

FILED
OCT 20 2016
State Auditor & Inspector

KAY COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KAY
STATE OF OKLAHOMA

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

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.

SUBMITTED TO THE KAY COUNTY
EXCISE BOARD THIS 11 DAY OF Oct. 2016

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

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

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

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

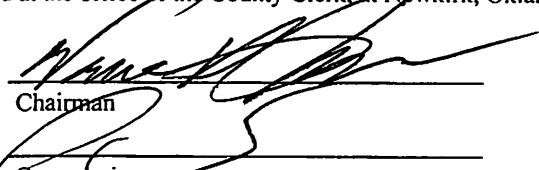
KAY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF KAY, ss:

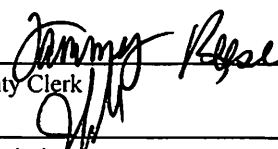
To the County Excise Board of said County and State, Greeting:-

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 Kay, 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:

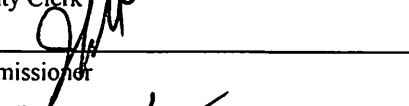
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate 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 Nowkirk, Oklahoma, this 11 day of October, 2016


Chairman

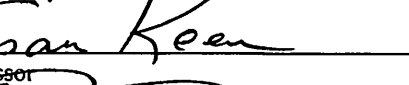

County Clerk


Commissioner

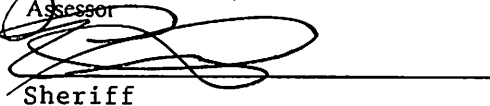

Commissioner

(Budget Board:)


Treasurer


Assessor


Court Clerk


Sheriff

Filed this 11 day of Oct., 2016 Secretary and Clerk of Excise Board, Kay County, Oklahoma.

Chas. W. Carroll, P.A.
302 N. Independence, Suite 406
Enid, OK 73701

INDEPENDENT ACCOUNTANTS COMPILATION REPORT

Honorable Board of County Commissioners
Kay County, Oklahoma

Management is responsible for the accompanying financial statements of The Kay County, Oklahoma, which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, 2016-2017 Estimate of Needs (S.A. & I. Form 2631 R 97) and Publication Sheet (S.A. & I. Form 2631 R 97 EXHIBIT Z) of Kay County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B as defined by rules promulgated by, 68 OS§ 3009-3011, and are not intended to be a complete presentation of assets and liabilities of Kay County.

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



Enid, OK
September 23, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

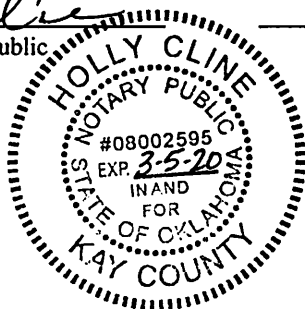
Personally appeared before me, the undersigned Notary Public, Tammy REESE
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017,
and the 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 Newkirk Herald Journal
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.

Tammy Reese
County Clerk

Subscribed and sworn to before me this 11th day of October, 2016.

Holly Cline
Notary Public

MARCH 5, 2020
My Commission Expires



STATE OF OKLAHOMA, COUNTY OF KAY, SS.

Acet Reed, of lawful age, being duly sworn and
Authorized, says the he is Editor - Publisher of the

NEWKIRK HERALD JOURNAL

A weekly newspaper printed in the English language, in the City of Newkirk, Kay County, Oklahoma, and having a paid circulation therein, with entrance into the United States mails as second class matter and published in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published in said County during period of more than one hundred four (104) weeks consecutively next prior to the first publication of the attached notice; that said notice was published in the aforesaid newspaper for 6 consecutive weeks, as follows:

1st Insertion 29, 2016 4th Insertion _____, 20_____
2nd Insertion _____, 20____ 5th Insertion _____, 20_____
3rd Insertion _____, 20____ 6th Insertion _____, 20_____

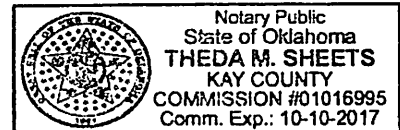
That said notice was printed in the regular and entire edition of the said newspaper, during the period and time of publication, and in the paper proper and not in any supplement thereof; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

Signed: Acet Reed

Subscribed and sworn to me before me this 29 day of April, 2016

Notary Public: Theda M. Sheets

Printer's Fee \$ 147.50



PUBLICATION SHEET - KAY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
 KAY COUNTY, OKLAHOMA

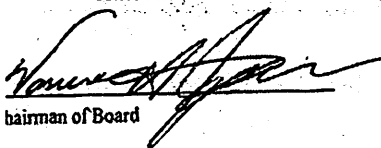
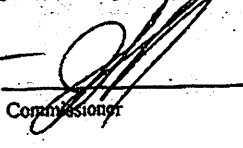
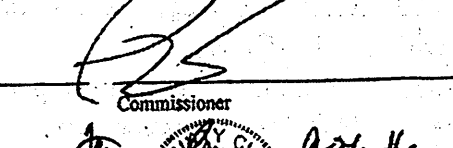
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		GENERAL FUND	HEALTH FUND
		Detail	Detail
ASSETS:			
Cash Balance June 30, 2016		\$ 2,757,893.06	\$ 818,042.77
Investments		\$ -	\$ -
TOTAL ASSETS		\$ 2,757,893.06	\$ 818,042.77
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$ 143,767.31	\$ 2,577.02
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 99,597.85	\$ 81,818.43
TOTAL LIABILITIES AND RESERVES		\$ 243,365.16	\$ 84,395.45
CASH FUND BALANCE (Detail) JUNE 30, 2016		\$ 2,514,527.90	\$ 733,647.32

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017		GENERAL FUND	HEALTH FUND
GENERAL FUND			
Current Expense		\$ 6,678,918.02	\$ 1,460,892.03
Reserve for Int. on Warrants & Revaluation		\$ -	\$ -
Total Required		\$ 6,678,918.02	\$ 1,460,892.03
FINANCED			
Cash Fund Balance		\$ 2,514,527.90	\$ 733,647.32
Estimated Miscellaneous Revenue		\$ -	\$ -
Total Deductions		\$ 2,514,527.90	\$ 733,647.32
Balance to Raise from Ad Valorem Tax		\$ 4,164,390.12	\$ 727,244.71

CERTIFICATE - GOVERNING BOARD

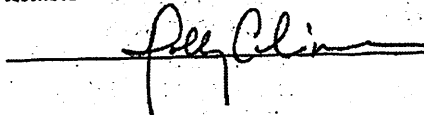
STATE OF OKLAHOMA, COUNTY OF KAY

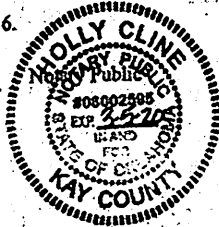
We, the undersigned duly elected, qualified Governing Officers of Kay County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

 Chairman of Board  Commissioner  Commissioner

Attest  County Clerk 9-26-16 Seal

Subscribed and sworn to before me this 26 day of Sept 2016.





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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,757,893.06
Investments	\$ -
TOTAL ASSETS	\$ 2,757,893.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 143,767.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,597.85
TOTAL LIABILITIES AND RESERVES	\$ 243,365.16
CASH FUND BALANCE JUNE 30, 2017	\$ 2,514,527.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,757,893.06

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 2,476,599.08	
Cash Fund Balance Transferred From Prior Years	\$ 371,850.43	
Current Ad Valorem Tax Apportioned	\$ 3,670,867.41	
Miscellaneous Revenue Apportioned	\$ 1,201,834.27	
TOTAL REVENUE		\$ 7,721,151.19
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,107,025.44	
Reserves From Schedule 8	\$ 99,597.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,206,623.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 2,514,527.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,721,151.19

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 907,394.32
Warrants Estopped, Cancelled or Converted		\$ 154.00
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 1,748,498.11
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 61,225.06
Ad Valorem Tax Collections in Excess of Estimate		\$ 14,962.05
Prior Years Ad Valorem Tax		\$ 353,416.31
TOTAL ADDITIONS		\$ 3,085,649.85
DEDUCTIONS:		
Supplemental Appropriations		\$ 498,547.06
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 498,547.06
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 2,514,527.90
Composition of Cash Fund Balance:		
Cash		\$ 2,514,527.90
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 2,514,527.90

S.A.&I. Form 2631R97 Entity: Kay County, 36

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 100,000.00	\$ 173,242.47
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 7,232.80
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Weed MowingTax	\$ -	\$ 855.00
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 100,000.00	\$ 181,330.27
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	\$ 194,439.95	\$ 227,839.08
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 - Liquor License	\$ -	\$ 1,000.00
2123 Other -	\$ -	\$ -
2124 Other - Cancelled Trust Vouchers	\$ -	\$ -
Total - Local Sources	\$ 194,439.95	\$ 228,839.08
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 84,881.81
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 9,063.79
3117 Other - OTC - Tobacco Tax	\$ -	\$ 43,728.16
3118 Other - OTC - 5 Year Exempt Manufacturing	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 137,673.76
3211 Fish and Game Fines	\$ -	\$ 4,178.63
3212 State Election Reimbursement	\$ -	\$ 41,716.92
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 342.53
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 984.95
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Kay County, 36

SEE ACCOUNTANT'S
COMPII ATION LETTER

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

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 73,242.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,232.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 855.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 81,330.27		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,399.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,399.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 84,881.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,063.79	0.00%	\$ -	\$ -	\$ -
\$ 43,728.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 137,673.76		\$ -	\$ -	\$ -
\$ 4,178.63	0.00%	\$ -	\$ -	\$ -
\$ 41,716.92	0.00%	\$ -	\$ -	\$ -
\$ 342.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 984.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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	\$ -	\$ 184,896.79
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 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 194,439.95	\$ 413,735.87
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 27,440.86
5112 Rental or Lease of County Property	\$ -	\$ 16,992.00
5113 Sale of County Property	\$ -	\$ 240.00
5114 Royalty	\$ -	\$ 108.94
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ 8.45
5118 Court Fund Payroll Reimbursement	\$ -	\$ 218,561.23
5119 Cancelled Vouchers	\$ -	\$ 82.18
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements - Court Clerk	\$ -	\$ 34,565.18
5124 Resale Property Fund Distribution	\$ -	\$ 35,916.19
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ 88.00
5127 Other Miscellaneous	\$ -	\$ 18,425.78
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Refunds and Reimbursements	\$ -	\$ 72,856.24
5130 Other -Public Finance Housing Authority Surplus Transfer	\$ -	\$ 110,123.36
5131 Other - Resale Salaries Reimbursement	\$ -	\$ 71,359.72
Total Miscellaneous Revenue	\$ -	\$ 606,768.13
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds - Highway Correcting Entry	\$ -	\$ -
Grand Total General Fund	\$ 294,439.95	\$ 1,201,834.27

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

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 184,896.79		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 219,295.92		\$ -	\$ -	\$ -
\$ 27,440.86	0.00%	\$ -	\$ -	\$ -
\$ 16,992.00	0.00%	\$ -	\$ -	\$ -
\$ 240.00	0.00%	\$ -	\$ -	\$ -
\$ 108.94	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8.45	0.00%	\$ -	\$ -	\$ -
\$ 218,561.23	0.00%	\$ -	\$ -	\$ -
\$ 82.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,565.18	0.00%	\$ -	\$ -	\$ -
\$ 35,916.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 88.00	0.00%	\$ -	\$ -	\$ -
\$ 18,425.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,856.24	0.00%	\$ -	\$ -	\$ -
\$ 110,123.36	0.00%	\$ -	\$ -	\$ -
\$ 71,359.72	0.00%	\$ -	\$ -	\$ -
\$ 606,768.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 907,394.32		\$ -	\$ -	\$ -

EXHIBIT "A"

3

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	\$ 2,476,599.08
Adjusted Cash Balance	\$ 2,476,599.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,670,867.41
Miscellaneous Revenue (Schedule 4)	\$ 1,201,834.27
Cash Fund Balance Forward From Preceding Year	\$ 371,850.43
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,244,552.11
TOTAL RECEIPTS AND BALANCE	\$ 7,721,151.19
Warrants of Year in Caption	\$ 4,963,258.13
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,963,258.13
CASH BALANCE JUNE 30, 2017	\$ 2,757,893.06
Reserve for Warrants Outstanding	\$ 143,767.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,597.85
TOTAL LIABILITIES AND RESERVE	\$ 243,365.16
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,514,527.90

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	\$ 168,113.73
Warrants Registered During Year	\$ 5,158,314.63
TOTAL	\$ 5,326,428.36
Warrants Paid During Year	\$ 5,182,507.05
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 154.00
TOTAL WARRANTS RETIRED	\$ 5,182,661.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 143,767.31

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	392,341,063.00	10.250 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,021,495.90
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,021,495.90
Less Reserve for Delinquent Tax			\$ 365,590.54
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,655,905.36
Deduct 2016 Tax Apportioned			\$ 3,670,867.41
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 14,962.05

S.A.&I. Form 2631R97 Entity: Kay County, 36

SEE ACCOUNTANT'S
COMPILATION LETTER

Page 3

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 2,714,282.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,282.12
\$ 2,476,599.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,599.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476,599.08
\$ 237,683.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,282.12
\$ 353,416.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,024,283.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201,834.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,850.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 353,416.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,597,968.42
\$ 591,099.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,312,250.54
\$ 219,248.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182,507.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 219,248.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182,507.05
\$ 371,850.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,743.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,767.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,597.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,365.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 371,850.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,886,378.33

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 168,113.73	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,107,025.44	\$ 51,289.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,107,025.44	\$ 219,402.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,963,258.13	\$ 219,248.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 154.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,963,258.13	\$ 219,402.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,767.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ 44,750.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 44,750.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 1,000.00
02h Other- Task Force	\$ -	\$ -	\$ -	\$ 50,000.00
02 Total	\$ -	\$ -	\$ -	\$ 51,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 800,627.44
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 16,000.00
04d Maintenance and Operation	\$ 12,304.00	\$ -	\$ 12,304.00	\$ 212,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Overtime	\$ -	\$ -	\$ -	\$ 2,500.00
04 Total	\$ 12,304.00	\$ -	\$ 12,304.00	\$ 1,031,127.44
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 141,000.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ 4,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 6,626.00
06d Maintenance and Operation	\$ 375.00	\$ -	\$ 375.00	\$ 17,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other - Resale Personal Service	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 375.00	\$ -	\$ 375.00	\$ 168,631.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 173,062.32
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 21,600.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 195,167.32

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

Page 4a

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 44,750.00	\$ 44,750.00	\$ -	\$ -	\$ 44,750.00	\$ 44,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 44,750.00	\$ 44,750.00	\$ -	\$ -	\$ 44,750.00	\$ 44,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00
\$ -	\$ 10,226.92	\$ 790,400.52	\$ 790,400.52	\$ -	\$ (0.00)	\$ 824,427.48	\$ 824,427.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,777.86	\$ 8,222.14	\$ 8,222.14	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
\$ 19,496.36	\$ -	\$ 231,496.36	\$ 203,161.17	\$ 25,686.70	\$ 2,648.49	\$ 212,000.00	\$ 212,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,491.58	\$ 1,008.42	\$ 1,008.42	\$ -	\$ 0.00	\$ 2,500.00	\$ 2,500.00
\$ 19,496.36	\$ 19,496.36	\$ 1,031,127.44	\$ 1,002,792.25	\$ 25,686.70	\$ 2,648.49	\$ 1,054,927.48	\$ 1,054,927.48
\$ 920.80	\$ -	\$ 141,920.80	\$ 141,920.80	\$ -	\$ -	\$ 145,000.00	\$ 145,000.00
\$ -	\$ 314.00	\$ 3,686.00	\$ 3,686.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 322.48	\$ 6,303.52	\$ 6,047.52	\$ 256.00	\$ -	\$ 6,626.00	\$ 6,626.00
\$ 75.68	\$ -	\$ 17,075.68	\$ 9,570.06	\$ 3,800.88	\$ 3,704.74	\$ 17,000.00	\$ 17,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,359.72	\$ -	\$ 71,359.72	\$ 71,359.72	\$ -	\$ -	\$ -	\$ -
\$ 72,356.20	\$ 636.48	\$ 240,350.72	\$ 232,584.10	\$ 4,056.88	\$ 3,709.74	\$ 172,631.00	\$ 172,631.00
\$ -	\$ -	\$ 173,062.32	\$ 171,062.40	\$ -	\$ 1,999.92	\$ 301,462.44	\$ 301,462.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,600.00	\$ 21,600.00	\$ -	\$ -	\$ 21,600.00	\$ 21,600.00
\$ -	\$ -	\$ 500.00	\$ 27.70	\$ 23.99	\$ 448.31	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 195,167.32	\$ 192,690.10	\$ 23.99	\$ 2,453.23	\$ 323,567.44	\$ 323,567.44

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 18,800.00
09d Maintenance and Operation	\$ 1,104.85	\$ -	\$ 1,104.85	\$ 14,500.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
09f Contracted Services	\$ -	\$ -	\$ -	\$ 108,255.00
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 1,104.85	\$ -	\$ 1,104.85	\$ 161,555.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 181,187.44
10b Part Time Help	\$ -	\$ -	\$ -	\$ 7,000.00
10c Travel	\$ -	\$ -	\$ -	\$ 6,600.00
10d Maintenance and Operation	\$ 42.00	\$ -	\$ 42.00	\$ 16,410.20
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 42.00	\$ -	\$ 42.00	\$ 211,202.64
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 315,668.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Other	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 & 15 Total	\$ -	\$ -	\$ -	\$ 320,468.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 164,412.44
16b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
16c Travel	\$ -	\$ -	\$ -	\$ 6,900.00
16d Maintenance and Operation	\$ 470.00	\$ -	\$ 470.00	\$ 3,785.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 470.00	\$ -	\$ 470.00	\$ 180,102.44
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 197,800.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
17d Maintenance and Operation	\$ 900.00	\$ -	\$ 900.00	\$ 12,400.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Legal Services	\$ -	\$ -	\$ -	\$ 5,000.00
17h Other - Contract Services	\$ -	\$ -	\$ -	\$ 35,000.00
17 Total	\$ 900.00	\$ -	\$ 900.00	\$ 265,205.00

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

Page 4b

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 725.00	\$ -	\$ 19,525.00	\$ 15,534.53	\$ 1,506.70	\$ 2,483.77	\$ 23,200.00	\$ 23,200.00
\$ -	\$ 725.00	\$ 13,775.00	\$ 6,678.04	\$ 3,796.16	\$ 3,300.80	\$ 14,500.00	\$ 14,500.00
\$ -	\$ -	\$ 20,000.00	\$ 3,350.72	\$ 12,200.19	\$ 4,449.09	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ 108,255.00	\$ 100,961.00	\$ -	\$ 7,294.00	\$ 116,424.00	\$ 116,424.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 725.00	\$ 725.00	\$ 161,555.00	\$ 126,524.29	\$ 17,503.05	\$ 17,527.66	\$ 161,624.00	\$ 161,624.00
\$ -	\$ -	\$ 181,187.44	\$ 179,703.53	\$ -	\$ 1,483.91	\$ 186,187.48	\$ 186,187.48
\$ -	\$ 308.08	\$ 6,691.92	\$ 5,212.70	\$ -	\$ 1,479.22	\$ 7,000.00	\$ 7,000.00
\$ 308.08	\$ -	\$ 6,908.08	\$ 6,897.08	\$ -	\$ 11.00	\$ 6,600.00	\$ 6,600.00
\$ -	\$ -	\$ 16,410.20	\$ 16,409.57	\$ -	\$ 0.63	\$ 16,410.20	\$ 16,410.20
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 308.08	\$ 308.08	\$ 211,202.64	\$ 208,222.88	\$ -	\$ 2,979.76	\$ 216,202.68	\$ 216,202.68
\$ -	\$ -	\$ 315,668.00	\$ 313,277.29	\$ -	\$ 2,390.71	\$ 322,087.48	\$ 322,087.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 320,468.00	\$ 318,077.29	\$ -	\$ 2,390.71	\$ 326,887.48	\$ 326,887.48
\$ 300.00	\$ -	\$ 164,712.44	\$ 156,762.13	\$ -	\$ 7,950.31	\$ 139,287.48	\$ 139,287.48
\$ -	\$ 300.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 6,900.00	\$ 6,000.00	\$ -	\$ 900.00	\$ 6,900.00	\$ 6,900.00
\$ -	\$ 360.00	\$ 3,425.00	\$ 1,071.32	\$ 275.00	\$ 2,078.68	\$ 9,785.00	\$ 9,785.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 660.00	\$ 179,742.44	\$ 163,833.45	\$ 275.00	\$ 15,633.99	\$ 160,977.48	\$ 160,977.48
\$ 600.00	\$ -	\$ 198,400.00	\$ 191,859.40	\$ -	\$ 6,540.60	\$ 207,000.00	\$ 207,000.00
\$ -	\$ 2,600.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00
\$ 2,000.00	\$ -	\$ 12,000.00	\$ 10,581.93	\$ 994.00	\$ 424.07	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 12,400.00	\$ 8,637.64	\$ 1,325.00	\$ 2,437.36	\$ 12,100.00	\$ 12,100.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 2,600.00	\$ 2,600.00	\$ 265,205.00	\$ 246,078.97	\$ 2,319.00	\$ 16,807.03	\$ 266,605.00	\$ 266,605.00

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	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	\$ -	\$ -	\$ -	\$ 81,600.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 500.00
20d Maintenance and Operation	\$ 29,155.65	\$ -	\$ 29,155.65	\$ 493,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - CSSP	\$ -	\$ -	\$ -	\$ 35,000.00
20h Other - Newkirk HS Demolition	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other - Lease Purchase	\$ -	\$ -	\$ -	\$ 13,500.00
20 Total	\$ 29,155.65	\$ -	\$ 29,155.65	\$ 623,605.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,200.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 109,800.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
22d Maintenance and Operation	\$ 433.36	\$ -	\$ 433.36	\$ 33,218.39
22e Capital Outlay	\$ 2,631.55	\$ -	\$ 2,631.55	\$ 1,200.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 3,064.91	\$ -	\$ 3,064.91	\$ 157,218.39

ESTIMATE OF NEEDS FOR 2017-2018

Page 4c

[illegible]

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 957,815.66
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property/Tort	\$ -	\$ -	\$ -	\$ 420,000.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 550,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ 480,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 300,000.00
23j Other - Savings Match	\$ -	\$ -	\$ -	\$ 50,000.00
23 Total	\$ -	\$ -	\$ -	\$ 2,757,815.66
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 38,300.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ 800.00
24d Maintenance and Operation	\$ 129.00	\$ -	\$ 129.00	\$ 2,500.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 129.00	\$ -	\$ 129.00	\$ 41,605.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ 38,300.00
25b Part Time Help	\$ -	\$ -	\$ -	\$ 2,695.00
25c Travel	\$ -	\$ -	\$ -	\$ 800.00
25d Maintenance and Operation	\$ 1,523.90	\$ -	\$ 1,523.90	\$ 4,000.00
25e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 1,523.90	\$ -	\$ 1,523.90	\$ 45,800.00
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 COURTHOUSE SECURITY				
27a Personal Services	\$ -	\$ -	\$ -	\$ 33,920.00
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ 33,920.00

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

Page 4d

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 957,815.66	\$ 391,020.55	\$ -	\$ 566,795.11	\$ 868,401.15	\$ 868,401.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 420,000.00	\$ 117,438.00	\$ -	\$ 302,562.00	\$ 470,000.00	\$ 470,000.00
\$ -	\$ -	\$ 550,000.00	\$ 216,292.00	\$ -	\$ 333,708.00	\$ 600,000.00	\$ 600,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 480,000.00	\$ 348,178.88	\$ -	\$ 131,821.12	\$ 518,000.00	\$ 518,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65.07	\$ -	\$ 300,065.07	\$ 166,356.98	\$ -	\$ 133,708.09	\$ 325,000.00	\$ 325,000.00
\$ -	\$ -	\$ 50,000.00	\$ 17,210.00	\$ -	\$ 32,790.00	\$ 78,000.00	\$ 78,000.00
\$ 65.07	\$ -	\$ 2,757,880.73	\$ 1,256,496.41	\$ -	\$ 1,501,384.32	\$ 2,859,401.15	\$ 2,859,401.15
\$ -	\$ -	\$ 38,300.00	\$ 38,300.00	\$ -	\$ -	\$ 39,500.00	\$ 39,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800.00	\$ 399.10	\$ -	\$ 400.90	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ 2,500.00	\$ 2,221.48	\$ 277.72	\$ 0.80	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 41,605.00	\$ 40,920.58	\$ 277.72	\$ 406.70	\$ 42,805.00	\$ 42,805.00
\$ -	\$ -	\$ 38,300.00	\$ 38,300.00	\$ -	\$ -	\$ 39,500.00	\$ 39,500.00
\$ -	\$ 2,695.00	\$ -	\$ -	\$ -	\$ -	\$ 2,695.00	\$ 2,695.00
\$ -	\$ -	\$ 800.00	\$ 549.54	\$ -	\$ 250.46	\$ 800.00	\$ 800.00
\$ 2,695.00	\$ -	\$ 6,695.00	\$ 5,458.74	\$ 1,226.04	\$ 10.22	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,695.00	\$ 2,695.00	\$ 45,800.00	\$ 44,308.28	\$ 1,226.04	\$ 265.68	\$ 47,000.00	\$ 47,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,920.00	\$ 29,400.00	\$ -	\$ 4,520.00	\$ 30,800.00	\$ 30,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,920.00	\$ 29,400.00	\$ -	\$ 4,520.00	\$ 30,800.00	\$ 30,800.00

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 5,000.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4e

[illegible]

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

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ 20,000.00	\$ 8,344.25	\$ 11,655.75	\$ 76,361.43
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 20,000.00	\$ 8,344.25	\$ 11,655.75	\$ 76,361.43
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	\$ -	\$ -	\$ -	\$ 32,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 32,000.00

ESTIMATE OF NEEDS FOR 2017-2018

Page 4j

[illegible]

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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 EMERGENCY MANGEMENT				
93a Personal Services	\$ -	\$ -	\$ -	\$ 34,580.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
93d Maintenance and Operation	\$ 500.00	\$ -	\$ 500.00	\$ 6,330.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - EMA Grant	\$ -	\$ -	\$ -	\$ 6,425.02
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 500.00	\$ -	\$ 500.00	\$ 48,840.02
94 UNAPPORTIONED COURT				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Scanners Salaries	\$ -	\$ -	\$ -	\$ -
94c Baliff Salaries	\$ -	\$ -	\$ -	\$ -
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	\$ 69,569.31	\$ 8,344.25	\$ 61,225.06	\$ 6,456,574.34
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 69,569.31	\$ 8,344.25	\$ 61,225.06	\$ 6,456,574.34

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

ESTIMATE OF NEEDS FOR 2017-2018

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 6,678,918.02	\$ 6,678,918.02
	\$ -	\$ -
	\$ 6,678,918.02	\$ 6,678,918.02

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,126,292.85
Investments	\$ -
TOTAL ASSETS	\$ 2,126,292.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 117,567.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 94,987.35
TOTAL LIABILITIES AND RESERVES	\$ 212,554.39
CASH FUND BALANCE JUNE 30, 2017	\$ 1,913,738.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,126,292.85

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	\$ 1,172,417.71
Adjusted Cash Balance	\$ 1,172,417.71
Miscellaneous Revenue (Schedule 4)	\$ 5,321,847.82
Cash Fund Balance Forward From Preceding Year	\$ 46,419.54
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 5,368,267.36
TOTAL RECEIPTS AND BALANCE	\$ 6,540,685.07
Warrants of Year in Caption	\$ 4,414,392.22
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,414,392.22
CASH BALANCE JUNE 30, 2017	\$ 2,126,292.85
Reserve for Warrants Outstanding	\$ 117,567.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 94,987.35
TOTAL LIABILITIES AND RESERVE	\$ 212,554.39
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,913,738.46

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	\$ 193,687.45
Warrants Registered During Year	\$ 4,875,509.56
TOTAL	\$ 5,069,197.01
Warrants Paid During Year	\$ 4,951,522.27
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 107.70
TOTAL WARRANTS RETIRED	\$ 4,951,629.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 117,567.04

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Page 1

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,172,417.71	
Cash Fund Balance Transferred From Prior Years	\$ 46,419.54	
Miscellaneous Revenue Apportioned	\$ 5,321,847.82	
TOTAL REVENUE		\$ 6,540,685.07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,531,959.26	
Reserves From Schedule 8	\$ 94,987.35	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,626,946.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,913,738.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,540,685.07

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,755,967.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,967.30
\$ 1,172,417.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,417.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,417.71
\$ 583,549.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,967.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,321,847.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,419.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,368,267.36
\$ 583,549.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,124,234.66
\$ 537,130.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,951,522.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 537,130.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,951,522.27
\$ 46,419.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172,712.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,567.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,987.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,554.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,419.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960,158.00

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 193,687.45	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,531,959.26	\$ 343,550.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,531,959.26	\$ 537,237.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,414,392.22	\$ 537,130.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 107.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,414,392.22	\$ 537,237.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,567.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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	\$ -	\$ 825,442.97
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 388,479.04
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	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,270,999.09
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	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 285.95
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 (CRF)	\$ -	\$ 733,703.28
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted (COR)	\$ -	\$ 268,150.64
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 333,096.77
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,820,157.74
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	\$ -	\$ 3,820,157.74

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Page 2a

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%	\$ -	\$ -	\$ -
\$ 825,442.97	0.00%	\$ -	\$ -	\$ -
\$ 388,479.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,270,999.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 285.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 733,703.28	0.00%	\$ -	\$ -	\$ -
\$ 268,150.64	0.00%	\$ -	\$ -	\$ -
\$ 333,096.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,820,157.74		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,820,157.74		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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 - BIA	\$ -	\$ 364,555.66
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ 524,974.31
4116 Other - Other Federal Monies	\$ -	\$ 98,432.21
4117 Other - Other BIA Receipts	\$ -	\$ 133,420.81
Total Federal Sources	\$ -	\$ 1,121,382.99
Grand Total Intergovernmental Revenues	\$ -	\$ 4,941,540.73
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 0.21
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 50,350.66
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 1,821.04
5126 Net Project Reimbursements	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 63,601.87
5130 Other Highway Miscellaneous	\$ -	\$ 139,533.31
5131 Other - BIA Grant Interest Earned	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 255,307.09
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds ETR	\$ -	\$ 125,000.00
Grand Total Highway Fund	\$ -	\$ 5,321,847.82

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

Page 2b

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 364,555.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 524,974.31	0.00%	\$ -	\$ -	\$ -
\$ 98,432.21	0.00%	\$ -	\$ -	\$ -
\$ 133,420.81	0.00%	\$ -	\$ -	\$ -
\$ 1,121,382.99		\$ -	\$ -	\$ -
\$ 4,941,540.73		\$ -	\$ -	\$ -
\$ 0.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 50,350.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,821.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 63,601.87	0.00%	\$ -	\$ -	\$ -
\$ 139,533.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 255,307.09		\$ -	\$ -	\$ -
\$ 364,555.66	0.00%	\$ -	\$ -	\$ -
\$ 5,561,403.48		\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 54,241.30
92b ETR Combined	\$ 74,260.00	\$ 39,570.30	\$ 34,689.70	\$ 67,288.95
92c Travel	\$ 591.95	\$ 591.95	\$ -	\$ 6,222.53
92d Maintenance and Operation	\$ 63,009.32	\$ 51,387.18	\$ 11,622.14	\$ 350,710.16
92e Capital Outlay	\$ 69,950.00	\$ 69,950.00	\$ -	\$ 87,341.60
92f	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ 8,842.49	\$ 8,842.49	\$ -	\$ 19,865.56
92h Highway Special Building District #3	\$ -	\$ -	\$ -	\$ 106,249.89
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 216,653.76	\$ 170,341.92	\$ 46,311.84	\$ 691,919.99
93 RESTRICTED HIGHWAY: Grant Allocation FY16 Activity				
93a FEMA Projects District #3	\$ -	\$ -	\$ -	\$ -
93b BIA Brake Road Reconstruction Project Distr #1	\$ -	\$ -	\$ -	\$ -
93c BIA Hubbard Overflow Structure	\$ -	\$ -	\$ -	\$ 60.98
93d BIA North Pecan Road	\$ -	\$ -	\$ -	\$ 143.68
93e BIA Bridge #247 District #2	\$ -	\$ -	\$ -	\$ 1.56
93f Highway Black Top Maintenance District #2	\$ -	\$ -	\$ -	\$ 35,000.00
93g BIA Tonkawa Bridge Projects	\$ -	\$ -	\$ -	\$ 637,312.67
93h BIA Kaw Bridges Projects	\$ -	\$ -	\$ -	\$ 2.20
93 Total	\$ -	\$ -	\$ -	\$ 672,521.09
94 RESTRICTED HIGHWAY BUDGET ACCOUNTS: (Continued)				
94a BIA 44th St Reconstruction Project	\$ -	\$ -	\$ -	\$ -
94b BIA Bridge #18 District #2	\$ -	\$ -	\$ -	\$ -
94c BIA Pine Street Project District #2	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 216,653.76	\$ 170,341.92	\$ 46,311.84	\$ 1,364,441.08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 216,653.76	\$ 170,341.92	\$ 46,311.84	\$ 1,364,441.08

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 - HIGHWAY FUND

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 2,164,343.94	\$ -	\$ 2,218,585.24	\$ 2,170,057.53	\$ -	\$ 48,527.71	\$ -	\$ -
\$ 234,689.70	\$ -	\$ 301,978.65	\$ 272,398.38	\$ -	\$ 29,580.27	\$ -	\$ -
\$ 10,777.53	\$ -	\$ 17,000.06	\$ 7,448.83	\$ 60.00	\$ 9,491.23	\$ -	\$ -
\$ 1,641,888.30	\$ -	\$ 1,992,598.46	\$ 1,294,662.24	\$ 89,389.66	\$ 608,546.56	\$ -	\$ -
\$ 164,529.77	\$ -	\$ 251,871.37	\$ 128,581.82	\$ 4,156.33	\$ 119,133.22	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 562,623.13	\$ -	\$ 582,488.69	\$ 538,488.66	\$ 1,381.36	\$ 42,618.67	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 136,249.89	\$ -	\$ -	\$ 136,249.89	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,808,852.37	\$ -	\$ 5,500,772.36	\$ 4,411,637.46	\$ 94,987.35	\$ 994,147.55	\$ -	\$ -
\$ 134,422.00	\$ -	\$ 134,422.00	\$ -	\$ -	\$ 134,422.00	\$ -	\$ -
\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ -
\$ -	\$ 60.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 143.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 112,500.00	\$ -	\$ 147,500.00	\$ -	\$ -	\$ 147,500.00	\$ -	\$ -
\$ -	\$ -	\$ 637,312.67	\$ -	\$ -	\$ 637,312.67	\$ -	\$ -
\$ -	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,347,130.42	\$ 208.42	\$ 2,019,234.67	\$ -	\$ -	\$ 2,019,234.67	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,321.80	\$ -	\$ 120,321.80	\$ 120,321.80	\$ -	\$ -	\$ -	\$ -
\$ 671,650.71	\$ -	\$ 671,650.71	\$ -	\$ -	\$ 671,650.71	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 791,972.51	\$ -	\$ 791,972.51	\$ 120,321.80	\$ -	\$ 671,650.71	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,947,955.30	\$ 208.42	\$ 8,311,979.54	\$ 4,531,959.26	\$ 94,987.35	\$ 3,685,032.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,947,955.30	\$ 208.42	\$ 8,311,979.54	\$ 4,531,959.26	\$ 94,987.35	\$ 3,685,032.93	\$ -	\$ -

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

SEE ACCOUNTANT'S
COMPILATION LETTER

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	\$ 818,042.77
Investments	\$ -
TOTAL ASSETS	\$ 818,042.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,577.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 81,818.43
TOTAL LIABILITIES AND RESERVES	\$ 84,395.45
CASH FUND BALANCE JUNE 30, 2017	\$ 733,647.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 818,042.77

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 531,917.50	
Cash Fund Balance Transferred From Prior Years	\$ 71,551.17	
Current Ad Valorem Tax Apportioned	\$ 641,058.83	
Miscellaneous Revenue Apportioned	\$ 126,995.72	
TOTAL REVENUE		\$ 1,371,523.22
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 556,057.47	
Reserves From Schedule 8	\$ 81,818.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 637,875.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 733,647.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,371,523.22

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 126,995.72
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 537,661.86
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 9,832.69
Ad Valorem Tax Collections in Excess of Estimate		\$ 2,612.92
Prior Years Ad Valorem Tax		\$ 61,718.48
TOTAL ADDITIONS		\$ 738,821.67
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 733,647.32
Composition of Cash Fund Balance:		
Cash		\$ 733,647.32
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 733,647.32

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	\$ -	\$ 5,944.14
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	\$ -	\$ 5,944.14
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 - Farm Implement Stamps	\$ -	\$ 172.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 172.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 59.81
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 170.17
3213 Homestead Exemption Reimbursement	\$ -	\$ -
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 - Building	\$ -	\$ 95,521.56
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 95,751.54

Continued on page 2b

SEE ACCOUNTANT'S
COMPILATION LETTER

ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

2016-2017 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 5,944.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,944.14		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 172.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,116.14		\$ -	\$ -	\$ -
\$ 59.81	0.00%	\$ -	\$ -	\$ -
\$ 170.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 95,521.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 95,751.54		\$ -	\$ -	\$ -

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	\$ -	\$ 95,923.54
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 829.90
5112 Insurance Recoveries	\$ -	\$ 24,298.14
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	\$ -	\$ 25,128.04
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 126,995.72

ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

[illegible]

EXHIBIT "E"

3

Schedule 5, Expenditures Health 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	\$ 531,917.50
Adjusted Cash Balance	\$ 531,917.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 641,058.83
Miscellaneous Revenue (Schedule 4)	\$ 126,995.72
Cash Fund Balance Forward From Preceding Year	\$ 71,551.17
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 839,605.72
TOTAL RECEIPTS AND BALANCE	\$ 1,371,523.22
Warrants of Year in Caption	\$ 553,480.45
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 553,480.45
CASH BALANCE JUNE 30, 2017	\$ 818,042.77
Reserve for Warrants Outstanding	\$ 2,577.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 81,818.43
TOTAL LIABILITIES AND RESERVE	\$ 84,395.45
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 733,647.32

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 59,733.78
Warrants Registered During Year	\$ 619,565.09
TOTAL	\$ 679,298.87
Warrants Paid During Year	\$ 676,721.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 676,721.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 2,577.02

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	392,341,063.00	1.790 Mills
			Amount
Total Proceeds of Levy as Certified	\$	702,290.50	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	702,290.50	
Less Reserve for Delinquent Tax	\$	63,844.59	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	638,445.91	
Deduct 2016 Tax Apportioned	\$	641,058.83	
Net Balance 2016 Tax in Process of Collection or	\$	-	
Excess Collections	\$	2,612.92	

ESTIMATE OF NEEDS FOR 2017-2018

Page 3

Page 3

Schedule S, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 664,991.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,991.59
\$ 531,917.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,917.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,917.50
\$ 133,074.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,991.59
\$ 61,718.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,777.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,995.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,551.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,718.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,324.20
\$ 194,792.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566,315.79
\$ 123,241.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,721.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,241.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,721.85
\$ 71,551.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889,593.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,818.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,395.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,551.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,198.49

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 59,733.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 556,057.47	\$ 63,507.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 556,057.47	\$ 123,241.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 553,480.45	\$ 123,241.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 553,480.45	\$ 123,241.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,577.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEE ACCOUNTANT'S
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 58,333.33	\$ 58,333.32	\$ 0.01	\$ 700,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 4,250.00	\$ 1,083.95	\$ 3,166.05	\$ 25,000.00
92d Maintenance and Operation	\$ 8,777.88	\$ 4,090.35	\$ 4,687.53	\$ 125,000.00
92e Capital Outlay	\$ 1,979.10	\$ -	\$ 1,979.10	\$ 325,537.76
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 73,340.31	\$ 63,507.62	\$ 9,832.69	\$ 1,175,537.76
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 HEALTH FUND ACCOUNT	\$ 73,340.31	\$ 63,507.62	\$ 9,832.69	\$ 1,175,537.76
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 73,340.31	\$ 63,507.62	\$ 9,832.69	\$ 1,175,537.76

Thursday, September 29, 2016

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 - HEALTH FUND

SEE ACCOUNTANT'S

ESTIMATE OF NEEDS FOR 2017-2018

Governmental Budget Accounts

Thursday, September 29, 2016

~~SEE ACCOUNTANTS~~
COORDINATION LETTER

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

EXHIBIT "J"

Page 1

Special Revenue Fund Accounts:	CBRIF Fund	Treas Mortgage Fund	Resale Property 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	\$ 303,564.46	\$ 52,125.74	\$ 644,680.87
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 303,564.46	\$ 52,125.74	\$ 644,680.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 107,748.56
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 91,164.35	\$ 160.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 91,164.35	\$ 160.00	\$ 107,748.56
CASH FUND BALANCE JUNE 30, 2017	\$ 212,400.11	\$ 51,965.74	\$ 536,932.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 303,564.46	\$ 52,125.74	\$ 644,680.87

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	\$ 153,823.20	\$ 48,137.49	\$ 518,407.40
Cash Fund Balance Transferred Out NET	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 153,823.20	\$ 48,137.49	\$ 518,407.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 254,326.56	\$ 6,480.00	\$ 240,658.57
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 254,326.56	\$ 6,480.00	\$ 240,658.57
TOTAL RECEIPTS AND BALANCE	\$ 408,149.76	\$ 54,617.49	\$ 759,065.97
Warrants of Year in Caption	\$ 104,585.30	\$ 2,491.75	\$ 114,385.10
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 104,585.30	\$ 2,491.75	\$ 114,385.10
CASH BALANCE JUNE 30, 2017	\$ 303,564.46	\$ 52,125.74	\$ 644,680.87
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 107,748.56
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 91,164.35	\$ 160.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 91,164.35	\$ 160.00	\$ 107,748.56
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 212,400.11	\$ 51,965.74	\$ 536,932.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 104,585.30	\$ 2,491.75	\$ 222,133.66
TOTAL	\$ 104,585.30	\$ 2,491.75	\$ 222,133.66
Warrants Paid During Year	\$ 104,585.30	\$ 2,491.75	\$ 114,385.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 104,585.30	\$ 2,491.75	\$ 114,385.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ 107,748.56

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

EXHIBIT "I"

1

Sales Tax Fund	Use Tax Fund	Clerks Lien Fee Fund	Clerks RMP Fund	Sheriff Service Fund	JAIBG Trash Cop Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,079,443.23	\$ 1,397,750.36	\$ 142,511.98	\$ 107,621.40	\$ 135,521.80	\$ 3,014.94	\$ 5,866,234.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,079,443.23	\$ 1,397,750.36	\$ 142,511.98	\$ 107,621.40	\$ 135,521.80	\$ 3,014.94	\$ 5,866,234.78
\$ 103,303.54	\$ -	\$ -	\$ -	\$ 7,691.11	\$ -	\$ 218,743.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,811.42	\$ -	\$ 4,197.53	\$ 10,000.00	\$ 26,103.55	\$ -	\$ 190,436.85
\$ 162,114.96	\$ -	\$ 4,197.53	\$ 10,000.00	\$ 33,794.66	\$ -	\$ 409,180.06
\$ 2,917,328.27	\$ 1,397,750.36	\$ 138,314.45	\$ 97,621.40	\$ 101,727.14	\$ 3,014.94	\$ 5,457,054.72
\$ 3,079,443.23	\$ 1,397,750.36	\$ 142,511.98	\$ 107,621.40	\$ 135,521.80	\$ 3,014.94	\$ 5,866,234.78

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,900,308.04	\$ 1,043,539.82	\$ 123,789.76	\$ 63,360.10	\$ 144,188.63	\$ 3,014.94	\$ 4,998,569.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,900,308.04	\$ 1,043,539.82	\$ 123,789.76	\$ 63,360.10	\$ 144,188.63	\$ 3,014.94	\$ 4,998,569.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,340,754.68	\$ 418,967.17	\$ 20,176.00	\$ 51,980.00	\$ 257,860.12	\$ -	\$ 8,591,203.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,619.62	\$ -	\$ -	\$ -	\$ 11,428.01	\$ -	\$ 29,047.63
\$ 7,358,374.30	\$ 418,967.17	\$ 20,176.00	\$ 51,980.00	\$ 269,288.13	\$ -	\$ 8,620,250.73
\$ 10,258,682.34	\$ 1,462,506.99	\$ 143,965.76	\$ 115,340.10	\$ 413,476.76	\$ 3,014.94	\$ 13,618,820.11
\$ 7,179,239.11	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 277,954.96	\$ -	\$ 7,752,585.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,179,239.11	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 277,954.96	\$ -	\$ 7,752,585.33
\$ 3,079,443.23	\$ 1,397,750.36	\$ 142,511.98	\$ 107,621.40	\$ 135,521.80	\$ 3,014.94	\$ 5,866,234.78
\$ 103,303.54	\$ -	\$ -	\$ -	\$ 7,691.11	\$ -	\$ 218,743.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,811.42	\$ -	\$ 4,197.53	\$ 10,000.00	\$ 26,103.55	\$ -	\$ 190,436.85
\$ 162,114.96	\$ -	\$ 4,197.53	\$ 10,000.00	\$ 33,794.66	\$ -	\$ 409,180.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,917,328.27	\$ 1,397,750.36	\$ 138,314.45	\$ 97,621.40	\$ 101,727.14	\$ 3,014.94	\$ 5,457,054.72

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,282,542.65	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 285,646.07	\$ -	\$ 7,971,328.54
\$ 7,282,542.65	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 285,646.07	\$ -	\$ 7,971,328.54
\$ 7,179,239.11	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 277,954.96	\$ -	\$ 7,752,585.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,179,239.11	\$ 64,756.63	\$ 1,453.78	\$ 7,718.70	\$ 277,954.96	\$ -	\$ 7,752,585.33
\$ 103,303.54	\$ -	\$ -	\$ -	\$ 7,691.11	\$ -	\$ 218,743.21

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 Training Fund	Sheriff Commissary Fund	Sheriff Jail Cash 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	\$ 5,113.09	\$ 11.01	\$ 5,605.37
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,113.09	\$ 11.01	\$ 5,605.37
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,200.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,200.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 913.09	\$ 11.01	\$ 5,605.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,113.09	\$ 11.01	\$ 5,605.37

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	\$ 15,593.89	\$ 11.01	\$ 5,605.37
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 15,593.89	\$ 11.01	\$ 5,605.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,593.89	\$ 11.01	\$ 5,605.37
Warrants of Year in Caption	\$ 10,480.80	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,480.80	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ 5,113.09	\$ 11.01	\$ 5,605.37
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,200.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,200.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 913.09	\$ 11.01	\$ 5,605.37

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 10,480.80	\$ -	\$ -
TOTAL	\$ 10,480.80	\$ -	\$ -
Warrants Paid During Year	\$ 10,480.80	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,480.80	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

Thursday, September 29, 2016

SEE ACCOUNTANT'S
COMPILATION LETTER

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

EXHIBIT "I"

1

Sheriff JAG Grant Fund	Law Library Fund	Court Clerk Revolving Fund	Court Clerk Investment Fund	Community Services Sentencing Fund	Child Abuse Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 10,040.17	\$ 77,934.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 154,347.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,040.17	\$ 77,934.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 154,347.69
\$ -	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 102.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
\$ -	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 4,302.00
\$ -	\$ 10,040.17	\$ 77,832.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 150,045.69
\$ -	\$ 10,040.17	\$ 77,934.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 154,347.69

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 50.00	\$ 8,908.21	\$ 102,082.17	\$ 41,805.47	\$ 1,230.72	\$ 10,636.60	\$ 185,923.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50.00	\$ 8,908.21	\$ 102,082.17	\$ 41,805.47	\$ 1,230.72	\$ 10,636.60	\$ 185,923.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,570.00	\$ 46,144.86	\$ 128,439.00	\$ -	\$ -	\$ 1,970.69	\$ 179,124.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 285.59	\$ -	\$ -	\$ -	\$ 285.59
\$ 2,570.00	\$ 46,144.86	\$ 128,724.59	\$ -	\$ -	\$ 1,970.69	\$ 179,410.14
\$ 2,620.00	\$ 55,053.07	\$ 230,806.76	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 365,333.58
\$ 2,620.00	\$ 45,012.90	\$ 152,872.19	\$ -	\$ -	\$ -	\$ 210,985.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,620.00	\$ 45,012.90	\$ 152,872.19	\$ -	\$ -	\$ -	\$ 210,985.89
\$ -	\$ 10,040.17	\$ 77,934.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 154,347.69
\$ -	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 102.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
\$ -	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 4,302.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,040.17	\$ 77,832.57	\$ 41,805.47	\$ 1,230.72	\$ 12,607.29	\$ 150,045.69

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,620.00	\$ 45,012.90	\$ 152,974.19	\$ -	\$ -	\$ -	\$ 211,087.89
\$ 2,620.00	\$ 45,012.90	\$ 152,974.19	\$ -	\$ -	\$ -	\$ 211,087.89
\$ 2,620.00	\$ 45,012.90	\$ 152,872.19	\$ -	\$ -	\$ -	\$ 210,985.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,620.00	\$ 45,012.90	\$ 152,872.19	\$ -	\$ -	\$ -	\$ 210,985.89
\$ -	\$ -	\$ 102.00	\$ -	\$ -	\$ -	\$ 102.00

SEE ACCOUNTANT'S
COMPILATION LETTER

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:	Assessor VI Reimbursement Fund	Kay County Drug Court Fund	Open Dumping Reward 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	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37

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	\$ 93,511.13	\$ 111,518.90	\$ 5,574.37
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 93,511.13	\$ 111,518.90	\$ 5,574.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,375.14	\$ 108,735.97	\$ 395.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ 1,048.58	\$ -
TOTAL RECEIPTS	\$ 11,375.14	\$ 109,784.55	\$ 395.00
TOTAL RECEIPTS AND BALANCE	\$ 104,886.27	\$ 221,303.45	\$ 5,969.37
Warrants of Year in Caption	\$ 18,957.13	\$ 92,477.94	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,957.13	\$ 92,477.94	\$ -
CASH BALANCE JUNE 30, 2017	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37
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	\$ 85,929.14	\$ 128,825.51	\$ 5,969.37

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 18,957.13	\$ 92,477.94	\$ -
TOTAL	\$ 18,957.13	\$ 92,477.94	\$ -
Warrants Paid During Year	\$ 18,957.13	\$ 92,477.94	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 18,957.13	\$ 92,477.94	\$ -
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

County Cash/ Capital Fund	Public Building Authority Fund	LEPC Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,423.14	\$ 46,398.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 276,795.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,423.14	\$ 46,398.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 276,795.65
\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
\$ 2,423.14	\$ 45,223.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 275,620.65
\$ 2,423.14	\$ 46,398.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 276,795.65

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 4,145.67	\$ 40,424.55	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 262,424.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,145.67	\$ 40,424.55	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 262,424.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1.86	\$ 16,906.08	\$ -	\$ -	\$ -	\$ -	\$ 137,414.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,348.58
\$ 1.86	\$ 19,206.08	\$ -	\$ -	\$ -	\$ -	\$ 140,762.63
\$ 4,147.53	\$ 59,630.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 403,187.11
\$ 1,724.39	\$ 13,232.00	\$ -	\$ -	\$ -	\$ -	\$ 126,391.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,724.39	\$ 13,232.00	\$ -	\$ -	\$ -	\$ -	\$ 126,391.46
\$ 2,423.14	\$ 46,398.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 276,795.65
\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,423.14	\$ 45,223.63	\$ 7,249.86	\$ -	\$ -	\$ -	\$ 275,620.65

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,724.39	\$ 14,407.00	\$ -	\$ -	\$ -	\$ -	\$ 127,566.46
\$ 1,724.39	\$ 14,407.00	\$ -	\$ -	\$ -	\$ -	\$ 127,566.46
\$ 1,724.39	\$ 13,232.00	\$ -	\$ -	\$ -	\$ -	\$ 126,391.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,724.39	\$ 13,232.00	\$ -	\$ -	\$ -	\$ -	\$ 126,391.46
\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00

S.A.&I. Form 2631R97 Entity: Kay County, 36

SEE ACCOUNTANT'S
COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF KAY

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 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,678,918.02	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,514,527.90	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 2,514,527.90	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,164,390.12	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 416,439.01	\$ -	\$ -	\$ -	\$ -
Total Required for 2016 Tax	\$ 4,580,829.13	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.25	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have 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,	\$178,511,160.00	\$209,088,420.00	\$59,310,579.00	\$ 446,910,159.00

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 herefor as provided by law as follows:

General Fund 10.25 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.25 Mills;

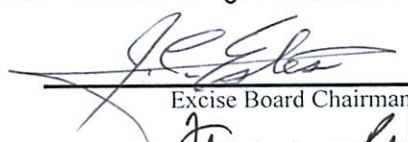
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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)	1.79 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.14 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order 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 levie required by 68 O. S. 1991, Section 2869

Dated at Nowata, Oklahoma, this 11 day of Oct. 2016


Excise Board Member

Excise Board Member


Excise Board Chairman


Excise Board Secretary



SEE ACCOUNTANT'S
COMPILATION LETTER

KAY COUNTY, 36
STATISTICAL DATA
FISCAL YEAR 2016-17

Total Valuation

Total Gross Valuation Real Property	\$	188,755,392.00
Total Homestead Exemption	\$	10,244,232.00
Total Real Property	\$	178,511,160.00
Total Personal Property	\$	209,088,420.00
Total Public Service Property	\$	59,310,579.00
Total Valuation of Property	\$	446,910,159.00

SEE ACCOUNTANT'S
COMPILATION LETTER