

STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON

2017 SEP 29 PM 4:04

TROY COLE
COUNTY CLERK

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LOGAN
STATE OF OKLAHOMA

FILED

OCT 30 2017

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY: PUTNAM & COMPANY, PLLC
SUBMITTED TO THE LOGAN COUNTY
EXCISE BOARD THIS ____ DAY OF ____ 2017

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

Treasurer

Court Clerk

Commissioner

County Clerk

Assessor

Sheriff

RECEIVED

OCT 24 2017

State Auditor
and Inspector

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

LOGAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

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

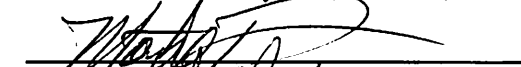
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Logan, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the 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.

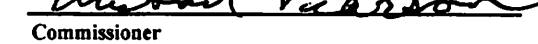
Dated at the office of the County Clerk, at Guthrie, Oklahoma, this ____ day of _____, 2017.



Chairman


Commissioner
(Budget Board:)



County Clerk


Commissioner

Treasurer

Assessor

Court Clerk

Filed this ____ day of _____, 2017 Secretary and Clerk of Excise Board, Logan County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Logan County, Oklahoma

We have compiled Logan County's FY 2016-2017 Financial Statements, FY 2017-2018 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

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

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

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

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


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public, TROY COLE 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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part of hereof.

Troy Cole
County Clerk

Subscribed and sworn to before me this 16th day of October, 2017.

Trace Johnston
Notary Public

8-1-20
My Commission Expires



AFFIDAVIT OF PUBLICATION

The Publisher Karen Ediger signed below, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Guthrie News Leader P.O. Box 879, Guthrie, OK 73044, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty-Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

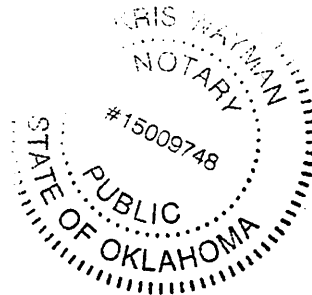
Publishing Dates: October 7, 2017

Publishing Fee: 390.00

Karen Ediger
(Signature)

Subscribed and sworn to before me this day of
My commission expires 10-21-2019

Kris Wayman
(Signature)



LOGAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2017
AND ESTIMATE OF NEEDS FOR FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

	COUNTY GENERAL FUND	COUNTY HEALTH FUND
Cash & Investment Balance, June 30, 2017	\$1,694,478.61	802,911.29
Net Balance of Taxes In Process of Collection	0.00	0.00
TOTAL ASSETS	1,694,478.61	802,911.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	230,597.15	65,431.47
ReS8lVe for Encumbrances	130,597.10	15,787.50
TOTAL LIABILITIES AND RESERVES	361,194.25	81,218.97
SURPLUS, JUNE 30, 2017	\$1,333,284.36	721,692.32

ESTIMATED INCOME Other Than Ad Valorem Tax 2017-18 COUNTY GENERAL FUND	ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2018
--	--

CoufIt'i Clerk's Fees	\$272,956.15	* DISTRICT ATTORNEY	
Revaluation of Real Property	265,000.00	• Maintenance & Operation	\$36,000.00
Motor Vehicle Tax Stamps	8,006.14	• Law Library	6,000.00
Use Taxes	173,092.19	• Civil Attorney	8,513.53
Motor Vehicle Tax	14,833.66	• TOTAL	<u>48,513.53</u>
Cigarette Tax	28,222.92	* COUNTY SHERIFF	
Fish & Game Revenue	0.0	• Personal Services	998,000.00
Franchise Taxes	86,218.60	• Part-Time Help	35,500.00
District Attorney Reimbursement-State	13,342.75	• Travel	10,200.00
Election Board Reimbursement--State	36,897.21	• Maintenance & Operation	8,800.00
Interest Earned	18,760.51	• Capital Outlay	5.00
Utility Reimbursements	0.0	• Other-Jail	84,000.00
Road Crossing Permits	0.0	• TOTAL	<u>1,136,505.00</u>
Royalties	0.00	* COUNTY TREASURER	
Base Rent	18,794.02	• Personal Services	100,500.00
Civil Defense Reimbursement	9,056.64	• Part-Time Help	0.00
Emergency Management Grant	18,000.00	• Travel Expenses	4,800.00
OTC Sales Tax	14,040.00	• Maintenance and Operation	7,500.00
Reimbursements	0.00	• Capital Outlay	5.00
TOTAL ESTIMATED MISC REVENUE	<u>\$975,220.79</u>	• TOTAL	<u>207,505.68</u>
		* COURT CLERK	
		• Personal Services	145,705.00
		• Travel Expenses	5,400.00
		• TOTAL	<u>151,105.00</u>

Page2 PUBLISHINGG SHEET - LOGAN COU"TY, ESTIMATE OF NEEDS

COUNTY CLERK		* EXCISE/EQUALIZATION BOARD	
Personal Services	201,000.00	• Personal Services&	1,000.00
Part-Time Help	5.00	• Travel Expenses	300.00
Travel Expenses	5,400.00	• Board Budget	600.00
Maintenance and Operation	7,500.00	• TOTAL	<u>1,900.00</u>
capital Outlay	5.00		
TOTAL	<u>303,910.00</u>	* COUNTY FI ECTION EXPENSE	
COUNTY ASSESSOR		• Personal Services	106,560.00
Personal Services	179,398.56	• Part-Time Help	800.00
Part-Time Help	1,000.00	• Travel Expenses	600.00
Travel Expenses	8,000.00	• Maintenance and Operation	24,775.00
Maintenance and Operation	37,390.00	• Capital Outlay	5.00
TOTAL	<u>223,703.56</u>	• TOTAL	<u>132,940.00</u>
		* COUNTY AUDIT BUDGET ACCOUNT	
		• Audit Fees	81,157.67

VISUAL INSPECTION-		OSU EXTENSION	
Personal Services	248,815.00	Personal Services	41,378.00
Part-Time Help	1,500.00	Travel Expenses	15,000.00
Travel Expenses	8,000.00	Maintenance and Operation	12,000.00
Maintenance and Operation	60,000.00	Capital Outlay	5.00
Capital Outlay	5.00	TOTAL	68,381.00
TASC Contract Services	40,000.00		
TOTAL	358,120.00	CHARITY	
		Maintenance and Operation	1,750.00
GENERAL GOVERNMENT		TOTAL	1,750.00
Personal Services	37,000.00		
Part-Time Help	5.00		
Maintenance & Operation	499,777.90	FREE FAIR	
Capital Outlay	250,000.00	Personal Services	18,300.00
Safety Awards	0.00	Part-Time Help	2,525.00
Building Maint	67,000.00	Travel Expenses	1,000.00
TOTAL	873,762.90	Maintenance & Operation	30,000.00
		Capital Outlay	57,000.00
INSURANCE- BENEFITS		TOTAL	108,825.00
Workers' Compensation	195,883.00		
Unemployment	40,000.00	HIGHWAY BUDGET	
Retirement	400,000.00	Districts 1	7,200.00
FICA	171,000.00		
Employee Health Insurance	1,000,000.00	TOTAL GENERAL FUND	\$5,679,472.70
TOTAL	1,606,883.00	PROVISION FOR INTEREST	0.00
		GRAND TOTAL GENERAL FUND	5,679,472.70
CIVIL DEFENSE			
Personal Services	40,500.18	Deduct: Surplus, June 30, 2017	1,333,284.36
Travel Expenses	1,000.00	Estimated Revenue	875,220.79
Maintenance & Operation	7,000.00	subtotal	2,308,505.15
Capital Outlay	5.00		
Siren Maintenance	8,000.00	Balance to Raise by Ad Valorem tax	\$3,370,967.55
TOTAL	56,505.18		

Page 3 PUBLISHING SHEET-LOGAN COUNTY- ESTIMATE OF NEEDS

ESTIMATED NEEDS
COUNTY HEALTH FUND
For the Fiscal Year Ending June 30, 2018

Personal Services	\$894,000.00
Travel Expenses	95,000.00
Maintenance & Operation	252,500.00
Capital Outlay	322,934.21
GRAND TOTAL HEALTH FUND	1,564,434.21
Deduct Surplus, June 30, 2017	721,692.32
Balance to Raise by Ad Valorem Tax	\$842,741.89

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2017, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2488.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2017.

Dated at Guthrie, Oklahoma, this the 2 day of October, 2017.

ATTEST:

Tracy Cole
County Clerk



[Signature]
Chairman of Board
[Signature]
Commissioner

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	\$ 1,149,428.61
Investments	\$ 545,050.00
TOTAL ASSETS	\$ 1,694,478.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 230,597.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 130,597.10
TOTAL LIABILITIES AND RESERVES	\$ 361,194.25
CASH FUND BALANCE JUNE 30, 2017	\$ 1,333,284.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,694,478.61

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,178,745.69	
Cash Fund Balance Transferred From Prior Years	\$ 91,274.76	
Current Ad Valorem Tax Apportioned	\$ 3,393,101.61	
Miscellaneous Revenue Apportioned	\$ 1,159,757.74	
TOTAL REVENUE		\$ 5,822,879.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,358,998.34	
Reserves From Schedule 8	\$ 130,597.10	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,489,595.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,333,284.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,822,879.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 144,941.07
Warrants Estopped, Cancelled or Converted	\$ 205.76
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 905,911.37
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 29,512.69
Ad Valorem Tax Collections in Excess of Estimate	\$ 193,732.30
Prior Years Ad Valorem Tax	\$ 61,556.31
TOTAL ADDITIONS	\$ 1,335,859.50
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,575.14
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,575.14
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,333,284.36
Composition of Cash Fund Balance:	
Cash	\$ 1,333,284.36
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,333,284.36

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 264,188.11	\$ 303,284.61
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 1,140.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- Election Board Salary Reimbursement	\$ 40,085.60	\$ 40,996.90
1119 Other- Aircraft MFG Registration Fees	\$ -	\$ -
1120 Other- In Lieu of Taxes	\$ -	\$ -
Total Charges For Services	\$ 304,273.71	\$ 345,421.51
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	\$ 265,000.00	\$ 283,608.48
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 - Reimbursements	\$ 10,603.97	\$ 417.81
2123 Other - Miscellaneous refunds	\$ -	\$ -
2124 Other - Co Election Board	\$ -	\$ -
Total - Local Sources	\$ 275,603.97	\$ 284,026.29
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 14,040.00	\$ 15,600.00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 28,632.70	\$ 16,481.84
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	\$ 10,276.62	\$ 8,895.71
3117 OTC Use Tax	\$ 175,368.53	\$ 192,324.66
3118 Other - OTC Cigarette	\$ 27,489.10	\$ 31,358.80
3119 Other - Motor Vehicle /General	\$ -	\$ 58,591.58
Sub-Total - OTC	\$ 255,806.95	\$ 323,252.59
3211 Fish and Game Fines	\$ 66.92	\$ 389.16
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue - State Land Reimbursement	\$ -	\$ 169.04
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Juvenile Detention Reimbursement	\$ -	\$ 2,300.26
3218 Farm Implement Tax Stamps	\$ -	\$ 513.99
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Logan County, 42

**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 INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 39,096.50	90.00%	\$ -	\$ 272,956.15	\$ 272,956.15
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,140.00	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 911.30	90.00%	\$ -	\$ 36,897.21	\$ 36,897.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 41,147.80		\$ -	\$ 309,853.36	\$ 309,853.36
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,608.48	93.44%	\$ -	\$ 265,000.00	\$ 265,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (10,186.16)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,422.32		\$ -	\$ 265,000.00	\$ 265,000.00
\$ 1,560.00	90.00%	\$ -	\$ 14,040.00	\$ 14,040.00
\$ (12,150.86)	90.00%	\$ -	\$ 14,833.66	\$ 14,833.66
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,380.91)	90.00%	\$ -	\$ 8,006.14	\$ 8,006.14
\$ 16,956.13	90.00%	\$ -	\$ 173,092.19	\$ 173,092.19
\$ 3,869.70	90.00%	\$ -	\$ 28,222.92	\$ 28,222.92
\$ 58,591.58	90.00%	\$ -	\$ -	\$ -
\$ 67,445.64		\$ -	\$ 238,194.91	\$ 238,194.91
\$ 322.24	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 169.04	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,300.26	0.00%	\$ -	\$ -	\$ -
\$ 513.99	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 8,107.98	\$ 14,825.28
3221 Civil Defense Reimbursement	\$ 9,056.64	\$ 10,062.93
3222 Emergency Management Reimbursement Grant	\$ 22,500.00	\$ 20,000.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Other - 4 Mill JT Co Reception	\$ -	\$ -
3226 Other - State Land Reimbursement	\$ -	\$ -
3227 Other - Charges for services	\$ -	\$ -
3228 Other - Franchise Tax	\$ 86,105.39	\$ 95,798.44
Total State Sources	\$ 381,643.88	\$ 467,311.69
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 FEMA-2014 Wildfire	\$ -	\$ -
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 - Apportionment transfer in	\$ -	\$ -
4118 Other - Apportionment transfer out	\$ -	\$ (8,140.02)
4119 Other - Unclaimed Property	\$ -	\$ -
Total Federal Sources	\$ -	\$ (8,140.02)
Grand Total Intergovernmental Revenues	\$ 657,247.85	\$ 743,197.96
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 17,371.54	\$ 25,013.99
5112 Rental or Lease of County Property	\$ 14,724.37	\$ 18,660.03
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ 7,091.08	\$ 4,271.95
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Overpayment Refunds	\$ -	\$ 1,447.21
5120 Copies - Rebates	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 8,888.12	\$ 11,155.09
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Charge for Services	\$ -	\$ 190.00
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Road Crossing Permits	\$ 5,220.00	\$ 10,400.00
5130 Other - Lawsuit Proceeds	\$ -	\$ -
5131 Other - Donations	\$ -	\$ -
Total Miscellaneous Revenue	\$ 53,295.11	\$ 71,138.27
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,014,816.67	\$ 1,159,757.74

**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 INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 6,717.30	90.00%	\$ -	\$ 13,342.75	\$ 13,342.75
\$ 1,006.29	90.00%	\$ -	\$ 9,056.64	\$ 9,056.64
\$ (2,500.00)	90.00%	\$ -	\$ 18,000.00	\$ 18,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,693.05	90.00%	\$ -	\$ 86,218.60	\$ 86,218.60
\$ 85,667.81		\$ -	\$ 364,812.90	\$ 364,812.90
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,140.02)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,140.02)		\$ -	\$ -	\$ -
\$ 85,950.11		\$ -	\$ 629,812.90	\$ 629,812.90
\$ 7,642.45	75.00%	\$ -	\$ 18,760.51	\$ 18,760.51
\$ 3,935.66	90.00%	\$ -	\$ 16,794.02	\$ 16,794.02
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,819.13)	75.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,447.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,266.97	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 190.00	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,180.00	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,843.16		\$ -	\$ 35,554.53	\$ 35,554.53
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 144,941.07		\$ -	\$ 975,220.79	\$ 975,220.79

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

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	\$ 1,178,745.69
Adjusted Cash Balance	\$ 1,178,745.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,393,101.61
Miscellaneous Revenue (Schedule 4)	\$ 1,159,757.74
Cash Fund Balance Forward From Preceding Year	\$ 91,274.76
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,644,134.11
TOTAL RECEIPTS AND BALANCE	\$ 5,822,879.80
Warrants of Year in Caption	\$ 4,128,447.36
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,128,447.36
CASH BALANCE JUNE 30, 2017	\$ 1,694,432.44
Reserve for Warrants Outstanding	\$ 230,550.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 130,597.10
TOTAL LIABILITIES AND RESERVE	\$ 361,148.08
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,333,284.36

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	\$ 322,298.27
Warrants Registered During Year	\$ 4,499,524.50
TOTAL	\$ 4,821,822.77
Warrants Paid During Year	\$ 4,591,019.86
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 205.76
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,591,225.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 230,597.15

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	343,682,250.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,519,306.24
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,519,306.24
Less Reserve for Delinquent Tax			\$ 319,936.93
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,199,369.31
Deduct 2016 Tax Apportioned			\$ 3,393,101.61
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 193,732.30

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

Page 3

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,671,082.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,082.81
\$ 1,178,745.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,745.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,745.69
\$ 492,337.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,082.81
\$ 61,556.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,657.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,757.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,274.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,556.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,705,690.42
\$ 553,893.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,376,773.23
\$ 462,572.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,591,019.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 462,572.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,591,019.86
\$ 91,320.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785,753.37
\$ 46.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,597.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,597.10
\$ 46.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,194.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 91,274.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424,559.12

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 322,298.27	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,358,998.34	\$ 140,526.16	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,358,998.34	\$ 462,824.43	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,128,447.36	\$ 462,572.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 205.76	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,128,447.36	\$ 462,778.26	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 230,550.98	\$ 46.17	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ 545,050.00	\$ -	\$ -	\$ -	\$ -	\$ 545,050.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 545,050.00	\$ -	\$ -	\$ -	\$ -	\$ 545,050.00

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ 570.22	\$ 445.72	\$ 124.50	\$ 36,000.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 6,000.00
02h Other-Civil Attorney	\$ -	\$ -	\$ -	\$ 6,513.53
02 Total	\$ 570.22	\$ 445.72	\$ 124.50	\$ 48,513.53
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 848,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ 35,500.00
04c Travel	\$ -	\$ -	\$ -	\$ 10,200.00
04d Maintenance and Operation	\$ 321.63	\$ 321.63	\$ -	\$ 8,800.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Jail	\$ 20,182.91	\$ 1,584.88	\$ 18,598.03	\$ 70,000.00
04 Total	\$ 20,504.54	\$ 1,906.51	\$ 18,598.03	\$ 972,505.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 99,300.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 109,105.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 187,000.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 5.00
08c Travel	\$ -	\$ -	\$ -	\$ 8,200.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 196,710.00

Page 4a

S.A.&L Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "A"

4b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 32,088.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 829.56	\$ 829.56	\$ -	\$ 10,500.00
09d Maintenance and Operation	\$ 3,539.81	\$ 3,501.68	\$ 38.13	\$ 13,500.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 4,369.37	\$ 4,331.24	\$ 38.13	\$ 56,093.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 285,600.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ 5.00
10c Travel	\$ -	\$ -	\$ -	\$ 5,400.00
10d Maintenance and Operation	\$ 60.00	\$ -	\$ 60.00	\$ 10,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 60.00	\$ -	\$ 60.00	\$ 301,010.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 163,959.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,400.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 169,359.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 175,098.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ 1,000.00
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ 400.00	\$ 103.86	\$ 296.14	\$ 38,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 400.00	\$ 103.86	\$ 296.14	\$ 220,103.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 235,120.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 2,500.00
17c Travel	\$ 2,072.87	\$ 2,072.87	\$ -	\$ 11,000.00
17d Maintenance and Operation	\$ 500.00	\$ 243.64	\$ 256.36	\$ 65,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Contract Services	\$ -	\$ -	\$ -	\$ 40,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 2,572.87	\$ 2,316.51	\$ 256.36	\$ 356,120.00

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

Page 4b

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	
\$ -	\$ 12,275.00	\$ 19,813.00	\$ 19,812.00	\$ -	\$ 1.00	\$ 41,376.00	\$ 41,376.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,100.00	\$ 8,400.00	\$ 3,484.79	\$ 2,553.56	\$ 2,361.65	\$ 15,000.00	\$ 15,000.00
\$ 14,375.00	\$ -	\$ 27,875.00	\$ 18,128.16	\$ 8,537.84	\$ 1,209.00	\$ 12,000.00	\$ 12,000.00
	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,375.00	\$ 14,375.00	\$ 56,093.00	\$ 41,424.95	\$ 11,091.40	\$ 3,576.65	\$ 68,381.00	\$ 68,381.00
\$ -		\$ 285,600.00	\$ 236,925.55	\$ -	\$ 48,674.45	\$ 291,000.00	\$ 291,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ 5,400.00	\$ 4,925.00	\$ -	\$ 475.00	\$ 5,400.00	\$ 5,400.00
\$ -	\$ -	\$ 10,000.00	\$ 8,164.71	\$ -	\$ 1,835.29	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 301,010.00	\$ 250,015.26	\$ -	\$ 50,994.74	\$ 303,910.00	\$ 303,910.00
\$ -	\$ -	\$ 163,959.00	\$ 144,564.56	\$ -	\$ 19,394.44	\$ 145,705.00	\$ 145,705.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,400.00	\$ 4,800.00	\$ -	\$ 600.00	\$ 5,400.00	\$ 5,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 169,359.00	\$ 149,364.56	\$ -	\$ 19,994.44	\$ 151,105.00	\$ 151,105.00
\$ -	\$ -	\$ 175,098.00	\$ 174,462.41	\$ -	\$ 635.59	\$ 179,398.56	\$ 179,398.56
\$ -	\$ -	\$ 1,000.00	\$ 977.50	\$ -	\$ 22.50	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 38,000.00	\$ 20,595.30	\$ 913.43	\$ 16,491.27	\$ 37,300.00	\$ 37,300.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 220,103.00	\$ 202,035.21	\$ 913.43	\$ 17,154.36	\$ 223,703.56	\$ 223,703.56
\$ 854.00	\$ -	\$ 235,974.00	\$ 235,974.00	\$ -	\$ -	\$ 246,615.00	\$ 246,615.00
\$ -	\$ 854.00	\$ 1,646.00	\$ -	\$ -	\$ 1,646.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 11,000.00	\$ 5,649.35	\$ -	\$ 5,350.65	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 65,000.00	\$ 40,051.30	\$ 800.00	\$ 24,148.70	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 854.00	\$ 854.00	\$ 356,120.00	\$ 321,674.65	\$ 800.00	\$ 33,645.35	\$ 356,120.00	\$ 356,120.00

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	\$ -	\$ -	\$ -	\$ 31,900.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 5.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 10,273.80	\$ 4,475.23	\$ 5,798.57	\$ 475,000.00
20e Capital Outlay	\$ 5,372.87	\$ 5,372.87	\$ -	\$ 230,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Safety Awards	\$ -	\$ -	\$ -	\$ -
20h Other - Building Maintenance	\$ -	\$ -	\$ -	\$ 87,000.00
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 15,646.67	\$ 9,848.10	\$ 5,798.57	\$ 823,905.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ (277.03)	\$ 277.03	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 75.00	\$ 75.00	\$ -	\$ 500.00
21d Maintenance and Operation - Budget Acct	\$ -	\$ -	\$ -	\$ 600.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 75.00	\$ (202.03)	\$ 277.03	\$ 5,100.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 79,060.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 16,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 800.00
22d Maintenance and Operation	\$ 3,248.87	\$ 3,229.31	\$ 19.56	\$ 15,300.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 3,248.87	\$ 3,229.31	\$ 19.56	\$ 111,665.00

ESTIMATE OF NEEDS FOR 2017-2018

Page 4c

Governmental Budget Accounts								
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018		
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,000.00	\$ -	\$ 45,900.00	\$ 41,402.60	\$ -	\$ 4,497.40	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 475,000.00	\$ 397,237.59	\$ 14,445.00	\$ 63,317.41	\$ 499,777.90	\$ 499,777.90	\$ 499,777.90
\$ -	\$ 14,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 87,000.00	\$ 672.24	\$ -	\$ 86,327.76	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,000.00	\$ 14,000.00	\$ 823,905.00	\$ 439,312.43	\$ 14,445.00	\$ 370,147.57	\$ 873,782.90	\$ 873,782.90	\$ 873,782.90
\$ -	\$ -	\$ 4,000.00	\$ 600.00	\$ -	\$ 3,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ 600.00	\$ 462.54	\$ -	\$ 137.46	\$ 600.00	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,100.00	\$ 1,062.54	\$ -	\$ 4,037.46	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
\$ 563.40	\$ -	\$ 79,623.40	\$ 79,323.48	\$ -	\$ 299.92	\$ 106,560.00	\$ 106,560.00	\$ 106,560.00
\$ 5,425.00	\$ -	\$ 21,925.00	\$ 21,919.00	\$ -	\$ 6.00	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ 500.00	\$ 300.00	\$ 93.42	\$ -	\$ 206.58	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ 3,100.00	\$ 12,200.00	\$ 11,877.31	\$ -	\$ 322.69	\$ 24,775.00	\$ 24,775.00	\$ 24,775.00
\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,988.40	\$ 3,600.00	\$ 114,053.40	\$ 113,213.21	\$ -	\$ 840.19	\$ 132,940.00	\$ 132,940.00	\$ 132,940.00

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	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workers Compensation	\$ -	\$ -	\$ -	\$ 189,979.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 37,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 370,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 165,000.00
23j Other - Employee Health Insurance	\$ -	\$ -	\$ -	\$ 982,402.03
23 Total	\$ -	\$ -	\$ -	\$ 1,744,381.03
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4d

[illegible]

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,750.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,750.00
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 4c

[illegible]

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 39,600.16
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ 976.90	\$ 786.83	\$ 190.07	\$ 7,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other - Siren Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00
34 Total	\$ 976.90	\$ 786.83	\$ 190.07	\$ 52,605.16
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

Page 4f

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "A"

4g

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

Page 4g

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "A"

4b

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

ESTIMATE OF NEEDS FOR 2017-2018

Page 4h

[illegible]

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

EXHIBIT "A"

4i

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 District 1	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation District 2	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay District 3	\$ 99,966.30	\$ 99,966.30	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 99,966.30	\$ 99,966.30	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 98,556.95
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 98,556.95
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	\$ -	\$ -	\$ -	\$ 18,300.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ 2,525.00
84c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
84d Maintenance and Operation	\$ 21,648.11	\$ 17,793.81	\$ 3,854.30	\$ 30,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 73,625.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
Agreement	\$ -	\$ -	\$ -	\$ -
84h Other - Lease Purchases	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 21,648.11	\$ 17,793.81	\$ 3,854.30	\$ 125,450.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 4i

[illegible]

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

EXHIBIT "A"

4j

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

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				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 170,038.85	\$ 140,526.16	\$ 29,512.69	\$ 5,392,931.67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 170,038.85	\$ 140,526.16	\$ 29,512.69	\$ 5,392,931.67

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

Page 4k

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 5,679,472.70	\$ 5,679,472.70
	\$ -	\$ -
	\$ 5,679,472.70	\$ 5,679,472.70

**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	\$ 2,191,802.92
Investments	\$ -
TOTAL ASSETS	\$ 2,191,802.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 197,185.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,740.31
TOTAL LIABILITIES AND RESERVES	\$ 236,925.36
CASH FUND BALANCE JUNE 30, 2017	\$ 1,954,877.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,191,802.92

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	\$ 2,493,759.04
Adjusted Cash Balance	\$ 2,493,759.04
Miscellaneous Revenue (Schedule 4)	\$ 3,625,087.67
Cash Fund Balance Forward From Preceding Year	\$ 15,558.04
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,640,645.71
TOTAL RECEIPTS AND BALANCE	\$ 6,134,404.75
Warrants of Year in Caption	\$ 3,942,699.73
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,942,699.73
CASH BALANCE JUNE 30, 2017	\$ 2,191,705.02
Reserve for Warrants Outstanding	\$ 197,087.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,740.31
TOTAL LIABILITIES AND RESERVE	\$ 236,827.46
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,954,877.56

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	\$ 217,437.82
Warrants Registered During Year	\$ 4,192,880.19
TOTAL	\$ 4,410,318.01
Warrants Paid During Year	\$ 4,213,132.96
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,213,132.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 197,185.05

**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	\$ 2,493,759.04	
Cash Fund Balance Transferred From Prior Years	\$ 15,558.04	
Miscellaneous Revenue Apportioned	\$ 3,625,087.67	
TOTAL REVENUE		\$ 6,134,404.75
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,139,786.88	
Reserves From Schedule 8	\$ 39,740.31	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,179,527.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,954,877.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,134,404.75

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 2,779,848.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779,848.21
\$ 2,493,759.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493,759.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493,759.04
\$ 286,089.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779,848.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,087.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,558.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,645.71
\$ 286,089.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,420,493.92
\$ 270,433.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213,132.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 270,433.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213,132.96
\$ 15,655.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,360.96
\$ 97.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,185.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,740.31
\$ 97.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,925.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,558.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,435.60

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 217,437.82	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,139,786.88	\$ 53,093.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,139,786.88	\$ 270,531.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,942,699.73	\$ 270,433.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,942,699.73	\$ 270,433.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 197,087.15	\$ 97.90	\$ -	\$ -	\$ -	\$ -	\$ -

**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	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other - Donation	\$ -	\$ 60,144.05
1119 Other - Beneficiary Payment	\$ -	\$ -
1120 Other - Sale of Property Equip Etc	\$ -	\$ 1,325.50
Total Charges For Services	\$ -	\$ 61,469.55
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous - ODOT Reimbursement	\$ -	\$ 18,952.00
2122 Local Participation (Project)-DEQ Reimbursement Air Burner Incen	\$ -	\$ -
2123 Other - Insurance Reimbursement	\$ -	\$ 31,564.05
2124 Other - Dumping Grant	\$ -	\$ -
Total - Local Sources	\$ -	\$ 50,516.05
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 748,259.46
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 433,848.10
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	\$ -	\$ 1,125,846.38
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	\$ -	\$ -
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	\$ -	\$ 600,912.75
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 198,485.57
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 259,465.73
3142 OTC- () Other - Forfeiture of Gas Tax	\$ -	\$ 923.51
3143 OTC- () Other - CDBG Grant RWD-1	\$ -	\$ -
3144 OTC- () Other - Reimbursement for Damage Road	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,367,741.50
3219 State Grants - ACOG Reap Grant	\$ -	\$ -
3221 Civil Defense Reimbursement - CED Funds	\$ -	\$ -
3222 Emergency Management Reimbursement - OTC Motor Vehicle Forfeiture	\$ -	\$ 1,416.12
3224 Tick Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project) - ACCO Waste Program	\$ -	\$ 14,786.60
3227 Other - Road Crossings	\$ -	\$ 20,800.00
3228 Other - ETR Loan	\$ -	\$ -
Total State Sources	\$ -	\$ 3,404,744.22

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Logan County, 42

**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%	\$ -	\$ -	\$ -
\$ 60,144.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,325.50	0.00%	\$ -	\$ -	\$ -
\$ 61,469.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18,952.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31,564.05	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 50,516.05		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 748,259.46	0.00%	\$ -	\$ -	\$ -
\$ 433,848.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,125,846.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 600,912.75	0.00%	\$ -	\$ -	\$ -
\$ 198,485.57	0.00%	\$ -	\$ -	\$ -
\$ 259,465.73	0.00%	\$ -	\$ -	\$ -
\$ 923.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,367,741.50		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,416.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,786.60	0.00%	\$ -	\$ -	\$ -
\$ 20,800.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,404,744.22		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants - Rebates	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA) - Fema State Reimbursement	\$ -	\$ 42,454.77
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Restitution	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 42,454.77
Grand Total Intergovernmental Revenues	\$ -	\$ 3,497,715.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 5,918.42
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement - NRCS	\$ -	\$ -
5126 Vending Machine Commissions - Transfer In	\$ -	\$ 1,016,481.84
5127 Other Concessions - Transfer Out	\$ -	\$ (1,000,000.00)
5129 Refunds and Reimbursements	\$ -	\$ 32,330.40
5130 Other Overpayment Refund	\$ -	\$ 11,172.42
5131 Other - Charges for Services	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 65,903.08
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,625,087.67

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 INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Logan County, 42

**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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,454.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,454.77		\$ -	\$ -	\$ -
\$ 3,559,184.59		\$ -	\$ -	\$ -
\$ 5,918.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,016,481.84	0.00%	\$ -	\$ -	\$ -
\$ (1,000,000.00)	0.00%	\$ -	\$ -	\$ -
\$ 32,330.40	0.00%	\$ -	\$ -	\$ -
\$ 11,172.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 65,903.08		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,625,087.67		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "D"

3a

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

Page 3a

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "D"

3b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services/Retirement/Insurance/FICA/Medicare	\$ -	\$ -	\$ -	\$ 2,405,409.62
92b Part Time Help	\$ -	\$ -	\$ -	\$ 28,090.00
92c Travel	\$ -	\$ -	\$ -	\$ 3,386.63
92d Maintenance and Operation	\$ 65,240.72	\$ 49,682.68	\$ 15,558.04	\$ 2,912,907.20
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 54,509.98
92f Intergovernmental - Road Project Donations	\$ 1,342.30	\$ 1,342.30	\$ -	\$ 272,468.59
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 502,963.38
92h Other - Robinwood Hills/Fema Reimbursement/Special Projects	\$ 2,068.33	\$ 2,068.33	\$ -	\$ 127,145.19
92j Other - ETR ODOT Grant	\$ -	\$ -	\$ -	\$ 750,120.26
92 Total	\$ 68,651.35	\$ 53,093.31	\$ 15,558.04	\$ 7,057,000.85
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
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 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 68,651.35	\$ 53,093.31	\$ 15,558.04	\$ 7,057,000.85
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 68,651.35	\$ 53,093.31	\$ 15,558.04	\$ 7,057,000.85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

S.A.&I. Form 2631R97 Entity: Logan County, 42

Page 3b

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,954,877.56	\$ 1,954,877.56
	\$ 1,954,877.56	\$ 1,954,877.56

S.A.&I. Form 2631R97 Entity: Logan County, 42

**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's Commissary Fund	Equitable Sharing Fund	Resale 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	\$ 108,968.11	\$ 23.86	\$ 454,490.95
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 108,968.11	\$ 23.86	\$ 454,490.95
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 12,487.38	\$ -	\$ 19,598.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 24,487.38	\$ -	\$ 19,598.44
CASH FUND BALANCE JUNE 30, 2017	\$ 84,480.73	\$ 23.86	\$ 434,892.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 108,968.11	\$ 23.86	\$ 454,490.95

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	\$ 72,941.79	\$ 23.86	\$ 536,915.96
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 72,941.79	\$ 23.86	\$ 536,915.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 90,391.16	\$ -	\$ 184,385.37
Cash Fund Balance Forward From Preceding Year	\$ 4,780.93	\$ -	\$ 1,557.02
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,172.09	\$ -	\$ 185,942.39
TOTAL RECEIPTS AND BALANCE	\$ 168,113.88	\$ 23.86	\$ 722,858.35
Warrants of Year in Caption	\$ 59,145.77	\$ -	\$ 268,367.40
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,145.77	\$ -	\$ 268,367.40
CASH BALANCE JUNE 30, 2017	\$ 108,968.11	\$ 23.86	\$ 454,490.95
Reserve for Warrants Outstanding	\$ 12,487.38	\$ -	\$ 19,598.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24,487.38	\$ -	\$ 19,598.44
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 84,480.73	\$ 23.86	\$ 434,892.51

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	\$ 71,633.15	\$ -	\$ 287,965.84
TOTAL	\$ 71,633.15	\$ -	\$ 287,965.84
Warrants Paid During Year	\$ 59,145.77	\$ -	\$ 268,367.40
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 59,145.77	\$ -	\$ 268,367.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 12,487.38	\$ -	\$ 19,598.44

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

EXHIBIT "I"

1

Sheriff Training Fund	Law Library Fund	Free Fair Fund	Sheriff Drug Buy Fund	Sales Tax Fire Fund	Jail Authority Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 17,086.34	\$ 5,810.17	\$ 150.00	\$ 50.00	\$ 2,161,748.15	\$ -	\$ 2,748,327.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,086.34	\$ 5,810.17	\$ 150.00	\$ 50.00	\$ 2,161,748.15	\$ -	\$ 2,748,327.58
\$ 627.00	\$ 215.30	\$ -	\$ -	\$ 37,270.43	\$ -	\$ 70,198.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 435,916.39	\$ -	\$ 447,916.39
\$ 627.00	\$ 215.30	\$ -	\$ -	\$ 473,186.82	\$ -	\$ 518,114.94
\$ 16,459.34	\$ 5,594.87	\$ 150.00	\$ 50.00	\$ 1,688,561.33	\$ -	\$ 2,230,212.64
\$ 17,086.34	\$ 5,810.17	\$ 150.00	\$ 50.00	\$ 2,161,748.15	\$ -	\$ 2,748,327.58

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 15,361.34	\$ 5,556.62	\$ 150.00	\$ -	\$ 1,778,092.23	\$ -	\$ 2,409,041.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,361.34	\$ 5,556.62	\$ 150.00	\$ -	\$ 1,778,092.23	\$ -	\$ 2,409,041.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,400.00	\$ 23,006.13	\$ 35,177.00	\$ 50.00	\$ 1,029,786.07	\$ -	\$ 1,365,195.73
\$ -	\$ -	\$ -	\$ -	\$ (63,876.41)	\$ -	\$ (57,538.46)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,400.00	\$ 23,006.13	\$ 35,177.00	\$ 50.00	\$ 965,909.66	\$ -	\$ 1,307,657.27
\$ 17,761.34	\$ 28,562.75	\$ 35,327.00	\$ 50.00	\$ 2,744,001.89	\$ -	\$ 3,716,699.07
\$ 675.00	\$ 22,752.58	\$ 35,177.00	\$ -	\$ 582,253.74	\$ -	\$ 968,371.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 675.00	\$ 22,752.58	\$ 35,177.00	\$ -	\$ 582,253.74	\$ -	\$ 968,371.49
\$ 17,086.34	\$ 5,810.17	\$ 150.00	\$ 50.00	\$ 2,161,748.15	\$ -	\$ 2,748,327.58
\$ 627.00	\$ 215.30	\$ -	\$ -	\$ 37,270.43	\$ -	\$ 70,198.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 435,916.39	\$ -	\$ 447,916.39
\$ 627.00	\$ 215.30	\$ -	\$ -	\$ 473,186.82	\$ -	\$ 518,114.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,459.34	\$ 5,594.87	\$ 150.00	\$ 50.00	\$ 1,688,561.33	\$ -	\$ 2,230,212.64

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,302.00	\$ 22,967.88	\$ 35,177.00	\$ -	\$ 619,624.17	\$ -	\$ 1,038,670.04
\$ 1,302.00	\$ 22,967.88	\$ 35,177.00	\$ -	\$ 619,624.17	\$ -	\$ 1,038,670.04
\$ 675.00	\$ 22,752.58	\$ 35,177.00	\$ -	\$ 582,253.74	\$ -	\$ 968,371.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 675.00	\$ 22,752.58	\$ 35,177.00	\$ -	\$ 582,253.74	\$ -	\$ 968,371.49
\$ 627.00	\$ 215.30	\$ -	\$ -	\$ 37,370.43	\$ -	\$ 70,298.55

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	D.A. Revolving Fund	Sheriff Drug Fund	Cemetery 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	\$ 62,053.58	\$ 1,954.34	\$ 421.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 62,053.58	\$ 1,954.34	\$ 421.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 62,053.58	\$ 1,954.34	\$ 421.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,053.58	\$ 1,954.34	\$ 421.10

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	\$ 50,728.24	\$ 2,004.34	\$ 421.10
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 50,728.24	\$ 2,004.34	\$ 421.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 33,317.94	\$ 150.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,317.94	\$ 150.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 84,046.18	\$ 2,154.34	\$ 421.10
Warrants of Year in Caption	\$ 21,992.60	\$ 200.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,992.60	\$ 200.00	\$ -
CASH BALANCE JUNE 30, 2017	\$ 62,053.58	\$ 1,954.34	\$ 421.10
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	\$ 62,053.58	\$ 1,954.34	\$ 421.10

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	\$ 21,992.60	\$ 200.00	\$ -
TOTAL	\$ 21,992.60	\$ 200.00	\$ -
Warrants Paid During Year	\$ 21,992.60	\$ 200.00	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 21,992.60	\$ 200.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

EXHIBIT "I"

2

Ct Clk Revolving Fund	Sheriff Drug Forf Fund	Adult Drug Fund	Overage of Resale Fund	New Ct Salaries Fund	Saferoom Project Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 18,950.01	\$ 6,249.99	\$ 7,254.98	\$ 99,917.76	\$ 1,061.41	\$ 197,863.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,950.01	\$ 6,249.99	\$ 7,254.98	\$ 99,917.76	\$ 1,061.41	\$ 197,863.17
\$ -	\$ -	\$ 4,166.66	\$ -	\$ 3,962.51	\$ -	\$ 8,129.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,166.66	\$ -	\$ 3,962.51	\$ -	\$ 8,129.17
\$ -	\$ 18,950.01	\$ 2,083.33	\$ 7,254.98	\$ 95,955.25	\$ 1,061.41	\$ 189,734.00
\$ -	\$ 18,950.01	\$ 6,249.99	\$ 7,254.98	\$ 99,917.76	\$ 1,061.41	\$ 197,863.17

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 17,558.45	\$ 2,083.33	\$ 22,800.45	\$ 83,376.44	\$ 1,061.41	\$ 180,033.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 17,558.45	\$ 2,083.33	\$ 22,800.45	\$ 83,376.44	\$ 1,061.41	\$ 180,033.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,391.56	\$ 24,999.96	\$ 10,208.59	\$ 92,367.71	\$ -	\$ 162,435.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,391.56	\$ 24,999.96	\$ 10,208.59	\$ 92,367.71	\$ -	\$ 162,435.76
\$ -	\$ 18,950.01	\$ 27,083.29	\$ 33,009.04	\$ 175,744.15	\$ 1,061.41	\$ 342,469.52
\$ -	\$ -	\$ 20,833.30	\$ 25,754.06	\$ 75,826.39	\$ -	\$ 144,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,833.30	\$ 25,754.06	\$ 75,826.39	\$ -	\$ 144,606.35
\$ -	\$ 18,950.01	\$ 6,249.99	\$ 7,254.98	\$ 99,917.76	\$ 1,061.41	\$ 197,863.17
\$ -	\$ -	\$ 4,166.66	\$ -	\$ 3,962.51	\$ -	\$ 8,129.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,166.66	\$ -	\$ 3,962.51	\$ -	\$ 8,129.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,950.01	\$ 2,083.33	\$ 7,254.98	\$ 95,955.25	\$ 1,061.41	\$ 189,734.00

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 24,999.96	\$ 25,754.06	\$ 79,788.90	\$ -	\$ 152,735.52
\$ -	\$ -	\$ 24,999.96	\$ 25,754.06	\$ 79,788.90	\$ -	\$ 152,735.52
\$ -	\$ -	\$ 20,833.30	\$ 25,754.06	\$ 75,826.39	\$ -	\$ 144,606.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,833.30	\$ 25,754.06	\$ 75,826.39	\$ -	\$ 144,606.35
\$ -	\$ -	\$ 4,166.66	\$ -	\$ 3,962.51	\$ -	\$ 8,129.17

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	Sheriff Fee Fund	Jail Operations Fund	CO Clerk Fee 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	\$ 532,239.36	\$ 1,023,949.80	\$ 221,077.61
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 532,239.36	\$ 1,023,949.80	\$ 221,077.61
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 6,007.19	\$ 70,351.06	\$ 672.30
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 41,450.00	\$ 12,155.10	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 47,457.19	\$ 82,506.16	\$ 672.30
CASH FUND BALANCE JUNE 30, 2017	\$ 484,782.17	\$ 941,443.64	\$ 220,405.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 532,239.36	\$ 1,023,949.80	\$ 221,077.61

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	\$ 508,193.89	\$ 1,190,697.60	\$ 190,192.91
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 508,193.89	\$ 1,190,697.60	\$ 190,192.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 266,752.63	\$ 873,179.85	\$ 50,852.18
Cash Fund Balance Forward From Preceding Year	\$ 9,488.29	\$ 7,620.81	\$ 1,500.00
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 276,240.92	\$ 880,800.66	\$ 52,352.18
TOTAL RECEIPTS AND BALANCE	\$ 784,434.81	\$ 2,071,498.26	\$ 242,545.09
Warrants of Year in Caption	\$ 252,195.45	\$ 1,047,548.46	\$ 21,467.48
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 252,195.45	\$ 1,047,548.46	\$ 21,467.48
CASH BALANCE JUNE 30, 2017	\$ 532,239.36	\$ 1,023,949.80	\$ 221,077.61
Reserve for Warrants Outstanding	\$ 6,007.19	\$ 70,351.06	\$ 672.30
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 41,450.00	\$ 12,155.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 47,457.19	\$ 82,506.16	\$ 672.30
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 484,782.17	\$ 941,443.64	\$ 220,405.31

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	\$ 258,202.64	\$ 1,117,899.52	\$ 22,139.78
TOTAL	\$ 258,202.64	\$ 1,117,899.52	\$ 22,139.78
Warrants Paid During Year	\$ 252,195.45	\$ 1,047,548.46	\$ 21,467.48
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 252,195.45	\$ 1,047,548.46	\$ 21,467.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 6,007.19	\$ 70,351.06	\$ 672.30

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

EXHIBIT "I"

3

CO Clk Preserv Fund	Treasurer Fee Fund	OSU Fee Fund	Assessor Fee Fund	Child Abuse Fund	Reward Fund Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 170,943.25	\$ 4,436.23	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,974,544.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,943.25	\$ 4,436.23	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,974,544.83
\$ -	\$ 2,036.11	\$ -	\$ -	\$ -	\$ -	\$ 79,066.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 444.96	\$ -	\$ -	\$ -	\$ -	\$ 54,050.06
\$ -	\$ 2,481.07	\$ -	\$ -	\$ -	\$ -	\$ 133,116.72
\$ 170,943.25	\$ 1,955.16	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,841,428.11
\$ 170,943.25	\$ 4,436.23	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,974,544.83

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 136,998.65	\$ 2,581.36	\$ 7,819.06	\$ 10,581.71	\$ 1,849.81	\$ 1,219.00	\$ 2,050,133.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 136,998.65	\$ 2,581.36	\$ 7,819.06	\$ 10,581.71	\$ 1,849.81	\$ 1,219.00	\$ 2,050,133.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,635.00	\$ 10,860.00	\$ -	\$ 3,685.00	\$ 40.00	\$ -	\$ 1,267,004.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,609.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,635.00	\$ 10,860.00	\$ -	\$ 3,685.00	\$ 40.00	\$ -	\$ 1,285,613.76
\$ 198,633.65	\$ 13,441.36	\$ 7,819.06	\$ 14,266.71	\$ 1,889.81	\$ 1,219.00	\$ 3,335,747.75
\$ 27,690.40	\$ 9,005.13	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,361,202.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,690.40	\$ 9,005.13	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,361,202.92
\$ 170,943.25	\$ 4,436.23	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,974,544.83
\$ -	\$ 2,036.11	\$ -	\$ -	\$ -	\$ -	\$ 79,066.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 444.96	\$ -	\$ -	\$ -	\$ -	\$ 54,050.06
\$ -	\$ 2,481.07	\$ -	\$ -	\$ -	\$ -	\$ 133,116.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,943.25	\$ 1,955.16	\$ 7,819.06	\$ 10,970.71	\$ 1,889.81	\$ 1,219.00	\$ 1,841,428.11

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,041.24	\$ 18,822.22	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,431,401.40
\$ 11,041.24	\$ 18,822.22	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,431,401.40
\$ 9,005.13	\$ 16,982.10	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,350,494.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,005.13	\$ 16,982.10	\$ -	\$ 3,296.00	\$ -	\$ -	\$ 1,350,494.62
\$ 2,036.11	\$ 1,840.12	\$ -	\$ -	\$ -	\$ -	\$ 80,906.78

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	LEPC Grant Fund	Emer Mgmt Fund	Sheriff Revolv 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	\$ 12,290.52	\$ 1,574.05	\$ 1,009,106.55
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 12,290.52	\$ 1,574.05	\$ 1,009,106.55
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 92,874.64
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 99,289.97
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 192,164.61
CASH FUND BALANCE JUNE 30, 2017	\$ 12,290.52	\$ 1,574.05	\$ 816,941.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,290.52	\$ 1,574.05	\$ 1,009,106.55

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	\$ 11,290.52	\$ 1,574.05	\$ 1,227,056.68
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 11,290.52	\$ 1,574.05	\$ 1,227,056.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,000.00	\$ -	\$ 760,517.56
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 31,246.27
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -	\$ 791,763.83
TOTAL RECEIPTS AND BALANCE	\$ 12,290.52	\$ 1,574.05	\$ 2,018,820.51
Warrants of Year in Caption	\$ -	\$ -	\$ 1,009,713.96
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 1,009,713.96
CASH BALANCE JUNE 30, 2017	\$ 12,290.52	\$ 1,574.05	\$ 1,009,106.55
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 92,874.64
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 99,289.97
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 192,164.61
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,290.52	\$ 1,574.05	\$ 816,941.94

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	\$ -	\$ -	\$ 1,102,588.60
TOTAL	\$ -	\$ -	\$ 1,102,588.60
Warrants Paid During Year	\$ -	\$ -	\$ 1,009,713.96
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 1,009,713.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ 92,874.64

S.A.&I. Form 2631R97 Entity: Logan County, 42

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

EXHIBIT "I"

4

BRI Road & Bridge Fund	DBG Rural Water Fund	D.A. Seizure Fund	Floodplain Fund	FEMA-Wildfire Fund	Spring Rdg Rd Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 511,039.00	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,544,756.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 511,039.00	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,544,756.62
\$ 12,089.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,963.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,289.97
\$ 50,089.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,253.93
\$ 460,949.68	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,302,502.69
\$ 511,039.00	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,544,756.62

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 417,139.89	\$ -	\$ -	\$ 7,446.90	\$ -	\$ 2,927.89	\$ 1,667,435.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 417,139.89	\$ -	\$ -	\$ 7,446.90	\$ -	\$ 2,927.89	\$ 1,667,435.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 173,297.56	\$ -	\$ -	\$ 300.00	\$ -	\$ 778.22	\$ 935,893.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,246.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 173,297.56	\$ -	\$ -	\$ 300.00	\$ -	\$ 778.22	\$ 967,139.61
\$ 590,437.45	\$ -	\$ -	\$ 7,746.90	\$ -	\$ 3,706.11	\$ 2,634,575.54
\$ 79,398.45	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,089,818.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,398.45	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,089,818.92
\$ 511,039.00	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,544,756.62
\$ 12,089.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,963.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,289.97
\$ 50,089.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,253.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 460,949.68	\$ -	\$ -	\$ 7,040.39	\$ -	\$ 3,706.11	\$ 1,302,502.69

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 91,487.77	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,194,782.88
\$ 91,487.77	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,194,782.88
\$ 79,398.45	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,089,818.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,398.45	\$ -	\$ -	\$ 706.51	\$ -	\$ -	\$ 1,089,818.92
\$ 12,089.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,963.96

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

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	Oaksprings Rd Fund	Sherwood Rd Fund	Individual Redempt 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	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73

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	\$ 105,225.09	\$ 32,381.96	\$ 3,303.73
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 105,225.09	\$ 32,381.96	\$ 3,303.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,136.03	\$ 2,614.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,136.03	\$ 2,614.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 112,361.12	\$ 34,996.91	\$ 3,303.73
Warrants of Year in Caption	\$ 84,635.60	\$ 31,788.22	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 84,635.60	\$ 31,788.22	\$ -
CASH BALANCE JUNE 30, 2017	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73
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	\$ 27,725.52	\$ 3,208.69	\$ 3,303.73

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	\$ 84,635.60	\$ 31,788.22	\$ -
TOTAL	\$ 84,635.60	\$ 31,788.22	\$ -
Warrants Paid During Year	\$ 84,635.60	\$ 31,788.22	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 84,635.60	\$ 31,788.22	\$ -
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"

5

Evergreen Hill Rd HWY Sales Tax						
Fund	Fund	Fund	Fund	Fund	Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 19,813.92	\$ 882,397.43	\$ -	\$ -	\$ -	\$ -	\$ 936,449.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,813.92	\$ 882,397.43	\$ -	\$ -	\$ -	\$ -	\$ 936,449.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 140,629.50	\$ -	\$ -	\$ -	\$ -	\$ 140,629.50
\$ -	\$ 140,629.50	\$ -	\$ -	\$ -	\$ -	\$ 140,629.50
\$ 19,813.92	\$ 741,767.93	\$ -	\$ -	\$ -	\$ -	\$ 795,819.79
\$ 19,813.92	\$ 882,397.43	\$ -	\$ -	\$ -	\$ -	\$ 936,449.29

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 18,115.11	\$ 618,530.43	\$ -	\$ -	\$ -	\$ -	\$ 777,556.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,115.11	\$ 618,530.43	\$ -	\$ -	\$ -	\$ -	\$ 777,556.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,698.81	\$ 907,316.48	\$ -	\$ -	\$ -	\$ -	\$ 918,766.27
\$ -	\$ 1,724.04	\$ -	\$ -	\$ -	\$ -	\$ 1,724.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,698.81	\$ 909,040.52	\$ -	\$ -	\$ -	\$ -	\$ 920,490.31
\$ 19,813.92	\$ 1,527,570.95	\$ -	\$ -	\$ -	\$ -	\$ 1,698,046.63
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ 19,813.92	\$ 882,397.43	\$ -	\$ -	\$ -	\$ -	\$ 936,449.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 140,629.50	\$ -	\$ -	\$ -	\$ -	\$ 140,629.50
\$ -	\$ 140,629.50	\$ -	\$ -	\$ -	\$ -	\$ 140,629.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,813.92	\$ 741,767.93	\$ -	\$ -	\$ -	\$ -	\$ 795,819.79

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 645,173.52	\$ -	\$ -	\$ -	\$ -	\$ 761,597.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 U.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

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 Logan 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	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,679,472.70	\$ 1,564,434.21	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,333,284.36	\$ 721,692.32	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 975,220.79	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 2,308,505.15	\$ 721,692.32	\$ -	\$ -	\$ -
Balance Required	\$ 3,370,967.55	\$ 842,741.89	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 337,096.75	\$ 84,274.19	\$ -	\$ -	\$ -
Total Required for 2016 Tax	\$ 3,708,064.30	\$ 927,016.07	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	2.56	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 been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 264,165,133.00	\$ 43,102,240.00	\$ 54,848,281.00	\$ 362,115,654.00

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

General	10.24 Mills;	Building Fund	2.56 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.80 Mills;
---------	--------------	---------------	-------------	--------------	-------------	-----------	--------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.89 Mills;

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

Dated at _____, Oklahoma, this 16 day of OCT, 2017.



Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



2017 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CASHION CITY	TCAS	10,800	1,264,438	99,361	1,374,599	39,000	0	1,335,599
CEDAR VALLEY	TCED	458	1,343,224	100,820	1,444,502	35,000	63,824	1,345,678
CIMARRON CITY	TCIM	15,854	457,337	138,617	611,808	13,000	0	598,808
COYLE CITY	TCOY	9,590	632,558	165,011	807,159	56,360	1,381	749,418
CRESCENT CITY	TCRE	1,392,256	4,650,444	501,875	6,544,575	268,621	30,040	6,245,914
EVANSVILLE	TEVA	30	433	0	463	0	0	463
GOODNIGHT	TGOO	823	1,475	0	2,298	0	0	2,298
GUTHRIE CITY	TGUT	3,756,724	47,944,645	3,216,208	54,917,577	1,740,763	567,003	52,609,811
ICONIUM	TICO	0	6,104	0	6,104	0	0	6,104
LANGSTON CITY	TLAN	93,998	1,057,867	857,547	2,009,412	58,951	4,521	1,945,940
LOVELL CITY	TLOV	32,150	47,426	46,754	126,330	10,786	0	115,544
MARSHALL CITY	TMAR	198,626	356,797	66,216	621,639	58,912	7,237	555,490
MERIDIAN CITY	TMER	9,131	53,487	31,277	93,895	9,830	0	84,065
MULHALL CITY	TMUL	10,764	566,139	163,931	740,834	55,000	5,722	680,112
NAVINA	TNAV	22,311	51,248	0	73,559	3,000	0	70,559
ORLANDO CITY	TORL	38,723	257,423	87,737	383,883	29,127	854	353,902
PLEASANT VALLEY	TPLE	8,790	24,160	0	32,950	4,000	0	28,950
SEWARD	TSEW	0	35,783	34,978	70,761	5,963	0	64,798
CITY/VILLAGE TOTALS (INC TIF)		5,601,028	58,750,988	5,510,332	69,862,348	2,388,313	680,582	66,793,453
Comm-College								
VO-TECH DISTRICT 05	VT05	41,025	87,079	10,039	138,143	6,000	0	132,143
VO-TECH DISTRICT 15	VT15	2,224,980	1,837,490	972,171	5,034,641	105,731	16,995	4,911,915
VO-TECH DISTRICT 16	VT16	19,046,326	131,457,736	23,037,950	173,542,012	4,920,546	1,816,426	166,805,040
1 - Eastside Comm Inc District		0	365,269	0	365,269	0	0	365,269
TOTAL TIF EXCESS VALUE		0	365,269	0	365,269	0	0	365,269
VO-TECH DISTRICT 16 - NET VALUE		19,046,326	131,092,467	23,037,950	173,176,743	4,920,546	1,816,426	166,439,771
VO-TECH DISTRICT 21	VT21	10,104,327	124,789,495	7,720,105	142,613,927	2,961,847	1,221,202	138,430,878
FT TECH CNTR PHASE IN	VT21PI	8,692,632	7,598,954	16,063,968	32,355,554	206,733	36,212	32,112,609
VO-TECH DISTRICT 23	VT23	734,183	2,618,563	1,755,002	5,107,748	91,565	89,907	4,926,276
COMM-COLLEGE TOTALS (INC TIF)		40,843,473	268,389,317	49,559,235	358,792,025	8,292,422	3,180,742	347,318,861
County								
LOGAN COUNTY	C001	43,102,240	276,538,368	54,848,281	374,488,889	8,677,176	3,330,790	362,480,923
1 - Eastside Comm Inc District		0	365,269	0	365,269	0	0	365,269
TOTAL TIF EXCESS VALUE		0	365,269	0	365,269	0	0	365,269
LOGAN COUNTY - NET VALUE		43,102,240	276,173,099	54,848,281	374,123,620	8,677,176	3,330,790	362,115,654
COUNTY TOTALS (INC TIF)		43,102,240	276,538,368	54,848,281	374,488,889	8,677,176	3,330,790	362,480,923
Fire-District								
OAK CLIFF FIRE DISTRICT	FOCF	2,208,607	105,207,451	3,367,100	110,783,158	2,625,034	1,052,496	107,105,628
WOODCREST FIRE DISTRICT	FWCF	751,304	35,073,896	1,003,962	36,829,162	987,482	444,991	35,396,689
FIRE-DISTRICT TOTALS (INC TIF)		2,959,911	140,281,347	4,371,062	147,612,320	3,612,516	1,497,487	142,502,317
Other								
EVERGREEN HILLS ROAD DISTRICT	R0EV	2,330	571,967	0	574,297	23,000	0	551,297
OAK SPRINGS ROAD DISTRICT	R0OS	0	1,198,383	0	1,198,383	37,000	0	1,161,383
SHERWOOD LANE ROAD DISTRICT	R0SL	420	466,781	0	467,201	24,000	0	443,201
SPRING RIDGE RURAL DISTRICT	R0SR	4,064	296,907	0	300,971	19,312	0	281,659
OTHER TOTALS (INC TIF)		6,814	2,534,038	0	2,540,852	103,312	0	2,437,540
School								
GUTHRIE ISD	S011	11,878,832	126,538,201	14,409,876	152,826,909	4,676,567	1,787,714	146,362,628

1 - Eastside Comm Inc District		0	365,269	0	365,269	0	0	365,269
TOTAL TIF EXCESS VALUE		0	365,269	0	365,269	0	0	365,269
GUTHRIE ISD - NET VALUE		11,878,832	126,172,932	14,409,876	152,461,640	4,676,567	1,787,714	145,997,359
CRESCENT ISD	S012	7,614,821	14,174,542	2,028,262	23,817,625	685,970	186,611	22,945,044
MULHALL-ORLANDO	S013	6,722,257	4,624,086	8,503,040	19,849,383	227,979	28,712	19,592,692
COYLE ISD	SI14	2,258,767	8,149,051	5,289,046	15,696,864	384,754	150,048	15,162,062
MARSHALL	SI94	2,224,980	1,837,490	972,171	5,034,641	105,731	16,995	4,911,915
EDMOND ISD	SK12	2,033,441	78,842,669	3,873,771	84,749,881	1,615,877	824,334	82,309,670
CASHION	SK89	8,692,632	7,598,954	16,063,968	32,355,554	206,733	36,212	32,112,609
WELLSTON	SLI4	41,025	87,079	10,039	138,143	6,000	0	132,143
LUTHER	SOK3	734,183	2,618,563	1,755,002	5,107,748	91,565	89,907	4,926,276
DEER CREEK	SOK6	456,065	31,772,284	1,818,072	34,046,421	660,000	210,257	33,176,164
PERKINS-TRY	SP56	445,237	295,449	125,034	865,720	16,000	0	849,720
SCHOOL TOTALS (INC TIF)		43,102,240	276,538,368	54,848,281	374,488,889	8,677,176	3,330,790	362,480,923

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

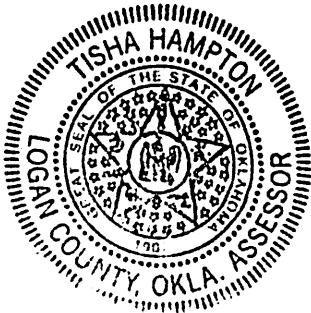
Submitted July 27, 2017

Tisha Hampton
County Assessor

FILED

OCT 30 2017

State Auditor & Inspector



Logan County Excise Board Approval
Date AUG 08 2017
Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*
[Signature] Logan County Clerk