

FILED
PONTOTOC COUNTY

SEP 25 2017

TAMMY BROWN, County Clerk

By JB Deputy

COUNTY
2017-2018

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PONTOTOC
STATE OF OKLAHOMA

RECEIVED
OCT 18 2017
State Auditor
and Inspector

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

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

PREPARED BY KERRY J. PATTEN
SUBMITTED TO THE PONTOTOC COUNTY
EXCISE BOARD THIS 21st DAY OF September 2017



BOARD OF COUNTY COMMISSIONERS

Chairman Y. Dyde

County Clerk Tammy Brown

Commissioner Gary Hains
(Budget Board:)

Commissioner Justin Roth

Treasurer Paula Hall

Assessor Hebbie Byrd

Court Clerk Karen Dunning

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

INDEX

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

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

PONTOTOC COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PONTOTOC, 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 Pontotoc, 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 Ada, Oklahoma, this 20th day of September 2017.

[Signature]
Chairman

[Signature]
Commissioner
(Budget Board:)

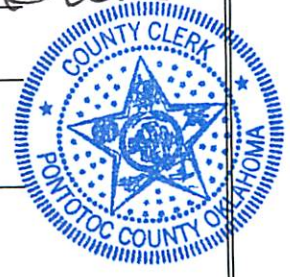
[Signature]
Treasurer

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Court Clerk



Filed this 20th day of September 2017 Secretary and Clerk of Excise Board, Pontotoc County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

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



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Pontotoc County, Oklahoma

I have compiled the 2016-17 financial statements as of and for the fiscal year ended June 30, 2017, and the 2017-18 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Pontotoc County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

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

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

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

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

Kerry John Patten, C.P.A.

Authorized Signature

9/21/17

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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

Terrence Brown
County Clerk



Subscribed and sworn to before me this ____ day of _____, 2017.

Notary Public

My Commission Expires

**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

Pontotoc County ~~Court~~ Clerk

Estimate of Needs

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)

Monica Wise



of lawful age, being duly sworn and authorized, says she is the Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

RECEIVED

OCT 13 2017

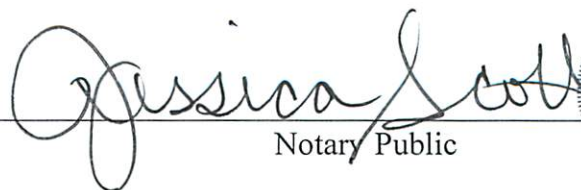
State Auditor
and Inspector

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) Oct. 4, 2017

Publication Fee: \$342.80

Subscribed and sworn to me this 5th day of Oct., 2017



Notary Public



LEGAL NOTICE
IN THE DISTRICT COURT WITHIN AND
FOR PORTOTOC COUNTY
STATE OF OKLAHOMA

SHARON PENNINGTON, PERSONAL
REPRESENTATIVE OF THE ESTATE OF
FRANCIS R. CANTWELL, DECEASED,
PLAINTIFF,
vs.
Case Number CV-2017-107
VERDA RACKLEY, ERMA LEE MURRAY,
KEITH MURRAY, DENNIS MURRAY,
JAQUITA SKRETER, CLARETTA HABB,
JACK DEAN HABB, RANDAL RAY HABB,
BEVERLY BILLINGS, CLERDON HABB,
CHRISTY HABB, CARTER HABB, CAMERON HABB, H.C. RACKLEY, SR.,
JO ANN RACKLEY, H.C. RACKLEY, JR.,
AND ETHEL FROST FLOWERS, ALL BEING
LIVING OR, IF DECEASED, THEIR
HEIRS, EXECUTORS, ADMINISTRATORS,
DEVISEES, TRUSTEES AND ASSIGNS,
IMMEDIATE AND REMOTE.

Judge: Steven Kesinger

DEFENDANTS
NOTICE BY PUBLICATION
The State of Oklahoma

To Verda Rackley, Erma Lee Murray, Keith
Murray, Dennis Murray, Jaquita Skreter,
Clarettta Habb, Jack Dean Habb, Randal Ray
Habb, Beverly Billings, Clerdon Habb,
Christy Habb, Carter Habb, Cameron Habb,
H.C. Rackley, Sr., Jo Ann Rackley, H.C.
Rackley, Jr., and Ethel Frost Flowers, All
Living Or, If Deceased, Their Heirs, Execu-
tors, Administrators, Devisees, Trustees, and
Assigns, Immediate and Remote.

You and each of you are hereby
notified that Sharon Pennington, Personal
Representative of the Estate of Francis R.
Cantwell, Deceased, as Plaintiff, has filed on
the District Court of Pontotoc County, State
of Oklahoma, her Petition against Verda
Rackley, Erma Lee Murray, Keith Murray,
Dennis Murray, Jaquita Skreter, Clarettta
Habb, Jack Dean Habb, Randal Ray Habb,
Beverly Billings, Clerdon Habb, Christy
Habb, Carter Habb, Cameron Habb, H.C.
Rackley, Sr., Jo Ann Rackley, H.C. Rackley,
Jr., and Ethel Frost Flowers, All Living Or,
If Deceased, Their Heirs, Executors, Ad-
ministrators, Devisees, Trustees, and As-
signs. Immediate and Remote, alleging that
the Plaintiff is the owner of and in the actual
and peaceable possession of the following
described real property, the Southeast Quar-
ter (NE-1/4) of Section Thirty (30), Township
Two (2) North, Range Four (4) East, Pon-
totoc County, State of Oklahoma, that the De-
fendants, Verda Rackley, Erma Lee Murray,
Keith Murray, Dennis Murray, Jaquita Skre-
ter, Clarettta Habb, Jack Dean Habb, Randal
Ray Habb, Beverly Billings, Clerdon Habb,
Christy Habb, Carter Habb, Cameron Habb,
H.C. Rackley, Sr., Jo Ann Rackley, H.C.
Rackley, Jr., and Ethel Frost Flowers, All
Living Or, If Deceased, Their Heirs, Execu-
tors, Administrators, Devisees, Trustees, and
Assigns, Immediate and Remote, claim some
right, title or interest in and to said prop-
erty adverse to the Plaintiff which constitutes
a cloud on the Plaintiff's title; and praying
that they be adjudged to have no right, title,
interest or estate therein, and that the title of
the Plaintiff in and to said real property be
quieted against Verda Rackley, Erma Lee
Murray, Keith Murray, Dennis Murray,
Jaquita Skreter, Clarettta Habb, Jack Dean
Habb, Randal Ray Habb, Beverly Billings,
Clerdon Habb, Christy Habb, Carter Habb,
Cameron Habb, H.C. Rackley, Sr., Jo Ann
Rackley, H.C. Rackley, Jr., and Ethel Frost
Flowers, All Living Or, If Deceased, Their
Heirs, Executors, Administrators, Devisees,
Trustees, and Assigns, Immediate and
Remote; and that the Defendants, and each
of them, be permanently barred and enjoined
from setting up or asserting any right, title or
interest in said real property.

That said Defendants, and each of
them, must answer the Petition filed by the
Plaintiff on or before the 3rd day of November,
2017, or said Petition will be taken as
true and judgment rendered adjudging and
decreing the Plaintiff to be the owner of
said real property and entitled to the posses-
sion thereof, and that the Defendants have no
right, title or interest therein, and quieting
the title of the Plaintiff against all adverse
claims of said Defendants.

Given under my hand and seal
this 15th day of September, 2017

Karen Dunningan
Court Clerk of Pontotoc County, Oklahoma
Brandt Alvern
Deputy
Prepared by:
Jack Cadebecq (ORBA # 30030)
The Cadebecq Law Firm, P.C.
Post Office Box 2067
Seminole, Oklahoma 74818-2067
Telephone: (405) 382-6341
Facsimile: (405) 382-9513
Attorney for Plaintiff

LEGAL NOTICE
LEGAL NOTICE
NOTICE OF PUBLIC HEARING
CASE NUMBER 17-17-1004

NOTICE IS HEREBY GIVEN THAT THE
ADA METROPOLITAN AREA PLANNING
AND ZONING COMMISSION
WILL HOLD A PUBLIC HEARING AT
ITS REGULAR MEETING ON THURSDAY,
OCTOBER 19, 2017 AT 6:00 PM IN
THE COUNCIL CHAMBERS OF ADA
CITY HALL, 211 S. TOWNSEND, ADA,
PONTOTOC COUNTY, OKLAHOMA AT
WHICH TIME AND PLACE PARTIES IN
INTEREST AND CITIZENS SHALL
HAVE AN OPPORTUNITY TO BE
HEARD IN REFERENCE TO THE
FOLLOWING PETITION:

A PART OF THE SW 4 NW 4 AND A
PART OF THE WEST 8 1/2 FEET OF THE
SE 1/4 NW 4 OF SECTION 23, TOWNSHIP
1 NORTH, RANGE 6 EAST, PONTOTOC
COUNTY, OKLAHOMA, MORE PAR-
TICULARLY DESCRIBED AS FOL-
LOWS: COMMENTING AT THE SOUTH
WEST CORNER OF SAID NW 4
THENCE S 89 DEGREES 48' 35" E
ALONG THE SOUTH LINE OF SAID
NW 4 A DISTANCE OF 757.52 FEET TO
THE POINT OF BEGINNING; THENCE N
65 DEGREES 58' 52" E A DISTANCE OF
138.64 FEET; THENCE N26 DEGREES
49' 59" E A DISTANCE OF 44.75 FEET;
THENCE S 78 DEGREES 50' 38" W A
DISTANCE OF 327.12 FEET; THENCE N
89 DEGREES 48' 35" W A DISTANCE OF
88.50 FEET; THENCE S 87 DEGREES 35'
47" W A DISTANCE OF 346.92 FEET;
THENCE N 63 DEGREES 41' 41" W A
DISTANCE OF 212.66 FEET; THENCE N
89 DEGREES 42' 28" W A DISTANCE OF
80.00 FEET TO A POINT ON THE WEST
LINE OF SAID NW 4 A DISTANCE OF
216.00 FEET; THENCE S 89 DEGREES
43' 28" E A DISTANCE OF 90.00 FEET;
THENCE S 74 DEGREES 13' 56" E A DIS-
TANCE OF 780.19 FEET; THENCE ON A
CURVE TO THE LEFT HAVING A RAD-
IUS OF 50.00 FEET FOR A DISTANCE OF
290.00 FEET (CHORD BEARING N 16
DEGREES 26' 04" E AND CHORD
DISTANCE 160.00 FEET); THENCE N 73
DEGREES 33' 56" W A DISTANCE OF
140.60 FEET; THENCE S 86 DEGREES
26' 04" E A DISTANCE OF 869.62 FEET;
THENCE N 20 DEGREES 40' 06" W A
DISTANCE OF 238.95 FEET; THENCE N
72 DEGREES 20' 04" E A DISTANCE OF
260.50 FEET; THENCE ON A CURVE TO
THE LEFT HAVING A RADIUS OF 50.00
FEET FOR A DISTANCE OF 141.44 FEET
(CHORD BEARING S 81 DEGREES 51'
54" E AND CHORD DISTANCE 98.78
FEET); THENCE S 89 DEGREES 44' 17"
E A DISTANCE OF 276.26 FEET;
THENCE S 60 DEGREES 15' 41" W A
DISTANCE OF 1207.55 FEET TO A
POINT ON THE SOUTH LINE OF SAID
NW 4; THENCE N 89 DEGREES 48' 35"
W ALONG THE SOUTH LINE OF SAID
NW 4 A DISTANCE OF 899.94 FEET TO
THE POINT OF BEGINNING, CONTAIN-
ING 2083 ACRES, MORE OR LESS.

THIS PROPERTY IS LOCATED ON CR
1570, APPROXIMATELY 1 MILE NORTH
OF STAPLES ON THE EAST SIDE OF CR
1570.

THE ABOVE IS A PETITION FOR THE
REVIEW AND APPROVAL OF A PRELIMINARY
FINAL PLAT OF A RESUBDIVISION, TO BE
KNOWN AS "ROLAND MEADOWS
PHASE II"

FURTHER NOTICE IS HEREBY GIVEN
THAT THE PONTOTOC COUNTY COM-
MISSIONERS WILL HOLD A PUBLIC
HEARING TO CONSIDER THE RECOM-
MENDATIONS OF THE PLANNING AND
ZONING COMMISSION AT THEIR
REGULAR SCHEDULED MEETING ON
MONDAY, NOVEMBER 6, 2017 AT 9:00
A.M. IN THE OFFICE OF THE COUNTY
COMMISSIONERS, LOCATED ON THE
FIRST FLOOR OF THE PONTOTOC
COUNTY COURTHOUSE, 14TH &
BROADWAY, ADA, OKLAHOMA, AT
WHICH TIME AND PLACE PARTIES IN
INTEREST AND CITIZENS SHALL
HAVE AN OPPORTUNITY TO BE
HEARD IN REFERENCE TO THE
ABOVE MATTER.

SALLY POOL
CITY CLERK

TAMMY BROWN,
COUNTY CLERK

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

Table with columns: FUND, GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL. Rows include: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL.

Table with columns: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL. Rows include: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL.

FILED
PONTOTOC COUNTY

SEP 25 2017

TAMMY BROWN, County Clerk
Deputy

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

Table with columns: FUND, GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL. Rows include: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL.

Table with columns: FUND, GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL. Rows include: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL.

Table with columns: FUND, GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL. Rows include: GENERAL FUND, POLICE FUND, COURT FUND, HEALTH FUND, TOTAL.

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss.
We, the undersigned duly elected, qualified, governing officers of Pontotoc County Oklahoma, do hereby certify that a copy of
the governing body of the said County, begun at the time provided by law for the election and pursuant to the provisions of said
law (S. 109) - 1991, the foregoing statement was prepared and is a true and correct statement of the financial affairs of said
County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing statement for the period
expiring on the fiscal year beginning July 1, 2017 and ending June 30, 2016, as shown, was necessarily prepared by the proper
officers of the said County and Treasurer, that the statements shown were derived from sources other than the records of the
County and that the said statement of the revenue and expenses during the preceding fiscal year
does not include the results of the revenue and expenses during the preceding fiscal year.

Handwritten signatures and names of County Clerk and Treasurer.

Required to be published in a legally-qualified newspaper printed in the County, or one time published in the County newspaper of general circulation in the
County.
S.A.A.L. Form 101-887 (Rev. 1/1997) Pontotoc County, OK
Date: September 22, 2017

THE ADASNEWS.COM
PLACE YOUR ADS
ONLINE AND PRINT FROM ONE
site.
choose LOCATION
choose classification
choose PACKAGE
FILL IN the blanks
select your START DAY
Your Ad
The Ada News
www.theadnews.com

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 1,155,028.77
Investments	\$ -
TOTAL ASSETS	\$ 1,155,028.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 226,728.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 103,635.18
TOTAL LIABILITIES AND RESERVES	\$ 330,363.80
CASH FUND BALANCE JUNE 30, 2017	\$ 824,664.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,155,028.77

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 915,062.45	
Cash Fund Balance Transferred From Prior Years	\$ 74,297.05	
Current Ad Valorem Tax Apportioned	\$ 2,514,615.23	
Miscellaneous Revenue Apportioned	\$ 624,960.69	
TOTAL REVENUE		\$ 4,128,935.42
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,200,635.27	
Reserves From Schedule 8	\$ 103,635.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,304,270.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 824,664.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,128,935.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 122,595.69
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 486,486.90
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 14,611.46
Ad Valorem Tax Collections in Excess of Estimate	\$ 143,032.08
Prior Years Ad Valorem Tax	\$ 59,685.59
TOTAL ADDITIONS	\$ 826,411.72
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,746.75
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 1,746.75
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 824,664.97
Composition of Cash Fund Balance:	
Cash	\$ 824,664.97
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 824,664.97

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2016-2017 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES			
1111 County Clerk Fees	\$ 147,895.00	\$ 155,918.73	
1112 Sheriff Fees	\$ -	\$ -	
1113 County Treasurer Fees	\$ 800.00	\$ 2,829.75	
1114 Court Clerk Costs and Fees	\$ -	\$ 547.19	
1115 District Attorney Fees	\$ -	\$ -	
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -	
1117 County Health Fees	\$ -	\$ -	
1118 Other- County Clerk IRS Filing Fees	\$ -	\$ 1,020.00	
1119 Other- County Treasurer Misc	\$ -	\$ -	
1120 Other-	\$ -	\$ -	
Total Charges For Services	\$ 148,695.00	\$ 160,315.67	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ -	\$ -	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -	
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -	
2114 Visual Inspection	\$ 190,000.00	\$ 197,477.44	
2115 M & M Lien Fees	\$ -	\$ -	
2116 Assignment Fees	\$ -	\$ -	
2117 School Deputy Reimbursement	\$ -	\$ -	
2118 O.S.U Extension Reimbursement	\$ -	\$ -	
2119 County Library Fines	\$ -	\$ -	
2120 Public Health Contributions	\$ -	\$ -	
2121 Highway Budget Account Miscellaneous	\$ -	\$ -	
2122 Other - 5 Year Reimbursement	\$ -	\$ 1,481.47	
2123 Other -	\$ -	\$ -	
2124 Other -	\$ -	\$ -	
Total - Local Sources	\$ 190,000.00	\$ 198,958.91	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 42,270.00	\$ 43,894.88	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 40,000.00	\$ 53,924.98	
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -	
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -	
3116 Motor Vehicle Stamps - OTC	\$ 7,400.00	\$ 7,875.25	
3117 Other - OTC	\$ -	\$ -	
3118 Other - OTC	\$ -	\$ -	
3119 Other - OTC	\$ -	\$ -	
Sub-Total - OTC	\$ 89,670.00	\$ 105,695.11	
3211 Fish and Game Fines	\$ -	\$ -	
3212 State Election Reimbursement	\$ 40,000.00	\$ 38,264.48	
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3214 Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3216 Transportation of Juveniles	\$ -	\$ -	
3217 Documentary Stamps	\$ -	\$ -	
3218 Farm Implement Tax Stamps	\$ -	\$ -	
3219 State Grants	\$ -	\$ -	

Continued on page 2b

Friday, September 22, 2017

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 8,023.73	90.00%	\$ -	\$ 140,325.00	\$ 140,325.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,029.75	35.34%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 547.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,020.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,620.67		\$ -	\$ 141,325.00	\$ 141,325.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,477.44	103.81%	\$ -	\$ 205,000.00	\$ 205,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,481.47	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,958.91		\$ -	\$ 205,000.00	\$ 205,000.00
\$ 1,624.88	100.00%	\$ -	\$ 43,895.00	\$ 43,895.00
\$ 13,924.98	89.94%	\$ -	\$ 48,500.00	\$ 48,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 475.25	89.99%	\$ -	\$ 7,087.00	\$ 7,087.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,025.11		\$ -	\$ 99,482.00	\$ 99,482.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,735.52)	99.31%	\$ -	\$ 38,000.00	\$ 38,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Attendent Care	\$ -	\$ -
3227 Other - Share of Revaluation	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 129,670.00	\$ 143,959.59
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ 24,000.00	\$ 31,191.04
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ 24,000.00	\$ 31,191.04
Grand Total Intergovernmental Revenues	\$ 343,670.00	\$ 374,109.54
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 10,000.00	\$ 44,892.53
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 315.94
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Election	\$ -	\$ 5,169.19
5127 Other Tax Cost	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc	\$ -	\$ 39,837.82
5130 Abatement	\$ -	\$ 320.00
5131 Transfer Fire Tax Admin. Fee	\$ -	\$ -
Total Miscellaneous Revenue	\$ 10,000.00	\$ 90,535.48
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 502,365.00	\$ 624,960.69

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,289.59		\$ -	\$ 137,482.00	\$ 137,482.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,191.04	76.95%	\$ -	\$ 24,000.00	\$ 24,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,191.04		\$ -	\$ 24,000.00	\$ 24,000.00
\$ 30,439.54		\$ -	\$ 366,482.00	\$ 366,482.00
\$ 34,892.53	33.41%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 315.94	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,169.19	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,837.82	0.00%	\$ -	\$ -	\$ -
\$ 320.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 80,535.48		\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 122,595.69		\$ -	\$ 522,807.00	\$ 522,807.00

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 915,062.45
Adjusted Cash Balance	\$ 915,062.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,514,615.23
Miscellaneous Revenue (Schedule 4)	\$ 624,960.69
Cash Fund Balance Forward From Preceding Year	\$ 74,297.05
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,213,872.97
TOTAL RECEIPTS AND BALANCE	\$ 4,128,935.42
Warrants of Year in Caption	\$ 2,973,906.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,973,906.65
CASH BALANCE JUNE 30, 2017	\$ 1,155,028.77
Reserve for Warrants Outstanding	\$ 226,728.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 103,635.18
TOTAL LIABILITES AND RESERVE	\$ 330,363.80
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 824,664.97

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 223,538.36
Warrants Registered During Year	\$ 3,232,388.72
TOTAL	\$ 3,455,927.08
Warrants Paid During Year	\$ 3,229,048.46
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,229,048.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 226,878.62

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	254,759,908.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,608,741.46
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,608,741.46
Less Reserve for Delinquent Tax			\$ 237,158.31
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,371,583.15
Deduct 2016 Tax Apportioned			\$ 2,514,615.23
Net Balance 2016 Tax in Process of Collection or			\$ -
Excess Collections			\$ 143,032.08

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other- Law Library	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 262.00	\$ 262.00	\$ -	\$ 3,144.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 262.00	\$ 262.00	\$ -	\$ 3,144.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 792,000.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 2,025.60	\$ 1,875.60	\$ 150.00	\$ 140,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 2,025.60	\$ 1,875.60	\$ 150.00	\$ 932,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 216,600.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,600.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other - Fire Sales Tax	\$ -	\$ -	\$ -	\$ 71,181.34
06 Total	\$ -	\$ -	\$ -	\$ 290,581.34
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 213,000.00
08b Secretary	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Fire Sales Tax	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 213,000.00

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

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 84,456.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,450.00	\$ 1,588.57	\$ 861.43	\$ 17,420.00
09d Maintenance and Operation	\$ 4,237.64	\$ 4,259.69	\$ (22.05)	\$ 13,124.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 6,687.64	\$ 5,848.26	\$ 839.38	\$ 115,000.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 269,000.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 26,000.00
10e Capital Outlay	\$ 2,336.00	\$ 1,993.90	\$ 342.10	\$ -
10f Fire Sales Tax	\$ -	\$ -	\$ -	\$ 41,588.38
10g Other	\$ -	\$ -	\$ -	\$ -
010h Other -Fire Sales Tax	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 2,336.00	\$ 1,993.90	\$ 342.10	\$ 338,588.38
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 180,000.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 182,000.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 207,600.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
16d Maintenance and Operation	\$ 171.00	\$ 171.00	\$ -	\$ 10,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 171.00	\$ 171.00	\$ -	\$ 230,600.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 189,100.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 800.00	\$ 422.82	\$ 377.18	\$ 11,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other - Visual Lease	\$ -	\$ -	\$ -	\$ 20,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 800.00	\$ 422.82	\$ 377.18	\$ 233,600.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-2018	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 84,456.00	\$ 84,456.00	\$ -	\$ -	\$ 93,744.00	\$ 93,744.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,420.00	\$ 11,284.07	\$ 1,800.00	\$ 4,335.93	\$ 15,200.00	\$ 15,200.00
\$ -	\$ -	\$ 13,124.00	\$ 10,670.93	\$ 2,079.25	\$ 373.82	\$ 8,556.00	\$ 8,556.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 115,000.00	\$ 106,411.00	\$ 3,879.25	\$ 4,709.75	\$ 117,500.00	\$ 117,500.00
\$ -	\$ -	\$ 269,000.00	\$ 268,600.92	\$ -	\$ 399.08	\$ 280,000.00	\$ 280,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 1,829.08	\$ -	\$ 170.92	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1,365.73	\$ 24,634.27	\$ 21,412.28	\$ 871.59	\$ 2,350.40	\$ 26,000.00	\$ 26,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ 41,588.38	\$ 29,393.04	\$ -	\$ 12,195.34	\$ 34,142.79	\$ 34,142.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,365.73	\$ 337,222.65	\$ 321,235.32	\$ 871.59	\$ 15,115.74	\$ 346,642.79	\$ 346,642.79
\$ -	\$ -	\$ 180,000.00	\$ 178,617.94	\$ -	\$ 1,382.06	\$ 185,000.00	\$ 188,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 160.82	\$ -	\$ 1,839.18	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 182,000.00	\$ 178,778.76	\$ -	\$ 3,221.24	\$ 187,000.00	\$ 190,000.00
\$ 3,000.00	\$ -	\$ 210,600.00	\$ 210,102.26	\$ -	\$ 497.74	\$ 220,000.00	\$ 220,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 4,698.51	\$ -	\$ 5,301.49	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 10,000.00	\$ 9,975.02	\$ -	\$ 24.98	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 230,600.00	\$ 224,775.79	\$ -	\$ 5,824.21	\$ 243,000.00	\$ 243,000.00
\$ 2,000.00	\$ -	\$ 191,100.00	\$ 190,760.87	\$ -	\$ 339.13	\$ 198,000.00	\$ 198,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,000.00	\$ 5,707.47	\$ 800.00	\$ 4,492.53	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ 10,000.00	\$ 9,017.78	\$ 235.97	\$ 746.25	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 2,000.00	\$ 233,600.00	\$ 225,486.12	\$ 1,035.97	\$ 7,077.91	\$ 242,500.00	\$ 242,500.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 121,000.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation R-2	\$ 28,016.27	\$ 15,199.77	\$ 12,816.50	\$ 350,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ -
20f Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
20g Other -Main/Construction R-4	\$ -	\$ -	\$ -	\$ 502,600.48
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 28,016.27	\$ 15,199.77	\$ 12,816.50	\$ 976,000.48
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 9,100.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 9,100.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 138,000.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 800.00
22d Maintenance and Operation	\$ 725.90	\$ 725.90	\$ -	\$ 10,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 725.90	\$ 725.90	\$ -	\$ 149,800.00

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT: Civil Defense				
34a Personal Services	\$ -	\$ -	\$ -	\$ 50,000.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 55,000.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 48,596.40
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 48,596.40
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 3,600.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 5,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 1,440.50	\$ 1,354.20	\$ 86.30	\$ 3,400.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 5,340.50	\$ 5,254.20	\$ 86.30	\$ 12,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 46,364.91	\$ 31,753.45	\$ 14,611.46	\$ 3,789,010.60
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 46,364.91	\$ 31,753.45	\$ 14,611.46	\$ 3,789,010.60

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

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,073,022.40
Investments	\$ -
TOTAL ASSETS	\$ 2,073,022.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 193,168.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 212,429.45
TOTAL LIABILITIES AND RESERVES	\$ 405,598.23
CASH FUND BALANCE JUNE 30, 2017	\$ 1,667,499.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,073,097.40

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,867,948.31
Adjusted Cash Balance	\$ 1,867,948.31
Miscellaneous Revenue (Schedule 4)	\$ 3,838,197.81
Cash Fund Balance Forward From Preceding Year	\$ 48,641.32
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,886,839.13
TOTAL RECEIPTS AND BALANCE	\$ 5,754,787.44
Warrants of Year in Caption	\$ 3,681,765.04
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,681,765.04
CASH BALANCE JUNE 30, 2017	\$ 2,073,022.40
Reserve for Warrants Outstanding	\$ 193,093.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 212,429.45
TOTAL LIABILITIES AND RESERVE	\$ 405,523.23
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,667,499.17

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 585,236.52
Warrants Registered During Year	\$ 4,182,409.20
TOTAL	\$ 4,767,645.72
Warrants Paid During Year	\$ 4,574,476.94
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,574,476.94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 193,168.78

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

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,867,948.31	
Cash Fund Balance Transferred From Prior Years	\$ 48,641.32	
Miscellaneous Revenue Apportioned	\$ 3,838,197.81	
TOTAL REVENUE		\$ 5,754,787.44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,874,858.82	
Reserves From Schedule 8	\$ 212,429.45	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,087,288.27
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,667,499.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,754,787.44

Schedule 5, (Continued)							
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL	
\$ 2,809,376.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809,376.53
\$ 1,867,948.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,948.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867,948.31
\$ 941,428.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809,376.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,838,197.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,641.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886,839.13
\$ 941,428.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,696,215.66
\$ 892,711.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,476.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 892,711.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,476.94
\$ 48,716.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121,738.72
\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,168.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,429.45
\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,598.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,641.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716,140.49

Schedule 6, (Continued)							
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	
\$ -	\$ 585,236.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,874,858.82	\$ 307,550.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,874,858.82	\$ 892,786.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,681,765.04	\$ 892,711.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,681,765.04	\$ 892,711.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,093.78	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 509,936.49
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 405,976.24
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,007,982.03
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 496,597.51
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 177,650.21
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 346,322.45
3142 OTC- () Other - CBRIF	\$ -	\$ 231,309.31
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,175,774.24
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,175,774.24

Continued on page 2b

Wednesday, September 20, 2017

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

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 509,936.49	0.00%	\$ -	\$ -	\$ -
\$ 405,976.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,007,982.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 496,597.51	0.00%	\$ -	\$ -	\$ -
\$ 177,650.21	0.00%	\$ -	\$ -	\$ -
\$ 346,322.45	0.00%	\$ -	\$ -	\$ -
\$ 231,309.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,175,774.24		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,175,774.24		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2016-2017 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	\$	-	\$ -
4113 J.T.P.A. Salary Reimbursement	\$	-	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$	-	\$ -
4115 Federal Participation (Project)	\$	-	\$ -
4116 Other - REAP	\$	-	\$ -
4117 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ -
Grand Total Intergovernmental Revenues	\$	-	\$ 3,175,774.24
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	-	\$ 8,226.17
5112 Rental or Lease of County Property	\$	-	\$ -
5113 Sale of County Property	\$	-	\$ 331.00
5114 Royalty	\$	-	\$ -
5116 Insurance Recoveries	\$	-	\$ -
5117 Insurance Reimbursement	\$	-	\$ -
5126 Vending Machine Commissions	\$	-	\$ -
5127 Other Concessions	\$	-	\$ -
5129 Refunds and Reimbursements	\$	-	\$ -
5130 Other - Misc	\$	-	\$ 354,883.17
5131 Other - Auction	\$	-	\$ -
Total Miscellaneous Revenue	\$	-	\$ 363,440.34
6000 NON-REVENUE RECEIPTS:			
6111 Contributions to/from Other Funds-Transfer In	\$	-	\$ 298,983.23
Grand Total Highway Fund	\$	-	\$ 3,838,197.81

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

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

2016-2017 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-2018 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,175,774.24		\$ -	\$ -	\$ -
\$ 8,226.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 331.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 354,883.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 363,440.34		\$ -	\$ -	\$ -
\$ 298,983.23	0.00%	\$ -	\$ -	\$ -
\$ 3,838,197.81		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 57,220.23
92b CBRI 105	\$ 5,497.69	\$ 5,499.91	\$ (2.22)	\$ 933,606.90
92c Travel	\$ 1,630.00	\$ 744.88	\$ 885.12	\$ 10,954.11
92d Maintenance and Operation	\$ 322,382.33	\$ 289,714.58	\$ 32,667.75	\$ 284,305.21
92e Capital Outlay	\$ 12,206.68	\$ 11,591.01	\$ 615.67	\$ 136,545.69
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 103,512.90
92h Other - T5 Project	\$ 14,475.00	\$ -	\$ 14,475.00	\$ 77,171.20
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 356,191.70	\$ 307,550.38	\$ 48,641.32	\$ 1,603,316.24
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 356,191.70	\$ 307,550.38	\$ 48,641.32	\$ 1,603,316.24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 356,191.70	\$ 307,550.38	\$ 48,641.32	\$ 1,603,316.24

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

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 1,124,829.04
Investments		\$ -
TOTAL ASSETS		\$ 1,124,829.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 31,230.99
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 22,354.32
TOTAL LIABILITIES AND RESERVES		\$ 53,585.31
CASH FUND BALANCE JUNE 30, 2017		\$ 1,071,243.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,124,829.04

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 884,438.54	
Cash Fund Balance Transferred From Prior Years	\$ 21,435.97	
Current Ad Valorem Tax Apportioned	\$ 628,653.82	
Miscellaneous Revenue Apportioned	\$ 293,822.89	
TOTAL REVENUE		\$ 1,828,351.22
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 734,753.17	
Reserves From Schedule 8	\$ 22,354.32	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 757,107.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 1,071,243.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,828,351.22

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 293,822.89
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 994,133.50
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 6,144.23
Ad Valorem Tax Collections in Excess of Estimate		\$ 35,758.04
Prior Years Ad Valorem Tax		\$ 15,291.74
TOTAL ADDITIONS		\$ 1,345,150.40
DEDUCTIONS:		
Supplemental Appropriations		\$ 273,906.67
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 273,906.67
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,071,243.73
Composition of Cash Fund Balance:		
Cash		\$ 1,071,243.73
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 1,071,243.73

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 291,608.00
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 291,608.00
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 2,214.89
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 2,214.89
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Wednesday, September 20, 2017

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,214.89
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Payment	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 293,822.89

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 884,438.54
Adjusted Cash Balance	\$ 884,438.54
Ad Valorem Tax Apportioned To Year In Caption	\$ 628,653.82
Miscellaneous Revenue (Schedule 4)	\$ 293,822.89
Cash Fund Balance Forward From Preceding Year	\$ 21,435.97
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 943,912.68
TOTAL RECEIPTS AND BALANCE	\$ 1,828,351.22
Warrants of Year in Caption	\$ 703,522.18
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 703,522.18
CASH BALANCE JUNE 30, 2017	\$ 1,124,829.04
Reserve for Warrants Outstanding	\$ 31,230.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 22,354.32
TOTAL LIABILITES AND RESERVE	\$ 53,585.31
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,071,243.73

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 19,153.48
Warrants Registered During Year	\$ 763,349.36
TOTAL	\$ 782,502.84
Warrants Paid During Year	\$ 751,155.95
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 751,155.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 31,346.89

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 254,759,908.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$		652,185.36
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		652,185.36
Less Reserve for Delinquent Tax	\$		59,289.58
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		592,895.78
Deduct 2016 Tax Apportioned	\$		628,653.82
Net Balance 2016 Tax in Process of Collection or	\$		-
Excess Collections	\$		35,758.04

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 17,916.67	\$ 17,916.63	\$ 0.04	\$ 300,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,550.00	\$ 745.56	\$ 1,804.44	\$ 30,000.00
92d Maintenance and Operation	\$ 14,273.75	\$ 9,934.00	\$ 4,339.75	\$ 125,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,022,334.32
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 34,740.42	\$ 28,596.19	\$ 6,144.23	\$ 1,477,334.32
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 34,740.42	\$ 28,596.19	\$ 6,144.23	\$ 1,477,334.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 34,740.42	\$ 28,596.19	\$ 6,144.23	\$ 1,477,334.32

Wednesday, September 20, 2017

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

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sr. Citizens Trans Fund	Resale Property Fund	Sheriff Fees Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 38,299.06	\$ 519,936.25	\$ 936,148.45
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 38,299.06	\$ 519,936.25	\$ 936,148.45
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 15,093.45	\$ 12,993.96	\$ 61,066.80
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 840.28	\$ 2,557.25	\$ 148,015.74
TOTAL LIABILITIES AND RESERVES	\$ 15,933.73	\$ 15,551.21	\$ 209,082.54
CASH FUND BALANCE JUNE 30, 2017	\$ 22,365.33	\$ 504,385.04	\$ 727,065.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,299.06	\$ 519,936.25	\$ 936,148.45

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 42,820.25	\$ 517,190.91	\$ 897,790.84
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 24,133.13	\$ (26,697.39)	\$ -
Adjusted Cash Balance	\$ 66,953.38	\$ 490,493.52	\$ 897,790.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 180,217.07	\$ 178,884.72	\$ 811,814.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 180,217.07	\$ 178,884.72	\$ 811,814.00
TOTAL RECEIPTS AND BALANCE	\$ 247,170.45	\$ 669,378.24	\$ 1,709,604.84
Warrants of Year in Caption	\$ 208,871.39	\$ 149,441.99	\$ 773,456.39
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 208,871.39	\$ 149,441.99	\$ 773,456.39
CASH BALANCE JUNE 30, 2017	\$ 38,299.06	\$ 519,936.25	\$ 936,148.45
Reserve for Warrants Outstanding	\$ 15,093.45	\$ 12,993.96	\$ 61,066.80
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 840.28	\$ 2,557.25	\$ 148,015.74
TOTAL LIABILITIES AND RESERVE	\$ 15,933.73	\$ 15,551.21	\$ 209,082.54
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 22,365.33	\$ 504,385.04	\$ 727,065.91

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 22,246.01	\$ 8,368.99	\$ 35,360.96
Warrants Registered During Year	\$ 201,718.83	\$ 154,066.96	\$ 799,162.23
TOTAL	\$ 223,964.84	\$ 162,435.95	\$ 834,523.19
Warrants Paid During Year	\$ 208,871.39	\$ 149,441.99	\$ 773,456.39
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 208,871.39	\$ 149,441.99	\$ 773,456.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 15,093.45	\$ 12,993.96	\$ 61,066.80

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

EXHIBIT "I" 1

Law Library Fund	Co Assessor Vis Fund	Mort Cert Fund	Co Clk Mech Liens Fund	Agri Plex Fund	Victim Rights Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 6,621.60	\$ 7,008.93	\$ 17,082.12	\$ 9,005.00	\$ 88,884.78	\$ 184.25	\$ 1,623,170.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,621.60	\$ 7,008.93	\$ 17,082.12	\$ 9,005.00	\$ 88,884.78	\$ 184.25	\$ 1,623,170.44
\$ -	\$ 2,475.00	\$ -	\$ -	\$ 3,738.05	\$ -	\$ 95,367.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,770.44	\$ -	\$ 15,556.18	\$ -	\$ 168,739.89
\$ -	\$ 2,475.00	\$ 1,770.44	\$ -	\$ 19,294.23	\$ -	\$ 264,107.15
\$ 6,621.60	\$ 4,533.93	\$ 15,311.68	\$ 9,005.00	\$ 69,590.55	\$ 184.25	\$ 1,359,063.29
\$ 6,621.60	\$ 7,008.93	\$ 17,082.12	\$ 9,005.00	\$ 88,884.78	\$ 184.25	\$ 1,623,170.44

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,722.98	\$ 7,008.93	\$ 10,289.02	\$ 10,123.03	\$ 81,291.39	\$ 184.25	\$ 1,573,421.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,564.26)
\$ 6,722.98	\$ 7,008.93	\$ 10,289.02	\$ 10,123.03	\$ 81,291.39	\$ 184.25	\$ 1,570,857.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,660.37	\$ -	\$ 7,125.00	\$ 11,717.00	\$ 165,394.88	\$ -	\$ 1,379,813.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,660.37	\$ -	\$ 7,125.00	\$ 11,717.00	\$ 165,394.88	\$ -	\$ 1,379,813.04
\$ 31,383.35	\$ 7,008.93	\$ 17,414.02	\$ 21,840.03	\$ 246,686.27	\$ 184.25	\$ 2,950,670.38
\$ 24,761.75	\$ -	\$ 331.90	\$ 12,835.03	\$ 157,801.49	\$ -	\$ 1,327,499.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,761.75	\$ -	\$ 331.90	\$ 12,835.03	\$ 157,801.49	\$ -	\$ 1,327,499.94
\$ 6,621.60	\$ 7,008.93	\$ 17,082.12	\$ 9,005.00	\$ 88,884.78	\$ 184.25	\$ 1,623,170.44
\$ -	\$ 2,475.00	\$ -	\$ -	\$ 3,738.05	\$ -	\$ 95,367.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,770.44	\$ -	\$ 15,556.18	\$ -	\$ 168,739.89
\$ -	\$ 2,475.00	\$ 1,770.44	\$ -	\$ 19,294.23	\$ -	\$ 264,107.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,621.60	\$ 4,533.93	\$ 15,311.68	\$ 9,005.00	\$ 69,590.55	\$ 184.25	\$ 1,359,063.29

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ 987.00	\$ 7,371.42	\$ -	\$ 74,334.38
\$ 24,761.75	\$ 2,475.00	\$ 3,031.25	\$ 11,848.03	\$ 154,168.12	\$ -	\$ 1,351,232.17
\$ 24,761.75	\$ 2,475.00	\$ 3,031.25	\$ 12,835.03	\$ 161,539.54	\$ -	\$ 1,425,566.55
\$ 24,761.75	\$ -	\$ 331.90	\$ 12,835.03	\$ 157,801.49	\$ -	\$ 1,327,499.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,761.75	\$ -	\$ 331.90	\$ 12,835.03	\$ 157,801.49	\$ -	\$ 1,327,499.94
\$ -	\$ 2,475.00	\$ 2,699.35	\$ -	\$ 3,738.05	\$ -	\$ 98,066.61

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Excess Resale Fund	Co Assessor Fee Revol Fund	Preventive Child Abuse Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 37,928.06	\$ 64,377.42	\$ 15.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 37,928.06	\$ 64,377.42	\$ 15.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 37,928.06	\$ 64,377.42	\$ 15.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,928.06	\$ 64,377.42	\$ 15.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 35,007.51	\$ 71,782.35	\$ 15.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Transferred In/out	\$ 26,697.39	\$ -	\$ -
Adjusted Cash Balance	\$ 61,704.90	\$ 71,782.35	\$ 15.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,904.55	\$ 3,180.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,904.55	\$ 3,180.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,609.45	\$ 74,962.99	\$ 15.00
Warrants of Year in Caption	\$ 30,681.39	\$ 10,585.57	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,681.39	\$ 10,585.57	\$ -
CASH BALANCE JUNE 30, 2017	\$ 37,928.06	\$ 64,377.42	\$ 15.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,928.06	\$ 64,377.42	\$ 15.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 30,681.39	\$ 10,585.57	\$ -
TOTAL	\$ 30,681.39	\$ 10,585.57	\$ -
Warrants Paid During Year	\$ 30,681.39	\$ 10,585.57	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 30,681.39	\$ 10,585.57	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Ztrust Fund	CST Comm Sent Trave Fund	911 Fund	Co Clk Records Presv Fund	CDBG Fund	REAP Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,572.36	\$ 49,252.40	\$ -	\$ 312,884.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,572.36	\$ 49,252.40	\$ -	\$ 312,884.83
\$ -	\$ -	\$ -	\$ 14.24	\$ -	\$ -	\$ 14.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14.24	\$ -	\$ -	\$ 14.24
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,558.12	\$ 49,252.40	\$ -	\$ 312,870.59
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,572.36	\$ 49,252.40	\$ -	\$ 312,884.83

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,319.24	\$ 1,762.19	\$ 3,041.45	\$ 146,712.82	\$ -	\$ 24,510.82	\$ 284,151.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,950.00	\$ 70,593.67	\$ 53,597.52	\$ 153,838.58
\$ 1,319.24	\$ 1,762.19	\$ 3,041.45	\$ 149,662.82	\$ 70,593.67	\$ 78,108.34	\$ 437,989.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 626.71	\$ 36,065.00	\$ 2.40	\$ (2,000.00)	\$ 44,779.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 626.71	\$ 36,065.00	\$ 2.40	\$ (2,000.00)	\$ 44,779.30
\$ 1,319.24	\$ 1,762.19	\$ 3,668.16	\$ 185,727.82	\$ 70,596.07	\$ 76,108.34	\$ 482,769.26
\$ -	\$ -	\$ 2,010.00	\$ 29,155.46	\$ 21,343.67	\$ 76,108.34	\$ 169,884.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,010.00	\$ 29,155.46	\$ 21,343.67	\$ 76,108.34	\$ 169,884.43
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,572.36	\$ 49,252.40	\$ -	\$ 312,884.83
\$ -	\$ -	\$ -	\$ 14.24	\$ -	\$ -	\$ 14.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14.24	\$ -	\$ -	\$ 14.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,319.24	\$ 1,762.19	\$ 1,658.16	\$ 156,558.12	\$ 49,252.40	\$ -	\$ 312,870.59

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,510.82	\$ 24,510.82
\$ -	\$ -	\$ 2,010.00	\$ 29,169.70	\$ 21,343.67	\$ 51,597.52	\$ 145,387.85
\$ -	\$ -	\$ 2,010.00	\$ 29,169.70	\$ 21,343.67	\$ 76,108.34	\$ 169,898.67
\$ -	\$ -	\$ 2,010.00	\$ 29,155.46	\$ 21,343.67	\$ 76,108.34	\$ 169,884.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,010.00	\$ 29,155.46	\$ 21,343.67	\$ 76,108.34	\$ 169,884.43
\$ -	\$ -	\$ -	\$ 14.24	\$ -	\$ -	\$ 14.24

Friday, September 22, 2017

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Ztax Fund	Co Clk Revolv Fund	Juvenile Drug Court Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 635.40	\$ 37,977.83	\$ 39,076.38
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 635.40	\$ 37,977.83	\$ 39,076.38
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 635.40	\$ 1,067.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 742.06	\$ 30,691.38
TOTAL LIABILITIES AND RESERVES	\$ 635.40	\$ 1,809.76	\$ 30,691.38
CASH FUND BALANCE JUNE 30, 2017	\$ -	\$ 36,168.07	\$ 8,385.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 635.40	\$ 37,977.83	\$ 39,076.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 75.40	\$ 17,593.78	\$ 8,750.01
Cash Transferred In/Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,665.44	\$ -	\$ -
Adjusted Cash Balance	\$ 4,740.84	\$ 17,593.78	\$ 8,750.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 34.00	\$ 51,807.41	\$ 39,076.38
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 34.00	\$ 51,807.41	\$ 39,076.38
TOTAL RECEIPTS AND BALANCE	\$ 4,774.84	\$ 69,401.19	\$ 47,826.39
Warrants of Year in Caption	\$ 4,139.44	\$ 31,423.36	\$ 8,750.01
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,139.44	\$ 31,423.36	\$ 8,750.01
CASH BALANCE JUNE 30, 2017	\$ 635.40	\$ 37,977.83	\$ 39,076.38
Reserve for Warrants Outstanding	\$ 635.40	\$ 1,067.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 742.06	\$ 30,691.38
TOTAL LIABILITIES AND RESERVE	\$ 635.40	\$ 1,809.76	\$ 30,691.38
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ (0.00)	\$ 36,168.07	\$ 8,385.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 20.40	\$ 4,006.40	\$ -
Warrants Registered During Year	\$ 4,754.44	\$ 28,484.66	\$ 8,750.01
TOTAL	\$ 4,774.84	\$ 32,491.06	\$ 8,750.01
Warrants Paid During Year	\$ 4,139.44	\$ 31,423.36	\$ 8,750.01
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,139.44	\$ 31,423.36	\$ 8,750.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 635.40	\$ 1,067.70	\$ -

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

EXHIBIT "I"

1

Sheriff Comm Fund	Flood Fund	Lodge Fund	Dare Fund	Sales Tax Fund	Individual Redemption Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 138,797.50	\$ 2,377.54	\$ 657,886.00	\$ 3,043.68	\$ 523,003.28	\$ 1,004.40	\$ 1,403,802.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,797.50	\$ 2,377.54	\$ 657,886.00	\$ 3,043.68	\$ 523,003.28	\$ 1,004.40	\$ 1,403,802.01
\$ 5,537.54	\$ -	\$ 17,162.96	\$ -	\$ 69,595.58	\$ -	\$ 93,999.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,000.00	\$ -	\$ 7,133.52	\$ -	\$ 26,348.89	\$ -	\$ 93,915.85
\$ 34,537.54	\$ -	\$ 24,296.48	\$ -	\$ 95,944.47	\$ -	\$ 187,915.03
\$ 104,259.96	\$ 2,377.54	\$ 633,589.52	\$ 3,043.68	\$ 427,058.81	\$ 1,004.40	\$ 1,215,886.98
\$ 138,797.50	\$ 2,377.54	\$ 657,886.00	\$ 3,043.68	\$ 523,003.28	\$ 1,004.40	\$ 1,403,802.01

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 103,816.27	\$ 2,198.08	\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 1,004.40	\$ 1,350,139.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,665.44
\$ 103,816.27	\$ 2,198.08	\$ 688,835.94	\$ 3,043.68	\$ 524,821.44	\$ 1,004.40	\$ 1,354,804.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 161,130.41	\$ 395.00	\$ 351,888.59	\$ -	\$ 4,163,956.67	\$ -	\$ 4,768,288.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 161,130.41	\$ 395.00	\$ 351,888.59	\$ -	\$ 4,163,956.67	\$ -	\$ 4,768,288.46
\$ 264,946.68	\$ 2,593.08	\$ 1,040,724.53	\$ 3,043.68	\$ 4,688,778.11	\$ 1,004.40	\$ 6,123,092.90
\$ 126,149.18	\$ 215.54	\$ 382,838.53	\$ -	\$ 4,165,774.83	\$ -	\$ 4,719,290.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,149.18	\$ 215.54	\$ 382,838.53	\$ -	\$ 4,165,774.83	\$ -	\$ 4,719,290.89
\$ 138,797.50	\$ 2,377.54	\$ 657,886.00	\$ 3,043.68	\$ 523,003.28	\$ 1,004.40	\$ 1,403,802.01
\$ 5,537.54	\$ -	\$ 17,162.96	\$ -	\$ 69,595.58	\$ -	\$ 93,999.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,000.00	\$ -	\$ 7,133.52	\$ -	\$ 26,348.89	\$ -	\$ 93,915.85
\$ 34,537.54	\$ -	\$ 24,296.48	\$ -	\$ 95,944.47	\$ -	\$ 187,915.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104,259.96	\$ 2,377.54	\$ 633,589.52	\$ 3,043.68	\$ 427,058.81	\$ 1,004.40	\$ 1,215,886.98

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 11,779.79	\$ -	\$ 56,696.63	\$ -	\$ 72,503.22
\$ 131,686.72	\$ 215.54	\$ 388,221.70	\$ -	\$ 4,178,673.78	\$ -	\$ 4,740,786.85
\$ 131,686.72	\$ 215.54	\$ 400,001.49	\$ -	\$ 4,235,370.41	\$ -	\$ 4,813,290.07
\$ 126,149.18	\$ 215.54	\$ 382,838.53	\$ -	\$ 4,165,774.83	\$ -	\$ 4,719,290.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,149.18	\$ 215.54	\$ 382,838.53	\$ -	\$ 4,165,774.83	\$ -	\$ 4,719,290.89
\$ 5,537.54	\$ -	\$ 17,162.96	\$ -	\$ 69,595.58	\$ -	\$ 93,999.18

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

Special Revenue Fund Accounts:	Emergency Manag Fund	DEQ Fund	Hazmat Planning Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 29,809.53	\$ 4,906.34	\$ 6,265.11
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 29,809.53	\$ 4,906.34	\$ 6,265.11
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,140.50	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,340.50	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 28,469.03	\$ 4,906.34	\$ 6,265.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,809.53	\$ 4,906.34	\$ 6,265.11

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 22,116.93	\$ 5,223.55	\$ 6,265.11
Cash Fund Balance Transferred in/Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 22,116.93	\$ 5,223.55	\$ 6,265.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 29,900.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,900.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,016.93	\$ 5,223.55	\$ 6,265.11
Warrants of Year in Caption	\$ 22,207.40	\$ 317.21	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,207.40	\$ 317.21	\$ -
CASH BALANCE JUNE 30, 2017	\$ 29,809.53	\$ 4,906.34	\$ 6,265.11
Reserve for Warrants Outstanding	\$ 1,140.50	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,340.50	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 28,469.03	\$ 4,906.34	\$ 6,265.11

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 798.87	\$ -	\$ -
Warrants Registered During Year	\$ 22,549.03	\$ 317.21	\$ -
TOTAL	\$ 23,347.90	\$ 317.21	\$ -
Warrants Paid During Year	\$ 22,207.40	\$ 317.21	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 22,207.40	\$ 317.21	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 1,140.50	\$ -	\$ -

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

EXHIBIT "I" 1

County Reward Fund	County Use Fund	Ed Fund	Fire Use Tax Fund	Fire Tax Fund	Permit Fees Fund	
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,754,509.40	\$ 5,200.00	\$ 2,917,790.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,754,509.40	\$ 5,200.00	\$ 2,917,790.68
\$ -	\$ -	\$ -	\$ -	\$ 12,362.06	\$ -	\$ 13,502.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 166,562.08	\$ -	\$ 166,562.08
\$ -	\$ -	\$ -	\$ -	\$ 178,924.14	\$ -	\$ 178,924.14
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,575,585.26	\$ 5,200.00	\$ 2,737,526.04
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,754,509.40	\$ 5,200.00	\$ 2,917,790.68

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 597.50	\$ 775,063.70	\$ 30,077.50	\$ 95,783.53	\$ 1,618,507.59	\$ 4,175.00	\$ 2,557,810.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 597.50	\$ 775,063.70	\$ 30,077.50	\$ 95,783.53	\$ 1,618,507.59	\$ 4,175.00	\$ 2,557,810.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 256.00	\$ 261,511.36	\$ 8,554.00	\$ 71,321.29	\$ 834,002.41	\$ 1,025.00	\$ 1,206,570.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 256.00	\$ 261,511.36	\$ 8,554.00	\$ 71,321.29	\$ 834,002.41	\$ 1,025.00	\$ 1,206,570.06
\$ 853.50	\$ 1,036,575.06	\$ 38,631.50	\$ 167,104.82	\$ 2,452,510.00	\$ 5,200.00	\$ 3,764,380.47
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 698,000.60	\$ -	\$ 846,589.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 698,000.60	\$ -	\$ 846,589.79
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,754,509.40	\$ 5,200.00	\$ 2,917,790.68
\$ -	\$ -	\$ -	\$ -	\$ 12,362.06	\$ -	\$ 13,502.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 166,562.08	\$ -	\$ 166,562.08
\$ -	\$ -	\$ -	\$ -	\$ 178,924.14	\$ -	\$ 178,924.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 853.50	\$ 990,069.06	\$ 38,631.50	\$ 87,546.24	\$ 1,575,585.26	\$ 5,200.00	\$ 2,737,526.04

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 25,367.97	\$ -	\$ 26,166.84
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 684,994.69	\$ -	\$ 833,925.51
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 710,362.66	\$ -	\$ 860,925.35
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 698,000.60	\$ -	\$ 846,589.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 46,506.00	\$ -	\$ 79,558.58	\$ 698,000.60	\$ -	\$ 846,589.79
\$ -	\$ -	\$ -	\$ -	\$ 12,362.06	\$ -	\$ 13,502.56

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	ETR Project Highway		
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016		\$ -	\$ -
Cash Fund Balance Transferred In/Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 140,000.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 140,000.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140,000.00	\$ -	\$ -
Warrants of Year in Caption	\$ 140,000.00	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 140,000.00	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ -	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 140,000.00	\$ -	\$ -
TOTAL	\$ 140,000.00	\$ -	\$ -
Warrants Paid During Year	\$ 140,000.00	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 140,000.00	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF PONTOTOC

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 3,812,113.70	\$ 1,687,404.17	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 824,664.97	\$ 1,071,243.73	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 522,807.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 1,347,471.97	\$ 1,071,243.73	\$ -	\$ -	\$ -
Balance Required	\$ 2,464,641.73	\$ 616,160.44	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 246,464.17	\$ 61,616.04	\$ -	\$ -	\$ -
Total Required for 2016 Tax	\$ 2,711,105.90	\$ 677,776.48	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	2.56	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 166,902,279.00	\$ 40,555,222.00	\$ 57,298,935.00	\$ 264,756,436.00

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 Fu 10.24 Mills; Health Fund 2.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.80 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	12.80 Mills;
Total County Levies	4.10 Mills;
County Wide Levy For Schools (4.00 Mills)	16.90 Mills;
Total County Wide Levy	



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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Ada, Oklahoma, this 25 day of September, 2017.

Ernie L. Bearden
Excise Board Member
Edson Farris
Excise Board Member

Joe T. Griffin
Excise Board Chairman
Jimmy Dean
Excise Board Secretary

PONTOTOC COUNTY, 62
STATISTICAL DATA
FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	\$	176,695,325.00
Total Homestead Exemption	\$	9,793,046.00
Total Real Property	\$	166,902,279.00
Total Personal Property	\$	40,555,222.00
Total Public Service Property	\$	57,298,935.00
Total Valuation of Property	\$	264,756,436.00

Assessor's Report to Excise Board Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	218,636	1,659,937	196,804	2,075,377	184,513	1,890,864
I-1	646,474	3,319,224	2,831,758	6,797,456	230,542	6,566,914
Totals for I-1	865,110	4,979,161	3,028,562	8,872,833	415,055	8,457,778
Byng	136,811	2,388,372	315,230	2,840,413	264,445	2,575,968
Francis	133,479	565,512	214,864	913,855	84,168	829,687
I-16	3,703,516	27,260,492	14,101,118	45,065,126	1,959,889	43,105,237
I-16A	917,084	9,219,629	436,861	10,573,574	428,510	10,145,064
Totals for I-16	4,890,890	39,434,005	15,068,073	59,392,968	2,737,012	56,655,956
Ada	13,043,619	75,010,545	4,132,843	92,187,007	2,600,426	89,586,581
I-19	7,649,562	4,768,368	2,746,922	15,164,852	108,563	15,056,289
Totals for I-19	20,693,181	79,778,913	6,879,765	107,351,859	2,708,989	104,642,870
I-24	5,007,692	18,841,980	4,184,223	28,033,895	1,115,367	26,918,528
I-24A	813	884	75,205	76,902	0	76,902
Totals for I-24	5,008,505	18,842,864	4,259,428	28,110,797	1,115,367	26,995,430
I-30	2,741,722	10,474,814	20,215,076	33,431,612	753,620	32,677,992
I-30A	0	78,326	46,366	124,692	4,000	120,692
Stonewall	124,482	741,051	160,675	1,026,208	113,989	912,219
Totals for I-30	2,866,204	11,294,191	20,422,117	34,582,512	871,609	33,710,903
Fitzhugh	106,252	698,761	9,891	814,904	66,990	747,914
I-37	4,191,136	4,139,411	2,575,160	10,905,707	171,110	10,734,597
Roff	596,903	1,577,269	595,063	2,769,235	147,098	2,622,137
Totals for I-37	4,894,291	6,415,441	3,180,114	14,489,846	385,198	14,104,648
I-9	1,179,734	14,822,282	4,175,088	20,177,104	1,459,653	18,717,451
Totals for I-9	1,179,734	14,822,282	4,175,088	20,177,104	1,459,653	18,717,451
J-1-112	59,153	239,609	61,944	360,706	8,000	352,706
Totals for J-1-112	59,153	239,609	61,944	360,706	8,000	352,706
J-2	9,001	129,565	1,809	140,375	19,265	121,110
Totals for J-2	9,001	129,565	1,809	140,375	19,265	121,110
J-2A	89,153	759,294	222,035	1,070,482	72,898	997,584
Totals for J-2A	89,153	759,294	222,035	1,070,482	72,898	997,584
Total Assessed Valuation:	40,555,222	176,695,325	57,298,935	274,549,482	9,793,046	264,756,436

I, Debbie Byrd County Assessor of Pontotoc 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 9th day of Aug, 2017

Debbie Byrd
Debbie Byrd, Pontotoc County Assessor



STATE OF OKLAHOMA

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.

COUNTY OF PONTOTOC, ss.

Valuation

Recorded in Book N/A Page N/A
Given under my hand and seal of office at Ada, Okla. this 9 day of Aug, 2017 TAMMY BROWN, Co. Clerk, Pontotoc Co. By S. Starvo Deputy