

FILED

OCT 30 2017

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MCINTOSH
STATE OF OKLAHOMA

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

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

PREPARED BY KERRY JOHN PATTEN, CPA
SUBMITTED TO THE MCINTOSH COUNTY
EXCISE BOARD THIS 4 DAY OF OCT 2017

BOARD OF COUNTY COMMISSIONERS

Chairman

Michael B. B. B.

County Clerk

Ronda Prince

Commissioner
(Budget Board:)

B. B. B.

Commissioner

Jim Pendley

Treasurer

Boyd W. B. B.

Assessor

Iris Smith

Court Clerk

B. B. B.

RECEIVED

OCT 24 2017

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

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

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

MCINTOSH COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MCINTOSH, 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 McIntosh, 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 City Name, Oklahoma, this 2 day of October, 2017.

Michael Burns
Chairman

Bill P. Rye
Commissioner

(Budget Board:)
Betty Whitaker
Treasurer

Glenn Ruckelshaus
Court Clerk

Ronda Prince
County Clerk

Jim Pandley
Commissioner

Di Smith
Assessor

Filed this 26 day of Sept, 2017 Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
McIntosh County, Oklahoma

I have compiled the 2016-17 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-18 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for McIntosh County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication 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 OS § 3009-3011.

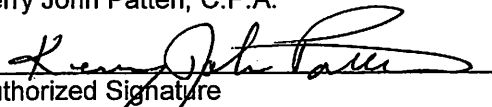
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 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 publication sheet.

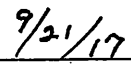
My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial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

The financial statements, estimate of needs and publication 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 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of McIntosh County, Oklahoma.

This report is intended solely for the information and use of management of McIntosh County, Oklahoma, McIntosh 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.

Kerry John Patten, C.P.A.


Authorized Signature


Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

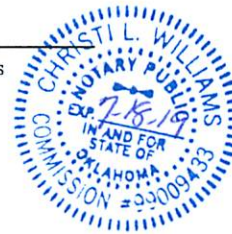
Personally appeared before me, the undersigned Notary Public, RONDA PRINCE County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the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

Ronda Prince
County Clerk

Subscribed and sworn to before me this 22th day of September, 2017.

Christil L. Williams
Notary Public

7-18-19
My Commission Expires



STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. 2017 Estimate of Needs

PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat

The undersigned, of lawful age, being first duly sworn, on oath states:

Shown exactly as published in
Newspaper

See Attached

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of Indian Journal one week beginning with the issue thereof bearing the date of, October 12, 2017, and continuing to and including the issue bearing date of, _____, 2017.

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

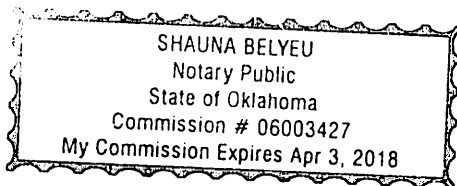
Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

Subscribed and sworn to before me this 13th

day of Oct, 2017.

Notary Public

Publication Fee \$ 223.34



STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. 2017 Estimate of Needs

PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat

The undersigned, of lawful age, being first duly sworn, on oath states:

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of Indian Journal one week beginning with the issue thereof bearing the date of, October 12, 2017, and continuing to and including the issue bearing date of, _____, 2017.

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

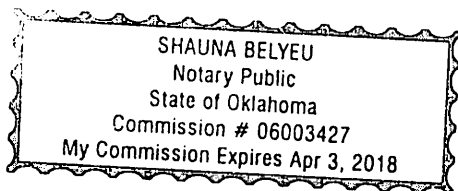
Subscribed and sworn to before me this 13th
day of Oct, 2017.

Notary Public

Publication Fee \$ 223.34

Shown exactly as published in
Newspaper

See Attached



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

Page 1

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2017

	GENERAL FUND	LIBRARY FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2017	\$ 3,198,819.88	\$ 5,620.33	\$ -	\$ 374,168.19
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,198,819.88	\$ 5,620.33	\$ -	\$ 374,168.19
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 61,250.11	\$ -	\$ -	\$ 12,825.12
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 67,004.26	\$ -	\$ -	\$ 6,380.00
TOTAL LIABILITIES AND RESERVES	\$ 128,254.37	\$ -	\$ -	\$ 19,205.12
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$ 3,070,565.51	\$ 5,620.33	\$ -	\$ 354,963.07

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 6,575,449.77	1. Cash Balance on Hand June 30, 2017	\$ 29.94
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 6,575,449.77	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 29.94
Cash Fund Balance	\$ 3,070,565.51	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,326,386.43	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 5,396,951.94	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,178,497.83	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 89,300.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 213,000.00	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,908,736.43	11. Total Items a. Through f.	\$ 29.94
4000 Federal Sources of Revenue	\$ 100,000.00	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 15,350.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,326,386.43	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2017	\$ -	16. Total Items g. Through i.	\$ 29.94
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2017-2018	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

Wednesday, September 20, 2017

S.A.&L. Form 2631R97 Entity: McIntosh County, 49

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	LIBRARY FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 476,559.97	\$ -	\$ 649,013.19
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 476,559.97	\$ -	\$ 649,013.19
FINANCED:			
Cash Fund Balance	\$ 5,620.33	\$ -	\$ 354,963.07
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ 5,620.33	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 470,939.64	\$ -	\$ 294,050.12

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

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

Rick L. Linn

Jim D. Dandley

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 3,198,819.88
Investments	\$ -
TOTAL ASSETS	\$ 3,198,819.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,250.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,004.26
TOTAL LIABILITIES AND RESERVES	\$ 128,254.37
CASH FUND BALANCE JUNE 30, 2017	\$ 3,070,565.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,198,819.88

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 2,948,523.31	
Cash Fund Balance Transferred From Prior Years	\$ 68,753.87	
Current Ad Valorem Tax Apportioned	\$ 1,128,126.20	
Miscellaneous Revenue Apportioned	\$ 2,950,007.02	
TOTAL REVENUE		\$ 7,095,410.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,953,173.67	
Reserves From Schedule 8	\$ 67,004.26	
Net Transfer Out	\$ 4,746.96	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,024,924.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 3,070,565.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,095,490.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 748,299.16
Warrants Estopped, Cancelled or Converted		\$ 80.00
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 2,414,226.04
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 1,528.28
Ad Valorem Tax Collections in Excess of Estimate		\$ 40,425.48
Prior Years Ad Valorem Tax		\$ 67,225.59
TOTAL ADDITIONS		\$ 3,271,784.55
DEDUCTIONS:		
Supplemental Appropriations		\$ 201,219.04
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 201,219.04
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 3,070,565.51
Composition of Cash Fund Balance:		
Cash		\$ 3,070,565.51
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 3,070,565.51

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 93,500.00	\$ 99,273.18
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 22,126.26
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 93,500.00	\$ 121,399.44
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	\$ -	\$ -
2114 Visual Inspection	\$ 211,000.00	\$ 215,065.07
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 - Occupational Tax	\$ -	\$ -
2123 Other -	\$ -	\$ 3,600.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 211,000.00	\$ 218,665.07
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 1,647,762.86	\$ 1,991,131.59
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 58,245.00	\$ 41,682.97
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	\$ 3,300.00	\$ 2,908.65
3117 Other - OTC Tobacco Tax	\$ 39,400.00	\$ 47,845.21
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 1,748,707.86	\$ 2,083,568.42
3211 Fish and Game Fines	\$ -	\$ 1,962.15
3212 State Election Reimbursement	\$ 28,500.00	\$ 31,886.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

#####

S.A.&I. Form 2631R97 Entity: McIntosh County, 49

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 5,773.18	89.95%	\$ -	\$ 89,300.00	\$ 89,300.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,126.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,899.44		\$ -	\$ 89,300.00	\$ 89,300.00
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,065.07	99.04%	\$ -	\$ 213,000.00	\$ 213,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,600.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,665.07		\$ -	\$ 213,000.00	\$ 213,000.00
\$ 343,368.73	90.00%	\$ -	\$ 1,792,018.43	\$ 1,792,018.43
\$ (16,562.03)	89.96%	\$ -	\$ 37,500.00	\$ 37,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (391.35)	90.01%	\$ -	\$ 2,618.00	\$ 2,618.00
\$ 8,445.21	89.87%	\$ -	\$ 43,000.00	\$ 43,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 334,860.56		\$ -	\$ 1,875,136.43	\$ 1,875,136.43
\$ 1,962.15	0.00%	\$ -	\$ -	\$ -
\$ 3,386.04	89.69%	\$ -	\$ 28,600.00	\$ 28,600.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 5,000.00	\$ 6,890.03
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Court Clerk Salary Reimb	\$ -	\$ 204,951.50
3227 Other - State Land Reimb	\$ -	\$ 41.37
3228 Other -	\$ -	\$ -
Total State Sources	\$ 1,782,207.86	\$ 2,329,299.51
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ 100,000.00	\$ 223,227.75
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 100,000.00	\$ 223,227.75
Grand Total Intergovernmental Revenues	\$ 2,093,207.86	\$ 2,771,192.33
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,000.00	\$ 17,064.48
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 630.00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ 39,695.77
5130 Other - Special Assessments	\$ -	\$ 25.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 15,000.00	\$ 57,415.25
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 2,201,707.86	\$ 2,950,007.02

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 1,890.03	72.57%	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 204,951.50	0.00%	\$ -	\$ -	\$ -
\$ 41.37	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 547,091.65		\$ -	\$ 1,908,736.43	\$ 1,908,736.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 123,227.75	44.80%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 123,227.75		\$ -	\$ 100,000.00	\$ 100,000.00
\$ 677,984.47		\$ -	\$ 2,221,736.43	\$ 2,221,736.43
\$ 2,064.48	89.95%	\$ -	\$ 15,350.00	\$ 15,350.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 630.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,695.77	0.00%	\$ -	\$ -	\$ -
\$ 25.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42,415.25		\$ -	\$ 15,350.00	\$ 15,350.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 748,299.16		\$ -	\$ 2,326,386.43	\$ 2,326,386.43

#####

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,948,523.31
Adjusted Cash Balance	\$ 2,948,523.31
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,128,126.20
Miscellaneous Revenue (Schedule 4)	\$ 2,950,007.02
Cash Fund Balance Forward From Preceding Year	\$ 68,753.87
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,146,887.09
TOTAL RECEIPTS AND BALANCE	\$ 7,095,410.40
Warrants of Year in Caption	\$ 3,891,843.56
Interest Paid Thereon	\$ 4,746.96
TOTAL DISBURSEMENTS	\$ 3,896,590.52
CASH BALANCE JUNE 30, 2017	\$ 3,198,819.88
Reserve for Warrants Outstanding	\$ 61,250.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,004.26
TOTAL LIABILITIES AND RESERVE	\$ 128,254.37
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,070,565.51

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	\$ 64,670.09
Warrants Registered During Year	\$ 3,998,111.63
TOTAL	\$ 4,062,781.72
Warrants Paid During Year	\$ 4,001,451.61
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 80.00
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,001,531.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 61,250.11

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	116,615,087.00	10.260 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,196,470.79
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,196,470.79
Less Reserve for Delinquent Tax			\$ 108,770.07
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,087,700.72
Deduct 2016 Tax Apportioned			\$ 1,128,126.20
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 40,425.48

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 3,059,659.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,059,659.64
\$ 2,948,523.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948,523.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948,523.31
\$ 111,136.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,059,659.64
\$ 67,225.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,351.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,007.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,753.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 67,225.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214,112.68
\$ 178,361.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,273,772.32
\$ 109,608.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,451.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,746.96
\$ 109,608.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006,198.57
\$ 68,753.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267,573.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,250.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,004.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,254.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,753.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139,319.38

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 64,670.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,953,173.67	\$ 44,937.96	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,953,173.67	\$ 109,608.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,891,843.56	\$ 109,608.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,891,923.56	\$ 109,608.05	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,250.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 8,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 483,179.15
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 1.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
04f Security & W/H	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Dispatch	\$ -	\$ -	\$ -	\$ 188,231.42
04 Total	\$ -	\$ -	\$ -	\$ 671,413.57
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 67,836.36
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 75,504.56
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 203,219.04
08b Personal Services & W/H Secretary	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ 900.00	\$ 412.08	\$ 487.92	\$ 23,252.40
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 900.00	\$ 412.08	\$ 487.92	\$ 228,971.44

[illegible]

S.A.&I. Form 2631R97 Entity: McIntosh County, 49

#####

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
09d Maintenance and Operation	\$ 125.00	\$ 125.00	\$ -	\$ 5,000.00
09e Capital Outlay	\$ 2,656.30	\$ 2,656.30	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 2,781.30	\$ 2,781.30	\$ -	\$ 10,002.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 67,701.60
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 75,369.80
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 67,762.80
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 72,931.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 68,802.52
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,459.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 77,762.52
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 89,993.40
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ -
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 154,962.85
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 244,957.25

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	
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 61,248.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,195.66	\$ 600.00	\$ 204.34	\$ 14,600.00	\$ 5,000.00
\$ -	\$ -	\$ 5,000.00	\$ 4,998.62	\$ -	\$ 1.38	\$ 7,800.00	\$ 5,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 2,500.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,002.00	\$ 9,194.28	\$ 600.00	\$ 207.72	\$ 86,148.00	\$ 10,002.00
\$ 1,595.69	\$ -	\$ 69,297.29	\$ 69,297.29	\$ -	\$ 0.00	\$ 170,096.74	\$ 70,599.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ 2,500.00	\$ 2,495.75	\$ -	\$ 4.25	\$ 3,000.00	\$ 2,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,595.69	\$ -	\$ 76,965.49	\$ 76,960.24	\$ -	\$ 5.25	\$ 178,264.94	\$ 78,267.83
\$ 200,882.87	\$ -	\$ 268,645.67	\$ 268,645.67	\$ -	\$ -	\$ 166,417.97	\$ 70,599.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 13,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200,882.87	\$ -	\$ 273,813.87	\$ 273,812.87	\$ -	\$ 1.00	\$ 171,587.17	\$ 88,767.83
\$ 596.65	\$ -	\$ 69,399.17	\$ 69,399.17	\$ -	\$ -	\$ 147,200.00	\$ 70,599.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ 8,959.00	\$ 8,959.00	\$ -	\$ -	\$ 6,000.00	\$ 6,459.00
\$ -	\$ -	\$ 2,500.00	\$ 2,217.09	\$ -	\$ 282.91	\$ 2,500.00	\$ 22,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,096.65	\$ -	\$ 80,859.17	\$ 80,575.26	\$ -	\$ 283.91	\$ 155,700.00	\$ 99,559.63
\$ 1,915.98	\$ -	\$ 91,909.38	\$ 91,909.38	\$ -	\$ (0.00)	\$ 62,400.00	\$ 94,101.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,644.20	\$ 153,318.65	\$ 148,951.13	\$ -	\$ 4,367.52	\$ 153,350.00	\$ 151,648.88
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 30,001.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,915.98	\$ 1,644.20	\$ 245,229.03	\$ 240,860.51	\$ -	\$ 4,368.52	\$ 245,751.00	\$ 245,751.00

EXHIBIT "A"

Schedule 8(c), 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	LAPSED	
		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	\$ -	\$ -	\$ -	\$ 50,286.30
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 20,000.00
20d Maintenance and Operation	\$ 128.16	\$ 128.16	\$ -	\$ 775,631.74
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
20f Mellette Cemetery	\$ -	\$ -	\$ -	\$ 3,000.00
20g Safety Director	\$ -	\$ -	\$ -	\$ -
20h Fisher Cemetery	\$ -	\$ -	\$ -	\$ 3,000.00
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 128.16	\$ 128.16	\$ -	\$ 861,918.04
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,521.72
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,353.44
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Budget Forms	\$ -	\$ -	\$ -	\$ 500.00
21 Total	\$ -	\$ -	\$ -	\$ 6,375.16
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 68,268.92
22b Part Time Help	\$ -	\$ -	\$ -	\$ 500.00
22c Travel	\$ -	\$ -	\$ -	\$ 600.00
22d Maintenance and Operation	\$ 3,324.26	\$ 3,324.25	\$ 0.01	\$ 9,504.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,465.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 3,324.26	\$ 3,324.25	\$ 0.01	\$ 80,337.92

[illegible]

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 SALES TAX SR. CITIZENS CHECOTAH				
23a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
23b Part Time Help	\$ -	\$ -	\$ -	\$ -
23c Travel	\$ -	\$ -	\$ -	\$ 1.00
23d Maintenance and Operation	\$ 600.00	\$ 544.44	\$ 55.56	\$ 77,850.93
24c Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ 600.00	\$ 544.44	\$ 55.56	\$ 92,851.93
24 SALES TAX SR. CITIZENS EUFUALA:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 11,000.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ 1.00
24d Maintenance and Operation	\$ 50.00	\$ 39.99	\$ 10.01	\$ 31,402.18
24e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 50.00	\$ 39.99	\$ 10.01	\$ 47,403.18
25 SALES TAX SR. CITIZENS HANNA:				
25a Personal Services	\$ -	\$ -	\$ -	\$ 15,000.00
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ 1.00
25d Maintenance and Operation	\$ 477.84	\$ 477.84	\$ -	\$ 13,033.72
25e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ 477.84	\$ 477.84	\$ -	\$ 33,034.72
26 SALES TAX SR. CITIZENS SALEM TYAL				
26a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ 1.00
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,381.88
26e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ 40,383.88
27 SALES TAX SR. CITIZENS OAK GROVE:				
27a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ 1.00
27d Maintenance and Operation	\$ 200.00	\$ 200.00	\$ -	\$ 8,395.59
27e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ 200.00	\$ 200.00	\$ -	\$ 23,396.59

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	
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ 77,850.93	\$ 7,648.33	\$ 600.00	\$ 69,602.60	\$ 105,005.39	\$ 90,004.39
\$ -	\$ -	\$ 5,000.00	\$ 1,225.00	\$ -	\$ 3,775.00	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 92,851.93	\$ 8,873.33	\$ 600.00	\$ 83,378.60	\$ 105,005.39	\$ 105,005.39
\$ 2,703.61	\$ -	\$ 13,703.61	\$ 10,966.78	\$ -	\$ 2,736.83	\$ -	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ 2,703.61	\$ 28,698.57	\$ 3,098.76	\$ 50.00	\$ 25,549.81	\$ 54,868.88	\$ 34,867.88
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,703.61	\$ 2,703.61	\$ 47,403.18	\$ 14,065.54	\$ 50.00	\$ 33,287.64	\$ 54,868.88	\$ 54,868.88
\$ 1,950.00	\$ -	\$ 16,950.00	\$ 16,801.79	\$ -	\$ 148.21	\$ -	\$ 7,996.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ 1,950.00	\$ 11,083.72	\$ 3,661.91	\$ 225.00	\$ 7,196.81	\$ 33,217.26	\$ 20,219.51
\$ -	\$ -	\$ 5,000.00	\$ 699.99	\$ -	\$ 4,300.01	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,950.00	\$ 1,950.00	\$ 33,034.72	\$ 21,163.69	\$ 225.00	\$ 11,646.03	\$ 33,217.26	\$ 33,217.26
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ 35,381.88	\$ 17,824.01	\$ 1,800.00	\$ 15,757.87	\$ 42,331.09	\$ 34,508.90
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,820.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,383.88	\$ 17,824.01	\$ 1,800.00	\$ 20,759.87	\$ 42,331.09	\$ 42,331.09
\$ -	\$ -	\$ 10,000.00	\$ 6,636.72	\$ -	\$ 3,363.28	\$ 29,310.89	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ 1,500.00	\$ -	\$ 9,895.59	\$ 8,670.20	\$ 350.00	\$ 875.39	\$ -	\$ 15,809.89
\$ -	\$ 1,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 23,396.59	\$ 15,306.92	\$ 350.00	\$ 7,739.67	\$ 29,310.89	\$ 29,310.89

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 SALES TAX RURAL FIRE 10% TEXANNA:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,985.58
28e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,699.87
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 29,685.45
29 SALES TAX RURAL FIRE 10% TIGER MOUNTAIN:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 37,548.52
29e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,994.16
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ 43,542.68
30 SALES TAX RURAL FIRE 10% VIVIAN:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 20,276.27
30e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,700.90
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ 26,977.17
31 SALES TAX RURAL FIRE 10% SALEM RYAL:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 43,077.90
31e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ 53,077.90
32 SALES TAX SHERIFF 12%:				
32a Personal Services	\$ -	\$ -	\$ -	\$ 206,082.02
32b Part Time Help	\$ -	\$ -	\$ -	\$ 67,671.31
32c Travel	\$ -	\$ -	\$ -	\$ 1.00
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
32e Capital Outlay	\$ -	\$ -	\$ -	\$ 151.01
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ 273,906.34

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 13,000.00	\$ 12,985.58	\$ -	\$ -	\$ 12,985.58	\$ 32,662.71	\$ 25,746.58
\$ 13,000.00	\$ -	\$ 16,699.87	\$ 13,616.00	\$ -	\$ 3,083.87	\$ -	\$ 6,916.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,000.00	\$ 13,000.00	\$ 29,685.45	\$ 13,616.00	\$ -	\$ 16,069.45	\$ 32,662.71	\$ 32,662.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,000.00	\$ 28,548.52	\$ 22,489.46	\$ -	\$ 6,059.06	\$ 25,997.25	\$ 19,342.18
\$ 9,000.00	\$ -	\$ 14,994.16	\$ 11,649.23	\$ -	\$ 3,344.93	\$ -	\$ 6,655.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,000.00	\$ 9,000.00	\$ 43,542.68	\$ 34,138.69	\$ -	\$ 9,403.99	\$ 25,997.25	\$ 25,997.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 10,276.27	\$ 382.89	\$ -	\$ 9,893.38	\$ 29,390.34	\$ 22,294.04
\$ 10,000.00	\$ -	\$ 16,700.90	\$ 13,797.20	\$ -	\$ 2,903.70	\$ -	\$ 7,096.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 26,977.17	\$ 14,180.09	\$ -	\$ 12,797.08	\$ 29,390.34	\$ 29,390.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 43,077.90	\$ 11,175.44	\$ -	\$ 31,902.46	\$ 56,315.91	\$ 54,136.10
\$ -	\$ -	\$ 10,000.00	\$ 2,179.81	\$ -	\$ 7,820.19		\$ 2,179.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 53,077.90	\$ 13,355.25	\$ -	\$ 39,722.65	\$ 56,315.91	\$ 56,315.91
\$ -	\$ -	\$ 206,082.02	\$ 168,617.85	\$ -	\$ 37,464.17	\$ 331,539.08	\$ 213,176.05
\$ -	\$ -	\$ 67,671.31	\$ 32,604.21	\$ -	\$ 35,067.10	\$ -	\$ 118,210.02
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00
\$ -	\$ -	\$ 151.01	\$ -	\$ -	\$ 151.01	\$ -	\$ 151.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 273,906.34	\$ 201,222.06	\$ -	\$ 72,684.28	\$ 331,539.08	\$ 331,539.08

EXHIBIT "A"

4f

Schedule 8(f), 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	
33 SALES TAX TREASURER 2.5%:				
33a Personal Services	\$ -	\$ -	\$ -	\$ 42,826.45
33b Part Time Help	\$ -	\$ -	\$ -	\$ 5,812.20
33c Travel	\$ -	\$ -	\$ -	\$ 6,594.27
33d Maintenance and Operation	\$ 270.72	\$ 156.64	\$ 114.08	\$ 151,715.89
33e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ 270.72	\$ 156.64	\$ 114.08	\$ 209,448.81
34 SALES TAX COUNTY CLERK 5%:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 74,151.96
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
34d Maintenance and Operation	\$ 70.00	\$ 70.00	\$ -	\$ 29,553.13
34e Capital Outlay	\$ 15,629.00	\$ 15,425.00	\$ 204.00	\$ 60,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 15,699.00	\$ 15,495.00	\$ 204.00	\$ 173,705.09
36 SALES TAX CO. ASSESSOR 2.5%:				
36a Personal Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ 9,000.00
36d Maintenance and Operation	\$ 120.00	\$ 115.81	\$ 4.19	\$ 57,395.37
36e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 5,120.00	\$ 5,115.81	\$ 4.19	\$ 86,396.37
38 SALES TAX COURT CLERK 2%:				
38a Personal Services	\$ -	\$ -	\$ -	\$ 75,681.55
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ 70,001.00
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ 145,682.55
40 SALES TAX OSU EXT 3.5%:				
40a Personal Services	\$ 3,554.00	\$ 3,554.00	\$ -	\$ 60,000.00
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ 15,000.00
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,530.97
40e Capital Outlay	\$ -	\$ -	\$ -	\$ 30,457.19
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ 3,554.00	\$ 3,554.00	\$ -	\$ 115,988.16

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

Page 4f

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	
\$ 10,000.00	\$ -	\$ 52,826.45	\$ 40,032.32	\$ -	\$ 12,794.13	\$ -	\$ 50,000.00
\$ -	\$ 5,812.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
\$ -	\$ -	\$ 6,594.27	\$ 2,759.40	\$ -	\$ 3,834.87	\$ -	\$ 7,000.00
\$ -	\$ 17,011.50	\$ 134,704.39	\$ 15,251.34	\$ 4,882.72	\$ 114,570.33	\$ 188,721.78	\$ 123,720.78
\$ 5,812.20	\$ -	\$ 8,312.20	\$ 4,831.90	\$ -	\$ 3,480.30	\$ -	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,812.20	\$ 22,823.70	\$ 202,437.31	\$ 62,874.96	\$ 4,882.72	\$ 134,679.63	\$ 188,721.78	\$ 188,721.78
\$ 2,758.03	\$ -	\$ 76,909.99	\$ 76,909.99	\$ -	\$ -	\$ 182,904.13	\$ 92,904.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 8,225.49	\$ -	\$ 1,774.51	\$ -	\$ 10,000.00
\$ -	\$ 2,486.25	\$ 27,066.88	\$ 9,717.43	\$ -	\$ 17,349.45	\$ -	\$ 24,000.00
\$ -	\$ -	\$ 60,000.00	\$ 4,279.99	\$ -	\$ 55,720.01	\$ -	\$ 56,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,758.03	\$ 2,486.25	\$ 173,976.87	\$ -99,132.90	\$ -	\$ 74,843.97	\$ 182,904.13	\$ 182,904.13
\$ -	\$ -	\$ 20,000.00	\$ 858.56	\$ -	\$ 19,141.44	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,000.00	\$ 7,680.67	\$ -	\$ 1,319.33	\$ -	\$ 12,000.00
\$ -	\$ 2,500.00	\$ 54,895.37	\$ 28,276.89	\$ -	\$ 26,618.48	\$ 101,012.51	\$ 54,012.51
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,500.00	\$ 83,896.37	\$ 36,816.12	\$ -	\$ 47,080.25	\$ 101,012.51	\$ 101,012.51
\$ -	\$ -	\$ 75,681.55	\$ 830.28	\$ -	\$ 74,851.27	\$ 135,272.51	\$ 74,851.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,142.45
\$ -	\$ -	\$ 70,001.00	\$ 52,722.21	\$ -	\$ 17,278.79	\$ -	\$ 17,278.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 145,682.55	\$ 53,552.49	\$ -	\$ 92,130.06	\$ 135,272.51	\$ 135,272.51
\$ -	\$ -	\$ 60,000.00	\$ 45,930.00	\$ 3,480.00	\$ 10,590.00	\$ 137,827.03	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 3,098.70	\$ 600.00	\$ 11,301.30	\$ -	\$ 14,000.00
\$ -	\$ -	\$ 10,530.97	\$ 426.75	\$ 125.00	\$ 9,979.22	\$ -	\$ 10,600.00
\$ -	\$ -	\$ 30,457.19	\$ -	\$ -	\$ 30,457.19	\$ -	\$ 48,227.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 115,988.16	\$ 49,455.45	\$ 4,205.00	\$ 62,327.71	\$ 137,827.03	\$ 137,827.03

EXHIBIT "A"

4g

Schedule 8(g), 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	
60 SALES TAX GENERAL GOVT 19%				
60a Personal Services	\$ -	\$ -	\$ -	\$ 375,400.38
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ 17,654.89
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 249,461.44
60e Capital Outlay	\$ 569.00	\$ 569.00	\$ -	\$ 9,431.00
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ 569.00	\$ 569.00	\$ -	\$ 651,947.71
61 SALES TAX COURTHOUSE 7%				
61a Personal Services	\$ -	\$ -	\$ -	\$ 84,570.08
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
61d Maintenance and Operation	\$ 1,429.91	\$ 1,349.22	\$ 80.69	\$ 161,825.85
61e Capital Outlay	\$ -	\$ -	\$ -	\$ 75,275.36
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ 1,429.91	\$ 1,349.22	\$ 80.69	\$ 322,671.29
62 SALES TAX HIGHWAY 23%				
62a Personal Services D1	\$ -	\$ -	\$ -	\$ 44,383.58
62a Personal Services D2	\$ -	\$ -	\$ -	\$ 44,209.94
62a Personal Services D3	\$ -	\$ -	\$ -	\$ 44,344.10
62d Maintenance and Operation D1	\$ -	\$ -	\$ -	\$ 232,097.46
62d Maintenance and Operation D2	\$ -	\$ -	\$ -	\$ 235,861.36
62d Maintenance and Operation D3	\$ -	\$ -	\$ -	\$ 166,904.54
62g Capital Outlay D1	\$ -	\$ -	\$ -	\$ 3,700.72
62g Capital Outlay D2	\$ -	\$ (200.00)	\$ 200.00	\$ 19,408.56
62g Capital Outlay D3	\$ -	\$ -	\$ -	\$ 13,892.27
62 Total	\$ -	\$ (200.00)	\$ 200.00	\$ 804,802.53
63 SALES TAX LIBRARY 5%				
63a Personal Services	\$ -	\$ -	\$ -	\$ 96,006.98
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ 7,852.47	\$ 7,852.47	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 7,852.47	\$ 7,852.47	\$ -	\$ 96,006.98
64 SALES TAX RURAL FIRE 10% HANNA				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 64,553.27
64e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,904.29
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ 67,457.56

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 20,884.69	\$ -	\$ 396,285.07	\$ 394,736.72	\$ -	\$ 1,548.35	\$ -	\$ 411,401.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,654.89	\$ 3,438.31	\$ -	\$ 14,216.58	\$ -	\$ 14,216.58
\$ -	\$ 14,960.31	\$ 234,501.13	\$ 168,380.84	\$ -	\$ 66,120.29	\$ 501,169.61	\$ 66,120.29
\$ -	\$ -	\$ 9,431.00	\$ -	\$ -	\$ 9,431.00	\$ -	\$ 9,431.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,884.69	\$ 14,960.31	\$ 657,872.09	\$ 566,555.87	\$ -	\$ 91,316.22	\$ 501,169.61	\$ 501,169.61
\$ 38,483.53	\$ -	\$ 123,053.61	\$ 123,053.61	\$ -	\$ -	\$ 303,329.19	\$ 94,101.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 43.69	\$ -	\$ 956.31	\$ -	\$ 1,000.00
\$ -	\$ 38,075.86	\$ 123,749.99	\$ 46,590.35	\$ 1,141.43	\$ 76,018.21	\$ -	\$ 78,000.00
\$ -	\$ -	\$ 75,275.36	\$ -	\$ -	\$ 75,275.36	\$ -	\$ 130,228.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,483.53	\$ 38,075.86	\$ 323,078.96	\$ 169,687.65	\$ 1,141.43	\$ 152,249.88	\$ 303,329.19	\$ 303,329.19
\$ 957.96	\$ -	\$ 45,341.54	\$ 45,341.54	\$ -	\$ -	\$ -	\$ 8,738.03
\$ 886.02	\$ -	\$ 45,095.96	\$ 45,095.96	\$ -	\$ -	\$ -	\$ 8,697.11
\$ 820.01	\$ -	\$ 45,164.11	\$ 45,164.11	\$ -	\$ -	\$ -	\$ 8,610.13
\$ -	\$ 822.07	\$ 231,275.39	\$ 14,473.56	\$ -	\$ 216,801.83	\$ 942,319.78	\$ 367,832.84
\$ -	\$ 3,250.13	\$ 232,611.23	\$ -	\$ 17,000.00	\$ 215,611.23	\$ -	\$ 383,642.24
\$ -	\$ 31,291.85	\$ 135,612.69	\$ 130,803.57	\$ -	\$ 4,809.12	\$ -	\$ 155,840.15
\$ -	\$ -	\$ 3,700.72	\$ 2,200.00	\$ -	\$ 1,500.72	\$ -	\$ 1,500.72
\$ 2,500.00	\$ -	\$ 21,908.56	\$ 15,000.00	\$ -	\$ 6,908.56	\$ -	\$ 6,908.56
\$ 30,607.73	\$ -	\$ 44,500.00	\$ 43,950.00	\$ -	\$ 550.00	\$ -	\$ 550.00
\$ 35,771.72	\$ 35,364.05	\$ 805,210.20	\$ 342,028.74	\$ 17,000.00	\$ 446,181.46	\$ 942,319.78	\$ 942,319.78
\$ -	\$ -	\$ 96,006.98	\$ 87,957.02	\$ 8,049.96	\$ (0.00)	\$ 107,856.16	\$ 107,856.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 96,006.98	\$ 87,957.02	\$ 8,049.96	\$ (0.00)	\$ 107,856.16	\$ 107,856.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 46,691.30	\$ 17,861.97	\$ 5,954.32	\$ -	\$ 11,907.65	\$ 39,118.99	\$ 28,500.90
\$ 46,691.30	\$ -	\$ 49,595.59	\$ 38,977.50	\$ -	\$ 10,618.09	\$ -	\$ 10,618.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,691.30	\$ 46,691.30	\$ 67,457.56	\$ 44,931.82	\$ -	\$ 22,525.74	\$ 39,118.99	\$ 39,118.99

EXHIBIT "A"

4h

Schedule 8(h), 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	
65 SALES TAX RURAL FIRE 10% HITCHTA				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 29,283.88
65e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,456.03
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ 32,739.91
66 SALES TAX RURAL FIRE 10% LOTTA WATTA				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 31,110.50
66e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,600.00
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 41,710.50
67 SALES TAX RURAL FIRE 10% PORUM LANDING				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 33,231.67
67e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ 35,731.67
68 SALES TAX RURAL FIRE 10% PARADISE POINT				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 80,690.68
68e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,423.96
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ 85,114.64
69 SALES TAX FAIR BOARD 2%				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 33,197.94
69e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ 43,197.94

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	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,283.88	\$ 6,656.88	\$ -	\$ 22,627.00	\$ 41,562.29	\$ 33,904.32
\$ -	\$ -	\$ 3,456.03	\$ 1,114.00	\$ -	\$ 2,342.03	\$ -	\$ 7,657.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,739.91	\$ 7,770.88	\$ -	\$ 24,969.03	\$ 41,562.29	\$ 41,562.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 31,110.50	\$ 1,317.86	\$ 24,177.00	\$ 5,615.64	\$ 32,808.90	\$ 22,208.90
\$ -	\$ -	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00	\$ -	\$ 10,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 41,710.50	\$ 1,317.86	\$ 24,177.00	\$ 16,215.64	\$ 32,808.90	\$ 32,808.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,231.67	\$ 5,065.00	\$ -	\$ 28,166.67	\$ 47,259.93	\$ 39,759.93
\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,731.67	\$ 5,065.00	\$ -	\$ 30,666.67	\$ 47,259.93	\$ 47,259.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 75,690.68	\$ 2,479.56	\$ -	\$ 73,211.12	\$ 99,228.34	\$ 98,652.30
\$ 5,000.00	\$ -	\$ 9,423.96	\$ -	\$ -	\$ 9,423.96	\$ -	\$ 576.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 85,114.64	\$ 2,479.56	\$ -	\$ 82,635.08	\$ 99,228.34	\$ 99,228.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,500.00	\$ 24,697.94	\$ 16,909.32	\$ -	\$ 7,788.62	\$ 32,963.77	\$ 32,963.77
\$ 8,500.00	\$ -	\$ 18,500.00	\$ 18,483.55	\$ -	\$ 16.45	\$ 17,983.56	\$ 17,983.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,500.00	\$ 8,500.00	\$ 43,197.94	\$ 35,392.87	\$ -	\$ 7,805.07	\$ 50,947.33	\$ 50,947.33

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 22,772.98
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 22,772.98
83 SALES TAX EMS 5%:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
83d Maintenance and Operation	\$ 784.58	\$ 412.76	\$ 371.82	\$ 15,354.92
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ 784.58	\$ 412.76	\$ 371.82	\$ 23,354.92
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 81.78
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 81.78
86 SALES TAX RURAL FIRE 10% FAIC:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 24,984.37
86e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,308.84
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 30,293.21

ESTIMATE OF NEEDS FOR 2017-2018

Page 4i

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61.29	\$ -	\$ 22,834.27	\$ 22,834.27	\$ -	\$ -	\$ 12,634.97	\$ 12,634.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61.29	\$ -	\$ 22,834.27	\$ 22,834.27	\$ -	\$ -	\$ 12,634.97	\$ 12,634.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ 207.57	\$ -	\$ 2,792.43	\$ -	\$ 3,000.00
\$ -	\$ 8,500.00	\$ 6,854.92	\$ 3,613.88	\$ 698.00	\$ 2,543.04	\$ 25,498.15	\$ 11,798.15
\$ 8,500.00	\$ -	\$ 13,500.00	\$ 4,494.75	\$ -	\$ 9,005.25	\$ -	\$ 10,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,500.00	\$ 8,500.00	\$ 23,354.92	\$ 8,316.20	\$ 698.00	\$ 14,340.72	\$ 25,498.15	\$ 25,498.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 81.78	\$ -	\$ -	\$ 81.78	\$ -	\$ 81.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 81.78	\$ -	\$ -	\$ 81.78	\$ -	\$ 81.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 24,984.37	\$ 8,851.55	\$ -	\$ 16,132.82	\$ 32,862.92	\$ 22,862.92
\$ -	\$ -	\$ 5,308.84	\$ 5,172.00	\$ -	\$ 136.84	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,293.21	\$ 14,023.55	\$ -	\$ 16,269.66	\$ 32,862.92	\$ 32,862.92

EXHIBIT "A"

4j

Schedule 8(j), 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	
87 SALES TAX RURAL FIRE 10% ONAPPA:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 31,231.97
87e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,354.20
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 35,586.17
88 SALES TAX RURAL FIRE 10% RENTIESVILLE:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 41,268.08
88e Capital Outlay	\$ 2,725.00	\$ 2,725.00	\$ -	\$ 2,500.00
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ 2,725.00	\$ 2,725.00	\$ -	\$ 43,768.08
89 SALES TAX RURAL FIRE 10% SHADY GROVE:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 49,871.94
89e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 52,371.94
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	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: McIntosh County, 49

#####

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 TRASH LITTER CONTROL				
93a Personal Services	\$ -	\$ -	\$ -	\$ 34,298.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ 500.00
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,500.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 39,298.00
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	\$ 46,466.24	\$ 44,937.96	\$ 1,528.28	\$ 6,237,931.89
SUBJECT TO WARRANT ISSUE:				
Transfer Out	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 46,466.24	\$ 44,937.96	\$ 1,528.28	\$ 6,237,931.89

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

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 6,957,844.91	\$ - 6,575,449.77
	\$ -	\$ -
	\$ 6,957,844.91	\$ 6,575,449.77

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 5,620.33
Investments	\$ -
TOTAL ASSETS	\$ 5,620.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 5,620.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,620.33

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 26,863.96	
Current Ad Valorem Tax Apportioned	\$ 450,810.70	
Miscellaneous Revenue Apportioned	\$ 16.56	
TOTAL REVENUE		\$ 477,691.22
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 472,070.89	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 472,070.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 5,620.33
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 477,691.22

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16.56	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2016-2017 Lapsed Appropriations	\$ -	
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 16,154.46	
Prior Years Ad Valorem Tax	\$ 26,863.96	
TOTAL ADDITIONS	\$ 43,034.98	
DEDUCTIONS:		
Supplemental Appropriations	\$ 37,414.65	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 37,414.65	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 5,620.33	
Composition of Cash Fund Balance:		
Cash	\$ 5,620.33	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 5,620.33	

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ 16.56
Total State Sources	\$ -	\$ 16.56
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 16.56
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 16.56

Tuesday, September 12, 2017

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 450,810.70
Miscellaneous Revenue (Schedule 4)	\$ 16.56
Cash Fund Balance Forward From Preceding Year	\$ 26,863.96
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 477,691.22
TOTAL RECEIPTS AND BALANCE	\$ 477,691.22
Warrants of Year in Caption	\$ 472,070.89
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 472,070.89
CASH BALANCE JUNE 30, 2017	\$ 5,620.33
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,620.33

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -
Warrants Registered During Year	\$ 476,938.89
TOTAL	\$ 476,938.89
Warrants Paid During Year	\$ 476,938.89
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 476,938.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -

Schedule 7, 2017 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$ 116,615,087.00	4.100	Mills	Amount
Total Proceeds of Levy as Certified				\$ 478,121.86
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 478,121.86
Less Reserve for Delinquent Tax				\$ 43,465.62
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 434,656.24
Deduct 2016 Tax Apportioned				\$ 450,810.70
Net Balance 2016 Tax in Process of Collection or				\$ -
Excess Collections				\$ 16,154.46

Page 3

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

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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 LIBRARY ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 4,868.00	\$ 4,868.00	\$ -	\$ 434,656.24
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 4,868.00	\$ 4,868.00	\$ -	\$ 434,656.24
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 BUILDING FUND ACCOUNT	\$ 4,868.00	\$ 4,868.00	\$ -	\$ 434,656.24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ 4,868.00	\$ 4,868.00	\$ -	\$ 434,656.24

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

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 476,559.97	\$ 476,559.97
	\$ -	\$ -
	\$ 476,559.97	\$ 476,559.97

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	\$ 1,952,863.60
Investments	\$ -
TOTAL ASSETS	\$ 1,952,863.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,941.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 28,106.97
TOTAL LIABILITIES AND RESERVES	\$ 68,048.27
CASH FUND BALANCE JUNE 30, 2017	\$ 1,884,815.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,952,863.60

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,931,107.55
Adjusted Cash Balance	\$ 1,931,107.55
Miscellaneous Revenue (Schedule 4)	\$ 2,787,475.24
Cash Fund Balance Forward From Preceding Year	\$ 9,171.97
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,796,647.21
TOTAL RECEIPTS AND BALANCE	\$ 4,727,754.76
Warrants of Year in Caption	\$ 2,638,891.16
Interest Paid Thereon	\$ 136,000.00
TOTAL DISBURSEMENTS	\$ 2,774,891.16
CASH BALANCE JUNE 30, 2017	\$ 1,952,863.60
Reserve for Warrants Outstanding	\$ 39,941.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 28,106.97
TOTAL LIABILITIES AND RESERVE	\$ 68,048.27
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,884,815.33

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	\$ 107,877.22
Warrants Registered During Year	\$ 2,712,671.20
TOTAL	\$ 2,820,548.42
Warrants Paid During Year	\$ 2,780,607.12
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,780,607.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 39,941.30

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

Page 1

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,931,107.55	
Cash Fund Balance Transferred From Prior Years	\$ 9,171.97	
Miscellaneous Revenue Apportioned	\$ 2,787,475.24	
TOTAL REVENUE		\$ 4,727,754.76
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,678,832.46	
Reserves From Schedule 8	\$ 28,106.97	
Interest Paid on Warrants	\$ 136,000.00	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,842,939.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,884,815.33
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,727,754.76

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 2,081,995.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081,995.48
\$ 1,931,107.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,107.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,107.55
\$ 150,887.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081,995.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,787,475.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,171.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796,647.21
\$ 150,887.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,878,642.69
\$ 141,715.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,607.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00
\$ 141,715.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916,607.12
\$ 9,171.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,962,035.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,941.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,106.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,048.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,171.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,987.30

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 107,877.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,678,832.46	\$ 33,838.74	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,678,832.46	\$ 141,715.96	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,638,891.16	\$ 141,715.96	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,638,891.16	\$ 141,715.96	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,941.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Use Tax - OTC	\$ -	\$ 140,218.50
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 26,183.69
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 328,448.61
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	\$ -	\$ 842,883.70
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	\$ -	\$ 417,674.26
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 140,371.21
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 246,081.00
3142 OTC- () Other - Gas Tax CBRIF	\$ -	\$ 68,386.00
3143 OTC- () Other - Diesel Tax CBRIF	\$ -	\$ 39,208.70
3143 OTC- () Other - Gross Production CBRIF	\$ -	\$ 56,763.21
Sub-Total - OTC	\$ -	\$ 2,306,218.88
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,306,218.88

Continued on page 2b

Tuesday, September 12, 2017

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

Page 2a

2016-2017 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
OVER (UNDER)				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 140,218.50	0.00%	\$ -	\$ -	\$ -
\$ 26,183.69	0.00%	\$ -	\$ -	\$ -
\$ 328,448.61	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 842,883.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 417,674.26	0.00%	\$ -	\$ -	\$ -
\$ 140,371.21	0.00%	\$ -	\$ -	\$ -
\$ 246,081.00	0.00%	\$ -	\$ -	\$ -
\$ 68,386.00	0.00%	\$ -	\$ -	\$ -
\$ 39,208.70	0.00%	\$ -	\$ -	\$ -
\$ 56,763.21	0.00%	\$ -	\$ -	\$ -
\$ 2,306,218.88		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,306,218.88		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 233,641.21
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 233,641.21
Grand Total Intergovernmental Revenues	\$ -	\$ 2,539,860.09
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 5,994.49
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 6,325.00
5130 Other - Misc Highway Cash	\$ -	\$ 235,295.66
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 247,615.15
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 2,787,475.24

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

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
\$ 233,641.21	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 233,641.21		\$ -	\$ -	\$ -
\$ 2,539,860.09		\$ -	\$ -	\$ -
\$ 5,994.49	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,325.00	0.00%	\$ -	\$ -	\$ -
\$ 235,295.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 247,615.15		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,787,475.24		\$ -	\$ -	\$ -

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				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2017-2018

Page 3a

[illegible]

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 1	\$ -	\$ -	\$ -	\$ -
92a Personal Services 2	\$ -	\$ -	\$ -	\$ -
92a Personal Services 3	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation 1	\$ 5,187.98	\$ 1,580.25	\$ 3,607.73	\$ -
92d Maintenance and Operation 2	\$ 16,617.65	\$ 12,750.90	\$ 3,866.75	\$ -
92d Maintenance and Operation 3	\$ 8,099.82	\$ 6,402.33	\$ 1,697.49	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Hwy Cash L/R 1	\$ 1,634.72	\$ 1,634.72	\$ -	\$ -
92h Hwy Cash L/R 2	\$ 1,444.74	\$ 1,444.74	\$ -	\$ -
92 Total	\$ 32,984.91	\$ 23,812.94	\$ 9,171.97	\$ -
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92h Hwy Cash L/R 3	\$ 9,865.80	\$ 9,865.80	\$ -	\$ -
93b Capital Outlay 1	\$ -	\$ -	\$ -	\$ -
93b Capital Outlay 2	\$ -	\$ -	\$ -	\$ -
93b Capital Outlay 3	\$ -	\$ -	\$ -	\$ -
93e CBRIF 1	\$ -	\$ -	\$ -	\$ -
93f CBRIF 3	\$ -	\$ -	\$ -	\$ -
93g ETR Fund 1	\$ -	\$ -	\$ -	\$ -
93g Hickory Hill 2	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 9,865.80	\$ 9,865.80	\$ -	\$ -
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
94a Litter Control	\$ 160.00	\$ 160.00	\$ -	\$ -
93f CBRIF 2	\$ -	\$ -	\$ -	\$ -
93f CBRIF	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 160.00	\$ 160.00	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 43,010.71	\$ 33,838.74	\$ 9,171.97	\$ -
SUBJECT TO WARRANT ISSUE:				
Transfer Out	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 43,010.71	\$ 33,838.74	\$ 9,171.97	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - CO-OP FUND

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
						FISCAL YEAR 2017-2018	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 360,120.10	\$ -	\$ 360,120.10	\$ 310,219.79	\$ -	\$ 49,900.31	\$ -	\$ -
\$ 350,912.17	\$ -	\$ 350,912.17	\$ 305,706.37	\$ -	\$ 45,205.80	\$ -	\$ -
\$ 800,986.80	\$ -	\$ 800,986.80	\$ 702,241.35	\$ -	\$ 98,745.45	\$ -	\$ -
\$ 378,114.01	\$ -	\$ 378,114.01	\$ 151,624.00	\$ 7,331.55	\$ 219,158.46	\$ -	\$ -
\$ 687,926.35	\$ -	\$ 687,926.35	\$ 286,965.29	\$ 9,950.00	\$ 391,011.06	\$ -	\$ -
\$ 264,586.11	\$ -	\$ 264,586.11	\$ 249,369.35	\$ 850.00	\$ 14,366.76	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,358.70	\$ -	\$ 57,358.70	\$ 55,431.01	\$ 980.95	\$ 946.74	\$ -	\$ -
\$ 49,151.52	\$ -	\$ 49,151.52	\$ 48,159.85	\$ 991.67	\$ (0.00)	\$ -	\$ -
\$ 2,949,155.76	\$ -	\$ 2,949,155.76	\$ 2,109,717.01	\$ 20,104.17	\$ 819,334.58	\$ -	\$ -
\$ 176,531.81	\$ -	\$ 176,531.81	\$ 165,975.45	\$ 8,002.80	\$ 2,553.56	\$ -	\$ -
\$ 10,017.16	\$ -	\$ 10,017.16	\$ 2,960.93	\$ -	\$ 7,056.23	\$ -	\$ -
\$ 5,903.46	\$ -	\$ 5,903.46	\$ 3,259.97	\$ -	\$ 2,643.49	\$ -	\$ -
\$ 3,087.89	\$ -	\$ 3,087.89	\$ 2,999.95	\$ -	\$ 87.94	\$ -	\$ -
\$ 67,814.47	\$ -	\$ 67,814.47	\$ -	\$ -	\$ 67,814.47	\$ -	\$ -
\$ 133,714.99	\$ -	\$ 133,714.99	\$ 126,722.25	\$ -	\$ 6,992.74	\$ -	\$ -
\$ 71,197.63	\$ -	\$ 71,197.63	\$ 71,197.63	\$ -	\$ -	\$ -	\$ -
\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
\$ 548,267.41	\$ -	\$ 548,267.41	\$ 453,116.18	\$ 8,002.80	\$ 87,148.43	\$ -	\$ -
\$ 2,940.84	\$ -	\$ 2,940.84	\$ 1,773.05	\$ -	\$ 1,167.79	\$ -	\$ -
\$ 115,000.00	\$ -	\$ 115,000.00	\$ 112,376.22	\$ -	\$ 2,623.78	\$ -	\$ -
\$ 608,727.41	\$ -	\$ 608,727.41	\$ 1,850.00	\$ -	\$ 606,877.41	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 726,668.25	\$ -	\$ 726,668.25	\$ 115,999.27	\$ -	\$ 610,668.98	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,224,091.42	\$ -	\$ 4,224,091.42	\$ 2,678,832.46	\$ 28,106.97	\$ 1,517,151.99	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 136,000.00	\$ -	\$ (136,000.00)	\$ -	\$ -
\$ 4,224,091.42	\$ -	\$ 4,224,091.42	\$ 2,814,832.46	\$ 28,106.97	\$ 1,381,151.99	\$ -	\$ -

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

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 374,168.19
Investments	\$ -
TOTAL ASSETS	\$ 374,168.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,825.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,380.00
TOTAL LIABILITIES AND RESERVES	\$ 19,205.12
CASH FUND BALANCE JUNE 30, 2017	\$ 354,963.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 374,168.19

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 219,597.97	
Cash Fund Balance Transferred From Prior Years	\$ 17,326.63	
Current Ad Valorem Tax Apportioned	\$ 281,481.76	
Miscellaneous Revenue Apportioned	\$ 2,449.90	
TOTAL REVENUE		\$ 520,856.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 159,513.19	
Reserves From Schedule 8	\$ 6,380.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 165,893.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 354,963.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 520,856.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,449.90	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 325,546.04	
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 553.12	
Ad Valorem Tax Collections in Excess of Estimate	\$ 10,086.65	
Prior Years Ad Valorem Tax	\$ 16,773.51	
TOTAL ADDITIONS	\$ 355,409.22	
DEDUCTIONS:		
Supplemental Appropriations	\$ 446.15	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 446.15	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 354,963.07	
Composition of Cash Fund Balance:		
Cash	\$ 354,963.07	
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 354,963.07	

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 446.15
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 446.15
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 10.33
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 10.33

Continued on page 2b

Tuesday, September 12, 2017

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

Page 2a

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 446.15	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 446.15		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 446.15		\$ -	\$ -	\$ -
\$ 10.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10.33		\$ -	\$ -	\$ -

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 10.33
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 1,993.42
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,993.42
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 2,449.90

ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

[illegible]

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 219,597.97
Adjusted Cash Balance	\$ 219,597.97
Ad Valorem Tax Apportioned To Year In Caption	\$ 281,481.76
Miscellaneous Revenue (Schedule 4)	\$ 2,449.90
Cash Fund Balance Forward From Preceding Year	\$ 17,326.63
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 301,258.29
TOTAL RECEIPTS AND BALANCE	\$ 520,856.26
Warrants of Year in Caption	\$ 146,688.07
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 146,688.07
CASH BALANCE JUNE 30, 2017	\$ 374,168.19
Reserve for Warrants Outstanding	\$ 12,825.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,380.00
TOTAL LIABILITIES AND RESERVE	\$ 19,205.12
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 354,963.07

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 2,220.44
Warrants Registered During Year	\$ 171,603.53
TOTAL	\$ 173,823.97
Warrants Paid During Year	\$ 160,998.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 160,998.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 12,825.12

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	116,615,087.00	2.560 Mills
			Amount
Total Proceeds of Levy as Certified	\$	298,534.62	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	298,534.62	
Less Reserve for Delinquent Tax	\$	27,139.51	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	271,395.11	
Deduct 2016 Tax Apportioned	\$	281,481.76	
Net Balance 2016 Tax in Process of Collection or	\$	-	
Excess Collections	\$	10,086.65	

Schedule 6, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 2,220.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 159,513.19	\$ 12,090.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 159,513.19	\$ 14,310.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,688.07	\$ 14,310.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,688.07	\$ 14,310.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,825.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tuesday, September 12, 2017

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 60,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 600.00	\$ 262.44	\$ 337.56	\$ 6,000.00
92d Maintenance and Operation	\$ 2,043.46	\$ 1,827.90	\$ 215.56	\$ 125,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 299,993.08
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 12,643.46	\$ 12,090.34	\$ 553.12	\$ 490,993.08
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 12,643.46	\$ 12,090.34	\$ 553.12	\$ 490,993.08
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 12,643.46	\$ 12,090.34	\$ 553.12	\$ 490,993.08

Tuesday, September 12, 2017

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 3,687.50	\$ 1,000.00	\$ 1,312.50	\$ 7,000.00	\$ 7,000.00
\$ 446.15	\$ -	\$ 125,446.15	\$ 92,709.14	\$ 5,380.00	\$ 27,357.01	\$ 175,000.00	\$ 175,000.00
\$ -	\$ -	\$ 299,993.08	\$ 3,116.55	\$ -	\$ 296,876.53	\$ 387,013.19	\$ 387,013.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 446.15	\$ -	\$ 491,439.23	\$ 159,513.19	\$ 6,380.00	\$ 325,546.04	\$ 649,013.19	\$ 649,013.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 446.15	\$ -	\$ 491,439.23	\$ 159,513.19	\$ 6,380.00	\$ 325,546.04	\$ 649,013.19	\$ 649,013.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 446.15	\$ -	\$ 491,439.23	\$ 159,513.19	\$ 6,380.00	\$ 325,546.04	\$ 649,013.19	\$ 649,013.19

Tuesday, September 19, 2017

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 649,013.19	\$ 649,013.19
	\$ -	\$ -
	\$ 649,013.19	\$ 649,013.19

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 29.94
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	\$ -	
2016 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 29.94
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2017		\$ 29.94

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 29.94
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 29.94
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 29.94
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 29.94

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:	Jail Sales Tax Operating Fund	Jail Use Tax Fund	Ct Clerk Revolving Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 403,468.92	\$ 145,916.02	\$ 28,937.13
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 403,468.92	\$ 145,916.02	\$ 28,937.13
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 18,086.17	\$ -	\$ 16,523.97
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 20,086.17	\$ -	\$ 16,523.97
CASH FUND BALANCE JUNE 30, 2017	\$ 383,382.75	\$ 145,916.02	\$ 12,413.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 403,468.92	\$ 145,916.02	\$ 28,937.13

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	\$ 386,149.65	\$ 126,846.37	\$ 33,396.54
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 386,149.65	\$ 126,846.37	\$ 33,396.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 996,570.75	\$ 50,469.65	\$ 57,278.42
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/(Out)	\$ -	\$ -	\$ 5,217.83
TOTAL RECEIPTS	\$ 996,570.75	\$ 50,469.65	\$ 62,496.25
TOTAL RECEIPTS AND BALANCE	\$ 1,382,720.40	\$ 177,316.02	\$ 95,892.79
Warrants of Year in Caption	\$ 979,251.48	\$ 31,400.00	\$ 66,955.66
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 979,251.48	\$ 31,400.00	\$ 66,955.66
CASH BALANCE JUNE 30, 2017	\$ 403,468.92	\$ 145,916.02	\$ 28,937.13
Reserve for Warrants Outstanding	\$ 18,086.17	\$ -	\$ 16,523.97
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,086.17	\$ -	\$ 16,523.97
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 383,382.75	\$ 145,916.02	\$ 12,413.16

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	\$ 15,623.26	\$ -	\$ 993.93
Warrants Registered During Year	\$ 981,714.39	\$ 31,400.00	\$ 82,485.70
TOTAL	\$ 997,337.65	\$ 31,400.00	\$ 83,479.63
Warrants Paid During Year	\$ 979,251.48	\$ 31,400.00	\$ 66,955.66
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 979,251.48	\$ 31,400.00	\$ 66,955.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 18,086.17	\$ -	\$ 16,523.97

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

EXHIBIT "I"

1

Ct Clerk Trust Fund	OTC Fund	Ct Clerk Cash Fund	Ind. Redemption Fund	Adult Drug Court Fund	Lake Patrol Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 609,081.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 609,081.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,610.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,610.14
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 572,471.32
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 609,081.46

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 24,000.00	\$ 1.00	\$ 200.00	\$ 131.84	\$ 4,444.90	\$ 21,088.48	\$ 596,258.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,000.00	\$ 1.00	\$ 200.00	\$ 131.84	\$ 4,444.90	\$ 21,088.48	\$ 596,258.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,880.84	\$ 1,123,199.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 75,649.00	\$ -	\$ -	\$ -	\$ -	\$ 80,866.83
\$ -	\$ 75,649.00	\$ -	\$ -	\$ -	\$ 18,880.84	\$ 1,204,066.49
\$ 24,000.00	\$ 75,650.00	\$ 200.00	\$ 131.84	\$ 4,444.90	\$ 39,969.32	\$ 1,800,325.27
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,191,243.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,191,243.81
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 609,081.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,610.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,610.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ 200.00	\$ -	\$ 244.90	\$ 30,313.49	\$ 572,471.32

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,617.19
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,209,236.76
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,225,853.95
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,191,243.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,000.00	\$ 75,649.00	\$ -	\$ 131.84	\$ 4,200.00	\$ 9,655.83	\$ 1,191,243.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,610.14

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	DA Property Fund	Co Clerk Lein Fee Fund	RM&P 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	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54

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	\$ 58,928.33	\$ 45,385.01	\$ 25,068.67
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 58,928.33	\$ 45,385.01	\$ 25,068.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,950.12	\$ 13,149.95	\$ 27,315.00
Transfer In/(Out)	\$ -	\$ 352.46	\$ 2,665.00
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,950.12	\$ 13,502.41	\$ 29,980.00
TOTAL RECEIPTS AND BALANCE	\$ 72,878.45	\$ 58,887.42	\$ 55,048.67
Warrants of Year in Caption	\$ 1,822.25	\$ 961.54	\$ 15,176.13
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,822.25	\$ 961.54	\$ 15,176.13
CASH BALANCE JUNE 30, 2017	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54
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	\$ 71,056.20	\$ 57,925.88	\$ 39,872.54

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	\$ 1,822.25	\$ 961.54	\$ 15,176.13
TOTAL	\$ 1,822.25	\$ 961.54	\$ 15,176.13
Warrants Paid During Year	\$ 1,822.25	\$ 961.54	\$ 15,176.13
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,822.25	\$ 961.54	\$ 15,176.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

Interest Earnings 2016-2017

Tuesday, September 12, 2017

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

EXHIBIT "I"

1

Board of Prisoners Fund	Sheriff Service Fee Fund	Assessor Fee Fund	Resale Fund	Treas. Mtg Cert Fee Fund	MCPF Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 582,637.63	\$ 65,785.84	\$ 23,659.50	\$ 525,980.51	\$ 11,004.58	\$ 78,218.43	\$ 1,456,141.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 582,637.63	\$ 65,785.84	\$ 23,659.50	\$ 525,980.51	\$ 11,004.58	\$ 78,218.43	\$ 1,456,141.11
\$ 8,274.20	\$ 8,793.07	\$ -	\$ 70,592.13	\$ -	\$ -	\$ 87,659.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,604.22	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -	\$ 16,704.22
\$ 15,878.42	\$ 17,893.07	\$ -	\$ 70,592.13	\$ -	\$ -	\$ 104,363.62
\$ 566,759.21	\$ 47,892.77	\$ 23,659.50	\$ 455,388.38	\$ 11,004.58	\$ 78,218.43	\$ 1,351,777.49
\$ 582,637.63	\$ 65,785.84	\$ 23,659.50	\$ 525,980.51	\$ 11,004.58	\$ 78,218.43	\$ 1,456,141.11

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 599,087.18	\$ 75,825.71	\$ 18,067.79	\$ 417,675.18	\$ 7,974.42	\$ 75,141.17	\$ 1,323,153.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 599,087.18	\$ 75,825.71	\$ 18,067.79	\$ 417,675.18	\$ 7,974.42	\$ 75,141.17	\$ 1,323,153.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180,740.44	\$ 136,833.61	\$ 7,360.71	\$ 215,976.37	\$ 3,622.00	\$ 995,565.81	\$ 1,594,514.01
\$ (5,923.41)	\$ 5,923.41	\$ -	\$ 78,068.51	\$ -	\$ -	\$ 81,085.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 174,817.03	\$ 142,757.02	\$ 7,360.71	\$ 294,044.88	\$ 3,622.00	\$ 995,565.81	\$ 1,675,599.98
\$ 773,904.21	\$ 218,582.73	\$ 25,428.50	\$ 711,720.06	\$ 11,596.42	\$ 1,070,706.98	\$ 2,998,753.44
\$ 191,266.58	\$ 152,796.89	\$ 1,769.00	\$ 185,739.55	\$ 591.84	\$ 992,488.55	\$ 1,542,612.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 191,266.58	\$ 152,796.89	\$ 1,769.00	\$ 185,739.55	\$ 591.84	\$ 992,488.55	\$ 1,542,612.33
\$ 582,637.63	\$ 65,785.84	\$ 23,659.50	\$ 525,980.51	\$ 11,004.58	\$ 78,218.43	\$ 1,456,141.11
\$ 8,274.20	\$ 8,793.07	\$ -	\$ 70,592.13	\$ -	\$ -	\$ 87,659.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,604.22	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -	\$ 16,704.22
\$ 15,878.42	\$ 17,893.07	\$ -	\$ 70,592.13	\$ -	\$ -	\$ 104,363.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 566,759.21	\$ 47,892.77	\$ 23,659.50	\$ 455,388.38	\$ 11,004.58	\$ 78,218.43	\$ 1,351,777.49

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 8,750.37	\$ 7,221.17	\$ 696.00	\$ 2,392.32	\$ 33.00	\$ -	\$ 19,092.86
\$ 190,790.41	\$ 154,368.79	\$ 1,073.00	\$ 253,939.36	\$ 558.84	\$ 992,488.55	\$ 1,611,178.87
\$ 199,540.78	\$ 161,589.96	\$ 1,769.00	\$ 256,331.68	\$ 591.84	\$ 992,488.55	\$ 1,630,271.73
\$ 191,266.58	\$ 152,796.89	\$ 1,769.00	\$ 185,739.55	\$ 591.84	\$ 992,488.55	\$ 1,542,612.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 191,266.58	\$ 152,796.89	\$ 1,769.00	\$ 185,739.55	\$ 591.84	\$ 992,488.55	\$ 1,542,612.33
\$ 8,274.20	\$ 8,793.07	\$ -	\$ 70,592.13	\$ -	\$ -	\$ 87,659.40

Interest Earnings 2016-2017

Tuesday, September 12, 2017

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	911 Fund	LEPC Fund	EMS 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	\$ 392,455.71	\$ 6,010.54	\$ 13.44
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 392,455.71	\$ 6,010.54	\$ 13.44
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 6,850.88	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,675.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,525.88	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 382,929.83	\$ 6,010.54	\$ 13.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 392,455.71	\$ 6,010.54	\$ 13.44

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	\$ 543,890.16	\$ 545.15	\$ 6.78
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 543,890.16	\$ 545.15	\$ 6.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 264,843.69	\$ 5,494.75	\$ 46.67
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In /(Out)	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 264,843.69	\$ 5,494.75	\$ 46.67
TOTAL RECEIPTS AND BALANCE	\$ 808,733.85	\$ 6,039.90	\$ 53.45
Warrants of Year in Caption	\$ 416,278.14	\$ 29.36	\$ 40.01
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 416,278.14	\$ 29.36	\$ 40.01
CASH BALANCE JUNE 30, 2017	\$ 392,455.71	\$ 6,010.54	\$ 13.44
Reserve for Warrants Outstanding	\$ 6,850.88	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,675.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,525.88	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 382,929.83	\$ 6,010.54	\$ 13.44

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	\$ 7,062.97	\$ -	\$ -
Warrants Registered During Year	\$ 416,066.05	\$ 29.36	\$ 40.01
TOTAL	\$ 423,129.02	\$ 29.36	\$ 40.01
Warrants Paid During Year	\$ 416,278.14	\$ 29.36	\$ 40.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 416,278.14	\$ 29.36	\$ 40.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 6,850.88	\$ -	\$ -

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

EXHIBIT "I"

1

Hazzard Mitigation Fund	Sheriff Commissary Fund	Sheriff Narcotic Fund	MCPF Trust Fund	MCPF M&O Fund	Excess Resale Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,821.58	\$ 91,117.46	\$ 11,230.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 680,247.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,821.58	\$ 91,117.46	\$ 11,230.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 680,247.72
\$ -	\$ 245.25	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 8,946.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,175.00
\$ -	\$ 23,745.25	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 35,121.13
\$ 1,821.58	\$ 67,372.21	\$ 9,380.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 645,126.59
\$ 1,821.58	\$ 91,117.46	\$ 11,230.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 680,247.72

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,821.58	\$ 118,532.59	\$ 11,445.55	\$ 14,998.50	\$ 30,297.54	\$ 155,990.98	\$ 877,528.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,821.58	\$ 118,532.59	\$ 11,445.55	\$ 14,998.50	\$ 30,297.54	\$ 155,990.98	\$ 877,528.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 115,318.14	\$ 750.00	\$ 7,686.00	\$ -	\$ 83,413.33	\$ 477,552.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (25,194.06)	\$ (470.87)	\$ -	\$ -	\$ (78,068.51)	\$ (103,733.44)
\$ -	\$ 90,124.08	\$ 279.13	\$ 7,686.00	\$ -	\$ 5,344.82	\$ 373,819.14
\$ 1,821.58	\$ 208,656.67	\$ 11,724.68	\$ 22,684.50	\$ 30,297.54	\$ 161,335.80	\$ 1,251,347.97
\$ -	\$ 117,539.21	\$ 494.13	\$ -	\$ -	\$ 36,719.40	\$ 571,100.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 117,539.21	\$ 494.13	\$ -	\$ -	\$ 36,719.40	\$ 571,100.25
\$ 1,821.58	\$ 91,117.46	\$ 11,230.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 680,247.72
\$ -	\$ 245.25	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 8,946.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,175.00
\$ -	\$ 23,745.25	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 35,121.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,821.58	\$ 67,372.21	\$ 9,380.55	\$ 22,684.50	\$ 30,297.54	\$ 124,616.40	\$ 645,126.59

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 219.00	\$ -	\$ -	\$ -	\$ -	\$ 7,281.97
\$ -	\$ 117,565.46	\$ 2,344.13	\$ -	\$ -	\$ 36,719.40	\$ 572,764.41
\$ -	\$ 117,784.46	\$ 2,344.13	\$ -	\$ -	\$ 36,719.40	\$ 580,046.38
\$ -	\$ 117,539.21	\$ 494.13	\$ -	\$ -	\$ 36,719.40	\$ 571,100.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 117,539.21	\$ 494.13	\$ -	\$ -	\$ 36,719.40	\$ 571,100.25
\$ -	\$ 245.25	\$ 1,850.00	\$ -	\$ -	\$ -	\$ 8,946.13

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:	ETR Highway Fund	County Use Tax Fund	Assessor's Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 306,001.00	\$ 89,748.91	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 306,001.00	\$ 89,748.91	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 306,001.00	\$ 89,748.91	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 306,001.00	\$ 89,748.91	\$ -

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	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 330,001.00	\$ 89,748.91	\$ 50.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In /(Out)	\$ 136,000.00	\$ -	\$ (50.00)
TOTAL RECEIPTS	\$ 466,001.00	\$ 89,748.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 466,001.00	\$ 89,748.91	\$ -
Warrants of Year in Caption	\$ 160,000.00	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 160,000.00	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ 306,001.00	\$ 89,748.91	\$ -
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	\$ 306,001.00	\$ 89,748.91	\$ -

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	\$ 160,000.00	\$ -	\$ -
TOTAL	\$ 160,000.00	\$ -	\$ -
Warrants Paid During Year	\$ 160,000.00	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 160,000.00	\$ -	\$ -
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"

Co. Clerk Addl Cash						
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
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,799.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,050.00
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,849.91
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,849.91
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,849.91
\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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

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

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

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

Date: 8/21/2017

Time: 4:04PM

Amended

Assessor's Report to Excise Board

McIntosh

FILED

OCT 30 2017

State Auditor & Inspector

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for	0	0	0	0	0	0
D-16 STIDHAM	271,446	1,909,574	82,890	2,263,910	200,084	2,063,826
Totals for D-16 STIDHAM	271,446	1,909,574	82,890	2,263,910	200,084	2,063,826
D-3 RYAL	52,296	552,307	168,359	772,962	76,036	696,926
Totals for D-3 RYAL	52,296	552,307	168,359	772,962	76,036	696,926
EUFULA CITY	2,621,064	15,431,239	1,030,384	19,082,687	906,420	18,246,267
EUFULA RURAL	2,303,889	30,928,553	1,673,495	34,905,937	2,092,403	32,813,534
Totals for I-1 EUFAULA	4,924,953	46,359,792	2,703,879	53,958,624	2,898,823	51,059,801
CHECOTAH CITY	3,205,750	12,412,883	3,993,944	19,610,577	939,173	18,641,404
CHECOTAH RURAL	3,681,591	39,862,380	4,305,059	47,849,030	2,939,332	44,909,698
EUFLA CITY I-19	0	142,614	0	142,614	0	142,614
Totals for I-19 CHECOTAH	6,888,341	52,417,877	8,299,003	67,602,221	3,908,505	63,693,716
I-27 MIDWAY	221,629	2,863,415	409,106	3,494,150	291,329	3,202,821
Totals for I-27 MIDWAY	221,629	2,863,415	409,106	3,494,150	291,329	3,202,821
I-64 HANNA	1,367,259	1,553,804	1,619,605	4,540,458	135,321	4,405,147
VERNON CITY	715	21,336	0	22,051	3,285	18,766
Totals for I-64 HANNA	1,367,974	1,574,940	1,619,605	4,562,519	138,606	4,423,913
J-2 OKMULGEE	3,057	41,330	45,508	89,895	3,000	86,895
Totals for J-2 OKMULGEE	3,057	41,330	45,508	89,895	3,000	86,895
J-8 OKMULGEE	141,214	405,881	11,935	559,030	34,823	524,202
Totals for J-8 OKMULGEE	141,214	405,881	11,935	559,030	34,823	524,202
J-9 HUGHES	0	0	0	0	0	0
Totals for J-9 HUGHES	0	0	0	0	0	0
J-31 OKFUSKEE	0	3,011	0	3,011	0	3,011
Totals for J-31 OKFUSKEE	0	3,011	0	3,011	0	3,011
J-32 OKFUSKEE	0	0	0	0	0	0
Totals for J-32 OKFUSKEE	0	0	0	0	0	0
J-54 Graham-Dus	132,431	219,809	64,432	416,672	20,272	396,400
Totals for J-54 Graham	132,431	219,809	64,432	416,672	20,272	396,400
J-74 MUSKOGEE	4,612	131,324	68,212	204,148	6,000	198,148
Totals for J-74 MUSKOGEE	4,612	131,324	68,212	204,148	6,000	198,148
Total Assessed Valuation:	14,007,953	106,449,260	13,469,929	133,927,142	7,577,483	126,349,659

I, Trina Williams-Smith County Assessor of McIntosh County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board of Equalization.

Given under my hand this 22 day of Aug, 2017

Trina Williams-Smith
Trina Williams-Smith, McIntosh County Assessor

RECEIVED

AUG 22 2017

RONDA PRINCE
MCINTOSH CO. CLERK

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

Current fiscal year

Date Certified

Taxable Year

Valuation

2017-2018

October 30, 2017

2017

MCINTOSH COUNTY TAX LEVIES
2017-2018

FILED

OCT 30 2017

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 4 Indian Cap		VO-TECH # 7 Kiamichi		VO-TECH # 25 Wes Watkins		Vo-Tech # 28 Green Country		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Eufaula-McIntosh	I-001	10.26	4.10	2.56	4.10			35.39	5.08	9.47			10.31	2.06					83.31
Checotah-McIntosh	I-19	10.26	4.10	2.56	4.10			35.70	5.10	22.01	8.30	2.07							94.20
Checotah-Muskogee	I-19							36.66	5.24	22.01	8.10	2.03							
Checotah-Okmulgee	I-19							36.05	5.15	22.01	8.16	2.04							
Hanna-McIntosh	I-064	10.26	4.10	2.56	4.10			36.85	5.26	0.00					5.04	5.00			73.17
Midway-McIntosh	I-27	10.26	4.10	2.56	4.10			36.77	5.25	23.35	8.30	2.07							96.76
Midway-Muskogee	I-27							35.84	5.12	23.35	8.10	2.03							
Midway-Okmulgee	I-27							35.70	5.10	23.35	8.16	2.04							
Stidham-McIntosh	C-018	10.26	4.10	2.56	4.10			37.44	5.35	0.00			10.31	2.06					76.18
Ryal-McIntosh	I-064	10.26	4.10	2.56	4.10			37.05	5.29	0.00									63.36
Henryetta (Okmulgee)	I-002	10.26	4.10	2.56	4.10			36.23	5.18	29.33							10.49	2.00	
Dewar (Okmulgee)	I-008	10.26	4.10	2.56	4.10			36.24	5.18	18.78							10.49	2.00	
Weleetka (Okfuskee)	I-31	10.26	4.10	2.56	4.10			35.00	5.00	33.36					5.04	5.00			
Graham/Dustin (Okfuskee)	I-54	10.26	4.10	2.56	4.10			36.44	5.21	9.88					5.04	5.00			
Warner (Muskogee)	I-74	10.26	4.10	2.56	4.10			35.09	5.01	13.85	8.30	2.07							

State of Oklahoma

County of McIntosh

I, Ronda Prince, County Clerk for McIntosh County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal this:

30th day of October, 2017.

Ronda Prince
Ronda Prince, McIntosh County Clerk



Common Fund - 4 Mill Levy County Wide Levy for Schools

Vo-Tech # 4 - Indian Capital Technology, Muskogee County

Vo-Tech# 7 - Kiamichi Technology Center, Latimer County

Vo-Tech # 25 - Wes Watkins Technology Center, Hughes County

Vo-Tech # 28 - Green Country Technology Center, Okmulgee County

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	Library Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,575,449.57	\$ 476,559.97	\$ 649,013.19	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,070,565.51	\$ 5,620.33	\$ 354,963.07	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,326,386.43	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 5,396,951.94	\$ 5,620.33	\$ 354,963.07	\$ -	\$ -
Balance Required	\$ 1,178,497.73	\$ 470,939.64	\$ 294,050.12	\$ -	\$ -
Add 10% for Delinquency	\$ 117,849.77	\$ 47,093.96	\$ 29,405.01	\$ -	\$ -
Total Required for 2016 Tax	\$ 1,296,347.50	\$ 518,033.60	\$ 323,455.13	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	4.10	2.56	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,	\$ 98,871,777.00	\$ 14,007,953.00	\$ 13,469,929.00	\$ 126,349,659.00

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

General Fund	10.26 Mills;	Library Fund	4.10 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	14.36 Mills;
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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	16.92 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	21.02 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Enfanta, Oklahoma, this 2 day of Oct., 2017

Tom Beer
Excise Board Member

Excise Board Member

Jack Pugh
Excise Board Chairman
Randa Spruce
Excise Board Secretary



MCINTOSH COUNTY, 49
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	106,449,260.00
Total Homestead Exemption	\$	7,577,483.00
Total Real Property	\$	98,871,777.00
Total Personal Property	\$	14,007,953.00
Total Public Service Property	\$	13,469,929.00
Total Valuation of Property	\$	126,349,659.00