COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF JACKSON

STATE OF OKLAHOMA

RECEIVED
OCT 23 2017
STATE AUDITOR & INSPECTOR

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

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 12 DAY OF Oct 2017.

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

BOARD OF COUNTY COMMISSIONERS

Chairman ______________ County Clerk Robin Booker

Commissioner ______________ Commissioner ______________

(~~Budget Board~~:)

Treasurer Rena Howard Assesor Lisa Roberson

Court Clerk Rhonda Spanos

Sheriff ______________

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

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

JACKSON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON , 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 ALTUS, Oklahoma, this 16 day of Oct, 2017.

Chairman of Board

Commissioner

Commissioner

Attest Robin Booker
County Clerk

Seal
COUNTY OF JACKSON
COUNTY
SEAL
CLERK
STATE OF OKLAHOMA

(Budget Board:)

Renee Howard
Treasurer

Lisa Roberson
Assesor

Rhonda Spanovich
Court Clerk

Sheriff

Filed this 17 day of Oct, 2017 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2017 and ending June 30, 2018 published in one issue of ALTUS TIMES
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Robin Booker
County Clerk

JENNIFER SUNDAY NOTARY PUBLIC # 16008209 EXP. 08-24-2020 IN AND FOR STATE OF OKLAHOMA JACKSON COUNTY

Subscribed and sworn to before me this 12 day of October, 2017.

Jennifer Sunday
Notary Public

8.24.20
My Commission Expires

AFFP
JC FY 17 18

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF JACKSON } SS

Richard D. Carpenter, being duly sworn, says:

That he is Publisher of the Altus Times, a daily newspaper of general circulation, printed and published in Altus, Jackson County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 03, 2017

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Richard D. Carpenter

Publisher

Subscribed to and sworn to me this 3rd day of October 2017.

NOTARY PUBLIC State of Oklahoma
FRANCES FOJUT
Commission # 08003303
Jackson County, Oklahoma
Expires March 20, 2020

Frances Fojut

Frances Fojut, Notary Public, Jackson County, Oklahoma

My commission expires: March 20, 2020

00062949 60735688 5804820881

Robin Booker
505-Jackson County Clerk
P.O. Box 515
Altus, OK 73522-0515

$ 789.60

Honorable Board of County Commissioners
JACKSON County

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

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

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

P K & COMPANY, PLLC

PKandCompanyPLLC

September 10, 2017

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 1,240,569	78
Investments	0	00
TOTAL ASSETS	$ 1,240,569	78
LIABILITIES AND RESERVES:		
Warrants Outstanding	48,873	89
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,910	57
TOTAL LIABILITIES AND RESERVES	$ 50,784	46
CASH FUND BALANCE JUNE 30, 2017	$ 1,189,785	32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,240,569	78

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 1,079,411	20		
Cash Fund Balance Transferred From Prior Years	21,942	97		
Current Ad Valorem Tax Apportioned	1,385,844	77		
Miscellaneous Revenue Apportioned	577,421	77		
TOTAL REVENUE			$ 3,064,620	71
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 1,872,924	82		
Reserves From Schedule 8	1,910	57		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,874,835	39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 1,189,785	32
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,064,620	71

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 262,421	77
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	931,248	46
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	112,434	91
Prior Years Ad Valorem Tax	21,942	97
TOTAL ADDITIONS	$ 1,328,048	11
DEDUCTIONS:		
Supplemental Appropriations	$ 138,262	79
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 138,262	79
Cash Fund Balance as per Balance Sheet 6-30-17	$ 1,189,785	32
Composition of Cash Fund Balance:		
Cash	1,189,785	32
Cash Fund Balance as per Balance Sheet 6-30-17	$ 1,189,785	32

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
	2016-17 ACCOUNT			
SOURCE	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 60,000	00	$ 90,066	77
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	1,167	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 60,000	00	$ 91,233	77
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	1,634	83
2113 Revaluation of Real Property Reimbursements	120,000	00	153,397	31
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 120,000	00	$ 155,032	14
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	38,653	51
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	5,000	00	7,863	26
3117 Other - OTC Use Tax	45,000	00	87,058	59
3118 Other - OTC Tobacco Tax	10,000	00	16,428	24
3119 Other - OTC Liquor License	0	00	250	00
Sub-Total - OTC	$ 85,000	00	$ 150,253	60
3211 Fish and Game Fines	0	00	484	00
3212 State Election Reimbursement	28,000	00	31,735	32
3213 State Payments in Lieu of Tax Revenue	2,000	00	64	73
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	3,022	42
3219 State Grants	0	00	0	00

Continued on page 2b

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		2017-18 ACCOUNT ESTIMATED BY GOVERNING BOARD		2017-18 ACCOUNT APPROVED BY EXCISE BOARD	
$ 30,066	77	66.62%	$		$ 60,000	00	$ 60,000	00
0	00	90.00			0	00	0	00
1,167	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 31,233	77		$		$ 60,000	00	$ 60,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,634	83	0.00			0	00	0	00
33,397	31	78.23			120,000	00	120,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 35,032	14		$		$ 120,000	00	$ 120,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
13,653	51	64.68			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
2,863	26	63.59			5,000	00	5,000	00
42,058	59	51.69			45,000	00	45,000	00
6,428	24	60.87			10,000	00	10,000	00
250	00	0.00			0	00	0	00
$ 65,253	60		$		$ 85,000	00	$ 85,000	00
484	00	0.00			0	00	0	00
3,735	32	88.23			28,000	00	28,000	00
-1,935	27	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
3,022	42	33.09			1,000	00	1,000	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 115,000	00	$ 185,560	07
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	6,527	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 6,527	00
Grand Total Intergovernmental Revenues	$ 235,000	00	$ 347,119	21
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,000	00	$ 11,237	67
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	23,815	01
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	10,000	00	16,523	91
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc.	0	00	11,958	42
5130 Other - Reimb.	0	00	3,285	74
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 20,000	00	$ 66,820	75
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 72,248	04
Grand Total General Fund	$ 315,000	00	$ 577,421	77

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 70,560	07		$		$ 114,000	00	$ 114,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
6,527	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 6,527	00		$		$ 0	00	$ 0	00
$ 112,119	21		$		$ 234,000	00	$ 234,000	00
$ 1,237	67	88.99%	$		$ 10,000	00	$ 10,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
23,815	01	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
6,523	91	60.52			10,000	00	10,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
11,958	42	0.00			0	00	0	00
3,285	74	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 46,820	75		$		$ 20,000	00	$ 20,000	00
$ 72,248	04	0.00%	$		$ 0	00	$ 0	00
$ 262,421	77		$		$ 314,000	00	$ 314,000	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,079,411	20
Adjusted Cash Balance	$ 1,079,411	20
Ad Valorem Tax Apportioned To Year In Caption	1,385,844	77
Miscellaneous Revenue (Schedule 4)	577,421	77
Cash Fund Balance Forward From Preceding Year	21,942	97
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,985,209	51
TOTAL RECEIPTS AND BALANCE	$ 3,064,620	71
Warrants of Year in Caption	1,824,050	93
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,824,050	93
CASH BALANCE JUNE 30, 2017	$ 1,240,569	78
Reserve for Warrants Outstanding	48,873	89
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,910	57
TOTAL LIABILITIES AND RESERVE	$ 50,784	46
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,189,785	32

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 37,318	13
Warrants Registered During Year	1,873,123	98
TOTAL	$ 1,910,442	11
Warrants Paid During Year	1,861,418	22
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,861,418	22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 49,023	89

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 137,733,613.00 10.17 Mills	Amount	
Total Proceeds of Levy as Certified	$ 1,400,750	84
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 1,400,750	84
Less Reserve for Delinquent Tax	127,340	98
Reserve for Protest Pending	0	00
Balance Available Tax	$ 1,273,409	86
Deduct 2016 Tax Apportioned	1,385,844	77
Net Balance 2016 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 112,434	91

Schedule 5, (Continued)

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
$ 1,116,778	49	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 1,116,928	49
1,079,411	20	0	00	0	00	0	00	0	00	0	00	1,079,411	20
0	00	0	00	0	00	0	00	0	00	0	00	1,079,411	20
$ 37,367	29	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 1,116,928	49
21,942	97	0	00	0	00	0	00	0	00	0	00	1,407,787	74
0	00	0	00	0	00	0	00	0	00	0	00	577,421	77
0	00	0	00	0	00	0	00	0	00	0	00	21,942	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 21,942	97	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,007,152	48
$ 59,310	26	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 3,124,080	97
37,367	29	0	00	0	00	0	00	0	00	0	00	1,861,418	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 37,367	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,861,418	22
$ 21,942	97	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 1,262,662	75
0	00	25	00	125	00	0	00	0	00	0	00	49,023	89
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,910	57
$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00	$ 50,934	46
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 21,942	97	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,211,728	29

Schedule 6, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
$ 0	00	$ 37,168	13	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00
1,872,924	82	199	16	0	00	0	00	0	00	0	00	0	00
$ 1,872,924	82	$ 37,367	29	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00
1,824,050	93	37,367	29	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,824,050	93	$ 37,367	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 48,873	89	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	2,000 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	$ 0 00	$ 0 00	$ 0 00	$ 2,000 00
04 COUNTY SHERIFF:				
04a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 375,922 73
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	1 00
04d Maintenance and Operation	0 00	0 00	0 00	1 00
04e Capital Outlay	0 00	0 00	0 00	1 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	$ 0 00	$ 0 00	$ 0 00	$ 375,925 73
06 COUNTY TREASURER:				
06a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 145,220 34
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	8,000 00
06d Maintenance and Operation	149 90	149 90	0 00	21,378 00
06e Capital Outlay	0 00	0 00	0 00	1,000 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	$ 149 90	$ 149 90	$ 0 00	$ 175,598 34
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 45,602 43
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	3,874 80
08e Capital Outlay	0 00	0 00	0 00	500 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
08 Total	$ 0 00	$ 0 00	$ 0 00	$ 49,977 23

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

ESTIMATE OF NEEDS FOR 2017-18

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	899	50	0	00	1,100	50	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,000	00	$ 899	50	$ 0	00	$ 1,100	50	$ 2,000	00	$ 2,000	00
$ 0	00	$ 0	00	$ 375,922	73	$ 254,201	19	$ 0	00	$ 121,721	54	$ 386,785	09	$ 386,785	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 375,925	73	$ 254,201	19	$ 0	00	$ 121,724	54	$ 386,788	09	$ 386,788	09
$ 0	00	$ 0	00	$ 145,220	34	$ 142,835	76	$ 0	00	$ 2,384	58	$ 146,409	78	$ 146,409	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,000	00	6,616	84	0	00	1,383	16	8,000	00	8,000	00
0	00	0	00	21,378	00	21,248	91	0	00	129	09	20,327	00	20,327	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 175,598	34	$ 170,701	51	$ 0	00	$ 4,896	83	$ 175,736	78	$ 175,736	78
$ 0	00	$ 0	00	$ 45,602	43	$ 44,412	80	$ 0	00	$ 1,189	63	$ 45,998	91	$ 45,998	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,874	80	2,048	80	0	00	1,826	00	4,003	80	4,003	80
0	00	0	00	500	00	0	00	0	00	500	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 49,977	23	$ 46,461	60	$ 0	00	$ 3,515	63	$ 50,502	71	$ 50,502	71

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 4,621	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	12,450	00
09d Maintenance and Operation	0	00	0	00	0	00	8,606	00
09e Capital Outlay	0	00	0	00	0	00	1	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 25,678	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 207,095	30
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	8,600	00
10d Maintenance and Operation	0	00	0	00	0	00	15,500	00
10e Capital Outlay	0	00	0	00	0	00	3,000	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 234,195	30
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 145,220	34
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	7,000	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	1	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 152,221	34
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 102,594	38
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	6,459	00
16d Maintenance and Operation	0	00	0	00	0	00	2,500	00
16e Capital Outlay	0	00	0	00	0	00	1	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 111,554	38
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 143,325	92
17b Part Time Help	0	00	0	00	0	00	1	00
17c Travel	0	00	0	00	0	00	3,500	00
17d Maintenance and Operation	0	00	0	00	0	00	40,100	00
17e Capital Outlay	0	00	0	00	0	00	3,500	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 190,426	92

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

ESTIMATE OF NEEDS FOR 2017-18

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 4,621 00	$ 4,621 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
350 00	0 00	12,800 00	12,797 30	0 00	2 70	12,450 00	12,450 00
0 00	140 26	8,465 74	7,162 49	1,112 61	190 64	8,586 00	8,586 00
0 00	0 00	1 00	0 00	0 00	1 00	4,800 00	4,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 350 00	$ 140 26	$ 25,887 74	$ 24,580 79	$ 1,112 61	$ 194 34	$ 25,836 00	$ 25,836 00
$ 0 00	$ 0 00	$ 207,095 30	$ 197,311 15	$ 0 00	$ 9,784 15	$ 232,454 66	$ 232,454 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,600 00	7,331 08	0 00	1,268 92	8,600 00	8,600 00
3,300 00	0 00	18,800 00	16,810 78	0 00	1,989 22	17,600 00	17,600 00
0 00	0 00	3,000 00	513 00	0 00	2,487 00	2,000 00	2,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 3,300 00	$ 0 00	$ 237,495 30	$ 221,966 01	$ 0 00	$ 15,529 29	$ 260,654 66	$ 260,654 66
$ 0 00	$ 0 00	$ 145,220 34	$ 142,781 49	$ 0 00	$ 2,438 85	$ 146,409 78	$ 146,409 78
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,000 00	6,276 40	0 00	723 60	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 152,221 34	$ 149,057 89	$ 0 00	$ 3,163 45	$ 153,410 78	$ 153,410 78
$ 0 00	$ 0 00	$ 102,594 38	$ 100,996 01	$ 0 00	$ 1,598 37	$ 103,387 34	$ 103,387 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,459 00	6,459 00	0 00	0 00	6,459 00	6,459 00
0 00	0 00	2,500 00	2,167 22	52 96	279 82	2,500 00	2,500 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 111,554 38	$ 109,622 23	$ 52 96	$ 1,879 19	$ 112,347 34	$ 112,347 34
$ 0 00	$ 2,000 00	$ 141,325 92	$ 140,855 06	$ 0 00	$ 470 86	$ 144,515 36	$ 144,515 36
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00
0 00	0 00	3,500 00	1,900 76	375 00	1,224 24	5,800 00	5,800 00
3,535 50	0 00	43,635 50	42,505 75	250 00	879 75	57,984 03	57,984 03
0 00	0 00	3,500 00	79 99	0 00	3,420 01	4,500 00	4,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 3,535 50	$ 2,000 00	$ 191,962 42	$ 185,341 56	$ 625 00	$ 5,995 86	$ 212,800 39	$ 212,800 39

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 102,594	38
20b Part Time Help	0	00	0	00	0	00	23,322	52
20c Travel	0	00	0	00	0	00	9,800	00
20d Maintenance and Operation	49	26	49	26	0	00	309,313	60
20e Capital Outlay	0	00	0	00	0	00	737,566	80
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other -	0	00	0	00	0	00	0	00
20h Other -	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 49	26	$ 49	26	$ 0	00	$ 1,182,597	30
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,700	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	900	00
21d Maintenance and Operation	0	00	0	00	0	00	250	00
21e Capital Outlay	0	00	0	00	0	00	1	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 3,851	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 79,729	39
22b Part Time Help	0	00	0	00	0	00	7,608	05
22c Travel	0	00	0	00	0	00	610	00
22d Maintenance and Operation	0	00	0	00	0	00	10,000	00
22e Capital Outlay	0	00	0	00	0	00	300	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 0	00	$ 0	00	$ 0	00	$ 98,247	44

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 23,322	52	$ 0	00	$ 125,916	90	$ 122,727	97	$ 0	00	$ 3,188	93	$ 103,387	34	$ 103,387	34
0	00	23,322	52	0	00	0	00	0	00	0	00	24,799	08	24,799	08
0	00	0	00	9,800	00	9,693	18	0	00	106	82	9,800	00	24,800	00
12,879	22	0	00	322,192	82	131,727	53	120	00	190,345	29	309,313	60	309,313	60
39,418	20	0	00	776,985	00	246,976	20	0	00	530,008	80	0	00	802,248	37
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
77,631	39	0	00	77,631	39	49,730	19	0	00	27,901	20	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 153,251	33	$ 23,322	52	$ 1,312,526	11	$ 560,855	07	$ 120	00	$ 751,551	04	$ 447,300	02	$ 1,264,548	39
$ 0	00	$ 0	00	$ 2,700	00	$ 1,937	85	$ 0	00	$ 762	15	$ 2,700	00	$ 2,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	900	00	439	37	0	00	460	63	900	00	900	00
0	00	0	00	250	00	0	00	0	00	250	00	250	00	250	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,851	00	$ 2,377	22	$ 0	00	$ 1,473	78	$ 3,851	00	$ 3,851	00
$ 2,105	97	$ 0	00	$ 81,835	36	$ 80,139	21	$ 0	00	$ 1,696	15	$ 80,220	92	$ 80,220	92
929	77	0	00	8,537	82	3,317	35	0	00	5,220	47	7,597	65	7,597	65
0	00	0	00	610	00	0	00	0	00	610	00	583	20	583	20
250	00	0	00	10,250	00	5,734	94	0	00	4,515	06	10,070	99	10,070	99
0	00	0	00	300	00	0	00	0	00	300	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,285	74	$ 0	00	$ 101,533	18	$ 89,191	50	$ 0	00	$ 12,341	68	$ 98,772	76	$ 98,772	76

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD
ADDED	CANCELLED					BOARD	
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 SAFETY DIRECTOR				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 25,433 35
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	750 00
60d Maintenance and Operation	0 00	0 00	0 00	2,800 00
60e Capital Outlay	0 00	0 00	0 00	500 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 29,483 35
61 EXPO CENTER				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 1 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	1 00
61d Maintenance and Operation	0 00	0 00	0 00	12,000 00
61e Capital Outlay	0 00	0 00	0 00	1 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 12,003 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 25,433	35	$ 25,182	18	$ 0	00	$ 251	17	$ 25,631	59	$ 25,631	59
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	750	00	0	00	0	00	750	00	1,000	00	1,000	00
0	00	0	00	2,800	00	1,987	11	0	00	812	89	2,800	00	2,800	00
3	00	0	00	503	00	0	00	0	00	503	00	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3	00	$ 0	00	$ 29,486	35	$ 27,169	29	$ 0	00	$ 2,317	06	$ 29,931	59	$ 29,931	59
$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00	$ 1	00	$ 1	00	$ 1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	12,000	00	7,232	89	0	00	4,767	11	6,000	00	6,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 12,003	00	$ 7,232	89	$ 0	00	$ 4,770	11	$ 6,003	00	$ 6,003	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 14,611	73
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 14,611	73
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	9,450	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 9,450	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-18	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 14,611.73	$ 13,773.36	$ 0.00	$ 838.37	$ 15,216.25	$ 15,216.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 14,611.73	$ 13,773.36	$ 0.00	$ 838.37	$ 15,216.25	$ 15,216.25
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,450.00	9,450.00	0.00	0.00	9,922.50	9,922.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 9,450.00	$ 9,450.00	$ 0.00	$ 0.00	$ 9,922.50	$ 9,922.50
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

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

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

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

	FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 199	16	$ 199	16	$ 0	00	$ 2,667,821	06
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 199	16	$ 199	16	$ 0	00	$ 2,667,821	06

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 43	21	$ 0	00	$ -43	21	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 43	21	$ 0	00	$ -43	21	$ 0	00	$ 0	00
$ 163,725	57	$ 25,462	78	$ 2,806,083	85	$ 1,872,924	82	$ 1,910	57	$ 931,248	46	$ 1,991,073	87	$ 2,808,322	24
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 163,725	57	$ 25,462	78	$ 2,806,083	85	$ 1,872,924	82	$ 1,910	57	$ 931,248	46	$ 1,991,073	87	$ 2,808,322	24

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 2,808,322	24	$ 2,808,322	24
	$ 2,808,322	24	$ 2,808,322	24

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017			
		Amount	
ASSETS:			
Cash Balance June 30, 2017	$	977,882	76
Investments		0	00
TOTAL ASSETS	$	977,882	76
LIABILITIES AND RESERVES:			
Warrants Outstanding		52,520	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,863	08
TOTAL LIABILITIES AND RESERVES	$	54,383	62
CASH FUND BALANCE JUNE 30, 2017	$	923,499	14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	977,882	76

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2016-17	
Cash Balance Reported to Excise Board 6-30-16	$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		959,418	69
Adjusted Cash Balance	$	959,418	69
Miscellaneous Revenue (Schedule 4)		2,668,678	27
Cash Fund Balance Forward From Preceding Year		0	00
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	$	2,668,678	27
TOTAL RECEIPTS AND BALANCE	$	3,628,096	96
Warrants of Year in Caption		2,650,214	20
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	$	2,650,214	20
CASH BALANCE JUNE 30, 2017	$	977,882	76
Reserve for Warrants Outstanding		52,520	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,863	08
TOTAL LIABILITIES AND RESERVE	$	54,383	62
DEFICIT: (Red Figure)	$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	923,499	14

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$	51,655	22
Warrants Registered During Year		2,705,259	74
TOTAL	$	2,756,914	96
Warrants Paid During Year		2,704,381	06
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	$	2,704,381	06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$	52,533	90

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

ESTIMATE OF NEEDS FOR 2017-18

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 959,418	69		
Cash Fund Balance Transferred From Prior Years	0	00		
Miscellaneous Revenue Apportioned	2,668,678	27		
TOTAL REVENUE			$ 3,628,096	96
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,702,734	74		
Reserves From Schedule 8	1,863	08		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,704,597	82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 923,499	14
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,628,096	96

Schedule 5, (Continued)

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
$ 1,013,585	55	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00	$ 1,013,598	91
959,418	69	0	00	0	00	0	00	0	00	0	00	959,418	69
0	00	0	00	0	00	0	00	0	00	0	00	959,418	69
$ 54,166	86	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00	$ 1,013,598	91
0	00	0	00	0	00	0	00	0	00	0	00	2,668,678	27
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,668,678	27
$ 54,166	86	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00	$ 3,682,277	18
54,166	86	0	00	0	00	0	00	0	00	0	00	2,704,381	06
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 54,166	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,704,381	06
$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00	$ 977,896	12
0	00	0	00	6	86	6	50	0	00	0	00	52,533	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,863	08
$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00	$ 54,396	98
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 923,499	14

Schedule 6, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
$ 0	00	$ 51,641	86	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00
2,702,734	74	2,525	00	0	00	0	00	0	00	0	00	0	00
$ 2,702,734	74	$ 54,166	86	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00
2,650,214	20	54,166	86	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,650,214	20	$ 54,166	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 52,520	54	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	34,482	42
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	359,095	63
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	973,843	40
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	1,017,880	15
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	0	00
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,385,301	60
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other - Reimb.	0	00	38,487	34
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 2,423,788	94

Continued on page 2b

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		2017-18 ACCOUNT ESTIMATED BY GOVERNING BOARD		2017-18 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
34,482	42	0.00			0	00	0	00
359,095	63	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
973,843	40	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,017,880	15	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,385,301	60		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
38,487	34	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,423,788	94		$		$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue	2016-17 ACCOUNT			
Continued from page 2a SOURCE	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	34,772	94
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 34,772	94
Grand Total Intergovernmental Revenues	$ 0	00	$ 2,458,561	88
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 2,088	03
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	103,177	29
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	7,679	52
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	695	12
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 113,639	96
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 96,476	43
Grand Total Highway Fund	$ 0	00	$ 2,668,678	27

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

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		2017-18 ACCOUNT ESTIMATED BY GOVERNING BOARD		2017-18 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
34,772	94	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 34,772	94		$		$ 0	00	$ 0	00
$ 2,458,561	88		$		$ 0	00	$ 0	00
$ 2,088	03	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
103,177	29	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
7,679	52	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
695	12	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 113,639	96		$		$ 0	00	$ 0	00
$ 96,476	43	0.00%	$		$ 0	00	$ 0	00
$ 2,668,678	27		$		$ 0	00	$ 0	00

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,647,385	78
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	31,249	80
92d Maintenance and Operation	0	00	0	00	0	00	1,073,690	38
92e Capital Outlay	2,525	00	2,525	00	0	00	407,490	82
92f Intergovernmental	0	00	0	00	0	00	14,113	02
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	456,720	16
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 2,525	00	$ 2,525	00	$ 0	00	$ 3,630,649	96
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 2,525	00	$ 2,525	00	$ 0	00	$ 3,630,649	96
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 2,525	00	$ 2,525	00	$ 0	00	$ 3,630,649	96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2017-18, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 1,647,385	78	$ 1,356,861	79	$ 0	00	$ 290,523	99	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	31,249	80	15,244	18	0	00	16,005	62	0	00	0	00
0	00	0	00	1,073,690	38	785,032	18	1,150	00	287,508	20	0	00	0	00
0	00	0	00	407,490	82	150,433	63	713	08	256,344	11	0	00	0	00
0	00	0	00	14,113	02	4,113	44	0	00	9,999	58	0	00	0	00
0	00	0	00	456,720	16	391,049	52	0	00	65,670	64	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,630,649	96	$ 2,702,734	74	$ 1,863	08	$ 926,052	14	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,630,649	96	$ 2,702,734	74	$ 1,863	08	$ 926,052	14	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,630,649	96	$ 2,702,734	74	$ 1,863	08	$ 926,052	14	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 923,499	14	$ 923,499	14
	$ 923,499	14	$ 923,499	14

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	SEWER Fund	ASSESS VISUAL Fund	PRESERVATION Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 4,491 24	$ 256 33	$ 47,048 01
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 4,491 24	$ 256 33	$ 47,048 01
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	3,062 59
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 0 00	$ 3,062 59
CASH FUND BALANCE JUNE 30, 2017	$ 4,491 24	$ 256 33	$ 43,985 42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,491 24	$ 256 33	$ 47,048 01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	4,491 24	256 33	78,296 40
Adjusted Cash Balance	$ 4,491 24	$ 256 33	$ 78,296 40
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	0 00	19,643 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 0 00	$ 0 00	$ 19,643 00
TOTAL RECEIPTS AND BALANCE	$ 4,491 24	$ 256 33	$ 97,939 40
Warrants of Year in Caption	0 00	0 00	50,891 39
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 0 00	$ 0 00	$ 50,891 39
CASH BALANCE JUNE 30, 2017	$ 4,491 24	$ 256 33	$ 47,048 01
Reserve for Warrants Outstanding	0 00	0 00	3,062 59
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 0 00	$ 3,062 59
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,491 24	$ 256 33	$ 43,985 42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	0 00	0 00	53,953 98
TOTAL	$ 0 00	$ 0 00	$ 53,953 98
Warrants Paid During Year	0 00	0 00	50,891 39
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 0 00	$ 0 00	$ 50,891 39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0 00	$ 0 00	$ 3,062 59

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

ESTIMATE OF NEEDS FOR 2017-18

SALES TAX REVOL Fund		RESALE Fund		CONTRACT PRIS Fund		LAW LIBRARY Fund		SHERIFF SERVICE Fund		TREAS MORT CERT Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 157,408	86	$ 252,240	42	$ 442,596	31	$ 3,859	29	$ 839,988	15	$ 37,031	09	$ 1,784,919	70
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 157,408	86	$ 252,240	42	$ 442,596	31	$ 3,859	29	$ 839,988	15	$ 37,031	09	$ 1,784,919	70
34,316	61	2,641	67	10,610	75	0	00	12,619	83	0	00	63,251	45
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,161	44	0	00	2,745	00	0	00	3,000	00	0	00	6,906	44
$ 35,478	05	$ 2,641	67	$ 13,355	75	$ 0	00	$ 15,619	83	$ 0	00	$ 70,157	89
$ 121,930	81	$ 249,598	75	$ 429,240	56	$ 3,859	29	$ 824,368	32	$ 37,031	09	$ 1,714,761	81
$ 157,408	86	$ 252,240	42	$ 442,596	31	$ 3,859	29	$ 839,988	15	$ 37,031	09	$ 1,784,919	70

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
503,182	90	237,431	29	520,326	97	3,806	70	913,509	99	33,171	59	2,294,473	41
$ 503,182	90	$ 237,431	29	$ 520,326	97	$ 3,806	70	$ 913,509	99	$ 33,171	59	$ 2,294,473	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,511,382	45	115,649	31	281,056	76	21,525	72	292,606	61	3,859	50	2,245,723	35
0	00	0	00	1,381	67	0	00	1,110	00	0	00	2,491	67
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,511,382	45	$ 115,649	31	$ 282,438	43	$ 21,525	72	$ 293,716	61	$ 3,859	50	$ 2,248,215	02
$ 2,014,565	35	$ 353,080	60	$ 802,765	40	$ 25,332	42	$ 1,207,226	60	$ 37,031	09	$ 4,542,688	43
1,857,156	49	100,840	18	360,169	09	21,473	13	367,238	45	0	00	2,757,768	73
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,857,156	49	$ 100,840	18	$ 360,169	09	$ 21,473	13	$ 367,238	45	$ 0	00	$ 2,757,768	73
$ 157,408	86	$ 252,240	42	$ 442,596	31	$ 3,859	29	$ 839,988	15	$ 37,031	09	$ 1,784,919	70
34,316	61	2,641	67	10,610	75	0	00	12,619	83	0	00	63,251	45
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,161	44	0	00	2,745	00	0	00	3,000	00	0	00	6,906	44
$ 35,478	05	$ 2,641	67	$ 13,355	75	$ 0	00	$ 15,619	83	$ 0	00	$ 70,157	89
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 121,930	81	$ 249,598	75	$ 429,240	56	$ 3,859	29	$ 824,368	32	$ 37,031	09	$ 1,714,761	81

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,891,473	10	103,481	85	370,779	84	21,473	13	379,858	28	0	00	2,821,020	18
$ 1,891,473	10	$ 103,481	85	$ 370,779	84	$ 21,473	13	$ 379,858	28	$ 0	00	$ 2,821,020	18
1,857,156	49	100,840	18	360,169	09	21,473	13	367,238	45	0	00	2,757,768	73
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,857,156	49	$ 100,840	18	$ 360,169	09	$ 21,473	13	$ 367,238	45	$ 0	00	$ 2,757,768	73
$ 34,316	61	$ 2,641	67	$ 10,610	75	$ 0	00	$ 12,619	83	$ 0	00	$ 63,251	45

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I" 1b

Special Revenue Fund Accounts:	CLERK LIEN FEE Fund	ASSESSR REVOL Fund	REWARD Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 56,753.40	$ 10,161.65	$ 1,858.52
Investments	0.00	0.00	0.00
TOTAL ASSETS	$ 56,753.40	$ 10,161.65	$ 1,858.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	1,000.00	0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 1,000.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2017	$ 56,753.40	$ 9,161.65	$ 1,858.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 56,753.40	$ 10,161.65	$ 1,858.52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out	0.00	0.00	0.00
Cash Fund Balance Transferred In	58,394.20	10,696.76	1,761.02
Adjusted Cash Balance	$ 58,394.20	$ 10,696.76	$ 1,761.02
Ad Valorem Tax Apportioned To Year In Caption	0.00	0.00	0.00
Miscellaneous Revenue (Schedule 4)	4,406.50	2,599.00	97.50
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered	0.00	0.00	0.00
TOTAL RECEIPTS	$ 4,406.50	$ 2,599.00	$ 97.50
TOTAL RECEIPTS AND BALANCE	$ 62,800.70	$ 13,295.76	$ 1,858.52
Warrants of Year in Caption	6,047.30	3,134.11	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$ 6,047.30	$ 3,134.11	$ 0.00
CASH BALANCE JUNE 30, 2017	$ 56,753.40	$ 10,161.65	$ 1,858.52
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	1,000.00	0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 1,000.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 56,753.40	$ 9,161.65	$ 1,858.52

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	6,047.30	3,134.11	0.00
TOTAL	$ 6,047.30	$ 3,134.11	$ 0.00
Warrants Paid During Year	6,047.30	3,134.11	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants Estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	$ 6,047.30	$ 3,134.11	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2017-18

COURT CLERK REV Fund		DRUG COURT 2 Fund		SHERIFF COMMIS Fund		SHERIFF CRIMINAL Fund		EMPG 08 Fund		COURT FUND PR Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1	34	$ 69,665	91	$ 158,675	66	$ 1,600	00	$ 55,605	07	$ 3,986	79	$ 358,308	34
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1	34	$ 69,665	91	$ 158,675	66	$ 1,600	00	$ 55,605	07	$ 3,986	79	$ 358,308	34
0	00	3,454	44	3,130	86	0	00	0	00	3,986	79	10,572	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	9,835	57	0	00	0	00	0	00	0	00	10,835	57
$ 0	00	$ 13,290	01	$ 3,130	86	$ 0	00	$ 0	00	$ 3,986	79	$ 21,407	66
$ 1	34	$ 56,375	90	$ 155,544	80	$ 1,600	00	$ 55,605	07	$ 0	00	$ 336,900	68
$ 1	34	$ 69,665	91	$ 158,675	66	$ 1,600	00	$ 55,605	07	$ 3,986	79	$ 358,308	34

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1	34	39,563	77	148,014	56	1,600	00	44,067	07	0	00	304,098	72
$ 1	34	$ 39,563	77	$ 148,014	56	$ 1,600	00	$ 44,067	07	$ 0	00	$ 304,098	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	124,200	96	117,865	22	0	00	11,592	00	168,300	49	429,061	67
0	00	337	75	0	00	0	00	0	00	0	00	337	75
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 124,538	71	$ 117,865	22	$ 0	00	$ 11,592	00	$ 168,300	49	$ 429,399	42
$ 1	34	$ 164,102	48	$ 265,879	78	$ 1,600	00	$ 55,659	07	$ 168,300	49	$ 733,498	14
0	00	94,436	57	107,204	12	0	00	54	00	164,313	70	375,189	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 94,436	57	$ 107,204	12	$ 0	00	$ 54	00	$ 164,313	70	$ 375,189	80
$ 1	34	$ 69,665	91	$ 158,675	66	$ 1,600	00	$ 55,605	07	$ 3,986	79	$ 358,308	34
0	00	3,454	44	3,130	86	0	00	0	00	3,986	79	10,572	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	9,835	57	0	00	0	00	0	00	0	00	10,835	57
$ 0	00	$ 13,290	01	$ 3,130	86	$ 0	00	$ 0	00	$ 3,986	79	$ 21,407	66
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1	34	$ 56,375	90	$ 155,544	80	$ 1,600	00	$ 55,605	07	$ 0	00	$ 336,900	68

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	97,891	01	110,334	98	0	00	54	00	168,300	49	385,761	89
$ 0	00	$ 97,891	01	$ 110,334	98	$ 0	00	$ 54	00	$ 168,300	49	$ 385,761	89
0	00	94,436	57	107,204	12	0	00	54	00	164,313	70	375,189	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 94,436	57	$ 107,204	12	$ 0	00	$ 54	00	$ 164,313	70	$ 375,189	80
$ 0	00	$ 3,454	44	$ 3,130	86	$ 0	00	$ 0	00	$ 3,986	79	$ 10,572	09

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I" 1c

Special Revenue Fund Accounts:	VOLUNTEER F.D. Fund		RURAL FIRE ASSOC Fund		HWY CBRI 103 Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 6	66	$ 1,028	19	$ 103,746	58
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 6	66	$ 1,028	19	$ 103,746	58
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 6	66	$ 1,028	19	$ 103,746	58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6	66	$ 1,028	19	$ 103,746	58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	6	66	1,028	19	105,703	36
Adjusted Cash Balance	$ 6	66	$ 1,028	19	$ 105,703	36
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	0	00	211	60
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 0	00	$ 211	60
TOTAL RECEIPTS AND BALANCE	$ 6	66	$ 1,028	19	$ 105,914	96
Warrants of Year in Caption	0	00	0	00	2,168	38
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 0	00	$ 2,168	38
CASH BALANCE JUNE 30, 2017	$ 6	66	$ 1,028	19	$ 103,746	58
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6	66	$ 1,028	19	$ 103,746	58

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	0	00	2,168	38
TOTAL	$ 0	00	$ 0	00	$ 2,168	38
Warrants Paid During Year	0	00	0	00	2,168	38
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 0	00	$ 2,168	38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

HWY CBRI 105 Fund		EXPO CENTER Fund		SHERIFF INVEST Fund		RURAL FIRE INS Fund		FEMA DR4222-1 Fund		R FIRE 16JK16 Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 947,994	05	$ 22,339	37	$ 0	00	$ 591	25	$ 90	00	$ 0	00	$ 1,075,796	10
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 947,994	05	$ 22,339	37	$ 0	00	$ 591	25	$ 90	00	$ 0	00	$ 1,075,796	10
7,105	19	0	00	0	00	0	00	90	00	0	00	7,195	19
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 7,105	19	$ 0	00	$ 0	00	$ 0	00	$ 90	00	$ 0	00	$ 7,195	19
$ 940,888	86	$ 22,339	37	$ 0	00	$ 591	25	$ 0	00	$ 0	00	$ 1,068,600	91
$ 947,994	05	$ 22,339	37	$ 0	00	$ 591	25	$ 90	00	$ 0	00	$ 1,075,796	10

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
999,413	77	21,382	16	372,162	82	591	25	269,766	75	0	00	1,770,054	96
$ 999,413	77	$ 21,382	16	$ 372,162	82	$ 591	25	$ 269,766	75	$ 0	00	$ 1,770,054	96
0	00	0	00	0	00	0	00	0	00	0	00	0	00
194,448	97	6,669	05	195	77	0	00	59,198	15	0	00	260,723	54
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 194,448	97	$ 6,669	05	$ 195	77	$ 0	00	$ 59,198	15	$ 0	00	$ 260,723	54
$ 1,193,862	74	$ 28,051	21	$ 372,358	59	$ 591	25	$ 328,964	90	$ 0	00	$ 2,030,778	50
245,868	69	5,711	84	372,358	59	0	00	328,874	90	0	00	954,982	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 245,868	69	$ 5,711	84	$ 372,358	59	$ 0	00	$ 328,874	90	$ 0	00	$ 954,982	40
$ 947,994	05	$ 22,339	37	$ 0	00	$ 591	25	$ 90	00	$ 0	00	$ 1,075,796	10
7,105	19	0	00	0	00	0	00	90	00	0	00	7,195	19
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 7,105	19	$ 0	00	$ 0	00	$ 0	00	$ 90	00	$ 0	00	$ 7,195	19
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 940,888	86	$ 22,339	37	$ 0	00	$ 591	25	$ 0	00	$ 0	00	$ 1,068,600	91

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
252,973	88	5,711	84	372,358	59	0	00	328,964	90	0	00	962,177	59
$ 252,973	88	$ 5,711	84	$ 372,358	59	$ 0	00	$ 328,964	90	$ 0	00	$ 962,177	59
245,868	69	5,711	84	372,358	59	0	00	328,874	90	0	00	954,982	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 245,868	69	$ 5,711	84	$ 372,358	59	$ 0	00	$ 328,874	90	$ 0	00	$ 954,982	40
$ 7,105	19	$ 0	00	$ 0	00	$ 0	00	$ 90	00	$ 0	00	$ 7,195	19

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

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

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

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

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

Current fiscal year 2017-2018

Date Certified October 12, 2017

Taxable Year 2017

FILED

OCT 20 2017

State Auditor & Inspector

JACKSON COUNTY TAX LEVIES

2017-2018

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 27		VO-TECH __		
UNIT OF TAXATION	SCHOOL DIST	General Fund	~~Sinking~~ Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
NAVAJO	I-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	19.79	10.17				95.61
NAVAJO(GREER)								35.16	5.02	19.79	10.53				70.55
															0
DUKE	I-14	10.17	4.07	2.54	4.07		3.05	35.37	5.05	35.12	10.17				109.61
DUKE(GREER)								35.60	5.11	35.12	10.53				86.61
DUKE(HARMON)								35.22	5.03	35.12	10.16				85.53
															0
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	0	10.17				74.65
															0
ELDORADO/OLUSTEE	I-40	10.17	4.07	2.54	4.07		3.05	35.75	5.11	9.33	10.17				84.26
ELD/ OLU (HARMON)								35.63	5.09	9.33	10.16				60.21
															0
BLAIR	I-54	10.17	4.07	2.54	4.07		3.05	35.98	5.14	0	10.17				75.17
BLAIR(GREER)								37.03	5.29	0	10.56				52.9
BLAIR(KIOWA)								36.21	5.17	0	10.35				51.73
															0
MANGUM(GREER)		10.17	4.07	2.54	4.07		3.05	35.00	5.00	9.61					73.61
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)

County of Jackson) ss.

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___ .

Witness my hand and seal October 12, 2017

Robin Booker

Jackson County Clerk

2 0 2017

2017 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

State ... Inspector

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GREER								
Greer 1 Navajo	22	189	10,328	0	10,517	0	0	10,517
GREER Distrct Totals		189	10,328	0	10,517	0	0	10,517
NAVAJO								
Headrick 1 Nav	7	859	120,565	227,723	349,147	27,079	0	322,068
Martha 1 Navajo	8	2,197	310,473	35,291	347,961	28,156	0	319,805
Altus 1 Navajo	15	6,000	661	16,812	23,473	0	0	23,473
1 Navajo	16	694,761	9,349,828	1,238,609	11,283,198	370,436	290,132	10,622,630
NAVAJO Distrct Totals		703,817	9,781,527	1,518,435	12,003,779	425,671	290,132	11,287,976
DUKE								
Duke	3	249,739	1,387,071	236,306	1,873,116	88,000	9,710	1,775,406
14 Duke	17	2,842,792	3,881,877	1,576,172	8,300,841	57,725	0	8,243,116
DUKE Distrct Totals		3,092,531	5,268,948	1,812,478	10,173,957	145,725	9,710	10,018,522
ALTUS								
18 Altus	18	3,601,447	9,439,761	3,980,453	17,021,661	177,782	116,967	16,726,912
Altus	1	5,040,556	80,579,827	1,840,320	87,460,703	2,459,485	1,748,942	83,252,276
Elmer 18 Altus	5	28,311	138,994	125,133	292,438	17,000	0	275,438
Headrick 18 Alt	6	499	23,823	15,745	40,067	3,823	3,331	32,913
Humphrey 18 Alt	10	801	44,901	372	45,074	4,000	0	42,074
Martha 18 Altus	11	76	23,250	653	23,979	3,000	0	20,979
Tif Altus	13	842,367	1,291,842	0	2,134,209	0	0	2,134,209
ALTUS Distrct Totals		9,514,057	91,542,398	5,962,676	107,019,131	2,665,090	1,869,240	102,484,801
ELDORADO								
25 Eldorado	19	753,079	2,663,895	1,640,852	5,057,826	41,000	4,046	5,012,780
Eldorado	4	252,798	853,841	224,276	1,330,915	97,652	18,279	1,214,984
ELDORADO Distrct Totals		1,005,877	3,517,736	1,865,128	6,388,741	138,652	22,325	6,227,764
OLUSTEE								
35 Olustee	20	125,281	2,235,373	1,150,754	3,511,408	24,000	0	3,487,408
Olustee	9	173,861	926,298	166,573	1,266,732	91,701	8,179	1,166,852
OLUSTEE Distrct Totals		299,142	3,161,671	1,317,327	4,778,140	115,701	8,179	4,654,260
BLAIR								
54 Blair	21	171,550	3,970,545	414,735	4,556,830	200,500	84,205	4,272,125
Blair	2	63,023	1,747,465	249,631	2,060,119	137,101	20,802	1,902,216
Martha 54 Blair	12	90,543	137,747	16,884	245,174	3,000	0	242,174
BLAIR Distrct Totals		325,116	5,855,757	681,250	6,862,123	340,601	105,007	6,416,515
ALTUS TIF SPLIT								
TifSP Altus	14	1,434,456	1,243,942	0	2,678,398	0	0	2,678,398
ALTUS TIF SPLIT Distrct Totals		1,434,456	1,243,942	0	2,678,398	0	0	2,678,398
SCHOOL TOTALS (INC TIF)		16,375,185	120,382,307	13,157,294	149,914,786	3,831,440	2,304,593	143,778,753

?

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

Submitted July 19, 2017

Lisa Robinson
County Assessor

STATE ...

SEAL

Attest:

Robin Booker
County Clerk 7-28-17

Excise Board Chairman

Value Less Tif $
= 141,100,355

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "Y"										
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Industrial Bonds		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	$ 2,808,322	24	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	$ 1,189,785	32	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Unclaimed Protest Tax Refunds	0	00	0	00	0	00	0	00	0	00
Miscellaneous Estimated Revenues	314,000	00	0	00	0	00	None 0	00	None 0	00
Est. Value of Surplus Tax in Process	0	00	0	00	0	00	None 0	00	None 0	00
Sinking Fund Contributions	0	00	0	00	0	00	0	00	0	00
Surplus Building Fund Cash	0	00	0	00	0	00	0	00	0	00
Total Other Than 2017 Tax	$ 1,503,785	32	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Balance Required	$ 1,304,536	92	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Add 10% for Delinquency	$ 130,453	69	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Total Required for 2017 Tax	$ 1,434,990	61	$ 0	00	$ 0	00	$ 0	00	$ 0	00
Rate of Levy Required and Certified:	10.17 Mills		0.00 Mills		0.00 Mills		0.00 Mills		0.00 Mills	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
Total Valuation, Jackson County	$ 113,002,332	00	$ 14,940,729	00	$ 13,157,294	00	$ 141,100,355	00

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 12th day of Oct, 2017.

Excise Board Member

Excise Board Chairman

Excise Board Member

Robin Booker

Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2016-2017

Total Valuation:

Total Gross Valuation Real Property	119,138,365.00
Total Homestead Exemption	6,136,033.00
Total Real Property	$ 113,002,332.00
Total Personal Property	14,940,729.00
Total Public Service Property	13,157,294.00
Total Valuation of Property	$ 141,100,355.00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2017	$ 1,240,569	78	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,240,569	78	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	48,873	89	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	1,910	57	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 50,784	46	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 1,189,785	32	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	
Current Expense	$ 2,808,322	24
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 2,808,322	24
FINANCED:		
Cash Fund Balance	$ 1,189,785	32
Estimated Miscellaneous Revenue	314,000	00
Total Deductions	$ 1,503,785	32
Balance to Raise from Ad Valorem Tax	$ 1,304,536	92
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 60,000	00
2000 Local Sources of Revenue	120,000	00
3000 State Sources of Revenue	114,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	20,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	314,000	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2017	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2017-18		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

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

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

Chairman of Board

Commissioner

Commissioner

Attest Robin Booker

County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Seal

Subscribed and sworn to before me this 10 day of September, 2017.

Jennifer Sunday Notary Public

JENNIFER SUNDAY NOTARY PUBLIC # 16006209 EXP. 08-24-2020 IN AND FOR STATE OF OKLAHOMA JACKSON COUNTY

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

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 386,785	09	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 386,788	09	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 146,409	78	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	8,000	00	0	00
06d Maintenance and Operation	20,327	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 175,736	78	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 45,998	91	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	4,003	80	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 50,502	71	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	12,450	00	0	00
09d Maintenance and Operation	8,586	00	0	00
09e Capital Outlay	4,800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 25,836	00	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 232,454	66	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,600	00	0	00
10d Maintenance and Operation	17,600	00	0	00
10e Capital Outlay	2,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 260,654	66	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 146,409	78	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 153,410	78	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 103,387	34	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,459	00	0	00
16d Maintenance and Operation	2,500	00	0	00
16e Capital Outlay	1	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 112,347	34	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 144,515	36	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	5,800	00	0	00
17d Maintenance and Operation	57,984	03	0	00
17e Capital Outlay	4,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 212,800	39	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 103,387	34	$ 0	00
20b Part Time Help	24,799	08	0	00
20c Travel	9,800	00	0	00
20d Maintenance and Operation	309,313	60	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 447,300	02	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18: NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	900	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,851	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 80,220	92	$ 0	00
22b Part Time Help	7,597	65	0	00
22c Travel	583	20	0	00
22d Maintenance and Operation	10,070	99	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 98,772	76	$ 0	00
60 SAFETY DIRECTOR				
60a Personal Services	$ 25,631	59	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,800	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 29,931	59	$ 0	00
61 EXPO CENTER				
61a Personal Services	$ 1	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	1	00	0	00
61d Maintenance and Operation	6,000	00	0	00
61e Capital Outlay	1	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 6,003	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 15,216	25	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 15,216	25	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2017-18			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,922	50	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,922	50	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,991,073	87	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,991,073	87	$ 0	00