

State Auditor & Inspector

FILED

SEP 29 2017

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF JOHNSTON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 Sanders, Bledsoe & Hewett CPAs, LLP
SUBMITTED TO THE JOHNSTON COUNTY
EXCISE BOARD THIS 25 DAY OF September 2017



BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk [Signature]
Commissioner [Signature] Commissioner [Signature]
(Budget Board)
Treasurer [Signature] Assessor [Signature]
Court Clerk [Signature]

RECEIVED!

SEP 29 2017
State Auditor and Inspector

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

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Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	No
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JOHNSTON COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

JOHNSTON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF JOHNSTON, 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 Johnston, 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 Tishomingo, Oklahoma, this 25 day of September, 2017.

[Signature]
Chairman

[Signature]
Commissioner
(Budget Board)

[Signature]
Treasurer

[Signature]
County Clerk

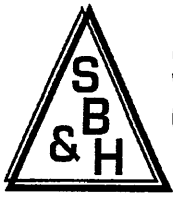
[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Court Clerk



Filed this 27 day of September, 2017 Secretary and Clerk of Excise Board, Johnston County, Oklahoma.



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 18, 2017

Honorable Board of County Commissioners
Johnston County

Management is responsible for the accompanying financial statements and supporting information of the County of Johnston, Oklahoma, as of and for the year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2017, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

Kathy Ross

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Capitol Democrat 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.

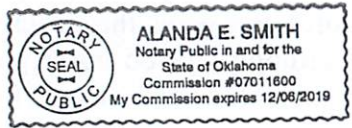
[Signature]
County Clerk



Subscribed and sworn to before me this 25 day of Sept, 2017.

[Signature]
Notary Public

12-06-19
My Commission Expires



AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY CAPITAL-DEMOCRAT
P.O. BOX 520
TISHOMINGO, OK 73460
(580) 371-2356

I, Ray Lokey, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of the Johnston County Capital-Democrat, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion Sept. 21, 2017
Second Insertion _____
Third Insertion _____
Fourth Insertion _____
Fifth Insertion _____
Sixth Insertion _____

That said newspaper has been published continuously and uninterrupted in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ _____

Ray Lokey

Publisher

SUBSCRIBED and sworn to before me this 21st day of

September, 2017

Krista Vann

Notary Public

My Commission Expires: 10-2-2020

Paid this _____ day of _____

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT



Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
 Estimate of Needs for Fiscal Year Ending June 30, 2018, of Tishomingo Public Schools
 School District No. I-20, Johnston County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017				
	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2017	\$	\$	\$	\$
Investments	1,624,389.86	322,294.65	0.00	75,296.21
TOTAL ASSETS	1,624,389.86	322,294.65	0.00	75,296.21
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	\$	\$	\$
Reserve for Interest on Warrants	280,701.62	4,410.36	0.00	8,670.72
Reserves From Schedule 8	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	280,701.62	4,410.36	0.00	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2017	1,343,688.24	317,884.29	0.00	8,670.72

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 7,324,933.48	1. Cash Balance on Hand June 30, 2017	\$ 22,875.44
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 7,324,933.48	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 22,875.44
Cash Fund Balance	\$ 1,343,688.24	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 4,972,475.19	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 6,316,163.43	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,008,770.05	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 172,674.50	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 14,927.12	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 22,875.44
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 124,419.56	13. g. Earned Unmatured Interest	\$ 5,200.00
3120 Motor Vehicle Collections	\$ 316,231.35	14. h. Accrual on Final Coupons	\$ 1,300.00
3130 Rural Electric Cooperative Tax	\$ 57,736.65	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 130,784.27	16. Total Items g Through i	\$ 6,500.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 16,375.44
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2017-2018	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 14,916.15
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 325,000.00
3200 State Aid - General Operations	\$ 3,551,515.38	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgements	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 45,236.00	Total Sinking Fund Requirements	
4100 Capital Outlay	\$ 70,567.00	\$ 339,916.15	
4200 Disadvantaged Students	\$ 285,739.96	Deduct:	
4300 Individuals With Disabilities	\$ 202,643.40	1. Excess of Assets over Liabilities (if not a deficit)	\$ 16,375.44
4400 Minority	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
4500 Operations	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	Balance To Raise	\$ 323,540.71
4700 Child Nutrition Programs	\$ 0.00		
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 4,972,475.19		

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
 Estimate of Needs for Fiscal Year Ending June 30, 2018, of Tishomingo Public Schools
 School District No. I-20, Johnston County, Oklahoma

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ 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	
Current Expense	\$ 462,072.92	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 462,072.92	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 317,884.29	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 317,884.29	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 144,188.63	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 494,843.23
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 494,843.23
FINANCED:	
Cash Fund Balance	\$ 66,625.49
Estimated Miscellaneous Revenue	\$ 428,217.74
Total Deductions	\$ 494,843.23
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tishomingo Public Schools, School District No. I-20, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District 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 District, 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 year.

Darryl Blackman
 Board of Education

Subscribed and sworn to before me this 14 day of September, 2017



Notary Public

Required to be published in a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then published in a newspaper of general circulation in the district.
 Tishomingo Public Schools I-20, Johnston

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	1,065,503.47
Investments	\$	757,271.39
TOTAL ASSETS	\$	1,822,774.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	114,296.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	111,214.23
TOTAL LIABILITIES AND RESERVES	\$	225,510.63
CASH FUND BALANCE JUNE 30, 2017	\$	1,597,264.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,822,774.86

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$	-
Cash Fund Balance Transferred From Prior Years	\$	1,629,420.36
Current Ad Valorem Tax Apportioned	\$	898,374.55
Miscellaneous Revenue Apportioned	\$	1,482,713.79
TOTAL REVENUE		\$ 4,010,508.70
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	2,302,030.24
Reserves From Schedule 8	\$	111,214.23
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 2,413,244.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,597,264.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,010,508.70

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	256,845.11
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2016-2017 Lapsed Appropriations	\$	1,417,423.40
Fiscal Year 2015-2016 Lapsed Appropriations	\$	7,397.11
Ad Valorem Tax Collections in Excess of Estimate	\$	32,720.12
Prior Years Ad Valorem Tax	\$	23,798.09
TOTAL ADDITIONS	\$	1,738,183.83
DEDUCTIONS:		
Supplemental Appropriations	\$	141,099.94
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	141,099.94
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,597,264.23
Composition of Cash Fund Balance:		
Cash	\$	1,597,264.23
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,597,264.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 45,514.95	\$ 47,070.18
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ 7,727.61	\$ 10,898.98
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 53,242.56	\$ 57,969.16
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 112,306.83	\$ 141,338.35
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 112,306.83	\$ 141,338.35
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 799,864.10	\$ 690,543.54
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 9,453.62	\$ 22,470.10
3113 Sales Tax Protest	\$ -	\$ 95,272.60
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ -
3117 Other - OTC Use Tax	\$ 125,248.98	\$ 101,165.56
3118 Other - OTC Cigarette and tobacco tax	\$ 14,599.02	\$ 14,157.25
3119 Other - OTC Occupational tax	\$ -	\$ 900.00
Sub-Total - OTC	\$ 949,165.72	\$ 924,509.05
3211 Fish and Game Fines	\$ 962.88	\$ 1,419.63
3212 State Election Reimbursement	\$ 31,050.38	\$ 31,441.10
3213 State Payments in Lieu of Tax Revenue	\$ 70,905.31	\$ 75,340.91
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Johnston County, 35

#####

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,555.23	90.00%	-	\$ 42,363.16	\$ 42,363.16
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 3,171.37	90.00%	-	9,809.08	9,809.08
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 4,726.60		-	\$ 52,172.24	\$ 52,172.24
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 29,031.52	90.00%	-	127,204.52	127,204.52
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ 29,031.52		-	\$ 127,204.52	\$ 127,204.52
\$ (109,320.56)	90.00%	-	621,489.19	621,489.19
\$ 13,016.48	90.00%	-	20,223.09	20,223.09
\$ 95,272.60	90.00%	-	85,745.34	85,745.34
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ (24,083.42)	90.00%	-	91,049.00	91,049.00
\$ (441.77)	90.00%	-	12,741.53	12,741.53
\$ 900.00	90.00%	-	810.00	810.00
\$ (24,656.67)		-	\$ 832,058.15	\$ 832,058.15
\$ 456.75	90.00%	-	1,277.67	1,277.67
\$ 390.72	90.00%	-	28,296.99	28,296.99
\$ 4,435.60	90.00%	-	67,806.82	67,806.82
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-
\$ -	90.00%	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 1,052,084.29	\$ 1,032,710.69
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants REAP	\$ -	\$ 62,500.00
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 62,500.00
Grand Total Intergovernmental Revenues	\$ 1,164,391.12	\$ 1,236,549.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 5,821.12
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 10,200.00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 8,235.00	\$ 3,136.24
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Special apportionment payments/reimb	\$ -	\$ 138,440.02
5128 Reimbursements	\$ -	\$ 19,130.50
5129 Other - Payments / reimb	\$ -	\$ 5,492.00
5130 Other - Lease payments	\$ -	\$ 5,051.00
5131 Other - Misc.	\$ -	\$ 924.71
Total Miscellaneous Revenue	\$ 8,235.00	\$ 188,195.59
6000 NON-REVENUE RECEIPTS:		
6111 Transfers	\$ -	\$ -
Grand Total General Fund	\$ 1,225,868.68	\$ 1,482,713.79

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (19,373.60)		\$ -	\$ 929,439.62	\$ 929,439.62
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,500.00		\$ -	\$ -	\$ -
\$ 72,157.92		\$ -	\$ 1,056,644.14	\$ 1,056,644.14
\$ 5,821.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,200.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,098.76)	90.00%	\$ -	\$ 2,822.62	\$ 2,822.62
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 138,440.02	0.00%	\$ -	\$ -	\$ -
\$ 19,130.50	0.00%	\$ -	\$ -	\$ -
\$ 5,492.00	0.00%	\$ -	\$ -	\$ -
\$ 5,051.00	0.00%	\$ -	\$ -	\$ -
\$ 924.71	0.00%	\$ -	\$ -	\$ -
\$ 179,960.59		\$ -	\$ 2,822.62	\$ 2,822.62
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 256,845.11		\$ -	\$ 1,111,639.00	\$ 1,111,639.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 898,374.55
Miscellaneous Revenue (Schedule 4)	\$ 1,482,713.79
Cash Fund Balance Forward From Preceding Year	\$ 1,629,420.36
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,010,508.70
TOTAL RECEIPTS AND BALANCE	\$ 4,010,508.70
Warrants of Year in Caption	\$ 2,187,733.84
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,187,733.84
CASH BALANCE JUNE 30, 2017	\$ 1,822,774.86
Reserve for Warrants Outstanding	\$ 114,296.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 111,214.23
TOTAL LIABILITES AND RESERVE	\$ 225,510.63
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,597,264.23

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 152,773.04
Warrants Registered During Year	\$ 2,304,341.22
TOTAL	\$ 2,457,114.26
Warrants Paid During Year	\$ 2,342,637.52
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,342,637.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 114,476.74

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	92,448,531.00	10.300 Mills	Amount
Total Proceeds of Levy as Certified			\$ 952,219.87
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 952,219.87
Less Reserve for Delinquent Tax			\$ 86,565.44
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 865,654.43
Deduct 2016 Tax Apportioned			\$ 898,374.55
Net Balance 2016 Tax in Process of Collection or Excess Collections			\$ 32,720.12

#####

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2015-2016		2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,760,525.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,525.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,760,525.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,525.95
\$ 23,798.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,172.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,482,713.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,420.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,798.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,034,306.79
\$ 1,784,324.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,794,832.74
\$ 154,903.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342,637.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 154,903.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342,637.52
\$ 1,629,420.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,452,195.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,296.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,214.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,510.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,629,420.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,226,684.59

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 152,773.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,302,030.24	\$ 2,310.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,302,030.24	\$ 155,084.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,187,733.84	\$ 154,903.68	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,187,733.84	\$ 154,903.68	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 114,296.40	\$ 180.34	\$ -	\$ -	\$ -	\$ -	\$ -

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CD's	\$ 753,749.24	\$ 757,271.39	\$ 753,749.24	\$ -	\$ -	\$ 757,271.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 753,749.24	\$ 757,271.39	\$ 753,749.24	\$ -	\$ -	\$ 757,271.39

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 12,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 370,080.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 377,281.00
06 COUNTY TREASURER:				
06a Personal Services	\$ (390.91)	\$ -	\$ (390.91)	\$ 64,080.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ (390.91)	\$ -	\$ (390.91)	\$ 68,881.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 134,160.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 134,160.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203.78	\$ -	\$ 12,203.78	\$ 9,707.80	\$ -	\$ 2,495.98	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203.78	\$ -	\$ 12,203.78	\$ 9,707.80	\$ -	\$ 2,495.98	\$ 12,000.00	\$ 12,000.00
\$ 5,104.41	\$ -	\$ 375,184.41	\$ 375,147.42	\$ -	\$ 36.99	\$ 383,880.00	\$ 383,880.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,104.41	\$ 7,200.00	\$ 375,185.41	\$ 375,147.42	\$ -	\$ 37.99	\$ 391,081.00	\$ 391,081.00
\$ -	\$ -	\$ 64,080.00	\$ 64,080.00	\$ -	\$ -	\$ 64,080.00	\$ 64,080.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 68,881.00	\$ 68,880.00	\$ -	\$ 1.00	\$ 68,881.00	\$ 68,881.00
\$ -	\$ -	\$ 134,160.00	\$ 134,160.00	\$ -	\$ -	\$ 134,160.00	\$ 134,160.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 134,160.00	\$ 134,160.00	\$ -	\$ -	\$ 134,160.00	\$ 134,160.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 89,280.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 94,081.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 64,080.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 68,881.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 64,080.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 70,081.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 139,495.02
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 14,663.13
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 23,138.05
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 22,934.41
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 200,230.61

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 29,040.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 415,450.72
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ 444,490.72
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,068.72
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 600.00
22d Maintenance and Operation	\$ 224.00	\$ 224.00	\$ -	\$ 3,500.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 224.00	\$ 224.00	\$ -	\$ 47,168.72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
Co Clerk	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -
Court	\$ -	\$ -	\$ -	\$ -
Excise	\$ -	\$ -	\$ -	\$ -
Janitor	\$ -	\$ -	\$ -	\$ -
Assessor	\$ -	\$ -	\$ -	\$ -
Election	\$ -	\$ -	\$ -	\$ -
Sherif	\$ -	\$ -	\$ -	\$ -
Commissioners	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ 287,066.10
23 Total	\$ -	\$ -	\$ -	\$ 287,066.10
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4f

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 SALES TAX				
Fire	\$ 3,200.00	\$ 221.05	\$ 2,978.95	\$ 219,565.15
EMS	\$ -	\$ -	\$ -	\$ 82,010.62
General	\$ -	\$ -	\$ -	\$ 14,062.54
Civil	\$ 400.00	\$ 326.75	\$ 73.25	\$ 87,626.19
Sheriff	\$ -	\$ -	\$ -	\$ 35,948.77
4-H	\$ 1,475.00	\$ 870.18	\$ 604.82	\$ 100,078.44
Counseling	\$ -	\$ -	\$ -	\$ 206,991.54
Free Fair	\$ -	\$ -	\$ -	\$ 42,862.68
60 Total	\$ 5,075.00	\$ 1,417.98	\$ 3,657.02	\$ 789,145.93
61				\$ -
General	\$ -	\$ -	\$ -	\$ 235,647.86
Senior Citizens	\$ -	\$ -	\$ -	\$ 205,694.49
Court House R&M	\$ 800.00	\$ 669.00	\$ 131.00	\$ 195,895.75
County Offices	\$ -	\$ -	\$ -	\$ 367,388.78
General	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 78,229.12
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
61 Total	\$ 4,800.00	\$ 669.00	\$ 4,131.00	\$ 1,082,856.00
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 9,244.85
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 9,244.85
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,708.09	\$ 2,310.98	\$ 7,397.11	\$ 3,689,567.93
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 9,708.09	\$ 2,310.98	\$ 7,397.11	\$ 3,689,567.93

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

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 1,481.79
Investments		\$ -
TOTAL ASSETS		\$ 1,481.79
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2017		\$ 1,481.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,481.79

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016		
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 6,119.41	
Miscellaneous Revenue Apportioned	\$ 179,734.15	
TOTAL REVENUE	\$ 560.58	
		\$ 186,414.14
REQUIREMENTS:		
Claims Paid by Warrants Issued		
Reserves From Schedule 8	\$ 184,932.35	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS	\$ -	
		\$ 184,932.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,481.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 186,414.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 560.58
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ (10,441.63)
Fiscal Year 2015-2016 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 6,603.27
Prior Years Ad Valorem Tax		\$ 4,759.57
TOTAL ADDITIONS		\$ 1,481.79
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,481.79
Composition of Cash Fund Balance:		
Cash		\$ 1,481.79
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,481.79

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ 560.58
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 560.58
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 560.58

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 560.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 560.58		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 560.58		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 560.58		\$ -	\$ -	\$ -

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 179,734.15
Cash Fund Balance Forward From Preceding Year	\$ 560.58
Prior Expenditures Recovered	\$ 6,119.41
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 186,414.14
Warrants of Year in Caption	\$ 186,414.14
Interest Paid Thereon	\$ 184,932.35
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2017	\$ 184,932.35
Reserve for Warrants Outstanding	\$ 1,481.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
	\$ 1,481.79

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -
Warrants Registered During Year	\$ 184,932.35
TOTAL	\$ 184,932.35
Warrants Paid During Year	\$ 184,932.35
Warrants Converted to Bonds or Judgements	\$ 184,932.35
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 184,932.35
	\$ -

Schedule 7, 2017 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board			
	\$	2.060	Mills
	Amount		
Total Proceeds of Levy as Certified	92,448,531.00		
Additions:	\$ 190,443.97		
Deductions:	\$ -		
Gross Balance Tax	\$ -		
Less Reserve for Delinquent Tax	\$ 190,443.97		
Reserve for Protest Pending	\$ 17,313.09		
Balance Available Tax	\$ -		
Deduct 2016 Tax Apportioned	\$ 173,130.88		
Net Balance 2016 Tax in Process of Collection or	\$ 179,734.15		
Excess Collections	\$ -		
	\$ 6,603.27		

LIBRARY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	174,490.72
93 Total	\$ -	\$ -	\$ -	\$ 174,490.72
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 174,490.72
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 174,490.72

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016. to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Schedule 1. Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 996,066.04
Investments	\$ 426,516.51
TOTAL ASSETS	\$ 1,422,582.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 112,172.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 112,172.11
CASH FUND BALANCE JUNE 30, 2017	\$ 1,310,410.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,422,582.55

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,351,382.00
Cash Fund Balance Forward From Preceding Year	\$ 1,299,581.85
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,650,963.85
TOTAL RECEIPTS AND BALANCE	\$ 3,650,963.85
Warrants of Year in Caption	\$ 2,228,381.30
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,228,381.30
CASH BALANCE JUNE 30, 2017	\$ 1,422,582.55
Reserve for Warrants Outstanding	\$ 112,172.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 112,172.11
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,310,410.44

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 182,416.42
Warrants Registered During Year	\$ 2,352,907.03
TOTAL	\$ 2,535,323.45
Warrants Paid During Year	\$ 2,423,058.15
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 93.19
TOTAL WARRANTS RETIRED	\$ 2,423,151.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 112,172.11

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,299,581.85	
Miscellaneous Revenue Apportioned	\$ 2,351,382.00	
TOTAL REVENUE		\$ 3,650,963.85
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,340,553.41	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,340,553.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,310,410.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,650,963.85

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,494,258.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494,258.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,494,258.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494,258.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,351,382.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299,581.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,963.85
\$ 1,494,258.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,145,222.55
\$ 194,676.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,058.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 194,676.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,058.15
\$ 1,299,581.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,722,164.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,172.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,172.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,299,581.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,609,992.29

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 182,416.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,340,553.41	\$ 12,353.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,340,553.41	\$ 194,770.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228,381.30	\$ 194,676.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 93.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,228,381.30	\$ 194,770.04	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 112,172.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 255,799.39
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ 244,864.22
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ 605,618.84
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 276,380.62
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 192,716.64
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 121,277.56
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 1,696,657.27
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,696,657.27

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 381,126.38
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 381,126.38
Grand Total Intergovernmental Revenues	\$ -	\$ 2,077,783.65
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 2,949.62
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 122,518.30
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Reimb. Utilities	\$ -	\$ 4,800.00
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 143,330.43
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 273,598.35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,351,382.00

Schedule 9. Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 424,082.37	\$ 2,434.14	\$ -	\$ -	\$ -	\$ 426,516.51
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 424,082.37	\$ 2,434.14	\$ -	\$ -	\$ -	\$ 426,516.51

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 381,126.38	0.00%	\$ -	\$ -	\$ -
-	90.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
\$ 381,126.38		\$ -	\$ -	\$ -
\$ 2,077,783.65		\$ -	\$ -	\$ -
\$ 2,949.62	0.00%	-	-	-
-	90.00%	-	-	-
\$ 122,518.30	0.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
\$ 4,800.00	0.00%	-	-	-
-	90.00%	-	-	-
\$ 143,330.43	0.00%	-	-	-
-	90.00%	-	-	-
-	90.00%	-	-	-
\$ 273,598.35		\$ -	\$ -	\$ -
\$ 381,126.38	90.00%	-	-	-
\$ 2,732,508.38		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
HWY travel dist 0	\$ -	\$ -	\$ -	\$ 1,552.88
HWY travel dist 1	\$ 85.00	\$ 85.00	\$ -	\$ 12,955.12
HWY travel dist 2	\$ -	\$ -	\$ -	\$ 10,898.19
HWY travel dist 3	\$ -	\$ -	\$ -	\$ 10,034.33
HWY office MO	\$ -	\$ -	\$ -	\$ 37,562.29
HWY MO dist 1	\$ -	\$ -	\$ -	\$ 256,632.12
HWY shared equip	\$ -	\$ -	\$ -	\$ 22,185.91
HWY MO dist 2	\$ -	\$ -	\$ -	\$ 328,083.95
HWY MO dist 3	\$ -	\$ -	\$ -	\$ 362,859.85
92 Total	\$ 85.00	\$ 85.00	\$ -	\$ 1,043,067.64
HWY special projects	\$ -	\$ -	\$ -	\$ 159,117.77
Hwy comp etc	\$ -	\$ -	\$ -	\$ 29,077.38
Hwy comp etc	\$ -	\$ -	\$ -	\$ 29,080.12
Hwy comp etc	\$ -	\$ -	\$ -	\$ 30,798.55
Hwy leases shared	\$ -	\$ -	\$ -	\$ 26,254.35
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ 86,941.49
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ 37,984.52
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ 41,205.60
93 Total	\$ -	\$ -	\$ -	\$ 440,459.78
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ 356,819.88
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ 351,959.52
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ 330,052.21
Hwy capital outlay	\$ -	\$ -	\$ -	\$ 11,393.43
Hwy capital outlay dist 1	\$ 12,353.62	\$ 12,268.62	\$ 85.00	\$ 34,215.52
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ 137,168.50
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ 348,671.73
94 Total	\$ 12,353.62	\$ 12,268.62	\$ 85.00	\$ 1,570,280.79
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ 426,054.40
98 Total	\$ -	\$ -	\$ -	\$ 426,054.40
TOTAL HIGHWAY FUND ACCOUNT	\$ 12,438.62	\$ 12,353.62	\$ 85.00	\$ 3,479,862.61
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 12,438.62	\$ 12,353.62	\$ 85.00	\$ 3,479,862.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forecasting purposes only!	
GRAND TOTAL - CO-OP FUND	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
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						
\$ -	\$ -	\$ 1,852.88	\$ 941.40	\$ -	\$ 911.48	\$ -	\$ -
\$ -	\$ -	\$ 12,958.12	\$ 11,978.64	\$ -	\$ 1,879.48	\$ -	\$ -
\$ -	\$ -	\$ 10,898.19	\$ 9,142.21	\$ -	\$ 1,755.98	\$ -	\$ -
\$ -	\$ -	\$ 10,034.33	\$ 8,352.19	\$ -	\$ 1,682.14	\$ -	\$ -
\$ -	\$ -	\$ 37,562.29	\$ 21,731.79	\$ -	\$ 15,830.59	\$ -	\$ -
\$ -	\$ -	\$ 256,632.12	\$ 225,451.15	\$ -	\$ 31,280.97	\$ -	\$ -
\$ -	\$ -	\$ 22,185.91	\$ 13,754.79	\$ -	\$ 8,431.21	\$ -	\$ -
\$ -	\$ -	\$ 328,083.95	\$ 281,380.69	\$ -	\$ 46,703.26	\$ -	\$ -
\$ -	\$ -	\$ 362,859.85	\$ 251,610.34	\$ -	\$ 111,249.51	\$ -	\$ -
\$ -	\$ -	\$ 1,043,067.64	\$ 823,343.02	\$ -	\$ 219,724.62	\$ -	\$ -
\$ -	\$ -	\$ 159,117.77	\$ 640.00	\$ -	\$ 158,477.77	\$ -	\$ -
\$ -	\$ -	\$ 29,077.38	\$ 21,296.89	\$ -	\$ 7,780.49	\$ -	\$ -
\$ -	\$ -	\$ 29,080.12	\$ 26,055.23	\$ -	\$ 3,024.89	\$ -	\$ -
\$ -	\$ -	\$ 30,798.55	\$ 19,652.62	\$ -	\$ 14,138.93	\$ -	\$ -
\$ -	\$ -	\$ 26,254.35	\$ 23,857.44	\$ -	\$ 2,396.91	\$ -	\$ -
\$ -	\$ -	\$ 86,941.49	\$ 79,362.19	\$ -	\$ 7,579.30	\$ -	\$ -
\$ -	\$ -	\$ 37,984.52	\$ 32,020.53	\$ -	\$ 5,963.99	\$ -	\$ -
\$ -	\$ -	\$ 41,205.60	\$ 39,484.62	\$ -	\$ 1,720.98	\$ -	\$ -
\$ -	\$ -	\$ 440,459.78	\$ 239,376.52	\$ -	\$ 201,083.26	\$ -	\$ -
\$ -	\$ -	\$ 356,819.88	\$ 306,862.67	\$ -	\$ 49,957.21	\$ -	\$ -
\$ -	\$ -	\$ 351,959.52	\$ 293,055.12	\$ -	\$ 58,904.40	\$ -	\$ -
\$ -	\$ -	\$ 330,052.21	\$ 271,567.10	\$ -	\$ 58,485.11	\$ -	\$ -
\$ -	\$ -	\$ 11,393.43	\$ -	\$ -	\$ 11,393.43	\$ -	\$ -
\$ -	\$ -	\$ 34,215.52	\$ 14,117.95	\$ -	\$ 20,067.54	\$ -	\$ -
\$ -	\$ -	\$ 137,168.50	\$ 51,132.50	\$ -	\$ 86,036.00	\$ -	\$ -
\$ -	\$ -	\$ 348,671.73	\$ 341,098.50	\$ -	\$ 7,603.23	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,570,280.79	\$ 1,277,833.87	\$ -	\$ 292,446.92	\$ -	\$ -
\$ -	\$ -	\$ 426,054.40	\$ -	\$ -	\$ 426,054.40	\$ -	\$ -
\$ -	\$ -	\$ 426,054.40	\$ -	\$ -	\$ 426,054.40	\$ -	\$ -
\$ -	\$ -	\$ 3,479,862.61	\$ 2,340,553.41	\$ -	\$ 1,139,309.20	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,479,862.61	\$ 2,340,553.41	\$ -	\$ 1,139,309.20	\$ -	\$ -

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	442,532.36
Investments	\$	-
TOTAL ASSETS	\$	442,532.36
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,051.42
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	33,165.23
TOTAL LIABILITIES AND RESERVES	\$	35,216.65
CASH FUND BALANCE JUNE 30, 2017	\$	407,315.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	442,532.36

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$	-
Cash Fund Balance Transferred From Prior Years	\$	254,621.71
Current Ad Valorem Tax Apportioned	\$	224,231.46
Miscellaneous Revenue Apportioned	\$	192,072.73
TOTAL REVENUE		\$ 670,925.90
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	230,444.96
Reserves From Schedule 8	\$	33,165.23
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 263,610.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 407,315.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 670,925.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	192,072.73
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2016-2017 Lapsed Appropriations	\$	411,324.82
Fiscal Year 2015-2016 Lapsed Appropriations	\$	(318.21)
Ad Valorem Tax Collections in Excess of Estimate	\$	8,238.08
Prior Years Ad Valorem Tax	\$	5,938.01
TOTAL ADDITIONS	\$	617,255.43
DEDUCTIONS:		
Supplemental Appropriations	\$	209,939.72
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	209,939.72
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	407,315.71
Composition of Cash Fund Balance:		
Cash	\$	407,315.71
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	407,315.71

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ 699.35
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 699.35

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 699.35
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 191,373.38
Grand Total Health Fund	\$ -	\$ 192,072.73

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2016-2017
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2016		\$ -
Cash Fund Balance Transferred Out		\$ -
Cash Fund Balance Transferred In		\$ -
Adjusted Cash Balance		\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 224,231.46
Miscellaneous Revenue (Schedule 4)		\$ 192,072.73
Cash Fund Balance Forward From Preceding Year		\$ 254,621.71
Prior Expenditures Recovered		\$ -
TOTAL RECEIPTS		\$ 670,925.90
TOTAL RECEIPTS AND BALANCE		\$ 670,925.90
Warrants of Year in Caption		\$ 228,393.54
Interest Paid Thereon		\$ -
TOTAL DISBURSEMENTS		\$ 228,393.54
CASH BALANCE JUNE 30, 2017		\$ 442,532.36
Reserve for Warrants Outstanding		\$ 2,051.42
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 33,165.23
TOTAL LIABILITES AND RESERVE		\$ 35,216.65
DEFICIT: (Red Figure)		\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR		\$ 407,315.71

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2016 of Year in Caption		\$ 1,044.83
Warrants Registered During Year		\$ 270,782.01
TOTAL		\$ 271,826.84
Warrants Paid During Year		\$ 269,775.42
Warrants Converted to Bonds or Judgements		\$ -
Warrants Cancelled		\$ -
Warrants Estopped by Statute		\$ -
TOTAL WARRANTS RETIRED		\$ 269,775.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017		\$ 2,051.42

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	92,448,531.00	2.570 Mills
Total Proceeds of Levy as Certified	Amount		
Additions:	\$	237,592.72	
Deductions:	\$	-	
Gross Balance Tax	\$	-	
Less Reserve for Delinquent Tax	\$	237,592.72	
Reserve for Protest Pending	\$	21,599.34	
Balance Available Tax	\$	-	
Deduct 2016 Tax Apportioned	\$	215,993.38	
Net Balance 2016 Tax in Process of Collection or	\$	224,231.46	
Excess Collections	\$	-	
	\$	8,238.08	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 38,368.84	\$ 38,687.05	\$ (318.21)	\$ 155,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 450.00	\$ 450.00	\$ -	\$ 40,000.00
92d Maintenance and Operation	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 125,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 144,995.29
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 40,018.84	\$ 40,337.05	\$ (318.21)	\$ 464,995.29
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 40,018.84	\$ 40,337.05	\$ (318.21)	\$ 464,995.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 40,018.84	\$ 40,337.05	\$ (318.21)	\$ 464,995.29

Monday, September 18, 2017

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 1,333.00
Investments		\$ -
TOTAL ASSETS		\$ 1,333.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2017		\$ 1,333.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,333.00

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 8,289.47	
Current Ad Valorem Tax Apportioned	\$ 269,601.25	
Miscellaneous Revenue Apportioned	\$ 840.85	
TOTAL REVENUE		\$ 278,731.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 277,398.57	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 277,398.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,333.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 278,731.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 840.85
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 9,904.92
Prior Years Ad Valorem Tax		\$ 7,139.43
TOTAL ADDITIONS		\$ 17,885.20
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,333.00
Composition of Cash Fund Balance:		
Cash		\$ 1,333.00
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,333.00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 840.85
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 840.85
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 840.85
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ 840.85

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 840.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 840.85		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 840.85		\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 269,601.25
Cash Fund Balance Forward From Preceding Year	\$ 840.85
Prior Expenditures Recovered	\$ 8,289.47
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 278,731.57
Warrants of Year in Caption	\$ 278,731.57
Interest Paid Thereon	\$ 277,398.57
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2017	\$ 277,398.57
Reserve for Warrants Outstanding	\$ 1,333.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
	\$ 1,333.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -
Warrants Registered During Year	\$ 277,398.57
TOTAL	\$ 277,398.57
Warrants Paid During Year	\$ 277,398.57
Warrants Converted to Bonds or Judgements	\$ 277,398.57
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 277,398.57
	\$ -

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	3,090 Mills	Amount
Total Proceeds of Levy as Certified	92,448,531.00		\$ 285,665.96
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 285,665.96
Less Reserve for Delinquent Tax			\$ 25,969.63
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 259,696.33
Deduct 2016 Tax Apportioned			\$ 269,601.25
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 9,904.92

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,150.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,150.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.04
\$ 7,139.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,740.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,289.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,139.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,871.00
\$ 8,289.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,021.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,398.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,398.57
\$ 8,289.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,622.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,289.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,622.47

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,398.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,398.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,398.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 277,398.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 277,398.57
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 277,398.57
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 277,398.57

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

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 781.27
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ -	
2016 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 1.16	
TOTAL RECEIPTS		\$ 1.16
TOTAL RECEIPTS AND BALANCE		\$ 782.43
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2017		\$ 782.43

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 782.43
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 782.43
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 782.43
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 782.43

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Special Fund	Sheriff Drug Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 93,759.40	\$ 5,247.05	\$ 44,936.02
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 93,759.40	\$ 5,247.05	\$ 44,936.02
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 8,389.65	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,389.65	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 83,369.75	\$ 5,247.05	\$ 44,936.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 93,759.40	\$ 5,247.05	\$ 44,936.02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 127,254.01	\$ 2,802.15	\$ 44,852.88
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 127,254.01	\$ 2,802.15	\$ 44,852.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 182,694.02	\$ 1,175.15	\$ 13,494.19
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfers In (Out)	\$ (2,768.35)	\$ 1,269.75	\$ -
TOTAL RECEIPTS	\$ 179,925.67	\$ 2,444.90	\$ 13,494.19
TOTAL RECEIPTS AND BALANCE	\$ 307,179.68	\$ 5,247.05	\$ 58,347.07
Warrants of Year in Caption	\$ 213,420.28	\$ -	\$ 13,411.05
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 213,420.28	\$ -	\$ 13,411.05
CASH BALANCE JUNE 30, 2017	\$ 93,759.40	\$ 5,247.05	\$ 44,936.02
Reserve for Warrants Outstanding	\$ 8,389.65	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,389.65	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 83,369.75	\$ 5,247.05	\$ 44,936.02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 5,603.28	\$ -	\$ -
Warrants Registered During Year	\$ 216,206.65	\$ -	\$ 13,411.05
TOTAL	\$ 221,809.93	\$ -	\$ 13,411.05
Warrants Paid During Year	\$ 213,420.28	\$ -	\$ 13,411.05
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 213,420.28	\$ -	\$ 13,411.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,389.65	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I" 1

JCIA Lodging Fund	Sheriff BOJ Fund	Resale Property Fund	Co Clerk Lien Fund	RM&P Fund	Co Treas Mort Cer Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 429.82	\$ 2,103.80	\$ 74,314.34	\$ 2,695.67	\$ 25,000.68	\$ 7,074.28	\$ 255,561.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 429.82	\$ 2,103.80	\$ 74,314.34	\$ 2,695.67	\$ 25,000.68	\$ 7,074.28	\$ 255,561.06
\$ -	\$ -	\$ 2,451.45	\$ 43.08	\$ 155.00	\$ -	\$ 11,039.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ 2,451.45	\$ 43.08	\$ 155.00	\$ -	\$ 13,039.18
\$ 429.82	\$ 2,103.80	\$ 71,862.89	\$ 2,652.59	\$ 24,845.68	\$ 7,074.28	\$ 242,521.88
\$ 429.82	\$ 2,103.80	\$ 74,314.34	\$ 2,695.67	\$ 25,000.68	\$ 7,074.28	\$ 255,561.06

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,543.32	\$ 3,447.38	\$ 86,167.26	\$ 4,132.79	\$ 23,804.11	\$ 6,164.03	\$ 300,167.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,543.32	\$ 3,447.38	\$ 86,167.26	\$ 4,132.79	\$ 23,804.11	\$ 6,164.03	\$ 300,167.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,622.26	\$ 940.73	\$ 74,485.99	\$ 7,613.06	\$ 11,650.00	\$ 1,415.00	\$ 302,090.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,498.60)
\$ 8,622.26	\$ 940.73	\$ 74,485.99	\$ 7,613.06	\$ 11,650.00	\$ 1,415.00	\$ 300,591.80
\$ 10,165.58	\$ 4,388.11	\$ 160,653.25	\$ 11,745.85	\$ 35,454.11	\$ 7,579.03	\$ 600,759.73
\$ 9,735.76	\$ 2,284.31	\$ 86,338.91	\$ 9,050.18	\$ 10,453.43	\$ 504.75	\$ 345,198.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,735.76	\$ 2,284.31	\$ 86,338.91	\$ 9,050.18	\$ 10,453.43	\$ 504.75	\$ 345,198.67
\$ 429.82	\$ 2,103.80	\$ 74,314.34	\$ 2,695.67	\$ 25,000.68	\$ 7,074.28	\$ 255,561.06
\$ -	\$ -	\$ 2,451.45	\$ 43.08	\$ 155.00	\$ -	\$ 11,039.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ 2,451.45	\$ 43.08	\$ 155.00	\$ -	\$ 13,039.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 429.82	\$ 2,103.80	\$ 71,862.89	\$ 2,652.59	\$ 24,845.68	\$ 7,074.28	\$ 242,521.88

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 2,095.55	\$ 1,390.44	\$ 179.00	\$ -	\$ 9,268.27
\$ 9,735.76	\$ 2,284.31	\$ 86,700.53	\$ 7,702.82	\$ 10,429.43	\$ 504.75	\$ 346,975.30
\$ 9,735.76	\$ 2,284.31	\$ 88,796.08	\$ 9,093.26	\$ 10,608.43	\$ 504.75	\$ 356,243.57
\$ 9,735.76	\$ 2,284.31	\$ 86,338.91	\$ 9,050.18	\$ 10,453.43	\$ 504.75	\$ 345,198.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5.72	\$ -	\$ -	\$ -	\$ 5.72
\$ 9,735.76	\$ 2,284.31	\$ 86,344.63	\$ 9,050.18	\$ 10,453.43	\$ 504.75	\$ 345,204.39
\$ -	\$ -	\$ 2,451.45	\$ 43.08	\$ 155.00	\$ -	\$ 11,039.18

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fair Barn 2001 Fund	Drug Court Revol. Fund	Assessor Revolving Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 686.96	\$ 6,286.89	\$ 2,198.98
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 686.96	\$ 6,286.89	\$ 2,198.98
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 686.96	\$ 6,286.89	\$ 2,198.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 686.96	\$ 6,286.89	\$ 2,198.98

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 686.60	\$ 9,020.22	\$ 1,918.98
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 686.60	\$ 9,020.22	\$ 1,918.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 0.36	\$ 38,166.67	\$ 1,530.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfers In (Out)	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.36	\$ 38,166.67	\$ 1,530.00
TOTAL RECEIPTS AND BALANCE	\$ 686.96	\$ 47,186.89	\$ 3,448.98
Warrants of Year in Caption	\$ -	\$ 40,900.00	\$ 1,250.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 40,900.00	\$ 1,250.00
CASH BALANCE JUNE 30, 2017	\$ 686.96	\$ 6,286.89	\$ 2,198.98
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 686.96	\$ 6,286.89	\$ 2,198.98

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ 1,250.00
Warrants Registered During Year	\$ -	\$ 40,900.00	\$ -
TOTAL	\$ -	\$ 40,900.00	\$ 1,250.00
Warrants Paid During Year	\$ -	\$ 40,900.00	\$ 1,250.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 40,900.00	\$ 1,250.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

Interest Earnings 2016-2017

Monday, September 18, 2017

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Court Clerk Fund	Jail Sale Tax Fund	911 Fund	Sheriff Commissary Fund	Sheriff Unclaimed Fund	Waste Grant Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 11,204.00	\$ 83,297.54	\$ 442,258.23	\$ 15,873.25	\$ 5,148.14	\$ 4,404.75	\$ 571,358.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,204.00	\$ 83,297.54	\$ 442,258.23	\$ 15,873.25	\$ 5,148.14	\$ 4,404.75	\$ 571,358.74
\$ 9.94	\$ 67,798.62	\$ 3,261.50	\$ -	\$ -	\$ -	\$ 71,070.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
\$ 9.94	\$ 67,798.62	\$ 3,261.50	\$ 2,000.00	\$ -	\$ -	\$ 73,070.06
\$ 11,194.06	\$ 15,498.92	\$ 438,996.73	\$ 13,873.25	\$ 5,148.14	\$ 4,404.75	\$ 498,288.68
\$ 11,204.00	\$ 83,297.54	\$ 442,258.23	\$ 15,873.25	\$ 5,148.14	\$ 4,404.75	\$ 571,358.74

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 16,567.76	\$ 81,624.94	\$ 414,815.10	\$ 11,881.25	\$ 2,200.59	\$ 4,404.75	\$ 543,120.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,567.76	\$ 81,624.94	\$ 414,815.10	\$ 11,881.25	\$ 2,200.59	\$ 4,404.75	\$ 543,120.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,202.03	\$ 196,491.30	\$ 113,994.88	\$ 15,880.16	\$ 1,448.95	\$ -	\$ 384,714.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (12,249.79)	\$ -	\$ -	\$ -	\$ 1,498.60	\$ -	\$ (10,751.19)
\$ 4,952.24	\$ 196,491.30	\$ 113,994.88	\$ 15,880.16	\$ 2,947.55	\$ -	\$ 373,963.16
\$ 21,520.00	\$ 278,116.24	\$ 528,809.98	\$ 27,761.41	\$ 5,148.14	\$ 4,404.75	\$ 917,083.35
\$ 10,316.00	\$ 194,818.70	\$ 86,551.75	\$ 11,888.16	\$ -	\$ -	\$ 345,724.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,316.00	\$ 194,818.70	\$ 86,551.75	\$ 11,888.16	\$ -	\$ -	\$ 345,724.61
\$ 11,204.00	\$ 83,297.54	\$ 442,258.23	\$ 15,873.25	\$ 5,148.14	\$ 4,404.75	\$ 571,358.74
\$ 9.94	\$ 67,798.62	\$ 3,261.50	\$ -	\$ -	\$ -	\$ 71,070.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
\$ 9.94	\$ 67,798.62	\$ 3,261.50	\$ 2,000.00	\$ -	\$ -	\$ 73,070.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,194.06	\$ 15,498.92	\$ 438,996.73	\$ 13,873.25	\$ 5,148.14	\$ 4,404.75	\$ 498,288.68

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 150.00	\$ 64,478.16	\$ 4,256.56	\$ 711.26	\$ -	\$ -	\$ 70,845.98
\$ 10,175.94	\$ 198,139.16	\$ 85,556.69	\$ 11,176.90	\$ -	\$ -	\$ 345,948.69
\$ 10,325.94	\$ 262,617.32	\$ 89,813.25	\$ 11,888.16	\$ -	\$ -	\$ 416,794.67
\$ 10,316.00	\$ 194,818.70	\$ 86,551.75	\$ 11,888.16	\$ -	\$ -	\$ 345,724.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,316.00	\$ 194,818.70	\$ 86,551.75	\$ 11,888.16	\$ -	\$ -	\$ 345,724.61
\$ 9.94	\$ 67,798.62	\$ 3,261.50	\$ -	\$ -	\$ -	\$ 71,070.06

Interest Earnings 2016-2017

#####

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Reward Fund	LEPC Fund	CBRI 105 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 500.00	\$ 8,990.33	\$ 1,321,456.65
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 500.00	\$ 8,990.33	\$ 1,321,456.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,000.00	\$ 293,544.65
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,000.00	\$ 293,544.65
TOTAL RECEIPTS AND BALANCE	\$ 500.00	\$ 9,990.33	\$ 1,615,001.30
Warrants of Year in Caption	\$ -	\$ 694.97	\$ 249,782.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 694.97	\$ 249,782.00
CASH BALANCE JUNE 30, 2017	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ 60.05	\$ 72,046.10
Warrants Registered During Year	\$ -	\$ 634.92	\$ 177,735.90
TOTAL	\$ -	\$ 694.97	\$ 249,782.00
Warrants Paid During Year	\$ -	\$ 694.97	\$ 249,782.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 694.97	\$ 249,782.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I" 1

1/4 Fire Sales Tax						
Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 462,828.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837,843.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 462,828.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837,843.37
\$ 3,178.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,178.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.99
\$ 459,649.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,664.38
\$ 462,828.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837,843.37

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 443,878.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,825.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 443,878.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,825.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 236,717.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,261.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 236,717.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,261.72
\$ 680,595.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,306,087.28
\$ 217,766.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,243.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 217,766.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,243.91
\$ 462,828.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837,843.37
\$ 3,178.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,178.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 459,649.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,664.38

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 11,282.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,388.67
\$ 209,663.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,034.23
\$ 220,945.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,422.90
\$ 217,766.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,243.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 217,766.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,243.91
\$ 3,178.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.99

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

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation of Income and Revenue	General Fund	Library Fund	Health Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
Appropriation Approved & Provision Made	\$ 3,623,288.76	\$ 184,358.90	\$ 635,468.22	-	-
Appropriation of Revenues	-	-	-	-	-
Excess of Assets Over Liabilities	\$ 1,597,264.23	\$ 1,481.79	\$ 407,315.71	-	-
Unclaimed Protest Tax Refunds	-	-	-	-	-
Miscellaneous Estimated Revenues	\$ 1,111,639.00	-	-	-	-
Est. Value of Surplus Tax in Process	-	-	-	-	-
Sinking Fund Contributions	-	-	-	-	-
Surplus Building Fund Cash	-	-	-	-	-
Total Other Than 2016 Tax	\$ 2,708,903.23	\$ 1,481.79	\$ 407,315.71	-	-
Balance Required	\$ 914,385.53	\$ 182,877.11	\$ 228,152.51	-	-
Add 10% for Delinquency	\$ 91,438.55	\$ 18,287.71	\$ 22,815.25	-	-
Total Required for 2016 Tax	\$ 1,005,824.08	\$ 201,164.82	\$ 250,967.76	-	-
Rate of Levy Required and Certified (in Mills)	10.30	2.06	2.57	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 39,018,556.00	\$ 24,005,014.00	\$ 34,629,253.00	\$97,652,823.00

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 10.30 Mills; Library Fund 2.06 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.36 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	19.05 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any required by 68 O. S. 1991, Section 2869

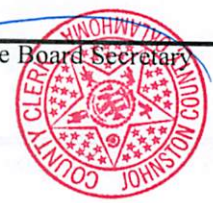
Dated at Atchafalaya Oklahoma, this 27 day of September 2017

Daniel L. Shaffer
Excise Board Member

Shirley Shubert
Excise Board Chairman

Jeff
Excise Board Member

[Signature]
Excise Board Secretary



JOHNSTON COUNTY, 35
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	42,101,659.00
Total Homestead Exemption	\$	3,083,103.00
Total Real Property	\$	39,018,556.00
Total Personal Property	\$	24,005,014.00
Total Public Service Property	\$	34,629,253.00
Total Valuation of Property	\$	97,652,823.00

Nancy

FILED

SEP 29 2017

State Auditor & Inspector

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

Current fiscal year

2017-2018

Date Certified

September 28, 2017

Taxable Year

2017

JOHNSTON COUNTY TAX LEVIES
2017- 2018

Entity/Vo-Tech	School Dist	COUNTY				EMS Fund	SCHOOL DISTRICT			VO-TECH #20			VO-TECH #7		VO-TECH #14		TOTAL
		General Fund	Health Fund	Multi Co Library	Co Wide Levy		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Mill Creek	I-2	10.30	2.57	2.06	4.12	3.09	35.63	5.09	3.82								66.68
Mill Creek (Murray Co.)	I-2						41.19	5.88	3.82								
Mannsville	D-7	10.30	2.57	2.06	4.12	3.09	37.04	5.29	10.34	10.47	4.62						89.90
Mannsville (Carter)	D-7						35.53	5.08	10.34	10.26	4.56						
Ravia	D-10	10.30	2.57	2.06	4.12	3.09	35.79	5.11	0.00								63.04
Tishomingo	I-20	10.30	2.57	2.06	4.12	3.09	36.66	5.24	11.22								75.26
Milburn	I-29	10.30	2.57	2.06	4.12	3.09	36.95	5.28	0.00								64.37
Coleman	I-35	10.30	2.57	2.06	4.12	3.09	35.87	5.12	8.85								71.98
Coleman (Atoka)	I-35						36.15	5.16	8.85				10.31	2.06			
Wapanucka	I-37	10.30	2.57	2.06	4.12	3.09	36.60	5.23	10.17				10.46	2.09			86.69
Wapanucka (Atoka)	I-37						37.26	5.32	10.17				10.31	2.06			
Wapanucka (Coal)	I-37						37.73	5.39	10.17				10.18	2.04			
Stonewall (Pontotoc)	I-30	10.30	2.57	2.06	4.12	3.09	36.08	5.15	10.93						10.31	2.06	86.67

State of Oklahoma

) ss.

County of Johnston

I, Kathy Ross, County Clerk for Johnston County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal
on September 28, 2017

Kathy Ross
Kathy Ross, Johnston County Clerk

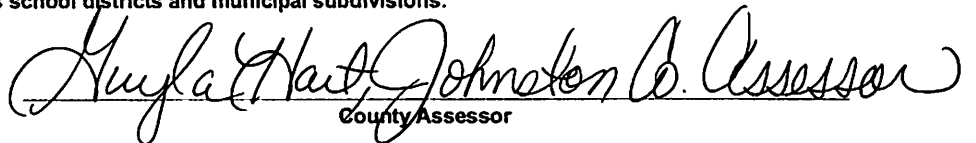


2017 Johnston ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
STONEWALL JI-30								
JI-30 Rural	8	47,089	814,750	844,757	1,706,596	49,396	28,568	1,628,632
STONEWALL JI-30 District Totals		47,089	814,750	844,757	1,706,596	49,396	28,568	1,628,632
MANNVILLE D-7								
D-7 Rural	2	2,508,698	1,365,914	424,215	4,298,827	79,000	0	4,219,827
Mannville City	10	134,922	2,048,411	351,209	2,534,542	182,967	30,201	2,321,374
MANNVILLE D-7 District Totals		2,643,620	3,414,325	775,424	6,833,369	261,967	30,201	6,541,201
MILL CREEK I-2								
I-2 Rural	1	11,409,553	4,326,982	3,831,210	19,567,745	192,073	23,431	19,352,241
MILL CREEK I-2 District Totals		11,409,553	4,326,982	3,831,210	19,567,745	192,073	23,431	19,352,241
RAVIA D-10								
D-10 Rural	3	1,621,219	3,853,765	2,335,985	7,810,969	263,383	76,762	7,470,824
RAVIA D-10 District Totals		1,621,219	3,853,765	2,335,985	7,810,969	263,383	76,762	7,470,824
TISH I-20								
I-20 Rural	4	2,748,544	8,269,754	9,166,936	20,185,234	376,372	112,951	19,695,911
Tishomingo City	9	946,846	9,369,965	889,861	11,206,672	443,841	190,137	10,572,694
TISH I-20 District Totals		3,695,390	17,639,719	10,056,797	31,391,906	820,213	303,088	30,268,605
MILBURN I-29								
I-29 Rural	5	368,221	4,006,328	7,251,543	11,626,092	239,263	148,816	11,238,013
Milburn City	11	29,506	661,059	82,062	772,627	60,000	0	712,627
MILBURN I-29 District Totals		397,727	4,667,387	7,333,605	12,398,719	299,263	148,816	11,950,640
COLEMAN I-35								
I-35 Rural	6	3,276,383	4,017,571	53,435	7,347,389	165,787	139,163	7,042,439
COLEMAN I-35 District Totals		3,276,383	4,017,571	53,435	7,347,389	165,787	139,163	7,042,439
WAPANUCKA I-37								
I-37 Rural	7	914,033	3,367,160	9,398,040	13,679,233	206,805	74,187	13,398,241
WAPANUCKA I-37 District Totals		914,033	3,367,160	9,398,040	13,679,233	206,805	74,187	13,398,241
SCHOOL TOTALS (INC TIF)		24,005,014	42,101,659	34,629,253	100,735,926	2,258,887	824,216	97,652,823

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 August 15, 2017


 Guy A. Hart
 County Assessor

* This report has been revised after receiving the Public Service Valuations.

**Vulcan Materials has filed a protest of the 2017 Assessed Values with the District Court of Johnston County. This may affect Mill Creek School District.

FILED
 SEP 29 2017
 State Auditor & Inspector

