$	1,094.24	\$	24,960.21	\$	100,652.00	\$	92,768.00

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures	1							
				ENDING JUNI		and the second		
DEPARTMENTS OF GOVERNMENT	_	ESERVES	W	ARRANTS		ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2016		SINCE		APSED	APPF	OPRIATIONS
	-			ISSUED	APPRO	OPRIATIONS		
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	S		S	-	\$		S	
18b Part Time Help	S		S	_	S		S	
18c Travel	S		S		\$		S	
18d Maintenance and Operation	S	-	S		\$		5	
18e Capital Outlay	S	-	S	-	\$	-	\$	
18f Intergovernmental	S	12	\$.	-	\$	-	S	
18g Other -	5		5		\$	-	φ (C	
18 Total	\$		S		S	-	\$	
19 DISTRICT COURT:					ų.		Ψ	
19a Personal Services	9		c	_	S		e-	
19b Part Time Help	\$		9		\$		S	
19c Travel	5		6		\$		e e	
19d Maintenance and Operation	9		0	-	\$	-	9	*
19e Capital Outlay	5		0		\$	-	\$	į.
19f Intergovernmental	\$		0	•		-	S	-
	\$	-	2	•	\$	-	\$	-
19g Other -	S	-	S	-	S	-	5	-
	2	-	3	-	\$	-	\$	-
20 GENERAL GOVERNMENT			-				220	
20a Personal Services - County Sales Tax (17-18)	5	-	5	-	\$ \$	-	\$	2.00
20b Part Time Help		-	3	-		-	\$	
20c Travel - County Sales Tax (17-18)	S	14	S	-	\$	-	\$	125.00
20d Maintenance and Operation - County Sales Tax (16-17; 17-18)	S	4,457.05	\$	3,493.05	\$	964.00	\$	60,000.00
20e Capital Outlay - County Sales Tax (17-18)	S	-	\$	-	\$	-	\$	35,415.10
20f ACCO Damage/Repair	S	-	S		\$	-	\$	-
20g Other - Budget Preparation - County Sales Tax (17-18)	S	-	\$	-	\$	-	\$	1,600.00
20h Other - Repay Hwy FY 14-15 \$75,579.72; FY 15-16 \$82,050.16	S	-	S	-	\$		S	157,629.8
20i Other - Safety Awards - County Sales Tax (17-18)	S		S	-1	\$	-	\$	5,750.0
20j Other - Edmond Law - County Sales Tax (17-18)	\$	-	S	-	\$	-	\$	10,000,00
20 Total	\$	4,457.05	\$	3,493.05	\$	964.00	\$	270,522.04
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	S	-	S	-	\$	-	S	2,250.00
21b Part Time Help	\$	-	S		\$	- 3	\$	-
21c Travel	S	-	S	-	\$	-	\$	600.00
21d Maintenance and Operation	S		S	-	\$	-	\$	
21e Capital Outlay	\$		\$	-1	\$	-	\$	-
21f Intergovernmental	S	-	S	21	\$	-	S	-
21g Other -	S	-	\$		\$		\$	
21 Total	\$.=	\$	-	\$	-	\$	2,850.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$		\$	-1	\$	-	\$	45,417.24
22b Part Time Help	S		S	<u></u>	\$	-	\$	600.00
22c Travel	S		5		\$		\$	790.00
22d Maintenance and Operation	S	1,225.74	S	1,225.74	\$	-	\$	5,000.00
22e Capital Outlay	S	-	S	-	\$	-	\$	1.00
22f Intergovernmental	S	120	S	<u>.</u>	\$	2	\$	-
22g Other -	S		S	24	\$		\$	•
22 Total	\$	1,225.74	\$	1,225.74	\$	-	\$	51,808.24

Page 4c

															Page 4
													Governmenta	ıl Budş	get Accounts
					FISCAL YEAR	ENDI	NG JUNE 30, 2	017					FISCAL YEA	AR 20	17-2018
				NE	T AMOUNT	V	VARRANTS	R	ESERVES		LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLE	MEN	NTAL		OF		ISSUED			Е	BALANCE	ES	TIMATED BY		COUNTY
	ADJUS	ГМЕ	NTS	APPF	ROPRIATIONS					_	OWN TO BE		OVERNING	_	CISE BOARD
	ADDED	CA	ANCELLED								NCUMBERED		BOARD	- CA	CIOL DOTTED
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\$	(re-	S	-	\$	2.00	\$		\$	-	\$	2.00	S	26,400.00	\$	24,264.00
\$	82	\$	-	\$	72	S		\$	-	\$	-	S		\$	-
S	-	S	-	\$	125.00	S		S	-	\$	125.00	5	500.00	\$	125.00
\$	45,601.98	\$	9	\$	105,601.98	S	59,041.39	\$	427.93	S	46,132.66	\$	67,788.00	S	70,242.44
S	-	S	6,066.00	S	29,349.16	S		S	2	S	29,349.16	5	5,000.00	S	30,000.00
5	-	S	-	\$	-	\$	-	S	_	S		S	1.00	s	-
S	-	S	-	\$	1,600.00	S	1,600.00	S	-	\$	-	S	1,800.00	\$	1,700.00
S		5		S	157,629.88	5	157,629.88	5		S		9	1,000.00	s	1,700.00
S		S	2,900.00	\$	2,850.00	S	2,850.00	S		\$		S	4,250.00	\$	5 000 00
0		S	10,000.00		2,830.00	S	2,830.00	S					10,000.00		5,000.00
\$	45,601.98	\$	18,966.00	\$	297,158.02	\$	221,121.27	\$	427.93	S		S	115,739.00	S	10,000.00
3	45,001.98	3	18,900.00	3	297,158.02	3	221,121.27	3	427.93	2	75,608.82	2	115,739.00	2	141,331.44
_														_	
\$	-	S	-	\$	2,250.00	\$	1,750.00	\$		\$	500.00	\$	2,250.00	\$	2,250.00
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\$	151	\$	-	\$	600.00	\$	530.19	\$	-	\$	69.81	S	600.00	\$	600.00
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S	1,431.80	S	-	\$	46,849.04	S	46,849.04	S		\$	-	S	57,000.00	s	45,417.24
5	52.16	S		\$	652.16	\$	604.41	S		\$	47.75	5	600.00	\$	600.00
9	52.10	_		- 200	167.71	9		S	-	\$		9			790.00
9	1.107.70	S	622.29	\$		2	144.67	2	2015 15		23.04	2	1,000.00	\$	
2	1,197.78	S	-	\$	6,197.78	2	4,116.10	5	2,065.45	\$	16.23	5	6,229.00	\$	5,500.00
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\$	-	S	-	\$	-	\$	-	\$	2 20 00 00	\$	-	\$	-	\$	-
\$	2,681.74	\$	622.29	\$	53,867.69	\$	51,714.22	\$	2,065.45	S	88.02	\$	64,830.00	\$	52,308.24

EXHIBIT "A" 4d

		FISCAL	YEAR EN	IDING JUNI	30, 2016			
DEPARTMENTS OF GOVERNMENT	RES	SERVES		RRANTS		LANCE	(ORIGINAL
APPROPRIATED ACCOUNTS		30-2016		INCE		APSED		ROPRIATION
			IS	SUED		PRIATIONS		
23 INSURANCE - BENEFITS:								
23a Hospital - County Sales Tax (16-17; 17-18)	S	-	\$		S	-	S	130,000.
23b Accident	S	_	S	-	S	-	S	
23c Life	S	(5)	S	-	S	-	S	
23d Property - County Sales Tax (16-17; 17-18)	S	1-	S	-	S		S	13,880
23e Workmans Compensation - County Sales Tax (16-17; 17-18)	S	12	S	(2)	\$	-	S	5,041
23f Unemployment - County Sales Tax (17-18)	\$	-	\$	-	S	-	S	4,000
23g Retirement - County Sales Tax (16-17: 17-18)	S		S	-	S	-	S	85,000
23h Self Insured	S	-	S	12	\$	-	\$	
23i FICA - County Sales Tax (16-17; 17-18)	S	(2)	S		S	-	S	45,000
23j Other - Elevator Maint. & Monitoring - County Sales Tax (17-18)	S	-	S	-	S	-	S	2,988.
23 Total	\$	-	S	(=)	\$		\$	285,909.
24 COUNTY PURCHASING AGENT:								
24a Personal Services	S		S	-	S	-	S	
24b Part Time Help	S	-	S		s	-	S	
24c Travel	S	-	S		S		S	
24d Maintenance and Operation	s		\$	-	S	-	S	
24e Capital Outlay	S	-	\$	(-)	\$	-	S	
24f Intergovernmental	S		S	-	S	-	S	
24g Other -	S	-	S		S	_	S	
24 Total	s		\$	_	S	-	\$	
25 DATA PROCESSING:								
25a Personal Services	S	-	S		\$	-	\$	
25b Part Time Help	S	-	S	-	s	-	S	
25c Travel	S		S	<u></u>	S	2,	S	
25d Maintenance and Operation	S	-	S		S	-	S	
25e Capital Outlay	S	-	S	-	s	_	S	
25f Intergovernmental	S	-	S	-	s	_	S	
25g Other -	S	1	S	21	s	2	S	
25 Total	S	-	S	8:	S	-	\$	
26 COUNTY SUPT. OF HEALTH								
26a Personal Services	S	-	S	-	s	-	S	
26b Part Time Help	S	-	S	4	s		S	
26c Travel	S	_	S	_	S	-	S	
26d Maintenance and Operation	S		S		S	_	5	
26e Capital Outlay	S		S	_	S		5	
26f Intergovernmental	S		S		S		\$	
26g Other -	S		S		S		\$	
26 Total	S		S		\$	_	\$	
27 WELFARE AGENCIES:								
27a Personal Services	S	_	S	-	S	-	\$	
27b Part Time Help	S		S		S		S	
27c Travel	S		S		S		S	
27d Maintenance and Operation	S		S		\$		\$	
27e Capital Outlay	S		S		S		5	
27f Intergovernmental	S		5		S	-	\$	
27g Other -	S		5	-	S		9	
27 Total	S	1400	S		\$	-	\$	

Page 4d

															Page 4c
													Governmenta	l Bud	get Accounts
				F	ISCAL YEAR	ENDI	NG JUNE 30, 2	017					FISCAL YEA	AR 20	17-2018
63				NET	Γ AMOUNT	W	VARRANTS	RI	ESERVES	I	LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED			В	ALANCE		TIMATED BY		COUNTY
	ADJUS	ГМЕ	NTS	APPR	OPRIATIONS					_	OWN TO BE		OVERNING		CISE BOARD
AD	DED	CA	NCELLED								CUMBERED		BOARD	Lit	CIDE DOTTED
													20,110		
\$	-	S	14,775.22	\$	115 224 79	S	115,224.78	S		c		6	200 200 00		
3	-		14,773.22		115,224.78	307.01	115,224.78	Ψ	-	\$		S	200,300.00	\$	150,000.00
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\$	12	\$		\$	13,880.00	S	13,880.00	\$	=	\$	-	5	14,676.00	S	14,676.00
S	-	S	-	\$	5,041.00	\$	5,041.00	S	-	\$	-	\$	4,871.00	\$	4,871.00
\$	-	S	-	\$	4,000.00	S	3,591.07	S	-	\$	408.93	S	4,807.00	\$	4,000.00
S	-	\$	5,545.92	\$	79,454.08	S	79,324.09	S	8	S	129.99	\$	100,000.00	S	100,000.00
S	-	\$		\$	1941	S	-	S	-	\$	H	\$	-	\$	-
S	1-1	5	8,217.97	\$	36,782.03	S	36,691.62	S		\$	90.41	S	69,000.00	S	50,000.00
S	-	S	2,988.00	S	-	S	_	S		\$	70.11	S	02,000.00	\$	2,988.00
\$	-	\$	31,527.11	\$	254,381.89	\$	253,752.56	\$	-	\$	629.33	\$	393,654.00	\$	326,535.00
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EXHIBIT "A" 4e

		FISCAL YEAR	ENDING JUNE 30	. 2016		
DEPARTMENTS OF GOVERNMENT	RES		ARRANTS	BALANCE	ORIG	INAL
APPROPRIATED ACCOUNTS			SINCE	LAPSED	APPROPR	
				PPROPRIATIONS	7 H I KOTI	
28 CHARITY:						
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28b Part Time Help	S	- S	- \$	-	\$	-
28c Travel	S	- S	- s	-	S	
28d Maintenance and Operation	\$	- S	- \$	-	S	-
28e Capital Outlay	\$	- S	- S	-	S	
28f Intergovernmental	S	- S	- S	-	S	
28g Other -	S	- S	- S	-	S	
28 Total	\$	- S	- \$	Ē	\$	-
29 FIRE FIGHTING SERVICES:						
29a Personal Services	S	- S	- S		\$	
29b Part Time Help	S	- S	- S	-	S	-
29c Travel	S	- S	- S	-	S	(=
29d Maintenance and Operation	S	- \$	- \$		S	12
29e Capital Outlay	S	- S	- S	_	S	-
29f Intergovernmental	\$	- S	- S	-	S	
29g Equipment Lease Rentals	s	- 5	- S	=	S	-
29h Other -	S	- S	- S	-	S	
29i Other -	s	- S	- S	_	S	
29 Total	s	- \$	- S		S	-
30 RECORDING ACCOUNT:					-	
30a Personal Services	S	- S	- S	-	S	
30b Part Time Help	S	- 8	- S		S	
30c Travel	S	- 8	- S		S	-
30d Maintenance and Operation	5	- 5	- S		S	
30e Capital Outlay	5	- 5	- S		S	
30f Intergovernmental	S	- S	- S	-	S	
30g Other -	S	- S	- S	-	\$	
30 Total	\$	- \$	- S		\$	
31 COUNTY ENGINEER:		- 3	- 13	-	3	
31a Personal Services	S	- S	- S		\$	
31b Part Time Help	S	- S	- S	-	S	
31c Travel	S	- 5	- S	-	S	
31d Maintenance and Operation	S	- S				-
31e Capital Outlay	5	-	- S	-	S	-
31f Intergovernmental	S		- S	-		
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31g Other -	\$	- \$	- S	-	S	-
31h Other -	S S	- S	- S	-	\$	-
31 Total	3	- S	- S	-	S	-
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32a Personal Services	\$	- \$	- S	-	\$	-
32b Part Time Help	S	- S	- \$	-	S	-
32c Travel	S	- \$	- S	-	S	-
32d Maintenance and Operation	S	- S	- S		S	-
32e Capital Outlay	5	- S	- S	-	S	-
32f Intergovernmental	\$	- \$	- S	u t s	\$	-
32g Other -	S	- S	- \$		S	-

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EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30, 2016			
DEPARTMENTS OF GOVERNMENT	RE	ESERVES	WARRANTS		LANCE	0	RIGINAL
APPROPRIATED ACCOUNTS		-30-2016	SINCE		APSED		OPRIATION
			ISSUED		PRIATIONS	71111	011011
33 PUBLIC DEFENDER:							
33a Personal Services	S	- 1	\$ -	\$	18	\$	E
33b Part Time Help	S	-	S -	S	320	\$	•
33c Travel	S		S -	S	1.5	\$	-
33d Maintenance and Operation	S	=	S -	S	-	S	12
33e Capital Outlay	S	2	S -	S	-	\$	
33f Intergovernmental	S	-	S -	S		S	
33g Other -	S	-	S -	S		\$	-
33h Other -	S	_	S -	\$		\$	-
33 Total	S	-	S -	S	14	\$	-
34 CIVIL DEFENSE:							
34a Personal Services	S		\$ -	S		S	28,296.0
34b Part Time Help	S	-	s -	s		S	-
34c Travel	S	-	s -	S	12	S	200.0
34d Maintenance and Operation	S	20.00	s -	s	20.00	S	1,000.0
34e Capital Outlay	S		S -	S	20.00	\$	1.0
34f Intergovernmental	s		s -	s	-	S	1.0
34g Other -	S		S -	S	-	S	
34 Total	S	20.00	\$ -	\$	20.00	\$	29,497.0
36 SOLID WASTE:		20.00		<u> </u>	20.00	J	27,477.0
36a Personal Services	S	-	S -	s	380	S	
36b Part Time Help	\$		s -	S	-	0	-
36c Travel	S	-	s -	S	-	2	-
36d Maintenance and Operation	S	-	s -	\$	-	0	-
36e Capital Outlay	S		s -	\$		9	-
36f Intergovernmental	S		S -	S		5	-
36g Other -	S	57.	0		-	0	-
36h Other -	\$		•	S		2	-
36 Total	\$	-		S	-	\$	-
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38 SOIL CONSERVATION DISTRICT:				-		44.54	
38a Personal Services	S		S -	\$	-	\$	2
38b Part Time Help	\$	-	\$ -	\$	-	\$	-
38c Travel	S		S -	\$	-	\$	-
38d Maintenance and Operation	S	-	S -	\$	-	\$	-
38e Capital Outlay	S	-	S -	\$	-	S	-
38f Intergovernmental	S	-	S -	S	-	\$	-
38g Other -	\$		\$ -	S	-	S	-
38h Other -	\$	-	\$ -	\$	-	\$	-
38 Total	\$	-	\$ -	S	-	\$	
40 REWARD FUND:							
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40b Part Time Help	S	-	S -	S	-	S	-
40c Travel	S		s -	\$	-	S	-
40d Maintenance and Operation	S	-	s -	\$	-	\$	-
40e Capital Outlay	\$	-	S -	\$	-	S	2
40f Intergovernmental	S	-	S -	s		\$	-
40g Other -	S	-	\$ -	s	-	S	
40 Total	s	-	s -	S	-	S	2

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													Governmenta	l Budge	t Accounts
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60e Capital Outlay	S	- S	5	-	\$	_	S	-
60f Intergovernmental	S	- S	S	-	S	-	S	-
60g Other -	S	- S	5	-	\$	-	S	
50h Other -	S	- S	3		\$	-	S	
60 Total	S	- S	S	-	\$	-	\$	-
61								
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61b Part Time Help	S	- S			S	-	S	
61c Travel	S	- S		_	S	-	S	-
51d Maintenance and Operation	S	- S			S	-	\$	-
51e Capital Outlay	S	- S			S	-	\$	-
51f Intergovernmental	S	- S		_	S	-	S	
olg Other -	S	- S		- 12	S	-	S	
51h Other -	S	- S		-	S		S	
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52b Part Time Help	S	- 5		-	S		S	
52c Travel	S	- S		-	S	-	S	
52d Maintenance and Operation	S	- 5		-	S	-	S	
52e Capital Outlay	S	- S		-	S	_	S	
52f Intergovernmental	S	- S		-	S	-	S	-
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52h Other -	S	- S		_	S	-	S	
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EXHIBIT "A"

EXHIBIT "A" Schedule 8(h), Report Of Prior Year's Expenditures								
Schedule 8(h), Report Of Prior Year's Expenditures		EISCAI	VEAD ENDE	NG IIINI	20 2016			
DEPARTMENTS OF GOVERNMENT	DEC	ERVES	YEAR ENDI WARRA			ANCE	ODI	an
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THE REPORT OF THE PROPERTY OF	0-3	0-2010	ISSUI			RIATIONS	APPROP	RIATIO
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65b Part Time Help	s	-	S	-	S		S	
55c Travel	S	-	S	_	S	-	S	
55d Maintenance and Operation	S	-	S	-	\$	-	S	
55e Capital Outlay	S	-	S		S	-	S	
55f Intergovernmental	S	-	S	-	S	-	S	
55g Other -	S	12	S	_	\$	-	S	
55h Other -	S	1.0	S	-	\$	-	S	
5 Total	s		\$	-	\$	7.0	S	-
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66a Personal Services	S		\$	12	S	19	S	-
66b Part Time Help	S	-	S	-	\$		S	-
66c Travel	S	-	S	-	\$	~	S	-
66d Maintenance and Operation	S	<u>u</u>	S	-	\$		S	
66e Capital Outlay	S	-	S	-	\$	-	\$	
66f Intergovernmental	S	2	\$		\$	-	S	
6g Other -	S	*	S	-	\$		S	
66h Other -	S	-	\$	-	S	-	\$	-
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7a Personal Services	S	-	S	-	S	-	S	-
7b Part Time Help	S	-	S	127	S		\$	-
7c Travel	S	-	S	-	S	-	S	-
7d Maintenance and Operation	\$		S	-	S	-	5	
7e Capital Outlay	S	+	S	(5)	\$	-	\$	-
7f Intergovernmental	S		S		S	-	S	-
7g Other -	\$	-	S	-	S	-	S	-
77 Other -	S	i.e.	S	-	S	-	\$	-
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8a Personal Services	\$		\$	-	\$	-	S	-
8b Part Time Help 8c Travel	S		S	-	S	-	S	-
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8d Maintenance and Operation 8e Capital Outlay	5	(3)	5		\$	-	S	-
8f Intergovernmental	S	1.0	S .	-	S S		2	
8g Other -	5	-	c	-		-	2	-
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9a Personal Services	S		S	-	\$		S	
9b Part Time Help	S	-	\$	-	\$	-	5	-
9c Travel	S	-	S		S	-	5	-
9d Maintenance and Operation	S	-	S	-	\$		9	-
9e Capital Outlay	\$	-	S	-	\$	-	\$	-
9f Intergovernmental	S	-	S		\$	-	\$	-
9g Other -	S .	-	S	-	\$		\$	
9 Total	\$		S	-	\$		\$	

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EXHIBIT "A" 4i

		FISCAL YEAR	ENDING JUNE	30, 2010		
DEPARTMENTS OF GOVERNMENT	RESI	ERVES WA	ARRANTS	BALANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-30	-2016	SINCE	LAPSED	APPR	OPRIATION
			ISSUED	APPROPRIATION		
80 HIGHWAY BUDGET ACCOUNT:					 	
80a Personal Services	S	- S	-	\$ -	S	
80b Part Time Help	S	- S	- 1	\$ -	S	(5)
80c Travel	S	- S	:=:	\$ -	S	-
80d Maintenance and Operation	S	- S		s -	S	-
80e Capital Outlay	S	- S	-	s -	5	-
80f Intergovernmental	S	- S		s -	S	
80g Other -	S	- S	-	s -	S	-
80h Other -	S	- S	-	\$ -	S	-
80j Other -	S	- S	-	s -	S	
80 Total	\$	- s		s -	\$	-
82 COUNTY AUDIT BUDGET ACCOUNT:						
82a Salaries and Expense of Audit and Report	S	- S	-	s -	S	3,804.1
82b Intergovernmental	S	- S		s -	S	2,004.1
82c Other -	S	- S		s -	S	
82 Total	s	- s		\$ -	\$	3,804.
83 COUNTY CEMETARY ACCOUNT:						5,001.1
83a Personal Services	5	- S	2	s -	S	
83b Part Time Help	S	- S		\$ -	S	-
83c Travel	5	- S		s -	S	
83d Maintenance and Operation	S	- 8		C	5	-
83e Capital Outlay	S	- 5		Φ.	S	-
83f Intergovernmental	\$	- 3		¢.	S	-
83g Other -	5	- 3		0	S	-
83h Other -	5	- 5		50	S	
83 Total	S	- S		\$ - \$ -	\$	
84 FREE FAIR BUDGET ACCOUNT:	3	- 3		· -	, p	
84a Personal Services	S	- S		¢	6	500.0
84b Part Time Help	5	- 8		\$ - \$ -	S	500.0
84c Travel	5	5		s -	S	
84d Maintenance and Operation	- S	- 5		s -	5	-
84e Capital Outlay	5	- 5			-	
84f Intergovernmental	S			\$ -	S	-
	S	- 5		<u>s</u> -	S	
84g Premiums and Awards	5			S -	S	-
84h Other -	\$	- 5			S	-
84i Other - 84 Total	S	- S		\$ - \$ -	\$	500.0
86 FREE FAIR IMPROVEMENT ACCOUNT:	3	- 9		-	3	500.0
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86a Personal Services	S	- \$		\$ -	S	-
86b Part Time Help		- S		s -	\$	-
86c Travel	\$	- 5		<u>\$</u> -	\$	-
86d Maintenance and Operation	S	- S		\$ -	S	
86e Capital Outlay	S	- \$		s -	\$	-
86f Intergovernmental	S	- S		S -	\$	-
86g Other -	S	- 5		s -	S	-
86h Other - 86 Total	S	- S - S		S -	\$ \$	-

Page 4i

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				FIS	CAL YEAR	ENDIN	G JUNE 30, 2	017					FISCAL YEA	AR 2017	7-2018
				NET A	AMOUNT	WA	RRANTS	RES	SERVES	LA	APSED	N	EEDS AS	APP	ROVED BY
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EXHIBIT "A"

		FISCAL	YEAR ENDING JUN	E 30 2016			
DEPARTMENTS OF GOVERNMENT	DESI	ERVES	WARRANTS	T	LANCE	OBIC	CINIAI
APPROPRIATED ACCOUNTS							GINAL
APPROPRIATED ACCOUNTS	6-30	-2016	SINCE		APSED	APPROPI	RIATION
			ISSUED	APPROI	PRIATIONS		
87 LIBRARY BUDGET ACCOUNT:				1			
87a Personal Services	S	_	s -	S	_	S	
87b Part Time Help	S		S -	s	-	S	
87c Travel	S	-	s -	S	-	S	
87d Maintenance and Operation	s	-	s -	s	-	5	
87e Capital Outlay	S	-	S -	s	-	S	
87f Intergovernmental	S	_	S -	s		S	
87g Other -	S		s -	\$	-	S	
87 Total	\$	-	s -	S		\$	
88 PUBLIC HEALTH BUDGET ACCOUNT:						Ψ	
88a Personal Services	S		S -	s	-	S	
88b Part Time Help	S			S		5	-
88c Travel	S	-	s -	\$	-	9	
88d Maintenance and Operation	S	-	s -	\$	-	9	_
88e Capital Outlay	S .	-	s -	\s\ \s		3	
88f Intergovernmental	S	-	s -	S		5	-
	S		s -			3	
88g Other -	-	-		S	-	2	-
88h Other - 88 Total	\$	-	S -	S		5	-
WARE SALVONO.	3	-	\$ -	2	-	\$	-
89 COUNTY HOSPITAL BUDGET ACCOUNT:				-			
89a Personal Services	S	-	S -	S	-	\$	-
89b Part Time Help	\$	-	\$ -	\$	-	S	
89c Travel	\$	-	S -	\$	-	S	-
89d Maintenance and Operation	S		S -	S	-	S	-
89e Capital Outlay	\$	-	\$ -	S	-	S	-
89f Intergovernmental	\$		S -	\$	-	\$	-
89g Other -	S	•	\$ -	S	-	S	-
89h Other -	S	-	S -	\$	-	S	_
89 Total	S	-	S -	S	-	\$	-
90 CHILD GUIDANCE CLINIC							
90a Personal Services	\$	(2)	S -	\$	-	\$	=
90b Part Time Help	S		\$ -	\$	-	S	-
90c Travel	S	-	S -	S	-	S	-
90d Maintenance and Operation	S		S -	S	-	\$	-
90e Capital Outlay	\$	-	S -	\$	-	S	-
90f Intergovernmental	\$	-	S -	\$	-	\$	-
90g Other -	S	*1	S -	S	-	S	-
90 Total	S	-	S -	S	ē	\$	-
91 TICK ERADICATION ACCOUNT:							
91a Personal Services	\$	-	\$ -	S		S	-
91b Part Time Help	S	-	S -	\$	-	\$	-
91c Travel	S	-	s -	S	-	S	-
91d Maintenance and Operation	S		S -	S		S	-
91e Capital Outlay	S	-	S -	\$	2	\$	2
91f Intergovernmental	S	-	\$ -	\$	-	S	-
91g Other -	S	-	S -	\$	-	\$	-
91h Other -	S		S -	S	-	S	
91 Total	S	-	S -	S	-	S	

BAI KNOW UNENCE	PSED ANCE /N TO BE UMBERED -		EAR 2017-2018 APPROVED I COUNTY EXCISE BOA
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BAI KNOW UNENC	ANCE /N TO BE UMBERED	ESTIMATED BY GOVERNING	COUNTY
KNOW UNENC	/N TO BE UMBERED	GOVERNING	
UNENC	UMBERED		EXCISE BOA
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EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures			-					4
Schedule 8(x), Report Of Prior Tear's Expenditures		FISCAL	VEAR	ENDING JUNE	30, 201	6		
DEPARTMENTS OF GOVERNMENT	D	ESERVES		ARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	- · · ·	SINCE		APSED		ROPRIATION
ALL KOLKIATED ACCOUNTS	- '	0-30-2010	_	ISSUED		OPRIATIONS	APP	ROPRIATION
				ISSUED	APPRO	JPRIATIONS		
22 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S	-	S		\$	-	S	-
92b Part Time Help	S	-	S		S	-	\$	-
92c Travel	S		\$		\$		\$	-
22d Maintenance and Operation	S		S		S	2	S	-
22e Capital Outlay	S		\$		\$		\$	
92f Intergovernmental	S		S	-	\$	-	S	-
92g Other -	S		S	-	\$	-	\$	
92h Other -	S	· ·	\$	-	\$		S	-
92j Other -	S		S		S	-	S	-
92 Total	\$		\$	-	\$	-	\$	-
93			-					
93a Personal Services	S	(*)	S	-	\$	-	5	
3b Part Time Help	S	-	S	-	\$	2	S	-
3c Travel	S		S	-	\$	-	S	-
3d Maintenance and Operation	S		S	_	\$		5	_
3e Capital Outlay	S		S	-	S	-	S	-
93f Intergovernmental	S		5	-	\$		\$	121
3g Other -	S	-	S	-	\$		S	
93h Other -	S	(=)	S		S	-	S	
3 Total	S		\$	_	S		\$	- 2
14								
94a Personal Services	S	-	S	-	S	-	S	-
4b Part Time Help	S	, as	S	-	\$	-	S	9-1
94c Travel	S	-	S	_	S	-	S	1
94d Maintenance and Operation	S	7.5	\$	-	\$	-	\$	-
4e Capital Outlay	S	-	S		S	-	S	-
4f Intergovernmental	S		\$	-	\$	-	S	*
94g Other -	S	-	\$		\$	2	S	
94h Other -	S	-	S	-	S		S	
4 Total	S		\$	-	\$	-	\$	-
8 OTHER USE:								
8a Other - Error Correction - Emergency Management Grant	S	•	\$		\$		\$	1,000.0
8 Total	\$	4.5	S	-	S	2	\$	1,000.0
TOTAL GENERAL ELIND ACCOUNT	s	12.052.61	5	10.025.45	\$	1 117 17	•	1 247 976 1
TOTAL GENERAL FUND ACCOUNT	-13	12,052.61	\$	10,935.45	3	1,117.16	\$	1,347,875.1
SUBJECT TO WARRANT ISSUE:			c		c		e.	350.0
99 Provision for Interest on Warrants	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12.052.71	S	10.025.45	S	1 117 17	\$	250.0
GRAND TOTAL GENERAL FUND	\$	12,052.61	\$	10,935.45	\$	1,117.16	\$	1,348,125.1

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

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													Congress	1 D 1	Page 4k
					FISCAL VEAR	END	ING JUNE 30, 2	017					Governmenta		
					T AMOUNT		WARRANTS		ESERVES		LAPSED		FISCAL YEA NEEDS AS	_	PPROVED BY
	SUPPLE	MEN	JTAI	1,1	OF		ISSUED	I	LSLKVLS		BALANCE		TIMATED BY	Ai	COUNTY
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	TIDDED		пченны			_				ONL	IVCOMBLICED	_	BOARD		
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\$	78,963.85	\$	67,779.96	\$	1,359,059.04	\$	1,197,138.77	S	5,569.83	S	156 250 44	\$	1,740,040.43	c	1 260 024 05
Þ	78,903.83	3	07,779.90	3	1,339,039.04)	1,197,138.//	2	3,309.83	3	156,350.44	3	1,740,040.43	\$	1,368,934.87
S		\$	250.00	\$		\$		\$		S		S		\$	250.00
\$	78,963.85	\$	68,029.96	\$	1,359,059.04	\$	1,197,138.77	\$	5,569.83		156,350.44	\$	1,740,040.43	\$	1,369,184.87
)	70,903.83)	00,029.90)	1,339,039.04	3	1,197,138.77	3	3,309.83	3	130,330.44	2	1,740,040.43	\$	1,369,184.87

Е	Estimate of	Approved by
	Needs by	County
Gov	erning Board	Excise Board
\$	1,740,040.43	\$ 1,369,184.87
\$	-	\$ -
S	1,740,040.43	\$ 1,369,184.87

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	2,410,763.03
Investments	\$	
TOTAL ASSETS	s	2,410,763.03
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	103,499.27
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	\$	156,154.98
TOTAL LIABILITIES AND RESERVES	s	259,654.25
CASH FUND BALANCE JUNE 30, 2017	s	2,151,108.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	2,410,763.03

Schedule 5, Expenditures Highway 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	S .
Cash Fund Balance Transferred Out	ş .
Cash Fund Balance Transferred In	\$ 2,082,046.50
Adjusted Cash Balance	\$ 2,082,046.50
Miscellaneous Revenue (Schedule 4)	\$ 2,819,747.58
Cash Fund Balance Forward From Preceding Year	\$ 59,651.21
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 2,879,398.79
TOTAL RECEIPTS AND BALANCE	\$ 4,961,445.29
Warrants of Year in Caption	\$ 2,550,682.26
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 2,550,682.26
CASH BALANCE JUNE 30, 2017	\$ 2,410,763.03
Reserve for Warrants Outstanding	\$ 103,499.27
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 156,154.98
TOTAL LIABILITES AND RESERVE	\$ 259,654.25
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,151,108.78

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	\$	80,061.93
Warrants Registered During Year	s	2,729,698.81
TOTAL	s	2,809,760.74
Warrants Paid During Year	S	2,706,261.47
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	s	<u>-</u>
Warrants Estopped by Statute	s	<u>-</u>
TOTAL WARRANTS RETIRED	\$	2,706,261.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	103,499.27

Page 1

Schedule 2, Revenue and Requirements - 2017-2018			- 1.50
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	S	2,082,046.50	
Cash Fund Balance Transferred From Prior Years	S	59,651.21	
Miscellaneous Revenue Apportioned	S	2,819,747.58	
TOTAL REVENUE			\$ 4,961,445.29
REQUIREMENTS:	*		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,654,181.53	
Reserves From Schedule 8	\$	156,154.98	
Interest Paid on Warrants	S	(#0	
Reserve for Interest on Warrants	S	-	
TOTAL REQUIREMENTS			\$ 2,810,336.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 2,151,108.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,961,445.29

Sched	ule 5, (Continued)											
	2015-2016	2014-2015	201	3-2014	201	2-2013	201	1-2012	2010	0-2011		TOTAL
\$	2.297,276.92	\$ -	S	-	\$	181	S	-	S	1-	s	2,297,276.92
S	2,082.046.50	\$ -	\$	_	\$	(A)	\$	-	S	- 1	S	2,082,046.50
S	-	s -	S	2	S	(4)	\$		S	12	\$	2,082,046.50
\$	215,230.42	\$ -	\$	-	S	-	\$	- 2	s		S	2,297,276.92
S	2	s -	S	2	\$	-	S	- 14	S	- 4	s	2,819,747.58
\$	-	s -	\$		\$	(22)	\$	-	\$	4	\$	59,651.21
S	1	s -	S	_	S	-	S	(*)	S		s	-
s	-	\$ -	\$	2	\$	-	\$	-	\$	-	\$	2,879,398.79
\$	215,230.42	s -	\$	-	\$	-	\$	-	\$	-	\$	5,176,675.71
\$	155,579.21	s -	s	-	s		S	y -	S		\$	2,706,261.47
S	-	s -	\$	-	S		\$	-	S		s	
\$	155,579.21	\$ -	\$		\$		S	-	s	-	\$	2,706,261.47
\$	59,651.21	s -	\$	-	\$		\$	-	s		\$	2,470,414.24
\$.*	s -	S	-	S	5= 1	\$	1-1	S	-	\$	103,499.27
5		s -	S		S	-	\$	-	S	12	s	
5	-	S -	S		8	-	\$	-	\$		s	156,154.98
s	, and	\$ -	\$	u u	\$	-	\$	-	\$	-	\$	259,654.25
S	-	s -	S	-	S	-	S	-	S	-	S	199
\$	59,651.21	s -	\$	2	\$		\$	-	S	-	\$	2,210,759.99

Scheo	dule 6, (Continued)												
	2016-2017		2015-2016	20	14-2015	201	3-2014	201	2-2013	201	1-2012	20	10-2011
S	•	S	80,061.93	S	-	S	(+	S	(=)	5	=	S	
5	2,654,181.53	S	75.517.28	\$		S	-	\$	-	5	-	S	4
\$	2,654,181.53	\$	155,579.21	\$	-	S		S	-	\$	-	\$	
S	2,550,682.26	S	155,579.21	S	-	S	-	S	(4)	S	-	S	-
S	-	S	-	\$		S	-	S	-	\$	-	\$	
S		S		\$	-	\$		S	15	S	15	8	120
\$	-	S	-	\$	-	S	27.0	S	873	S		S	(*)
\$	2,550,682.26	\$	155,579.21	\$	2	\$	w.	S	721	\$	2	\$	
\$	103,499.27	\$		\$	- 3	\$	-	\$	-	S	발	S	

EXHIBIT "D"

		2016-2017 AC	COUNT
SOURCE			**************************************
SOURCE		MOUNT	ACTUALLY
1000 CHARGES FOR SERVICES	ESII	IMATED	COLLECTED
1116 County Engineer Fees	\$		
1118 Other -	S	- 3	.п.
	S	- 5	
1119 Other - 1120 Other -	\$	- 5	-
		- 5	*
Total Charges For Services	\$	- \$	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	S	- 5	-
2121 Highway Budget Account Miscellaneous	\$	- \$	-
2122 Local Participation (Project)	S	- S	-
2123 Other - Cities & Towns	S	- S	2,897.7
2124 Other -	S	- S	
Total - Local Sources	\$	- \$	2,897.75
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	S	- \$	-
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S	- S	
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S	- S	22,433.9
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S	- S	246,816.21
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	S	- S	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S	- S	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S	- 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	S	- S	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S	- S	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S	- 5	
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	- S	
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S	- 5	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$	- 5	
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s	- 5	696,244.54
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	S	9	090,244.5
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	9	- 3	-
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	- 8	
	9	- 5	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	5	- 5	702 447 24
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$	- S	702,467.30
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	- \$	-
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- S	
3142 OTC- () Other - Flood Damage	S	- S	408,172,6-
3143 OTC- () Other - County Bridge & Road Improvement	\$	- 5	129,641.39
3143 OTC- () Other -	S	- 5	E SAFER MADE CONTINUE
Sub-Total - OTC	\$	- S	2,205,776.02
3219 State Grants	\$	- \$	
3221 Civil Defense Reimbursement	\$	- S	-
3222 Emergency Management Reimbursement	S	- S	
3224 Tick Er Total Miscellaneous Revenue	S	- S	
3226 State Participation (Project)	S	- \$	¥
3227 Other -	S	- 8	5.
3228 Other -	\$	- \$	
Total State Sources	S	- S	2,205,776.02

ra	иge	24

2010	6-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S	•	90.00%	\$	s -	s -
s	-	90.00%	S .	s .	s -
s	-	90.00%	s .	s -	s -
s	-	90.00%	S -	s	\$ -
s	-		s -	\$ -	s -
s		90.00%	5 -		s -
					-
s		90.00%		<u>s</u> .	<u>s</u> -
	2 007 76	90.00%	\$.	<u>s</u> -	<u> </u>
\$	2,897.75	0.00%	S -	<u>s</u> .	S -
\$	<u>-</u>	90.00%	S -	<u>s</u> -	S -
S	2,897.75		<u> </u>	s -	<u> </u>
\$	-	90.00%	\$.	<u>s</u> .	s -
s		90.00%	s -	<u>s</u> -	s .
\$	22,433.93	0.00%	\$ -	\$ -	s -
s	246,816.22	0.00%	\$ -	s .	\$ -
s		90.00%	s	s -	s -
s		90.00%	5	s .	s -
s		90.00%	\$		s
s		90.00%	s .	<u>.</u>	s -
s	<u>-</u>	90.00%	s .		s -
s		90.00%	5 .		s .
s		90.00%	\$ -		\$
\$		90.00%	\$.	S -	
					<u> </u>
\$	-	90.00%		-	<u>s</u> -
\$		90.00%	\$	<u> </u>	<u>s</u> -
S	696,244.54	0.00%	<u> </u>	<u> </u>	-
S	-	90.00%	5 -	<u> </u>	<u>s</u> -
S		90.00%		<u> </u>	<u> </u>
\$	-	90.00%		<u> </u>	<u>s</u> -
\$	·	90.00%		<u>s</u> -	s -
\$	702,467.30	0.00%	s -	<u>.</u>	<u> </u>
\$	<u> </u>	90.00%	\$ -	s -	-
\$	•	90.00%	\$.	S -	s -
s	408,172.64	0.00%	s -	\$ -	s -
s	129,641.39	0.00%		\$ -	s -
\$		90.00%		s -	s -
s	2,205,776.02		s -	s -	s -
s	-	90.00%		s -	s -
s		90.00%		s	s -
\$	-	90.00%		\$.	s -
\$		90.00%		\$	s -
\$	-	90.00%	-	\$.	s -
					1)
S		90.00%		<u> </u>	s -
s	•	90.00%		\$:-	<u>s</u> -
\$	2,205,776.02		<u>-</u>	-	s

EXHIBIT "D"

EXHIBIT "D"			2b		
Schedule 4, Miscellaneous Revenue					
SOURCE		2016-2017 ACCOUNT			
		OUNT	ACTUALLY		
Continued from page 2a	ESTI	MATED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	\$	- S	-		
4113 J.T.P.A. Salary Reimbursement	S	- \$	-		
4114 Federal Emergency Management Agency (FEMA)	\$	- S			
4115 Federal Participation (Project)	S	- S			
4116 Other -	S	- 8			
4117 Other -	\$	- \$	181		
Total Federal Sources	S	- S			
Grand Total Intergovernmental Revenues	\$	- \$	2,208,673.77		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- \$	-		
5112 Rental or Lease of County Property	S	- S	-		
5113 Sale of County Property	S	- S	-		
5114 Royalty	S	- S			
5116 Insurance Recoveries	S	- S	-		
5117 Insurance Reimbursement	S	- S			
5126 Vending Machine Commissions	S	- 8	-		
5127 Other Concessions	S	- S	5 - 5		
5129 Refunds and Reimbursements	S	- S	404,569.35		
5130 Other - Miscellaneous	S	- S	48,874.58		
5131 Other -	\$	- S	140		
Total Miscellaneous Revenue	s	- S	453,443.93		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds - Repay loan from General Fund	\$	- \$	157,629.88		
			2 2 2 2 2 3 3 3 3		
Grand Total Highway Fund	\$	- \$	2,819,747.58		

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUIDATIONS		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 -	
	s -	s -	s -	s -	s -	s -	
	s -	S -	s -	s -	S -	s -	
	s -	S -	s -	5 -	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.A.&I. Form 2631R97 Entity: Cotton County, 17

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** 90.00% 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% \$ s S \$ 2,208,673.77 S \$ \$ 90.00% 90.00% \$ 90.00% \$ 90.00% \$ 90.00% 90.00% \$ 90.00% 90.00% \$ 404,569.35 0.00% 48,874.58 0.00% \$ \$ \$ 90.00% S \$ 453,443.93 s \$ \$ \$ 0.00% 2,662,117.70 \$ \$

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures									
		YEAR ENDING JUN	E 30, 2016						
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS					
		ISSUED	APPROPRIATIONS						
		 	1						
87 GENERAL GOVERNMENT ACCOUNT:			ļ						
87a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u>.</u>					
87b Part Time Help	<u> </u>	\$ ·	<u>s</u> -	<u>s</u> -					
87c Travel	<u>s</u> .	<u>s</u> -	<u>s</u> -	<u> </u>					
87d Maintenance and Operation	<u> </u>	<u>s</u> -	s -	<u>-</u>					
87e Capital Outlay	<u> </u>	<u>s</u> .	s -	S -					
87f Intergovernmental	· S ·	\$ ·	s -	<u>s</u> -					
87g Other -	<u>s</u> -	. s	s -	s .					
87 Total	<u>s</u> -	<u>s</u> -	s -	s -					
88 PURCHASING ACCOUNT:									
88a Personal Services	s -	s .	s -	S -					
88b Part Time Help	<u> </u>	5 -	s -	S -					
88c Travel	s -	s -	s -	\$ -					
88d Maintenance and Operation	s -	s .	s -	\$ -					
88e Capital Outlay	ş .	s -	s -	\$ -					
88f Intergovernmental	s .	s .	s -	\$ -					
88g Other -	s .	s -	s -	\$					
88h Other -	s -	s -	s -	s -					
88 Total	s -	s -	s -	\$ -					
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:									
	<u> </u>	s -	s -	s .					
89a Personal Services 89b Part Time Help	- s	s -	\$ -	s -					
	s -	s -	s -						
89c Travel 89d Maintenance and Operation	s -	\$ -		\$ -					
		1	1						
89e Capital Outlay	<u> </u>	<u>\$</u>	s -	<u>s</u> -					
89f Intergovernmental	<u>s</u> -	\$ -	<u>s</u> -	\$ -					
89g Other -	S -	<u>s</u> .	<u>s</u> -	<u>.</u>					
89h Other -	<u>s</u> ·	\$.	<u>s</u> -	\$.					
89 Total	<u>s</u> -	s -	s -	<u>s</u> -					
90 FEMA HIGHWAY BUDGET ACCOUNT:	_		<u> </u>						
90a Personal Services	<u> </u>	\$ -	s -	\$ -					
90b Part Time Help	<u> </u>	<u>s</u> -	s -	s .					
90c Travel	<u>s</u> .	\$.	s -	\$.					
90d Maintenance and Operation	<u>s</u> .	\$ -	s -	\$ -					
90e Capital Outlay	<u>s</u> .	S -	s -	s -					
90f Intergovernmental	<u> </u>	s .	s -	s .					
90g Other -	<u> </u>	<u>s</u> -	s -	\$ -					
90 Total	s -	s -	s -	<u>s</u> -					
91 OTHER _ HIGHWAY BUDGET ACCOUNT:									
91a Personal Services	s	s .	s -	s -					
91b Part Time Help	S -	s -	s -	<u>s</u> -					
91c Travel	. S	\$	s -	s -					
91d Maintenance and Operation	S -	ş .	s	\$ -					
91e Capital Outlay	s -	s -	s -	s -					
91f Intergovernmental	s -	s -	s -	s -					
91g Other -	s .	\$.	s -	\$ -					
91h Other -	s -	5 -	s -	\$ -					
91 Total	s -	s -	s -	s -					

		FISCAL YEAR E	NDING HINE 30	2017			ntal Budget Account
		NET AMOUNT			Linana		AR 2017-2018
CLIDDI	EMENTAL	OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED B
			ISSUED		BALANCE	ESTIMATED BY	COUNTY
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOAR
ADDED	CANCELLED	1			UNENCUMBERED	BOARD	
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EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures							
		FISCAL	YEA	AR ENDING JUNE	30, 2016		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	_	SINCE	LAPSED	APPROPRIATIONS	
			_	ISSUED	APPROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			\vdash				
92a Personal Services	S		s	-	s -	s	846,768.6
92b Part Time Help	S		S		s -	5	0.70.700.0
92c Travel	S	3.667.00	s	1,769.00	\$ 1,898.00	S	44,617.3
92d Maintenance and Operation	\$	122,798.27	S	72,979.76	\$ 49,818.51	S	1,842,458.3
92e Capital Outlay	s	4,237.79	S	-	\$ 4,237.79	S	417,373.3
92f Intergovernmental	\$	-	8	-	s -	S	
92g Machinery and Equipment Lease Rental	\$		S	_	s -	S	232,243.3
92h Other - Retirement	S		5	-	s -	5	124,918.21
92j Other - Medical, Unemployment & Other Insurance	S		5	_	s -	8	285,671.93
92 Total	s	130,703.06	s	74,748.76	\$ 55,954.30	S	3,794,051.16
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
93a Personal Services	s		5		s -	9	
93b Part Time Help	S		5		s -	5	
93c Travel	S		S		s -	5	-
93d Maintenance and Operation	S		S		s -	5	
93e Capital Outlay	S		5		s -	S	
93f Intergovernmental	s		S		s -	S	
93g Other - CBRI	S	3,550.00	S		\$ 3,550.00	S	749,247.22
93h Other - CRIF	S	915.43	S	768.52	\$ 146.91	8	418,146.9
93 Total	S	4,465.43	s	768.52	\$ 3,696.91	\$	1,167,394.13
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			-		2,000131		1,107,07 1111
94a Personal Services	s		5	-	s -	\$	10
94b Part Time Help	S		s		s -	S	
94c Travel	s	_	s	_	s -	s	
94d Maintenance and Operation	s		S	-	s -	5	-
94e Capital Outlay	s		S	-	s -	5	
94f Intergovernmental	s	-	S	-	s -	S	
94g Other -	s	+:	S	-	s -	5	-
94h Other -	s		S	_	s -	S	
94 Total	s	-	\$	-	s -	\$	
98 OTHER USE:							
98a Other Deductions	S	-	S	•	s -	\$	-
98 Total	s	-	\$		s -	\$	
TOTAL WOUND A STAND A SCOOL NET	-	125 160 10		75 517 20	50 (51 21	6	4.061.445.3
TOTAL HIGHWAY FUND ACCOUNT	S	135,168.49	\$	75,517.28	\$ 59,651.21	\$	4,961,445.29
SUBJECT TO WARRANT ISSUE:			-		6	6	
99 Provision for Interest on Warrants	\$	•	5	-	\$ -	\$	-
GRAND TOTAL HIGHWAY FUND	\$	135,168.49	S	75,517.28	\$ 59,651.21	\$	4,961,445.2

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	

										Governme	ntal Bu	Page :
			FISCAL YEAR	EN	DING JUNE 30,	2017				FISCAL YI		
			NET AMOUNT		WARRANTS		RESERVES		LAPSED	NEEDS AS		PROVED BY
	SUPPLE	MENTAL	OF		ISSUED				BALANCE	ESTIMATED BY		COUNTY
	ADJUS	TMENTS	APPROPRIATIONS	S				ŀ	KNOWN TO BE	GOVERNING		CISE BOARD
ADI	DED	CANCELLED							NENCUMBERED		EA	CISE BOAKL
						Ì				BOARD	╁	
5	-	S -	\$ 846,768.62	s	735.472.82	S		\$	111,295.80	c	-	
5	-	s -	s -	S		5		S	111,293.80	-	\$	-
\$		\$ -	\$ 44,617.35	S	31,188.96	9	1,866,00	\$	11 562 20	5	\$	•
S	2	s -	\$ 1,842,458.37	5	910,848,85	6	89,613.98	\$	11,562.39	S -	\$	-
S		s -	\$ 417,373.37	S	359,523,95	6	87,013.98	\$	841,995.54	5	\$	-
S		s -	\$ -	S	327,020,72	6	•	\$	57,849.42	\$ -	\$	•
S		s -	\$ 232,243.31	8	196,893.90	5	I .	-	25 240 44	5 -	\$	-
S	_	s -	\$ 124,918.21	0	108,068.96	9	-	\$	35,349.41	\$ -	\$	-
S		S	\$ 285,671.93	5		3	-	\$	16,849.25	2	S	-
s	-	\$ -	\$ 3,794,051.16	\$	2,595,407,59	\$	01 470 00	\$	32,261.78	2 -	\$	-
			\$ 5,774,031.10	3	2,373,407.39	3	91,479.98	S	1,107,163.59	\$ -	\$	-
2		s -	\$ -	6								
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5	-	S -	\$ 749,247.22	S	40,114.04	\$	64.675.00	S	644,458.18	\$ -	S	
S	-	S -	\$ 418,146.91	S	18,659.90	\$	-	\$	399,487.01	\$ -	\$	
\$	-	\$ -	\$ 1,167,394.13	\$	58,773.94	\$	64,675.00	\$	1,043,945.19	\$ -	\$	-
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S	-	s -	\$ 4,961,445.29	\$	2,654,181.53	S	156,154.98	S	2,151,108.78	s -	s	
5	-	s -	s -	S		S	-	s		s -	s	-
5	_		\$ 4,961,445.29	S	2,654,181.53	s	156,154.98	_	2,151,108.78		s	

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

Page 1 Special Revenue Fund Accounts: Sheriff Equipment Assessor's Revolving Free Fair Donations Fund Cash 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: Cash Balance June 30, 2017 42.41 8,233.79 8,415.44 Investments TOTAL ASSETS \$ 42.41 \$ 8,233.79 S 8,415.44 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 \$ \$ \$ 200.00 TOTAL LIABILITIES AND RESERVES \$ S \$ 200.00 CASH FUND BALANCE JUNE 30, 2017 42.41 \$ 8,215.44 8,233.79 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 42.41 8,233.79 8,415.44

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	16-2017	2016-2017	2016-2017
CURRENT YEAR	A	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	S	42.41 S	7,000.79	6,259.70
Cash Fund Balance Transferred Out	S	- \$	- S	-
Cash Fund Balance Transferred In	S	- S	- 5	168.12
Adjusted Cash Balance	\$	42.41 \$	7,000.79 \$	6,427.82
Ad Valorem Tax Apportioned To Year In Caption	S	- \$	- S	-
Miscellaneous Revenue (Schedule 4)	S	- S	1,233.00 \$	11,188.60
Cash Fund Balance Forward From Preceding Year	S	- S	- S	_
Prior Expenditures Recovered	S	- S	- S	-
TOTAL RECEIPTS	S	- S	1,233.00 \$	11,188.60
TOTAL RECEIPTS AND BALANCE	S	42.41 \$	8,233.79 \$	17,616.42
Warrants of Year in Caption	S	- S	- S	9,200.98
Interest Paid Thereon	S	- \$	- S	-
TOTAL DISBURSEMENTS	\$	- S	- S	9,200.98
CASH BALANCE JUNE 30, 2017	\$	42.41 \$	8,233.79 \$	8,415.44
Reserve for Warrants Outstanding	S	- S	- S	
Reserve for Interest on Warrants	\$	- S	- S	
Reserves From Schedule 8	S	- S	- S	200,00
TOTAL LIABILITIES AND RESERVE	\$	- \$	- S	200.00
DEFICIT: (Red Figure)	S	- S	- S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	42.41 S	8,233.79 S	8,215.44

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016	5-2017	2016-2017	201	6-2017
CURRENT YEAR	An	ount	Amount	Aı	nount
Warrants Outstanding 6-30-2016 of Year in Caption	S	- S		5	-
Warrants Registered During Year	S	- \$	-	S	239.30
TOTAL	\$	- \$		\$	239.30
Warrants Paid During Year	S	- \$	-	\$	239.30
Warrants Coverted to Bonds or Judgements	S	- \$		S	-
Warrants Cancelled	\$	- S	-	S	-
Warrants Estopped by Statute	S	- S	•	\$	-
TOTAL WARRANTS RETIRED	\$	- \$	-	\$	239.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	- S		S	-

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "I"

EXHIBIT "I"

V	isual Inspection Fund	Sher	iff's Reserves Fund	Sheri	ff's Service Fee Fund	Boa	ard of Prisoners Fund		Resale Fund	Sł	neriff Donation Fund		
	2016-2017	2	016-2017	- 2	2016-2017		2016-2017		2016-2017		2016-2017		
_	Amount	_	Amount		Amount		Amount		Amount		Amount		Total
\$	2,216.22	\$	20.11	\$	38,462.05	\$	33,205.98	\$	110,340.99	\$	223.66	\$	201,160.65
\$	2,216.22	\$	20.11	\$	38,462.05	\$	33,205.98	\$	110,340.99	\$	223.66	\$	201,160.65
\$	-	\$	-	\$	2,668.63	\$	-	\$	-	\$	3 = 3	\$	2,668.63
S	-	\$	-	\$	8,500.00	_	1,450.00	\$	35.00	\$	50.00	\$	10,235.00
\$, T	\$		\$	11,168.63	\$	1,450.00	\$	35.00	\$	50.00	S	12,903.63
\$ \$	2,216.22 2,216.22		20.11	\$	27,293.42 38,462.05	725-27	31,755.98 33,205.98	_	110,305.99 110,340.99		173.66 223.66	\$ \$	188,257.02 201,160.65

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	2,216.22	\$ 20.11	\$ 28,356	.80 S	32,894.73	\$	100,164.65	\$	112.93	\$	177,068.34
\$	-	S -	\$	S	-	\$	-	\$	-	S	-
\$	-	S -	\$ 953	.63 \$	32.35	S	-	8	-	\$	1,154.10
\$	2,216.22	\$ 20.11	\$ 29,310	43 \$	32,927.08	\$	100,164.65	\$	112.93	\$	178,222.44
\$	-	S -	\$	S	-	\$		\$	-	S	-
S	-	S -	\$ 63,184	73 \$	186,315.71	S	50,813.35	S	1,333.28	\$	314,068.67
S		\$ -	\$	\$	-	\$	-	S	_	\$	
S	-	S -	S	S	-	\$	-	\$	-	\$	
\$	-	\$ -	\$ 63,184	73 \$	186,315.71	\$	50,813.35	\$	1,333.28	\$	314,068.67
\$	2,216.22	\$ 20.11	\$ 92,495	16 \$	219,242.79	\$	150,978.00	\$	1,446.21	\$	492,291.11
S	-	S -	\$ 54,033	11 S	186,036.81	S	40,637.01	\$	1,222.55	\$	291,130.46
\$	-	S -	\$	S	-	\$	_	\$	-	\$	-
\$	-	\$ -	\$ 54,033	11 \$	186,036.81	\$	40,637.01	\$	1,222.55	S	291,130.46
\$	2,216.22	\$ 20.11	\$ 38,462	05 \$	33,205.98	\$	110,340.99	\$	223.66	S	201,160.65
S	-	S -	\$ 2,668	63 S		S	-	\$	-	\$	2,668.63
\$	-	\$ -	\$ -	S	-	S	-	S	-	\$	-
S	-	S -	\$ 8,500	00 \$	1,450.00	S	35.00	\$	50.00	S	10,235.00
\$	-	\$ -	\$ 11,168	63 \$	1,450.00	\$	35.00	\$	50.00	\$	12,903.63
\$	-	S -	\$	S	-	S	-	\$		\$	
\$	2,216.22	\$ 20.11	\$ 27,293	42 \$	31,755.98	\$	110,305.99	\$	173.66	\$	188,257.02

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
\$	-	S -	\$ 254.28	S	12.959.27	S	2,675.01	\$		\$	15,888.56
\$	-	\$ -	\$ 5,046.34	S	2,567.65	\$	-	S	571.90	\$	8,425.19
\$	-	\$ -	\$ 5,300.62	\$	15,526.92	\$	2,675.01	\$	571.90	\$	24,313.75
S	-	S -	\$ 5,300.62	\$	15,526.92	S	2,675.01	\$	571.90	\$	24,313.75
\$	-	S -	S -	S		\$	-	S		\$	-
\$	-	S -	S -	S	-	S	-	S	-	S	-
S	-	\$ -	\$ -	\$	-	S	-	\$	-	S	21
\$	-	\$ -	\$ 5,300.62	\$	15,526.92	\$	2,675.01	\$	571.90	\$	24,313.75
\$	-	\$ -	\$ -	\$	780	\$	-	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "I"	EDS FOR 2017-	-2018				
						Page 1
Special Revenue Fund Accounts:	L	aw Library	Mortgag	ge Certification Fee	I	ien Fee
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2	2016-2017		2016-2017	20	016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:			7			mount
Cash Balance June 30, 2017	s	2,908.06	s	2,061.13	S	15,914.34
Investments	\$.	-	S		\$	15,714.54
TOTAL ASSETS	S	2,908.06	S	2,061.13	8	15,914.34
LIABILITIES AND RESERVES:						15,711.51
Warrants Outstanding	s	159.23	S	75.00	8	_
Reserve for Interest on Warrants	S	_	S	- 75.00	S	
Reserves From Schedule 8	S	-	S	_	3	
TOTAL LIABILITIES AND RESERVES	\$	159.23	S	75.00	S	-
CASH FUND BALANCE JUNE 30, 2017	\$	2,748.83	S	1,986.13		15,914.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,908.06		2,061.13		15,914.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	16-2017	2016-2017		2016-2017
CURRENT YEAR	I	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	S	2,712.06	3,195.62	S	15,725.33
Cash Fund Balance Transferred Out	S	- 5	-	S	-
Cash Fund Balance Transferred In	\$	- 5	-	S	
Adjusted Cash Balance	\$	2,712.06	3,195.62	\$	15,725.33
Ad Valorem Tax Apportioned To Year In Caption	S	- 5	-	S	-
Miscellaneous Revenue (Schedule 4)	\$	14,441.28	1,205.00	S	3,865.80
Cash Fund Balance Forward From Preceding Year	\$	- 5	-	S	-
Prior Expenditures Recovered	S	- S	-	\$	-
TOTAL RECEIPTS	\$	14,441.28 \$	1,205.00	\$	3,865.80
TOTAL RECEIPTS AND BALANCE	S	17,153.34	4,400.62	\$	19,591.13
Warrants of Year in Caption	S	14,245.28	2,339,49	S	3,676.79
Interest Paid Thereon	\$	- S	-	\$	
TOTAL DISBURSEMENTS	\$	14,245.28 \$	2,339.49	\$	3,676.79
CASH BALANCE JUNE 30, 2017	\$	2,908.06	2,061.13	S	15,914.34
Reserve for Warrants Outstanding	\$	159.23	75.00	S	
Reserve for Interest on Warrants	\$	- S	-	S	1-
Reserves From Schedule 8	\$	- S	-	\$	
TOTAL LIABILITIES AND RESERVE	\$	159.23 \$	75.00	\$	(7)
DEFICIT: (Red Figure)	S	- S	-	S	4
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,748.83 \$	1,986.13	\$	15,914.34

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	\$ 159.23	\$ -	S -
Warrants Registered During Year	S -	\$ 75.00	\$ 199.98
TOTAL	\$ 159.23	\$ 75.00	\$ 199.98
Warrants Paid During Year	\$ 159.23	\$ 75.00	\$ 199.98
Warrants Coverted to Bonds or Judgements	S -	\$ -	\$
Warrants Cancelled	S -	\$ -	S -
Warrants Estopped by Statute	S -	S -	S -
TOTAL WARRANTS RETIRED	\$ 159.23	\$ 75.00	\$ 199.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S -	S -	S -

Interest Earnings 2016-2017 Friday, October 27, 2017

HI	HIBI	HIBIT '

	Glessner Fund	S	heriff Drug Fund	E	OA Juvenile Fund		nty Clerk Record magement Fund	Sher	iff's Commissary Fund		Court Clerk volving Fund		
	2016-2017		2016-2017	- 2	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	46,982.96	s	24.75	\$	635.68	\$	14,677.91	\$	7,184.16	s	33,031.83	S	123,420.82
S	46,982.96	S	24.75	\$	635.68	S	14,677.91	S	7 194 16	\$	22.021.02	\$	-
_	10,702.70	9	24.75	Ψ	033.08	J.	14,077.91	3	7,184.16	3	33,031.83	2	123,420.82
\$	133.94	\$	-	\$	-	\$	-	\$	-	\$	385.98	s	754.15
5	-	S	-	\$	-	S	-	S	-	\$	-	\$	
2	614.27	S	-	\$	-	\$	-	\$	141.13	\$	-	\$	755.40
2	748.21	2	-	\$	-	\$	7	\$	141.13	\$	385.98	\$	1,509.55
\$	46,234.75		24.75	\$	635.68	\$	14,677.91	\$	7,043.03	\$	32,645.85	\$	121,911.27
\$	46,982.96	\$	24.75	\$	635.68	\$	14,677.91	S	7,184.16	\$	33,031.83	S	123,420.82

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount	Amount			Amount		Amount	0:	TOTAL
S	41,637.67	\$ 24.75	\$ 57.11	S	13,958.89	S	12,755.80	\$	24,320.69	S	114,387.92
\$	(F=7)	S -	\$ -	S	-	S	-	\$	-	\$	=
S	408.68	S -	\$ -	S	-	S	51.31	S	-	\$	459.99
\$	42,046.35	\$ 24.75	\$ 57.11	\$	13,958.89	\$	12,807.11	\$	24,320.69	\$	114,847.91
\$	-	S -	S -	\$		\$	-	\$	(+)	\$	=
S	18,450.00	S -	\$ 2,740.27	S	6,905.00	\$	18,398.09	S	35,080.07	\$	101,085.51
S	-	S -	\$ -	\$	-	S	-	\$	-	\$	-
S	-	S -	S -	\$	-	S	-	\$	-	S	-
\$	18,450.00	S -	\$ 2,740.27	\$	6,905.00	\$	18,398.09	\$	35,080.07	\$	101,085.51
\$	60,496.35	\$ 24.75	\$ 2,797.38	\$	20,863.89	\$	31,205.20	\$	59,400.76	\$	215,933.42
S	13,513.39	S -	\$ 2,161.70	S	6,185.98	S	24,021.04	\$	26,368,93	\$	92,512.60
\$	-	S -	\$ -	S	-	S	-	\$	-	S	-
\$	13,513.39		\$ 2,161.70	\$	6,185.98	\$	24,021.04	\$	26,368.93	\$	92,512.60
\$	46,982.96	\$ 24.75	\$ 635.68	\$	14,677.91	\$	7,184.16	\$	33,031.83	\$	123,420.82
\$	133.94	S -	\$ -	\$	-	\$	1-	\$	385.98	\$	754.15
\$	-	S -	\$ -	5	-	S	-	\$	-1	\$	-
\$	614.27	S -	\$ -	S	-	S	141.13	S	-	\$	755.40
\$	748.21	S -	\$ -	\$	-	\$	141.13	\$	385.98	\$	1,509.55
\$	-	\$ -	S -	\$	-	S	100	\$	-	S	-
\$	46,234.75	\$ 24.75	\$ 635.68	\$	14,677.91	\$	7,043.03	\$	32,645.85	\$	121,911.27

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017	
	Amount Amoun		Amount		Amount		Amount		Amount	TOTAL
S	234.86	S -	\$ -	\$		\$	1	\$	535.98	\$ 930.07
\$	91.32	S -	S -	S	199.98	S	2,505.59	\$	÷ 1	\$ 3,071.87
\$	326.18	\$ -	\$ -	\$	199.98	\$	2,505.59	\$	535.98	\$ 4,001.94
S	326.18	S -	\$ -	\$	199.98	\$	2,505.59	\$	535.98	\$ 4,001.94
\$	-	S -	\$ -	\$	-	\$		\$	-	\$ # -
\$	-	S -	S -	S	-	S	-	\$	-	\$ -
S	1=0	S -	\$ -	\$	1.5	S	-	S	- 1	\$ -
\$	326.18	\$ -	\$ -	\$	199.98	\$	2,505.59	\$	535.98	\$ 4,001.94
\$	-	\$ -	\$ -	\$	-	\$		\$	-	\$ -

Interest Earnings 2016-2017

EXHIBIT "I"

Special Revenue Fund Accounts:	DA Juv	enile Donation Fund		ess Resale Fund	S	heriff's DARE Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 CURRENT YEAR	20	16-2017	20	16-2017		2016-2017
	1	Amount	A	mount		Amount
ASSETS:						rinount
Cash Balance June 30, 2017	\$	88.07	S	272.40	\$	418.65
Investments	\$	_	S	272.10	6	410.03
TOTAL ASSETS	\$	88.07	S	272.40	\$	418.65
LIABILITIES AND RESERVES:		00.07	Ψ	272.40	J.	418.03
Warrants Outstanding	s	_	\$		c	
Reserve for Interest on Warrants	S		\$		<u>ه</u>	-
Reserves From Schedule 8	S		2	-	<u>\$</u>	-
TOTAL LIABILITIES AND RESERVES	\$	-	S		\$	-
CASH FUND BALANCE JUNE 30, 2017	S	88.07	\$	272.40	Ψ.	419.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	88.07	\$	272.40	٥ •	418.65 418.65

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	16-2017	2016-2017	2016-2017	
CURRENT YEAR	A	mount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2016	S	88.07	\$ 2,560,50	\$ 418.65	
Cash Fund Balance Transferred Out	S	-	S -	\$ -	
Cash Fund Balance Transferred In	\$	-	S -	S -	
Adjusted Cash Balance	\$	88.07	\$ 2,560.50	\$ 418.65	
Ad Valorem Tax Apportioned To Year In Caption	S	-	S -	S -	
Miscellaneous Revenue (Schedule 4)	S	-	S 272.40	\$ -	
Cash Fund Balance Forward From Preceding Year	S	-	S -	\$ -	
Prior Expenditures Recovered	S		S -	\$ -	
TOTAL RECEIPTS	S	- 1	\$ 272.40	\$ -	
TOTAL RECEIPTS AND BALANCE	S	88.07	\$ 2,832.90	\$ 418.65	
Warrants of Year in Caption	S	-	\$ 2,560.50	\$ -	
Interest Paid Thereon	S	-	S -	\$ -	
TOTAL DISBURSEMENTS	\$	-	\$ 2,560.50	\$ -	
CASH BALANCE JUNE 30, 2017	\$	88.07	\$ 272.40	\$ 418.65	
Reserve for Warrants Outstanding	S	-	S -	\$ -	
Reserve for Interest on Warrants	S	-	S -	S -	
Reserves From Schedule 8	S	-	S -	\$ -	
TOTAL LIABILITIES AND RESERVE	\$	-	S -	\$ -	
DEFICIT: (Red Figure)	\$	**	S -	S -	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	88.07	\$ 272.40	\$ 418.65	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-	2017	2016-2017	2016-201	7
CURRENT YEAR	Amo	ount	Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	S	- S	-	\$	-
Warrants Registered During Year	S	- \$	-	\$	-
TOTAL	\$	- S	-	\$	-
Warrants Paid During Year	S	- S	-	\$	-
Warrants Coverted to Bonds or Judgements	S	- S	-	S	-
Warrants Cancelled	\$	- S	-	S	-
Warrants Estopped by Statute	\$	- S	-	S	-
TOTAL WARRANTS RETIRED	\$	- S	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	- S	-	\$	-

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "I"

	Free Fair Building Fund Littering Reward Fund 2016-2017 2016-2017 Amount Amount		ind Fund -2017 2016-2017		Court Clerk Cash Fund 2016-2017		Health Department Cash Fund 2016-2017		County Clerk Cash Fund 2016-2017			'	
	Amount	All	iount	Amo	unt		Amount		Amount		Amount		Total
S	203.75	\$	1,742.94	S	40.52	\$	100.00	\$	100.00	\$	100.00	\$	3,066.33
2	203.75	5	1.742.04	5	-	S	-	S	-	\$	-	\$	_
3	203.75	2	1,742.94	2	40.52	\$	100.00	\$	100.00	\$	100.00	\$	3,066.33
S	-	\$	-	S	-	\$		\$	-	\$		\$	-
S	-	S	-	S	-	S	-	\$	-	5	-	5	
\$		\$		S	-	\$	-	\$	-	\$	-	\$	
\$		\$	1,742.94	S	40.52	\$	100.00	\$	100.00	\$	100.00	\$	3,066.33
\$	203.75	\$	1,742.94	\$	40.52	\$	100.00	\$	100.00	\$	100.00	\$	3,066.33

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	203.75	\$ 1,542.94	\$ 40.52	\$ 100.00	\$ 100.00	\$ 100.00	\$ 5,154.43
\$	-	\$ -	S -	S -	S -	\$ -	\$ -
S	-	S -	\$ -	\$ -	S -	S -	\$ -
S	203.75	\$ 1,542.94	\$ 40.52	\$ 100.00	\$ 100.00	\$ 100.00	\$ 5,154.43
S	<u> </u>	S -	\$ -	S -	S -	S -	\$ -
\$:-	\$ 200.00	\$ -	\$ -	S -	S -	\$ 472.40
S	-	S -	\$ -	S -	S -	S -	\$ -
\$	-	S -	S -	\$ -	\$ -	S -	\$ -
\$	(= i	\$ 200.00	\$ -	S -	S -	S -	\$ 472.40
S	203.75	\$ 1,742.94	\$ 40.52	\$ 100.00	S 100.00	\$ 100.00	\$ 5,626.83
S		S -	\$ -	\$ -	\$ -	S -	\$ 2,560.50
S	121	\$ -	S -	S -	S -	S -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	S -	\$ 2,560.50
\$	203.75	\$ 1,742.94	\$ 40.52	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,066.33
S	-	S -	\$ -	\$ -	S -	S -	\$ -
S	-	\$ -	\$ -	S -	S -	S -	\$
S	-	\$ -	S -	\$ -	S -	S -	\$ -
\$		\$ -	S -	\$ -	\$ -	\$ -	s -
S	-	\$ -	S -	S -	S -	S -	\$ -
\$	203.75	\$ 1,742.94	\$ 40.52	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,066.33

	2016-2017	2016-	2017	2016	5-2017	201	6-2017	20	16-2017	2016	-2017	
	Amount	Amount		Amount		Ar	nount	A	mount	Amount		TOTAL
S	54	S	-	S	-	\$	Ē	\$	-	\$	-	\$ -
\$	(E)	S	2	S		\$	_	S	1 <u>2</u> 2	\$	4	\$ **
\$		\$	-	\$		\$	-	\$	-	\$	-	\$ -
S	(m)	S	-	S	0-1	\$	-	\$	-1	S	-	\$ -
S	=	S	-	S	-	\$	-	S	-	S	-	\$
S	-	\$	-	\$	-	\$	2	S	=	\$	=	\$ -
S	-	\$	-	\$	1.0	S	-	S	-	S	-	\$ -
\$	(E)	\$	-	\$	(5)	\$	-	\$	-	\$	-	\$
\$		\$		\$	-	\$	-	\$	-	\$	-	\$

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:		E-911		E-911-2W	Es	stray Cattle
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017		2016-2017	2	016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	\$	313,111.02	\$	109,245.98	S	2,289.90
Investments	S	-	S	-	S	-
TOTAL ASSETS	S	313,111.02	S	109,245.98	\$	2,289.90
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	-	\$	-	\$	-
Reserve for Interest on Warrants	S	-	S	-	\$	-
Reserves From Schedule 8	S	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	S		\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2017	\$	313,111.02	\$	109,245.98	S	2,289.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	313,111.02	\$	109,245.98	\$	2,289.90

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	\$ 325,84	1.56 \$	-	\$ 2,289.90
Cash Fund Balance Transferred Out	S	- \$	-	S -
Cash Fund Balance Transferred In	S	- 8	-	S -
Adjusted Cash Balance	\$ 325,84	1.56 \$	-	\$ 2,289.90
Ad Valorem Tax Apportioned To Year In Caption	S	- \$	-	S -
Miscellaneous Revenue (Schedule 4)	\$ 71,77	7.27 \$	109,245.98	S -
Cash Fund Balance Forward From Preceding Year	S	- S		S -
Prior Expenditures Recovered	S	- \$		S -
TOTAL RECEIPTS	\$ 71,77	7.27 \$	109,245.98	s -
TOTAL RECEIPTS AND BALANCE	\$ 397,61	8.83 \$	109,245.98	\$ 2,289.90
Warrants of Year in Caption	\$ 84,50	7.81 \$	-	S -
Interest Paid Thereon	\$	- \$	-	S -
TOTAL DISBURSEMENTS	\$ 84,50	7.81 \$	-	S -
CASH BALANCE JUNE 30, 2017	\$ 313,11	1.02 \$	109,245.98	\$ 2,289.90
Reserve for Warrants Outstanding	\$	- \$	-	S -
Reserve for Interest on Warrants	\$	- 8	-	S -
Reserves From Schedule 8	S	- \$	-	S -
TOTAL LIABILITIES AND RESERVE	\$	- \$	-	s -
DEFICIT: (Red Figure)	\$	- \$	-	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 313,11	1.02 \$	109,245.98	\$ 2,289.90

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	S -	S -	S -
Warrants Registered During Year	\$ 84,507.81	-	\$ 2,289.90
TOTAL	\$ 84,507.81	\$ -	\$ 2,289.90
Warrants Paid During Year	S 84,507.81	S -	\$ 2,289.90
Warrants Coverted to Bonds or Judgements	S -	S -	\$
Warrants Cancelled	S -	\$ -	S -
Warrants Estopped by Statute	S -	S -	S -
TOTAL WARRANTS RETIRED	\$ 84,507.81	\$ -	\$ 2,289.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S -	\$ -	S -

S.A.&I. Form 2631R97 Entity: Cotton County, 17

EXHIBIT "I"

Fre	Fund Gra 2016-2017 201		rgency Mtmt frant Fund 016-2017	Restitution Fund 2016-2017		REAP Fund 2016-2017		Oklahoma Bar Foundation Fund 2016-2017		ACCO Insurance Repair Fund 2016-2017			
	Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	2,809.61	\$	27,798.32	\$	2,128.60	\$).=1	s	2.00	\$	51,583.76	\$	508,969.19
S	-	\$	-	S	(-)	S	-	S	-	\$		S	
\$	2,809.61	\$	27,798.32	\$	2,128.60	\$		\$	2.00	\$	51,583.76	\$	508,969.19
\$	-	\$	181.00	\$	2,128.60	\$		\$ \$	_	\$	-	\$ \$	2,309.60
S	_	\$	4,153.00	\$	_	\$	-	\$	-	\$		\$	4,153.00
S	-	\$	4,334.00	\$	2,128.60	\$		\$		\$	S=0	S	6,462.60
S	2,809.61	\$	23,464.32	\$	-	\$	-	\$	2.00	\$	51,583.76	\$	502,506.59
\$	2,809.61	\$	27,798.32	\$	2,128.60	\$	-	\$	2.00	\$	51,583.76	\$	508,969.19

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	3,823.87	\$ 29,254.85	\$ 1,733.33	\$	80.00	S	2.00	\$		S	363,025.51
\$	-	\$ -	S -	S		\$	-	\$	1-0	\$	-
S	-	\$ -	S -	\$	-	S	i e	\$	-	\$	-
\$	3,823.87	\$ 29,254.85	\$ 1,733.33	\$	80.00	\$	2.00	\$	(2)	S	363,025.51
\$		\$ -	S -	\$	(8)	\$	=	\$		\$	-
S	2,260.00	\$ 22,010.93	\$ 2,661.93	\$	28,307.70	S	-	S	51,583.76	S	287,847.57
5	-	\$ -	\$ -	\$	-	\$	_	S	-	\$	-
S	-	S -	S -	S		\$	-	\$	-	\$	-
\$	2,260.00			\$	28,307.70	\$	-	\$	51,583.76	\$	287,847.57
S	6,083.87	\$ 51,265.78	\$ 4,395.26	\$	28,387.70	\$	2.00	\$	51,583.76	\$	650,873.08
S	3,274.26	\$ 23,467.46	\$ 2,266.66	S	28,387.70	\$	1-	S	-	\$	141,903.89
\$	72	S -	\$ -	\$		\$	-	\$	270	\$	
\$	3,274.26	\$ 23,467.46	\$ 2,266.66	\$	28,387.70	\$	-	\$		\$	141,903.89
S	2,809.61	\$ 27,798.32	\$ 2,128.60	\$	-	\$	2.00	\$	51,583.76	\$	508,969.19
S	i=.	\$ 181.00	\$ 2,128.60	\$		\$	-	S	(H)	\$	2,309.60
\$	1 -	\$ -	\$ -	\$	-	S	-	\$		\$	-
S	7=	\$ 4,153.00	S -	S	-	\$	(w)	S	=	\$	4,153.00
S		\$ 4,334.00	\$ 2,128.60	\$	-	\$	-	\$	-	\$	6,462.60
S		\$ -	S -	S	-	\$	-	S	-	\$	
S	2,809.61	\$ 23,464.32	\$ 0.00	\$	-	\$	2.00	\$	51,583.76	\$	502,506.59

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		S -	S -	\$ -	S -	S -	S -
S	3,274.26	\$ 23,648.46	\$ 4,395.26	\$ 28,387.70	\$ -	\$ -	\$ 146,503.39
\$	3,274.26	\$ 23,648.46	\$ 4,395.26	\$ 28,387.70	\$ -	\$ -	\$ 146,503.39
S	3,274.26	\$ 23,467.46	\$ 2,266.66	\$ 28,387.70	S -	\$ -	\$ 144,193.79
S	-	S -	S -	\$ -	S -	\$ -	\$ -
S	(+)	\$ -	S -	\$ -	\$ -	\$ -	S -
S	-	S -	\$ -	\$ -	S -	S -	S -
\$	3,274.26	\$ 23,467.46	\$ 2,266.66	\$ 28,387.70	S -	\$ -	\$ 144,193.79
\$	-	\$ 181.00	\$ 2,128.60	\$ -	\$ -	S -	\$ 2,309.60

S.A.&I. Form 2631R97 Entity: Cotton County, 17

Exhibit "Y"
CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018
2571MITTE OF NEEDSTON 2017-2016
STATE OF OKLAHOMA, COUNTY OF COTTON
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
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 statistic
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 submitte
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 succeptimate, 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.
and an of reserve for definiquent tax as inclemation see form, which we have determined in the mariner 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 "(Page 2) and any other legal deduction, including a reserve of
10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation		General	Building		C	Co-op		Industrial		Sinking Fund	
of Income and Revenue		Fund		Fund	1	Fund	Вс	onds	11	lo nesteads)	
Appropriation Approved & Provision Made	\$	1,369,184.87	\$	-	\$	_	S		S	- neoreads)	
Appropriation of Revenues	\$	-	\$	-	S	-	S	-	S		
Excess of Assets Over Liabilities	\$	302,786.25	\$	-	s	-	S		S	- 4-	
Unclaimed Protest Tax Refunds	\$	-	\$	-	S		S		S	125	
Miscellaneous Estimated Revenues	\$	700,765.67	S	-	S		S		\$		
Est. Value of Surplus Tax in Process	S	-	\$	-	S	-	S.		.\$		
Sinking Fund Contributions	\$	-	\$	-	S	_	S		5		
Surplus Builing Fund Cash	S	-	\$	-	S	-	S	-	\$		
Total Other Than 2016 Tax	\$	1,003,551.92	\$	-	\$		S	-	S		
Balance Required	\$	365,632.95	\$	-	\$		S	_	S		
Add 10% for Delinquency	\$	36,563.29	\$	12	S		S	-	S		
Total Required for 2016 Tax	\$	402,196,24		-	\$	-	\$	-	\$		
Rate of Levy Required and Certified (in Mills)		10.40		0.00	(0.00	0.0	00		0.()0	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Tc-tal
Total Valuation,	\$ 28,774,702.00	\$ 4,150,838.00	\$ 5,747,175.00	\$ 38,672,715.00

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

General Fu	10.40 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.40	Mills;
Free Fair Impr Free Fair Addi Library Budge Cooperative C County Cemet Public Buildin County Health Emergency Mo Total County I	ovement Budget A tional Improvement Account (Net Pro- ounty/City-County- ery (Prior To Aug. gs Budget Account Fund (Not To Exce- edical Service (Not- evies	ot To Exceed 3.00 Mills)	occeds of 1.00 Mill) (1.00 to 4.00 Mills) t (Net Proceeds of 1/5 of	of 1.00 Mill)			0.00 0.00 0.00 0.00 0.00 0.00 2.60 3.00 16.00	Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

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

Walters , Oklahoma, this 3/ day of Dated at

, 2017.

Excise Board Member

COTTON COUNTY, 17 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	S	30,793,667.00
Total Homestead Exemption	S	2,018,965.00
Total Real Property	\$	28,774,702.00
Total Personal Property	S	4,150,838.00
Total Public Service Property	S	5,747,175.00
Total Valuation of Property	\$	38,672,715.00

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

Current Fiscal Year

2017-2018

Date Certified

Oct. 6, 2017

Taxable Year

2017

Cotton County Tax Levies

2017-2018

															-
		County			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 9		VO-TECH 19			
UNIT OF TAXATION	SCHOOL	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Walters SD	I-1	10.40 /	1 0	2.60	4.16	0	3.00 /	36.42	5.20	9.04			10.41	2.08	83.31
Comanche Co.	1-1							37.71	5.39	9.04	if		10.58	2.12	64.84
Stephens Co.	1-1		ĺ					36.55	5.22	9.04			10.22	2.04	63.07
Temple SD	I-101	10.40	0	2.60	4.16	0	3.00	36.62	5.23	13.56	-	1	10.41	2.08	88.06
Jefferson CO.	I-101							37.12	5.30	13.56	F		10.45	2.09	68.52
Stephens Co.	I-101							35.00	5.00	13.56			10.22	2.04	65.82
Big Pasture SD	1-333	10.40	0	2.60	4.16	0	3.00	36.43	5.20	12.30	10.40	4.04	ł		88.53
Tillman Co.	1-333							35.17	5.02	12.30	10.46	4.05	ł		67.00
Joint Schools															
Comanche/Geronimo	1-4	10.40	0	2.60	4.16	0	3.00	35.75	5.11	32.75	10.40	4.04 -	1		108.21
Stephens/Empire	1-21	10.40	0	2.60	4.16	0	3.00	36.54	5.22	30.17			10.41	2.08	104.58
Jefferson/Waurika	I-23	10.40	0	2.60	4.16	0	3.00	35.00	5.00	12.74			10.41	2.08	85.39
Comanche/Chattanooga	I-132	10.40	0	2.60	4.16	0	3.00	35.42	5.06	20.82	10.40	4.04 -	ł		95.90
Tillman/Grandfield	I-249	10.40	0	2.60	4.16	0	3.00	36.38	5.20	15.81	10.40	4.04	1		91.99

State of Oklahoma)
)s
County of Cotton)

I, Nikki Vardell, County Clerk for Cotton County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2017.

Nikki Vardell, Cotton County Clerk

Date: 7/26/2017 Time: 8:15PM

Assessor's Report to Excise Board Cotton

ichool District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
	370,161	8,513,230	474,882	9,358,273	769,290	8,588,983
1	1,104,471	7,830,351	986,545	9,921,367	491,774	9,429,593
2R	3,234	30,189	0	33,423	1,000	32,423
ULEN Table for 4.4	1,477,866	16,373,770	1,461,427	19,313,063	1,262,064	18,050,999
Totals for 1-1			484,191	2,722,382	233,028	2,489,354
01-1	131,551	2,106,640	1,801,565	6,156,940	96,786	6,060,154
)1-2	856,720	3,498,655		8,879,322	329,814	8,549,508
Totals for 101	988,271	5,605,295	2,285,756			1,397,245
32	112,254	1,029,435	266,556	1,408,245	11,000	436
HPEATONE	0	436	0	436	0	
Totals for 132	112,254	1,029,871	266,556	1,408,681	11,000	1,397,681
	74,526	279,190	69,335	423,051	20,425	402,626
Totals for 21	74,526	279,190	69,335	423,051	20,425	402,626
	0	9,699	3,970	13,669	0	13,669
3	<u>_</u>	9,699	3,970	13,669	0	13,669
Totals for 23			1,271	110,764	2,000	108,764
249	8,976	100,517		110,764	2,000	108,764
Totals for 249	8,976	100,517	1,271			499,742
333 DEVOL CITY	37,291	444,875	41,576	523,742	24,000	
333 RANDLETT	39,980	875,035	188,606	1,103,621	94,941	1,008,680
333-R	1,349,112	5,637,472	1,297,750	8,284,334	261,721	8,022,613
Totals for 333	1,426,383	6,957,382	1,527,932	9,911,697	380,662	9,531,035
4	62,562	437,943	130,928	631,433	13,000	618,433
Totals for 4	62,562	437,943	130,928	631,433	13,000	618,433
Total Assessed Valuation:	4,150,838	30,793,667	5,747,175	40,691,680	2,018,965	38,672,715

I, Debbie Sturdivant County Assessor of Cotton 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.

Given under my hand this day of

Sturberan Debbie Sturdivant, Cotton County Assessor



Dated at Valled All Dated
