OKFUSKEE COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

STATE AUDITOR & INSPECTOR

OCT 10 2017

RECEIVED

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF OKFUSKEE

STATE OF OKLAHOMA

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

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 16TH DAY OF OCTOBER, 2017

OKFUSKEE COUNTY Elected Officials

Chairman Danny Allen	County Clerk Dianne Flanders
Commissioner Bruce Smith	Commissioner
Treasurer Lori Caplin	Assessor Pamela Parrish
Court Clerk Sheri L. Foreman	Sheriff

S.A.&I. Form 2631R97 Entity: Okf. County

10/10/2017

OKFUSKEE COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

OKFUSKEE COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

OKFUSKEE COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 Okfuskee , 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 Okemah, Oklahoma, this 16 day of Oct, 2017.

Danny Wilson
Chairman of Board

Commissioner

Bruce Smith
Commissioner

Attest Dianne Flanders
County Clerk

Seal

(Budget Board:)

Lou Caplin
Treasurer

Pamela Parish
Assesor

Sherri L. Foreman
Court Clerk

Sheriff

Filed this 16 day of Oct., 2017 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public, Dianne Flanders,
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 Okemah News Leader
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.

Dianne Flanders
County Clerk

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

Lisa Fletcher — 6-29-2021

Notary Public — My Commission Expires

LISA FLETCHER
NOTARY PUBLIC
#17006082
Exp. 06-29-2021
IN AND FOR
STATE OF OKLAHOMA
OKFUSKEE COUNTY

AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

Kay Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

October 19, 2017

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statues 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Kay Thompson

Signature

Subscribed and sworn to before me this 19th day of October 2017.

PAMELA THOMPSON
NOTARY PUBLIC
COMM. #12009281
EXP. 10-01-2020
IN AND FOR
STATE OF OKLAHOMA
OKFUSKEE COUNTY

Pamela Thompson

Notary Public

My commission expires: October 1, 2020
My commission number is 12009281

Publisher's Fee	$203.35

LEGAL NOTICE

PUBLICATION SHEET - OKFUSKEE 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 Okfuskee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2017	1,426,763.18	208,405.20
Total Assests	1,426,763.18	208,405.20
LIABILITIES AND RESERVES:		
Warrants Outstanding	20,379.86	507.69
Reserves From Schedule 8	51,936.32	20,439.25
Total Liabilities and Reserves	72,316.18	20,946.94
Cash Fund Balance (Deficit) 6/30/16	1,354,447.00	187,458.26

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	
Current Expense	2,865,610.93
Total Required	2,865,610.93
FINANCED:	
Cash Fund Balance	1,354,447.00
Estimated Miscellaneous Revenue	829,299.58
Total Deductions	2,183,746.58
Balance to Raise from Ad Valorem Tax	681,864.35
ESTIMATED MISC. REVENUE:	
1000 Charges For Services	42,112.06
2000 Local Sources of Revenue	49,604.94
3000 State Sources of Revenue	722,836.32
5000 Micellaneouse Revenues	14,746.26
Total Estimated Revenue	829,299.58
HEALTH FUND	
Current Expense	358,085.93
Total Required	358,085.93
FINANCED:	
Cash Fund Balance	187,458.26
Total Deductions	187,458.26
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	170,627.67

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

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

(s) Danny Wilson — Chariman of Board
(s) Bruce Smith — Commissioner
(s) Terry Wilson — Commissioner

Attest: (s) Dianne Flanders
County Clerk
Seal

Subscribed and sworn to before me this 14th day of October, 2017.

(s) Lisa Fletcher Notary Public Seal

Governmental Budget Account
FISCAL YEAR 2017-18

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
04 COUNTY SHERIFF:		
04a Personal Services	439,000.00	439,000.00
04c Travel	50,000.00	50,000.00
04d Maintenance and Operation	50,000.00	50,000.00
04 Total	539,000.00	539,000.00
06 COUNTY TREASURER:		
06a Personal Services	69,936.00	69,936.00
06c Travel	4,800.00	4,800.00
06d Maintenance and Operation	5,000.00	5,000.00
06 Total	79,736.00	79,736.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	83,166.00	83,166.00
08d Maintenance and Operation	83,810.20	83,810.20
08 Total	166,976.20	166,976.20
14 COURT CLERK:		
14a Personal Services	69,936.00	69,936.00
14c Travel	4,800.00	4,800.00
14 Total	74,736.00	74,736.00
16 COUNTY ASSESSOR:		
16a Personal Services	69,936.00	69,396.00
16c Travel	6,000.00	6,000.00
16d Maintenance and Operation	10,250.00	10,250.00
16 Total	86,186.00	86,186.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	64,190.00	64,190.00
17c Travel	2,750.00	2,750.00
17d Maintenance and Operation	1,250.00	1,250.00
17g Other	35,000.00	35,000.00
17 Total	103,190.00	103,190.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	2,400.00	2,400.00
21c Travel	1,200.00	1,200.00
21d Maintenance and Operation	100.00	100.00
21 Total	3,700.00	3,700.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	43,400.00	43,400.00
22b Part Time Help	2,500.00	2,500.00
22c Travel	800.00	800.00
22d Maintenecance and Operation	7,000.00	7,000.00
22 Total	53,700.00	53,700.00
24 COUNTY PURCHASING AGENT:		
24d Maintenance and Operation	3,500.00	3,500.00
24 Total	3,500.00	3,500.00
28 CHARITY:		
28g other	1,500.00	1,500.00
28 Total	1,500.00	1,500.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	13,566.48	13,566.48
82 Total	13,566.48	13,566.48
94 SALES TAX BUDGET		
94a Personal Services	1,739,820.24	1,739,820.24
94 Total	1,739,820.24	1,739,820.24
TOTAL GENERAL FUND ACCCOUNT	2,865,610.92	2,865,610.92
GRAND TOTAL GENERAL FUND	**2,865,610.92**	**2,865,610.92**

Supplemental to Publication line 94a

General Government		$ 574,946.38
Courthouse Repairs & Maint.		$ 138,283.42
Capital Improvment		$ 420,478.73
OSU Extension Center		$ 178,194.46
Okfuskee County Free Fair		$ 34,288.14
Highway Special Project	D#1	$ 48,187.45
	D#2	$ 40,905.39
	D#3	$ 158,044.49
Senior Citizens	Paden	$ 20,982.96
	Boley	$ 28,159.45
	Okemah	$ 6,809.34
	Weleetka	$ 12,968.01
Rural Fire Dept.	Paden	$ 17,773.05
	Boley	$ 4,802.29
	IXL	$ 19,311.41
	Bearden	$ 13,013.83
	Haydonville	$ 10,406.48
	Okemah	$ 5,224.04
	Weleetka	$ 9,095.65
	Total	**$1,739,820.24**

Thursday, October 19, 2017
Okemah News Leader

Honorable Board of County Commissioners
Okfuskee County

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

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

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

Hall Brothers & Associates

Hall Brothers & Assoc

October 14, 2017

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 2,865,610 93	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,354,447 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	829,299 58	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2017 Tax	$ 2,183,746 58	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 681,864 35	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 68,186 43	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2017 Tax	$ 750,050 78	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.55 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Okfuskee County	$ 32,192,905 00	$ 16,093,083 00	$ 22,808,873 00	$ 71,094,861 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 10.55 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.55 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.64 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 Mills;

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

Dated at Okemah, Oklahoma, this 18 day of Oct., 2017.

COUNTY CLERK OKFUSKEE COUNTY

Excise Board Member

Excise Board Chairman

Dianne Hamilton
Excise Board Member

Roger Walker
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 1,426,763	18
Investments	0	00
TOTAL ASSETS	$ 1,426,763	18
LIABILITIES AND RESERVES:		
Warrants Outstanding	20,379	86
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	51,936	32
TOTAL LIABILITIES AND RESERVES	$ 72,316	18
CASH FUND BALANCE JUNE 30, 2017	$ 1,354,447	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,426,763	18

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 1,345,721	96		
Cash Fund Balance Transferred From Prior Years	37,294	79		
Current Ad Valorem Tax Apportioned	713,567	58		
Miscellaneous Revenue Apportioned	1,006,806	72		
TOTAL REVENUE			$ 3,103,391	05
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 1,697,007	73		
Reserves From Schedule 8	51,936	32		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,748,944	05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 1,354,447	00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,103,391	05

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 134,454	12
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	1,146,551	31
Fiscal Year 2015-16 Lapsed Appropriations	14,174	21
Ad Valorem Tax Collections in Excess of Estimate	39,094	95
Prior Years Ad Valorem Tax	23,120	58
TOTAL ADDITIONS	$ 1,357,395	17
DEDUCTIONS:		
Supplemental Appropriations	$ 2,948	17
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 2,948	17
Cash Fund Balance as per Balance Sheet 6-30-17	$ 1,354,447	00
Composition of Cash Fund Balance:		
Cash	1,354,447	00
Cash Fund Balance as per Balance Sheet 6-30-17	$ 1,354,447	00

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 45,752	48	$ 67,370	53
1112 Sheriff Fees	0	00	1,212	50
1113 County Treasurer Fees	0	00	1,603	73
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 45,752	48	$ 70,186	76
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 752	84	$ 187	72
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	0	00	0	00
2114 Visual Inspection	50,481	05	82,487	18
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 51,233	89	$ 82,674	90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 733,443	60	$ 775,271	42
3112 Motor Vehicle Collections for Counties - OTC Code 0815	7,793	79	17,391	84
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	788	93
3117 Other - OTC	5,824	68	10,551	35
3118 Other - OTC	0	00	0	00
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 747,062	07	$ 804,003	54
3211 Fish and Game Fines	0	00	0	00
3212 State Election Reimbursement	13,600	58	22,667	64
3213 State Payments in Lieu of Tax Revenue	831	19	2,696	77
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 21,618	05	60.00%	$		$ 40,422	32	$ 40,422	32
1,212	50	60.00			727	50	727	50
1,603	73	60.00			962	24	962	24
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 24,434	28		$		$ 42,112	06	$ 42,112	06
$ -565	12	60.00%	$		$ 112	63	$ 112	63
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
32,006	13	60.00			49,492	31	49,492	31
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 31,441	01		$		$ 49,604	94	$ 49,604	94
$ 41,827	82	89.05%	$		$ 690,378	41	$ 690,378	41
9,598	05	60.00			10,435	10	10,435	10
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
788	93	60.00			473	36	473	36
4,726	67	60.00			6,330	81	6,330	81
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 56,941	47		$		$ 707,617	68	$ 707,617	68
0	00	90.00			0	00	0	00
9,067	06	60.00			13,600	58	13,600	58
1,865	58	60.00			1,618	06	1,618	06
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	1,110	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 762,603	84	$ 829,367	95
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 813,837	73	$ 912,042	85
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 11,231	12	$ 16,578	37
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	406	39
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	0	00
5130 Other -	0	00	0	00
5131 Other -	1,531	27	7,592	35
Total Miscellaneous Revenue	$ 12,762	39	$ 24,577	11
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 872,352	60	$ 1,006,806	72

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
-1,110	00	60.00			0	00	0	00
0	00	90.00			0	0Q	0	00
0	00	90.00			0	00	0	00
$ 66,764	11		$		$ 722,836	32	$ 722,836	32
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 98,205	12		$		$ 772,441	26	$ 772,441	26
$ 5,347	25	60.00%	$		$ 9,947	02	$ 9,947	02
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
406	39	60.00			243	83	243	83
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
6,061	08	60.00			4,555	41	4,555	41
$ 11,814	72		$		$ 14,746	26	$ 14,746	26
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 134,454	12		$		$ 829,299	58	$ 829,299	58

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,345,721	96
Adjusted Cash Balance	$ 1,345,721	96
Ad Valorem Tax Apportioned To Year In Caption	713,567	58
Miscellaneous Revenue (Schedule 4)	1,006,806	72
Cash Fund Balance Forward From Preceding Year	37,294	79
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,757,669	09
TOTAL RECEIPTS AND BALANCE	$ 3,103,391	05
Warrants of Year in Caption	1,676,627	87
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,676,627	87
CASH BALANCE JUNE 30, 2017	$ 1,426,763	18
Reserve for Warrants Outstanding	20,379	86
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	51,936	32
TOTAL LIABILITIES AND RESERVE	$ 72,316	18
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,354,447	00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 57,430	32
Warrants Registered During Year	1,749,143	74
TOTAL	$ 1,806,574	06
Warrants Paid During Year	1,785,929	32
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,785,929	32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 20,644	74

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 70,324,160.00 10.55 Mills	Amount	
Total Proceeds of Levy as Certified	$ 741,919	89
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 741,919	89
Less Reserve for Delinquent Tax	67,447	26
Reserve for Protest Pending	0	00
Balance Available Tax	$ 674,472	63
Deduct 2016 Tax Apportioned	713,567	58
Net Balance 2016 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 39,094	95

Schedule 5, (Continued)

2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
$ 1,469,462 50	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,469,462 50
1,345,721 96	0 00	0 00	0 00	0 00	0 00	1,345,721 96
0 00	0 00	0 00	0 00	0 00	0 00	1,345,721 96
$ 123,740 54	$ .0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,469,462 50
23,120 58	0 00	0 00	0 00	0 00	0 00	736,688 16
0 00	0 00	0 00	0 00	0 00	0 00	1,006,806 72
0 00	0 00	0 00	0 00	0 00	0 00	37,294 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 23,120 58	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,780,789 67
$ 146,861 12	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 3,250,252 17
109,301 45	0 00	0 00	0 00	0 00	0 00	1,785,929 32
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 109,301 45	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,785,929 32
$ 37,559 67	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,464,322 85
264 88	0 00	0 00	0 00	0 00	0 00	20,644 74
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	51,936 32
$ 264 88	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 72,581 06
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 37,294 79	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 1,391,741 79

Schedule 6, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
$ 0 00	$ 57,430 32	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
1,697,007 73	52,136 01	0 00	0 00	0 00	0 00	0 00
$ 1,697,007 73	$ 109,566 33	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
1,676,627 87	109,301 45	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 1,676,627 87	$ 109,301 45	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 20,379 86	$ 264 88	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	0	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 402,160	00
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	617	63	617	63	0	00	50,000	00
04d Maintenance and Operation	0	00	0	00	0	00	50,000	00
04e Capital Outlay	0	00	0	00	0	00	0	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 617	63	$ 617	63	$ 0	00	$ 502,160	00
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 69,936	00
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	4,800	00
06d Maintenance and Operation	21	00	21	00	0	00	5,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 21	00	$ 21	00	$ 0	00	$ 79,736	00
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 51,783	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	1,800	00
08d Maintenance and Operation	0	00	0	00	0	00	128,686	48
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 182,269	48

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

ESTIMATE OF NEEDS FOR 2017-18

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 4,364	12	$ 397,795	88	$ 394,363	71	$ 0	00	$ 3,432	17	$ 439,000	00	$ 439,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	14,397	02	35,602	98	35,457	03	0	00	145	95	50,000	00	50,000	00
18,761	14	0	00	68,761	14	67,797	81	240	00	723	33	50,000	00	50,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 18,761	14	$ 18,761	14	$ 502,160	00	$ 497,618	55	$ 240	00	$ 4,301	45	$ 539,000	00	$ 539,000	00
$ 0	00	$ 0	00	$ 69,936	00	$ 69,266	11	$ 0	00	$ 669	89	$ 69,936	00	$ 69,936	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	4,800	00	4,800	00	0	00	0	00	4,800	00	4,800	00
0	00	0	00	5,000	00	3,801	32	85	00	1,113	68	5,000	00	5,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 79,736	00	$ 77,867	43	$ 85	00	$ 1,783	57	$ 79,736	00	$ 79,736	00
$ 0	00	$ 0	00	$ 51,783	00	$ 39,975	88	$ 0	00	$ 11,807	12	$ 83,166	00	$ 83,166	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,800	00	0	00	0	00	1,800	00	0	00	0	00
0	00	4,125	00	124,561	48	2,685	14	0	00	121,876	34	83,810	20	83,810	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 4,125	00	$ 178,144	48	$ 42,661	02	$ 0	00	$ 135,483	46	$ 166,976	20	$ 166,976	20

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	0	00
09d Maintenance and Operation	0	00	0	00	0	00	0	00
09e Capital Outlay	0	00	0	00	0	00	0	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	0	00
10d Maintenance and Operation	0	00	0	00	0	00	0	00
10e Capital Outlay	0	00	0	00	0	00	0	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 69,936	00
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	4,800	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 74,736	00
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 69,936	00
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	6,000	00
16d Maintenance and Operation	0	00	0	00	0	00	10,250	00
16e Capital Outlay	0	00	0	00	0	00	0	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 86,186	00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 64,190	00
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	0	00	0	00	0	00	2,750	00
17d Maintenance and Operation	0	00	0	00	0	00	1,250	00
17e Capital Outlay	0	00	0	00	0	00	0	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	35,000	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 103,190	00

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

ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017												Governmental Budget Accounts FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 69,936	00	$ 69,936	00	$ 0	00	$ 0	00	$ 69,936	00	$ 69,936	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	4,800	00	4,800	00	0	00	0	00	4,800	00	4,800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 74,736	00	$ 74,736	00	$ 0	00	$ 0	00	$ 74,736	00	$ 74,736	00
$ 0	00	$ 0	00	$ 69,936	00	$ 69,936	00	$ 0	00	$ 0	00	$ 69,936	00	$ 69,936	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	6,000	00	0	00	0	00	6,000	00	6,000	00
2,875	00	0	00	13,125	00	11,372	56	361	93	1,390	51	10,250	00	10,250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,875	00	$ 0	00	$ 89,061	00	$ 87,308	56	$ 361	93	$ 1,390	51	$ 86,186	00	$ 86,186	00
$ 0	00	$ 0	00	$ 64,190	00	$ 64,124	28	$ 0	00	$ 65	72	$ 64,190	00	$ 64,190	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,750	00	2,151	78	0	00	598	22	2,750	00	2,750	00
1,250	00	0	00	2,500	00	2,453	16	0	00	46	84	1,250	00	1,250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	35,000	00	35,000	00	0	00	0	00	35,000	00	35,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,250	00	$ 0	00	$ 104,440	00	$ 103,729	22	$ 0	00	$ 710	78	$ 103,190	00	$ 103,190	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	0	00	0	00	0	00	0	00
20e Capital Outlay	0	00	0	00	0	00	0	00
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other -	0	00	0	00	0	00	0	00
20h Other -	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,400	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	1,000	00
21d Maintenance and Operation	0	00	0	00	0	00	100	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 3,500	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 43,400	00
22b Part Time Help	0	00	0	00	0	00	1,300	00
22c Travel	71	28	71	28	0	00	300	00
22d Maintenance and Operation	133	98	133	98	0	00	7,000	00
22e Capital Outlay	0	00	0	00	0	00	0	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 205	26	$ 205	26	$ 0	00	$ 52,000	00

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

ESTIMATE OF NEEDS FOR 2017-18

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 2,400 00	$ 2,200 00	$ 0 00	$ 200 00	$ 2,400 00	$ 2,400 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
53 52	0 00	1,053 52	775 12	278 40	0 00	1,200 00	1,200 00
0 00	53 52	46 48	0 00	0 00	46 48	100 00	100 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 53 52	$ 53 52	$ 3,500 00	$ 2,975 12	$ 278 40	$ 246 48	$ 3,700 00	$ 3,700 00
$ 988 44	$ 0 00	$ 44,388 44	$ 44,056 20	$ 0 00	$ 332 24	$ 43,400 00	$ 43,400 00
907 52	0 00	2,207 52	1,877 52	0 00	330 00	2,500 00	2,500 00
120 18	0 00	420 18	333 60	0 00	86 58	800 00	800 00
306 88	0 00	7,306 88	6,580 52	719 42	6 94	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 2,323 02	$ 0 00	$ 54,323 02	$ 52,847 84	$ 719 42	$ 755 76	$ 53,700 00	$ 53,700 00

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

	FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-16		SINCE ISSUED		LAPSED APPROPRIATIONS		APPROPRIATIONS	
23 INSURANCE - BENEFITS:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 0	00
23b Accident	0	00	0	00	0	00	0	00
23c Life	0	00	0	00	0	00	0	00
23d Property	0	00	0	00	0	00	0	00
23e Workmans Compensation	0	00	0	00	0	00	0	00
23f Unemployment	0	00	0	00	0	00	0	00
23g Retirement	0	00	0	00	0	00	0	00
23h Self Insured	0	00	0	00	0	00	0	00
23i FICA	0	00	0	00	0	00	0	00
23j Other -	0	00	0	00	0	00	0	00
23 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	0	00	0	00	0	00	3,500	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 0	00	$ 0	00	$ 0	00	$ 3,500	00
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED	.					
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,500.00	1,912.57	227.03	1,360.40	3,500.00	3,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 3,500.00	$ 1,912.57	$ 227.03	$ 1,360.40	$ 3,500.00	$ 3,500.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
28b Part Time Help	0.00	0.00	0.00	0.00
28c Travel	0.00	0.00	0.00	0.00
28d Maintenance and Operation	0.00	0.00	0.00	0.00
28e Capital Outlay	0.00	0.00	0.00	0.00
28f Intergovernmental	0.00	0.00	0.00	0.00
28g Other -	0.00	0.00	0.00	1,500.00
28 Total	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
29b Part Time Help	0.00	0.00	0.00	0.00
29c Travel	0.00	0.00	0.00	0.00
29d Maintenance and Operation	0.00	0.00	0.00	0.00
29e Capital Outlay	0.00	0.00	0.00	0.00
29f Intergovernmental	0.00	0.00	0.00	0.00
29g Equipment Lease Rentals	0.00	0.00	0.00	0.00
29h Other -	0.00	0.00	0.00	0.00
29i Other -	0.00	0.00	0.00	0.00
29 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30b Part Time Help	0.00	0.00	0.00	0.00
30c Travel	0.00	0.00	0.00	0.00
30d Maintenance and Operation	0.00	0.00	0.00	0.00
30e Capital Outlay	0.00	0.00	0.00	0.00
30f Intergovernmental	0.00	0.00	0.00	0.00
30g Other -	0.00	0.00	0.00	0.00
30 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
31b Part Time Help	0.00	0.00	0.00	0.00
31c Travel	0.00	0.00	0.00	0.00
31d Maintenance and Operation	0.00	0.00	0.00	0.00
31e Capital Outlay	0.00	0.00	0.00	0.00
31f Intergovernmental	0.00	0.00	0.00	0.00
31g Other -	0.00	0.00	0.00	0.00
31h Other -	0.00	0.00	0.00	0.00
31 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32 LIBRARY:				
32a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
32b Part Time Help	0.00	0.00	0.00	0.00
32c Travel	0.00	0.00	0.00	0.00
32d Maintenance and Operation	0.00	0.00	0.00	0.00
32e Capital Outlay	0.00	0.00	0.00	0.00
32f Intergovernmental	0.00	0.00	0.00	0.00
32g Other -	0.00	0.00	0.00	0.00
32 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED	.					
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,500 00	1,148 74	20 00	331 26	1,500 00	1,500 00
$ 0 00	$ 0 00	$ 1,500 00	$ 1,148 74	$ 20 00	$ 331 26	$ 1,500 00	$ 1,500 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
60								
60a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
60b Part Time Help	0	00	0	00	0	00	0	00
60c Travel	0	00	0	00	0	00	0	00
60d Maintenance and Operation	0	00	0	00	0	00	0	00
60e Capital Outlay	0	00	0	00	0	00	0	00
60f Intergovernmental	0	00	0	00	0	00	0	00
60g Other -	0	00	0	00	0	00	0	00
60h Other -	0	00	0	00	0	00	0	00
60 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
61								
61a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00	0	00	0	00
61c Travel	0	00	0	00	0	00	0	00
61d Maintenance and Operation	0	00	0	00	0	00	0	00
61e Capital Outlay	0	00	0	00	0	00	0	00
61f Intergovernmental	0	00	0	00	0	00	0	00
61g Other -	0	00	0	00	0	00	0	00
61h Other -	0	00	0	00	0	00	0	00
61 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
62								
62a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
62b Part Time Help	0	00	0	00	0	00	0	00
62c Travel	0	00	0	00	0	00	0	00
62d Maintenance and Operation	0	00	0	00	0	00	0	00
62e Capital Outlay	0	00	0	00	0	00	0	00
62f Intergovernmental	0	00	0	00	0	00	0	00
62g Other -	0	00	0	00	0	00	0	00
62h Other -	0	00	0	00	0	00	0	00
62 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63								
63a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00	0	00	0	00
63c Travel	0	00	0	00	0	00	0	00
63d Maintenance and Operation	0	00	0	00	0	00	0	00
63e Capital Outlay	0	00	0	00	0	00	0	00
63f Intergovernmental	0	00	0	00	0	00	0	00
63g Other -	0	00	0	00	0	00	0	00
63 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64								
64a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00	0	00	0	00
64c Travel	0	00	0	00	0	00	0	00
64d Maintenance and Operation	0	00	0	00	0	00	0	00
64e Capital Outlay	0	00	0	00	0	00	0	00
64f Intergovernmental	0	00	0	00	0	00	0	00
64g Other -	0	00	0	00	0	00	0	00
64 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

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

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

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

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

	FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00	$ 0 00	$ 6,747 84
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	$ 0 00	$ 0 00	$ 0 00	$ 6,747 84
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED		.											
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,747	84	$ 0	00	$ 0	00	$ 6,747	84	$ 13,566	48	$ 13,566	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,747	84	$ 0	00	$ 0	00	$ 6,747	84	$ 13,566	48	$ 13,566	48
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
87b Part Time Help	0.00	0.00	0.00	0.00
87c Travel	0.00	0.00	0.00	0.00
87d Maintenance and Operation	0.00	0.00	0.00	0.00
87e Capital Outlay	0.00	0.00	0.00	0.00
87f Intergovernmental	0.00	0.00	0.00	0.00
87g Other -	0.00	0.00	0.00	0.00
87 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88b Part Time Help	0.00	0.00	0.00	0.00
88c Travel	0.00	0.00	0.00	0.00
88d Maintenance and Operation	0.00	0.00	0.00	0.00
88e Capital Outlay	0.00	0.00	0.00	0.00
88f Intergovernmental	0.00	0.00	0.00	0.00
88g Other -	0.00	0.00	0.00	0.00
88h Other -	0.00	0.00	0.00	0.00
88 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89b Part Time Help	0.00	0.00	0.00	0.00
89c Travel	0.00	0.00	0.00	0.00
89d Maintenance and Operation	0.00	0.00	0.00	0.00
89e Capital Outlay	0.00	0.00	0.00	0.00
89f Intergovernmental	0.00	0.00	0.00	0.00
89g Other -	0.00	0.00	0.00	0.00
89h Other -	0.00	0.00	0.00	0.00
89 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90b Part Time Help	0.00	0.00	0.00	0.00
90c Travel	0.00	0.00	0.00	0.00
90d Maintenance and Operation	0.00	0.00	0.00	0.00
90e Capital Outlay	0.00	0.00	0.00	0.00
90f Intergovernmental	0.00	0.00	0.00	0.00
90g Other -	0.00	0.00	0.00	0.00
90 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91b Part Time Help	0.00	0.00	0.00	0.00
91c Travel	0.00	0.00	0.00	0.00
91d Maintenance and Operation	0.00	0.00	0.00	0.00
91e Capital Outlay	0.00	0.00	0.00	0.00
91f Intergovernmental	0.00	0.00	0.00	0.00
91g Other -	0.00	0.00	0.00	0.00
91h Other -	0.00	0.00	0.00	0.00
91 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 65,185	53	$ 51,011	32	$ 14,174	21	$ 1,797,021	87
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 65,185	53	$ 51,011	32	$ 14,174	21	$ 1,797,021	87
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 66,029	42	$ 51,855	21	$ 14,174	21	$ 2,892,547	19
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 66,029	42	$ 51,855	21	$ 14,174	21	$ 2,892,547	19

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

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

ESTIMATE OF NEEDS FOR 2017-18

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 16,543	66	$ 15,918	51	$ 1,797,647	02	$ 754,202	68	$ 50,004	54	$ 993,439	80	$ 1,739,820	24	$ 1,739,820	24
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 16,543	66	$ 15,918	51	$ 1,797,647	02	$ 754,202	68	$ 50,004	54	$ 993,439	80	$ 1,739,820	24	$ 1,739,820	24
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 41,806	34	$ 38,858	17	$ 2,895,495	36	$ 1,697,007	73	$ 51,936	32	$ ***,***	**	$ 2,865,610	92	$ 2,865,610	92
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 41,806	34	$ 38,858	17	$ 2,895,495	36	$ 1,697,007	73	$ 51,936	32	$ ***,***	**	$ 2,865,610	92	$ 2,865,610	92

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 2,865,610	93	$ 2,865,610	93
	$ 2,865,610	93	$ 2,865,610	93

OKFUSKEE COUNTY
BUDGET ACTIVITY
FOR THE FISCAL YEAR 2016-2017

SALES TAX FUNDS	2015-2016 RESERVES	2015-2016 ISSUED	2015-2016 LAPSED	2016-2017 APPROVED BUDGET	2016-2017 SUPPLEMENTAL ADDED	2016-2017 SUPPLEMENTAL CANCELLED	2016-2017 TOTAL	2016-2017 WARRANTS ISSUED	2016-2017 RESERVES	2016-2017 ENCUMBERED BALANCE	2017-2018 DEPT REQUESTS	2017-2018 APPROVED
(60)GENERAL GOVERNMENT-59%												
COUNTY CLERK - P/S			0.00	95,258.00	10.00		95,268.00	95,268.00		0.00	95,268.00	95,268.00
COUNTY CLERK - Travel			0.00	4,800.00			4,800.00	4,800.00		0.00	4,800.00	4,800.00
COUNTY CLERK - M&O			0.00	5,000.00		10.00	4,990.00	4,945.55		44.45	5,000.00	5,000.00
Civil Defense - P/S			0.00	18,720.00			18,720.00	16,640.00		2,080.00	0.00	0.00
Civil Defensre - M&O	300.00	159.05	140.95	4,000.00			4,000.00	2,661.82		1,338.18	10,000.00	10,000.00
Civil Defensre - Other			0.00	15,000.00	5,000.00		20,000.00	0.00		20,000.00	0.00	0.00
Commissioners - P/S			0.00	0.00			0.00			0.00	0.00	0.00
Commissioners - Travel			0.00	0.00			0.00			0.00	0.00	0.00
MAINTENANCE & OPERATIONS	406.46	359.46	47.00	141,424.08		5,000.00	136,424.08	90,166.02	1,044.99	45,213.07	157,688.02	157,688.02
Exp reduction to balance			0.00	0.00		700.51	(700.51)	(700.51)		0.00	0.00	0.00
PROPERTY INSURANCE			0.00	24,959.00			24,959.00	24,959.00		0.00	23,513.75	23,513.75
WORKERS COMPENSATION INS			0.00	20,082.19			20,082.19	20,082.19		0.00	23,176.61	23,176.61
UNEMPLOYMENT	1,505.48	1,505.48	0.00	5,000.00			5,000.00	3,705.66	1,199.96	94.38	5,500.00	5,500.00
RETIREMENT			0.00	130,000.00	123.55		130,123.55	104,994.54		25,129.01	130,000.00	130,000.00
Juvenile Detention			0.00	30,000.00			30,000.00	12,160.91		17,839.09	30,000.00	30,000.00
F.I.C.A.			0.00	90,000.00	75.61		90,075.61	61,286.10		28,789.51	90,000.00	90,000.00
	2,211.94	2,023.99	187.95	584,243.27	5,209.16	5,710.51	583,741.92	440,969.28	2,244.95	140,527.69	574,946.38	574,946.38
CAPITAL IMPROVEMENT												
CAPITAL OUTLAY			0.00	420,478.73			420,478.73	0.00		420,478.73	420,478.73	420,478.73
	0.00	0.00	0.00	420,478.73	0.00	0.00	420,478.73	0.00	0.00	420,478.73	420,478.73	420,478.73
(61)COURTHOUSE REPAIRS & MTCE-6%												
MAINTENANCE & OPERATIONS	546.71	546.71	0.00	182,769.02			182,769.02	51,852.21	36,074.71	94,842.10	138,283.42	138,283.42
	546.71	546.71	0.00	182,769.02	0.00	0.00	182,769.02	51,852.21	36,074.71	94,842.10	138,283.42	138,283.42
(62)O.S.U. EXTENSION CENTER-12.5%												
PERSONAL SERVICES			0.00	93,000.00		7,038.00	85,962.00	70,380.00	7,038.00	8,544.00	95,000.00	95,000.00
TRAVEL	1,041.62	1,041.62	0.00	19,000.00	7,038.00		26,038.00	20,181.45	980.39	4,876.16	19,000.00	19,000.00
MAINTENANCE & OPERATIONS	395.93	395.93	0.00	67,579.74		1,170.00	66,409.74	17,742.25	1,353.80	47,313.69	62,000.00	55,144.46
OTHER (rent/utilities)	149.52	149.52	0.00	28,000.00			28,000.00	2,167.69	172.89	25,659.42	6,500.00	6,500.00
Capital Outlay			0.00	2,550.00	1,170.00		3,720.00	2,421.55		1,298.45	2,550.00	2,550.00
	1,587.07	1,587.07	0.00	210,129.74	8,208.00	8,208.00	210,129.74	112,892.94	9,545.08	87,691.72	185,050.00	178,194.46
(63)FAIR - 4.5%												
MAINTENANCE & OPERATION	773.03	773.03	0.00	29,399.96	3,126.50		32,526.46	31,274.04	843.12	409.30	50,000.00	24,288.14
FAIR PREMIUMS			0.00	10,000.00		2,000.00	8,000.00	7,828.65		171.35	10,000.00	10,000.00
	773.03	773.03	0.00	39,399.96	3,126.50	2,000.00	40,526.46	39,102.69	843.12	580.65	60,000.00	34,288.14
(64)HIGHWAY SPECIAL PROJECTS-12%												
DISTRICT ONE	34,750.00	33,963.74	786.26	34,793.11			34,793.11	25,689.59		9,103.52	38,850.66	38,850.66
DISTRICT TWO	16,500.00	3,300.00	13,200.00	40,905.39			40,905.39	34,878.82		6,026.57	48,187.45	48,187.45
DISTRICT THREE			0.00	129,083.61			129,083.61	0.00		129,083.61	158,044.49	158,044.49
	51,250.00	37,263.74	13,986.26	204,782.11	0.00	0.00	204,782.11	60,568.41	0.00	144,213.70	245,082.60	245,082.60
(65)SENIOR CITIZENS-PADEN-1/4 3%	239.59	239.59	0.00	19,356.25			19,356.25	3,803.45		15,552.80	20,982.96	20,982.96
(66)SENIOR CITIZENS-BOLEY-1/4 3%	108.24	108.24	0.00	27,420.56			27,420.56	4,585.60	105.67	22,729.29	28,159.45	28,159.45
(67)SENIOR CITIZENS-OKEMAH-1/4 3%			0.00	10,832.69			10,832.69	9,453.51		1,379.18	6,809.34	6,809.34
(68)SENIOR CITIZENS-WELEETKA-1/4 3%	459.95	459.95	0.00	12,465.41			12,465.41	4,466.55	461.01	7,537.85	12,968.01	12,968.01
	807.78	807.78	0.00	70,074.91	0.00	0.00	70,074.91	22,309.11	566.68	47,199.12	68,919.76	68,919.76
(69)RURAL FIRE DEPT-PADEN-1/7 3%			0.00	21,250.07			21,250.07	6,579.97		14,670.10	17,773.05	17,773.05
(70)RURAL FIRE DEPT-BOLEY-1/7 3%			0.00	8,698.34			8,698.34	6,999.00		1,699.34	4,802.29	4,802.29
(71)RURAL FIRE DEPT-IXL-1/7 3%			0.00	16,867.45			16,867.45	128.99	530.00	16,208.46	19,311.41	19,311.41
(72)RURAL FIRE DEPT-BEARDEN-1/7 3%			0.00	12,191.88			12,191.88	2,281.00		9,910.88	13,013.83	13,013.83
(73)RURAL FIRE DEPT-HAYDONVILLE-1/7 3'	8,009.00	8,009.00	0.00	7,303.53			7,303.53	0.00		7,303.53	10,406.48	10,406.48
(74)RURAL FIRE DEPT-OKEMAH-1/7 3%			0.00	8,121.09			8,121.09	6,000.00		2,121.09	5,224.04	5,224.04
(75)RURAL FIRE DEPT-WELEETKA-1/7 3%			0.00	10,711.77			10,711.77	4,519.08	200.00	5,992.69	9,095.64	9,095.64
	8,009.00	8,009.00	0.00	85,144.13	0.00	0.00	85,144.13	26,508.04	730.00	57,906.09	79,626.74	79,626.74
TOTAL SALES TAX BUDGETS	65,185.53	51,011.32	14,174.21	1,797,021.87	16,543.66	15,918.51	1,797,647.02	754,202.68	50,004.54	993,439.80	1,772,387.63	1,739,820.23

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 2,368,917	70
Investments	0	00
TOTAL ASSETS	$ 2,368,917	70
LIABILITIES AND RESERVES:		
Warrants Outstanding	74,237	57
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	85,464	69
TOTAL LIABILITIES AND RESERVES	$ 159,702	26
CASH FUND BALANCE JUNE 30, 2017	$ 2,209,215	44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,368,917	70

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,994,125	68
Adjusted Cash Balance	$ 1,994,125	68
Miscellaneous Revenue (Schedule 4)	3,277,798	63
Cash Fund Balance Forward From Preceding Year	7,869	13
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 3,285,667	76
TOTAL RECEIPTS AND BALANCE	$ 5,279,793	44
Warrants of Year in Caption	2,910,875	74
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 2,910,875	74
CASH BALANCE JUNE 30, 2017	$ 2,368,917	70
Reserve for Warrants Outstanding	74,237	57
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	85,464	69
TOTAL LIABILITIES AND RESERVE	$ 159,702	26
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 2,209,215	44

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 94,200	28
Warrants Registered During Year	3,110,085	47
TOTAL	$ 3,204,285	75
Warrants Paid During Year	3,130,048	18
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 3,130,048	18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 74,237	57

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 1,994,125	68		
Cash Fund Balance Transferred From Prior Years	7,869	13		
Miscellaneous Revenue Apportioned	3,277,798	63		
TOTAL REVENUE			$ 5,279,793	44
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,985,113	31		
Reserves From Schedule 8	85,464	69		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 3,070,578	00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 2,209,215	44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 5,279,793	44

Schedule 5, (Continued)

2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
$ 2,221,167	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,221,167	25
1,994,125	68	0	00	0	00	0	00	0	00	0	00	1,994,125	68
0	00	0	00	0	00	0	00	0	00	0	00	1,994,125	68
$ 227,041	57	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,221,167	25
0	00	0	00	0	00	0	00	0	00	0	00	3,277,798	63
0	00	0	00	0	00	0	00	0	00	0	00	7,869	13
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,285,667	76
$ 227,041	57	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,506,835	01
219,172	44	0	00	0	00	0	00	0	00	0	00	3,130,048	18
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 219,172	44	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,130,048	18
$ 7,869	13	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,376,786	83
0	00	0	00	0	00	0	00	0	00	0	00	74,237	57
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	85,464	69
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 159,702	26
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 7,869	13	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,217,084	57

Schedule 6, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
$ 0	00	$ 94,200	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,985,113	31	124,972	16	0	00	0	00	0	00	0	00	0	00
$ 2,985,113	31	$ 219,172	44	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2,910,875	74	219,172	44	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,910,875	74	$ 219,172	44	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 74,237	57	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	136,039	03
1119 Other -	0	00	1,500	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 137,539	03
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	266,855	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 266,855	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	250,118	87
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	52,480	37
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	305,577	51
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	767,862	99
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	91,533	80
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	121,037	07
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	338,342	98
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	329,376	36
3142 OTC-( ) Other -	0	00	242	30
3143 OTC-( ) Other -	0	00	908	83
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,257,481	08
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 2,257,481	08

Continued on page 2b

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
136,039	03	0.00			0	00	0	00
1,500	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 137,539	03		$		$ 0	00	$ 0	00
						-		
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
266,855	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 266,855	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
250,118	87	0.00			0	00	0	00
52,480	37	0.00			0	00	0	00
0	00	90.00			0	00	0	00
305,577	51	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
767,862	99	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
91,533	80	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
121,037	07	0.00			0	00	0	00
338,342	98	0.00			0	00	0	00
329,376	36	0.00			0	00	0	00
242	30	0.00			0	00	0	00
908	83	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,257,481	08		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,257,481	08		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2016-17 ACCOUNT			
SOURCE Continued from page 2a	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	504,701	52
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	42,750	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 547,451	52
Grand Total Intergovernmental Revenues	$ 0	00	$ 3,071,787	60
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	68,472	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	0	00
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 68,472	00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 3,277,798	63

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		2017-18 ACCOUNT ESTIMATED BY GOVERNING BOARD		2017-18 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
504,701	52	0.00			0	00	0	00
0	00	90.00			0	00	0	00
42,750	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 547,451	52		$		$ 0	00	$ 0	00
$ 3,071,787	60		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
68,472	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 68,472	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 3,277,798	63		$		$ 0	00	$ 0	00

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

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

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

ESTIMATE OF NEEDS FOR 2017-18

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,137,613	50
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	7,400	00
92d Maintenance and Operation	20,831	67	12,963	46	7,868	21	2,471,677	13
92e Capital Outlay	0	00	0	00	0	00	210,320	88
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	6,562	78	6,562	78	0	00	188,329	31
92h Other -	2,480	16	2,480	16	0	00	251,183	11
92i Other -	0	00	0	00	0	00	28,619	49
92 Total	$ 29,874	61	$ 22,006	40	$ 7,868	21	$ 4,295,143	42
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	1,637	14
93h Other -	102,965	76	102,965	76	0	00	950,933	49
93 Total	$ 102,965	76	$ 102,965	76	$ 0	00	$ 952,570	63
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 132,840	37	$ 124,972	16	$ 7,868	21	$ 5,247,714	05
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 132,840	37	$ 124,972	16	$ 7,868	21	$ 5,247,714	05

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

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017												FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 1,137,613	50	$ 976,115	96	$ 0	00	$ 161,497	54	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	7,400	00	6,000	00	0	00	1,400	00	0	00	0	00
0	00	0	00	2,471,677	13	1,542,003	49	73,563	71	856,109	93	0	00	0	00
0	00	0	00	210,320	88	71,932	94	0	00	138,387	94	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	188,329	31	163,181	72	9,905	29	15,242	30	0	00	0	00
0	00	0	00	251,183	11	201,895	30	1,995	69	47,292	12	0	00	0	00
0	00	0	00	28,619	49	7,074	60	0	00	21,544	89	0	00	0	00
$ 0	00	$ 0	00	$ 4,295,143	42	$ 2,968,204	01	$ 85,464	69	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,637	14	0	00	0	00	1,637	14	0	00	0	00
0	00	0	00	950,933	49	16,909	30	0	00	934,024	19	0	00	0	00
$ 0	00	$ 0	00	$ 952,570	63	$ 16,909	30	$ 0	00	$ 935,661	33	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 5,247,714	05	$ 2,985,113	31	$ 85,464	69	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 5,247,714	05	$ 2,985,113	31	$ 85,464	69	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 2,209,215	44	$ 2,209,215	44
	$ 2,209,215	44	$ 2,209,215	44

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 208,405	20
Investments	0	00
TOTAL ASSETS	$ 208,405	20
LIABILITIES AND RESERVES:		
Warrants Outstanding	507	69
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	20,439	25
TOTAL LIABILITIES AND RESERVES	$ 20,946	94
CASH FUND BALANCE JUNE 30, 2017	$ 187,458	26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 208,405	20

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 184,232	90		
Cash Fund Balance Transferred From Prior Years	6,157	43		
Current Ad Valorem Tax Apportioned	178,560	99		
Miscellaneous Revenue Apportioned	674	81		
TOTAL REVENUE			$ 369,626	13
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 161,728	62		
Reserves From Schedule 8	20,439	25		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 182,167	87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 187,458	26
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 369,626	13

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 674	81
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	170,843	01
Fiscal Year 2015-16 Lapsed Appropriations	371	75
Ad Valorem Tax Collections in Excess of Estimate	9,783	01
Prior Years Ad Valorem Tax	5,785	68
TOTAL ADDITIONS	$ 187,458	26
DEDUCTIONS:		
Supplemental Appropriations	$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17	$ 187,458	26
Composition of Cash Fund Balance:		
Cash	187,458	26
Cash Fund Balance as per Balance Sheet 6-30-17	$ 187,458	26

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	$ 0	00	$ 0	00
1112 Laboratory Services	0	00	0	00
1113 Immunizations	0	00	0	00
1114 Dental Service Fees	0	00	0	00
1115 Child Guidance Services	0	00	0	00
1116 Early Test-Early Care	0	00	0	00
1117 Food Service Test and Certification	0	00	0	00
1118 Pool/Spa Certification	0	00	0	00
1119 Sewage and Perk Test	0	00	0	00
1120 Public Bathing Licenses	0	00	0	00
1121 Other Licenses	0	00	0	00
1122 Miscellaneous Health Fees	0	00	0	00
1123 Other -	0	00	0	00
1124 Other -	0	00	0	00
1125 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	0	00	0	00
2114 Manufacturing Exempt Reimbursement	0	00	0	00
2115 Public Health Contributions	0	00	0	00
2116 Perinatal Health Program	0	00	0	00
2117 Community Care - HMO	0	00	0	00
2118 Other -	0	00	0	00
2119 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	$ 0	00	$ 0	00
3212 State Payments in Lieu of Tax Revenue	0	00	674	81
3213 Homestead Exemption Reimbursement	0	00	0	00
3214 Additional Homestead Exemption Reimbursement	0	00	0	00
3215 State Grants	0	00	0	00
3216 Oklahoma Dept. of Environmental Quality	0	00	0	00
3217 STD Program (State)	0	00	0	00
3218 Water Resources Board	0	00	0	00
3219 Oklahoma Conservation Commission	0	00	0	00
3220 Welfare Agencies Miscellaneous	0	00	0	00
3221 Early Intervention (State)	0	00	0	00
3222 Eldercare	0	00	0	00
3223 Child Abuse Prevention	0	00	0	00
3224 Adolescent Health - State	0	00	0	00
3225 TB - State	0	00	0	00
3226 Other State Reimbursements	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 674	81

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND	2017-18 ACCOUNT					
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
674	81	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
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0	00	90.00			0	00	0	00
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0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 674	81		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	$ 0	00	$ 0	00
4112 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4113 Bureau of Land Management	0	00	0	00
4114 Adolescent Health - Federal	0	00	0	00
4115 Women Infants and Children	0	00	0	00
4116 Maternity Care (Medicaid)	0	00	0	00
4117 EPSDT (Medicaid)	0	00	0	00
4118 Family Planning (Medicaid)	0	00	0	00
4119 Early Intervention (Federal)	0	00	0	00
4120 Oklahoma Dept. of Environmental Quality (Federal)	0	00	0	00
4121 STD Program (Federal)	0	00	0	00
4122 Ryan-White Program	0	00	0	00
4123 Immunization Action Plan	0	00	0	00
4124 Direct Observed Therapy	0	00	0	00
4125 Summer Food Service	0	00	0	00
4126 Other -	0	00	0	00
4127 Other -	0	00	0	00
4128 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 674	81
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Insurance Recoveries	0	00	0	00
5113 Insurance Reimbursement	0	00	0	00
5114 Copies	0	00	0	00
5115 Return Check Charges	0	00	0	00
5116 Utility Reimbursements	0	00	0	00
5117 Other Refunds and Reimbursements	0	00	0	00
5118 Resale Property Fund Distribution	0	00	0	00
5119 Sale of Property	0	00	0	00
5120 Sale of Equipment	0	00	0	00
5121 Vending Machine Commissions	0	00	0	00
5122 Other Concessions	0	00	0	00
5123 Public Records Fee	0	00	0	00
5124 Record Search Fee	0	00	0	00
5125 Car Seat Sales	0	00	0	00
5126 Health Fairs	0	00	0	00
5127 Salvage Sales	0	00	0	00
5128 Project Women	0	00	0	00
5129 Community Care - HMO	0	00	0	00
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
5132 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 0	00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Health Fund	$ 0	00	$ 674	81

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
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0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 674	81		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
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0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 674	81		$		$ 0	00	$ 0	00

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	184,232	90
Adjusted Cash Balance	$ 184,232	90
Ad Valorem Tax Apportioned To Year In Caption	178,560	99
Miscellaneous Revenue (Schedule 4)	674	81
Cash Fund Balance Forward From Preceding Year	6,157	43
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 185,393	23
TOTAL RECEIPTS AND BALANCE	$ 369,626	13
Warrants of Year in Caption	161,220	93
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 161,220	93
CASH BALANCE JUNE 30, 2017	$ 208,405	20
Reserve for Warrants Outstanding	507	69
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	20,439	25
TOTAL LIABILITIES AND RESERVE	$ 20,946	94
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 187,458	26

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 401	81
Warrants Registered During Year	195,004	44
TOTAL	$ 195,406	25
Warrants Paid During Year	194,898	56
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 194,898	56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 507	69

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 70,324,160.00 2.64 Mills	Amount	
Total Proceeds of Levy as Certified	$ 185,655	78
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 185,655	78
Less Reserve for Delinquent Tax	16,877	80
Reserve for Protest Pending	0	00
Balance Available Tax	$ 168,777	98
Deduct 2016 Tax Apportioned	178,560	99
Net Balance 2016 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 9,783	01

Schedule 5, (Continued)

2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
$ 218,282 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 218,282 28
184,232 90	0 00	0 00	0 00	0 00	0 00	184,232 90
0 00	0 00	0 00	0 00	0 00	0 00	184,232 90
$ 34,049 38	$ .0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 218,282 28
5,785 68	0 00	0 00	0 00	0 00	0 00	184,346 67
0 00	0 00	0 00	0 00	0 00	0 00	674 81
0 00	0 00	0 00	0 00	0 00	0 00	6,157 43
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 5,785 68	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 191,178 91
$ 39,835 06	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 409,461 19
33,677 63	0 00	0 00	0 00	0 00	0 00	194,898 56
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 33,677 63	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 194,898 56
$ 6,157 43	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 214,562 63
0 00	0 00	0 00	0 00	0 00	0 00	507 69
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	20,439 25
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 20,946 94
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 6,157 43	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 193,615 69

Schedule 6, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
$ 0 00	$ 401 81	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
161,728 62	33,275 82	0 00	0 00	0 00	0 00	0 00
$ 161,728 62	$ 33,677 63	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
161,220 93	33,677 63	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 161,220 93	$ 33,677 63	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 507 69	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, Health Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	$ 29,166	70	$ 29,166	70	$ 0	00	$ 125,000	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	5,000	00
92d Maintenance and Operation	4,480	87	4,109	12	371	75	66,200	00
92e Capital Outlay	0	00	0	00	0	00	156,810	88
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 33,647	57	$ 33,275	82	$ 371	75	$ 353,010	88
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HEALTH FUND ACCOUNT	$ 33,647	57	$ 33,275	82	$ 371	75	$ 353,010	88
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HEALTH FUND	$ 33,647	57	$ 33,275	82	$ 371	75	$ 353,010	88

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

Governmental Budget Accounts

SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD (FISCAL YEAR 2017-18)	APPROVED BY COUNTY EXCISE BOARD (FISCAL YEAR 2017-18)
$ 0 00	$ 0 00	$ 125,000 00	$ 110,835 78	$ 14,164 22	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	1,708 42	608 60	2,682 98	0 00	0 00
0 00	0 00	66,200 00	49,184 42	5,666 43	11,349 15	0 00	0 00
0 00	0 00	156,810 88	0 00	0 00	156,810 88	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 353,010 88	$ 161,728 62	$ 20,439 25	$ 170,843 01	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 353,010 88	$ 161,728 62	$ 20,439 25	$ 170,843 01	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 353,010 88	$ 161,728 62	$ 20,439 25	$ 170,843 01	$ 0 00	$ 0 00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 358,085 93	$ 358,085 93
	$ 0 00	$ 0 00
	$ 358,085 93	$ 358,085 93

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	Officers Fund		Court Fund		Assessor Rev Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 438,889	75	$ 79,454	19	$ 9,553	54
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 438,889	75	$ 79,454	19	$ 9,553	54
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 438,889	75	$ 79,454	19	$ 9,553	54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 438,889	75	$ 79,454	19	$ 9,553	54

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	383,880	21	107,314	41	10,013	79
Adjusted Cash Balance	$ 383,880	21	$ 107,314	41	$ 10,013	79
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	1,751,266	66	322,951	41	2,139	75
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 1,751,266	66	$ 322,951	41	$ 2,139	75
TOTAL RECEIPTS AND BALANCE	$ 2,135,146	87	$ 430,265	82	$ 12,153	54
Warrants of Year in Caption	1,696,257	12	350,811	63	2,600	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 1,696,257	12	$ 350,811	63	$ 2,600	00
CASH BALANCE JUNE 30, 2017	$ 438,889	75	$ 79,454	19	$ 9,553	54
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 438,889	75	$ 79,454	19	$ 9,553	54

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	1,696,257	12	350,811	63	2,600	00
TOTAL	$ 1,696,257	12	$ 350,811	63	$ 2,600	00
Warrants Paid During Year	1,696,257	12	350,811	63	2,600	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 1,696,257	12	$ 350,811	63	$ 2,600	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

Clerk Lien Fund		Clerk Preserv Fund		Court Payroll Fund		Drug Court Fund		E-911 Fund		E-911 Wireless Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
153,092	81	67,767	14	3,611	07	52,007	93	147,144	40	74,765	48	999,597	24
$ 153,092	81	$ 67,767	14	$ 3,611	07	$ 52,007	93	$ 147,144	40	$ 74,765	48	$ 999,597	24
0	00	0	00	0	00	0	00	0	00	0	00	0	00
14,372	03	20,895	00	77,891	70	129,722	51	40,469	08	53,929	03	2,413,637	17
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,372	03	$ 20,895	00	$ 77,891	70	$ 129,722	51	$ 40,469	08	$ 53,929	03	$ 2,413,637	17
$ 167,464	84	$ 88,662	14	$ 81,502	77	$ 181,730	44	$ 187,613	48	$ 128,694	51	$ 3,413,234	41
11,926	94	23,750	24	79,439	23	103,340	35	54,724	92	0	00	2,322,850	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,926	94	$ 23,750	24	$ 79,439	23	$ 103,340	35	$ 54,724	92	$ 0	00	$ 2,322,850	43
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 155,537	90	$ 64,911	90	$ 2,063	54	$ 78,390	09	$ 132,888	56	$ 128,694	51	$ 1,090,383	98

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
11,926	94	23,750	24	79,439	23	103,340	35	54,724	92	0	00	2,322,850	43
$ 11,926	94	$ 23,750	24	$ 79,439	23	$ 103,340	35	$ 54,724	92	$ 0	00	$ 2,322,850	43
11,926	94	23,750	24	79,439	23	103,340	35	54,724	92	0	00	2,322,850	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,926	94	$ 23,750	24	$ 79,439	23	$ 103,340	35	$ 54,724	92	$ 0	00	$ 2,322,850	43
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	Ed Facil Auth Fund	Emerg Manage Fund	EMS Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	$ 22,676 00	$ 35,297 28	$ 1,088 55
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 22,676 00	$ 35,297 28	$ 1,088 55
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE JUNE 30, 2017	$ 22,676 00	$ 35,297 28	$ 1,088 55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 22,676 00	$ 35,297 28	$ 1,088 55

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	20,168 00	32,866 64	10,444 97
Adjusted Cash Balance	$ 20,168 00	$ 32,866 64	$ 10,444 97
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	2,508 00	10,000 00	48,553 85
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 2,508 00	$ 10,000 00	$ 48,553 85
TOTAL RECEIPTS AND BALANCE	$ 22,676 00	$ 42,866 64	$ 58,998 82
Warrants of Year in Caption	0 00	7,569 36	57,910 27
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 0 00	$ 7,569 36	$ 57,910 27
CASH BALANCE JUNE 30, 2017	$ 22,676 00	$ 35,297 28	$ 1,088 55
Reserve for Warrants Outstanding	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 0 00	$ 0 00
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 22,676 00	$ 35,297 28	$ 1,088 55

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	0 00	7,569 36	57,910 27
TOTAL	$ 0 00	$ 7,569 36	$ 57,910 27
Warrants Paid During Year	0 00	7,569 36	57,910 27
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 0 00	$ 7,569 36	$ 57,910 27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

Use Tax Fund		JAIBG Gr98 Fund		CSSP Fund		Insur Damage Fund		Juve Delinq Fund		Law Library Fund			
2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
65,911	68	6,058	04	83,154	63	8,500	46	263	75	2,563	68	229,931	85
$ 65,911	68	$ 6,058	04	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,563	68	$ 229,931	85
0	00	0	00	0	00	0	00	0	00	0	00	0	00
53,007	08	10	95	0	00	0	00	0	00	9,697	78	123,777	66
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 53,007	08	$ 10	95	$ 0	00	$ 0	00	$ 0	00	$ 9,697	78	$ 123,777	66
$ 118,918	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 12,261	46	$ 353,709	51
57,465	00	0	00	0	00	0	00	0	00	9,489	98	132,434	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 57,465	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,489	98	$ 132,434	61
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 61,453	76	$ 6,068	99	$ 83,154	63	$ 8,500	46	$ 263	75	$ 2,771	48	$ 221,274	90

2016-17		2016-17		2016-17		2016-17		2016-17		2016-17			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
57,465	00	0	00	0	00	0	00	0	00	9,489	98	132,434	61
$ 57,465	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,489	98	$ 132,434	61
57,465	00	0	00	0	00	0	00	0	00	9,489	98	132,434	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 57,465	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,489	98	$ 132,434	61
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	REAP Fund		Sheriff Commis Fund		Sheriff Revolv Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 0	00	$ 26,235	15	$ 58,681	01
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 0	00	$ 26,235	15	$ 58,681	01
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 0	00	$ 26,235	15	$ 58,681	01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0	00	$ 26,235	15	$ 58,681	01

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	0	00	22,579	24	86,710	19
Adjusted Cash Balance	$ 0	00	$ 22,579	24	$ 86,710	19
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	25,592	75	25,361	60	11,549	82
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 25,592	75	$ 25,361	60	$ 11,549	82
TOTAL RECEIPTS AND BALANCE	$ 25,592	75	$ 47,940	84	$ 98,260	01
Warrants of Year in Caption	25,592	75	21,705	69	39,579	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 25,592	75	$ 21,705	69	$ 39,579	00
CASH BALANCE JUNE 30, 2017	$ 0	00	$ 26,235	15	$ 58,681	01
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0	00	$ 26,235	15	$ 58,681	01

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	25,592	75	21,705	69	39,579	00
TOTAL	$ 25,592	75	$ 21,705	69	$ 39,579	00
Warrants Paid During Year	25,592	75	21,705	69	39,579	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 25,592	75	$ 21,705	69	$ 39,579	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

Sheriff Serv Fund 2016-17 Amount		Sheriff Trash Fund 2016-17 Amount		Treas Ex Resal Fund 2016-17 Amount		Treas Mort Cert Fund 2016-17 Amount		Treas Resale Fund 2016-17 Amount		Justice Auth Fund 2016-17 Amount		TOTAL	
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
224,410	23	446	50	54,243	98	20,717	26	334,794	44	0	00	743,901	84
$ 224,410	23	$ 446	50	$ 54,243	98	$ 20,717	26	$ 334,794	44	$ 0	00	$ 743,901	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
86,779	92	0	00	27,020	49	1,735	00	75,731	99	160,962	15	414,733	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 86,779	92	$ 0	00	$ 27,020	49	$ 1,735	00	$ 75,731	99	$ 160,962	15	$ 414,733	72
$ 311,190	15	$ 446	50	$ 81,264	47	$ 22,452	26	$ 410,526	43	$ 160,962	15	$ 1,158,635	56
112,119	03	0	00	30,570	00	0	00	96,852	05	118,452	95	444,871	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 112,119	03	$ 0	00	$ 30,570	00	$ 0	00	$ 96,852	05	$ 118,452	95	$ 444,871	47
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 199,071	12	$ 446	50	$ 50,694	47	$ 22,452	26	$ 313,674	38	$ 42,509	20	$ 713,764	09

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
112,119	03	0	00	30,570	00	0	00	96,852	05	118,452	95	444,871	47
$ 112,119	03	$ 0	00	$ 30,570	00	$ 0	00	$ 96,852	05	$ 118,452	95	$ 444,871	47
112,119	03	0	00	30,570	00	0	00	96,852	05	118,452	95	444,871	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 112,119	03	$ 0	00	$ 30,570	00	$ 0	00	$ 96,852	05	$ 118,452	95	$ 444,871	47
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

FILED
OCT 19 2017
State Auditor & Inspector

S. A. & I. No. 2633 (2009)
Current fiscal year 2017-2018
Date Certified October 18, 2017
Taxable Year 2017
Valuation

OKFUSKEE COUNTY TAX LEVIES 2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH # 5 General Fund	VO-TECH # 5 Building Fund	VO-TECH #25 General Fund	VO-TECH #25 Building Fund	TOTAL
Mason	I-2	10.55		2.64	4.22			39.01	5.57	11.34			5.28	5.00	83.61
Paden	I-14	10.55		2.64	4.22			37.27	5.32	7.86	10.55	5.28			83.69
Paden (Creek)	I-14							35.50	5.07	7.86	10.11	5.06			63.60
Paden (Lincoln)	I-14							35.00	5.00	7.86	10.39	5.19			63.44
Okemah	I-26	10.55		2.64	4.22			36.80	5.26	17.62			5.28	5.00	87.37
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	16.17			5.28	5.00	86.99
Weleetka Rural	I-31	10.55		2.64	4.22		3.11	36.13	5.16	33.36			5.28	5.00	105.45
Weleetka (Hughes)	I-31							35.62	5.09	33.36			5.23	5.00	84.30
Weleetka (McIntosh)	I-31							35.00	5.00	33.36			5.04	5.00	83.40
Weleetka (Okmulgee)	I-31							36.05	5.15	33.36			5.15	5.00	84.71
Graham/Dustin	I-54	10.55		2.64	4.22		3.11	37.75	5.39	9.88			5.28	5.00	83.82
Graham/Dustin (McIntosh)	I-54							36.44	5.21	9.88			5.04	5.00	61.57
Graham/Dustin (Okmulgee)	I-54							36.05	5.15	9.88			5.15	5.00	61.23
Graham/Dustin (Hughes)	I-54							36.80	5.26	9.88			5.23	5.00	62.17
Wetumka (Hughes)	I-5	10.55		2.64	4.22			39.35	5.62	17.00			5.28	5.00	89.66
Butner (Seminole)	I-15	10.55		2.64	4.22			36.68	5.24	4.05	10.55	5.28			79.21

STATE AUDITOR & INSPECTOR
OCT 19 2017
RECEIVED

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomi
Vo-Tech # 25 Wes Watkins Tech Center, Hughes Coun

State of Oklahoma)
) ss.
County of Okfuskee)

COUNTY CLERK OKFUSKEE COUNTY

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal this:

Dianne Flanders, *Okfuskee County Clerk*

Date: 8/08/2017

Time: 9:58AM

Assessor's Report to Excise Board
Okfuskee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 2 Mason	1,426,845	4,505,571	287,249	6,219,665	282,853	5,936,812
Totals for # 2 Mason	**1,426,845**	**4,505,571**	**287,249**	**6,219,665**	**282,853**	**5,936,812**
# 14 Pad City	134,555	1,209,936	115,123	1,459,614	144,106	1,315,508
# 14 Paden	6,573,607	4,625,480	6,981,629	18,180,716	372,753	17,807,963
Totals for # 14 Paden	**6,708,162**	**5,835,416**	**7,096,752**	**19,640,330**	**516,859**	**19,123,471**
# 26 Boley City	60,654	571,556	184,829	817,039	52,193	764,846
# 26 Cas City	20,561	144,862	64,959	230,382	25,528	204,854
# 26 Oke City	1,334,285	7,167,605	956,387	9,458,277	587,357	8,870,920
# 26 Okemah	2,892,444	7,555,865	4,469,148	14,917,457	633,980	14,283,477
Totals for # 26 Okemah	**4,307,944**	**15,439,888**	**5,675,323**	**25,423,155**	**1,299,058**	**24,124,097**
# 29 Bearden	1,044,593	2,193,986	1,359,239	4,597,818	192,761	4,405,057
Totals for # 29 Bearden	**1,044,593**	**2,193,986**	**1,359,239**	**4,597,818**	**192,761**	**4,405,057**
# 31 Wel City	221,275	1,503,544	296,255	2,021,074	179,110	1,841,964
# 31 Weleetka	1,429,709	4,103,692	7,223,089	12,756,490	315,969	12,440,521
Totals for # 31 Weleetka	**1,650,984**	**5,607,236**	**7,519,344**	**14,777,564**	**495,079**	**14,282,485**
# 54 Graham	566,189	1,166,519	502,133	2,234,841	124,926	2,109,915
Totals for # 54 Graham	**566,189**	**1,166,519**	**502,133**	**2,234,841**	**124,926**	**2,109,915**
Joint # 15	382,663	350,329	270,895	1,003,887	37,083	966,804
Totals for Joint # 15	**382,663**	**350,329**	**270,895**	**1,003,887**	**37,083**	**966,804**
Joint # 5	5,703	51,451	97,938	155,092	8,872	146,220
Totals for Joint # 5	**5,703**	**51,451**	**97,938**	**155,092**	**8,872**	**146,220**
Total Assessed Valuation:	**16,093,083**	**35,150,396**	**22,808,873**	**74,052,352**	**2,957,491**	**71,094,861**

I, Pamela J.Parish County Assessor of Okfuskee 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 8th day of August 2017

Pamela J Parish

Pamela J.Parish, Okfuskee County Assessor

FILED

OCT 19 2017

State Auditor & Inspector