

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

TEXAS COUNTY

BUDGET

RECEIVED

JUL 20 2017

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TEXAS
STATE OF OKLAHOMA

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

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

PREPARED BY Storm & Hauser, P.C.
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 18th DAY OF September 2017

BOARD OF COUNTY COMMISSIONERS

Chairman Lee Medina
Commissioner Hubby
(Budget Board:)
Treasurer Lavenna Chastine
Sheriff W. P. By

County Clerk Wendy Johnson
Commissioner Jack Brown
Assessor Randy Bell
Court Clerk M. Beene Ellis

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

TEXAS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, 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 Texas, Oklahoma, this 18th day of September, 2017.

[Signature]
Chairman
[Signature]
Commissioner
(Budget Board:)

[Signature]
County Clerk
[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 14th day of Sept., 2017 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Texas County, Oklahoma

We have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Texas, County, included in the accompanying prescribed forms. We 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 § 3003.B as promulgated by 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 per 68 OS § 3003.B as promulgated by 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.

Our 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.

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 Texas, County.

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

Storn & Hauser, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wendy Johnson 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 Kingfisher Times & Free Press 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.

Wendy Johnson
County Clerk

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

[Signature]
Notary Public

080720
My Commission Expires

KELLY VOORHEIS
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 080720
TEXAS COUNTY
COMMISSION #08008103

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	3,891,170.79
Investments	\$	-
TOTAL ASSETS	\$	3,891,170.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	80,334.09
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	176,868.05
TOTAL LIABILITIES AND RESERVES	\$	257,202.14
CASH FUND BALANCE JUNE 30, 2017	\$	3,633,968.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,891,170.79

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 4,153,372.22	
Cash Fund Balance Transferred From Prior Years	\$ 383,248.24	
Current Ad Valorem Tax Apportioned	\$ 1,974,197.02	
Miscellaneous Revenue Apportioned	\$ 740,803.75	
TOTAL REVENUE		\$ 7,251,621.23
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,440,784.53	
Reserves From Schedule 8	\$ 176,868.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,617,652.58
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 3,633,968.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,251,621.23

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	64,658.15
Warrants Estopped, Cancelled or Converted	\$	80.10
Fiscal Year 2016-2017 Lapsed Appropriations	\$	3,766,352.55
Fiscal Year 2015-2016 Lapsed Appropriations	\$	30,471.74
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	360,530.97
TOTAL ADDITIONS	\$	4,222,093.51
DEDUCTIONS:		
Supplemental Appropriations	\$	(101.84)
Current Tax in Process of Collection	\$	580,392.13
TOTAL DEDUCTIONS	\$	580,290.29
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	3,633,968.65
Composition of Cash Fund Balance:		
Cash	\$	3,633,968.65
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	3,633,968.65

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 68,956.12	\$ 76,678.66
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees		\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ 3,680.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 68,956.12	\$ 80,358.66
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	\$ 296,017.23	\$ 219,254.35
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 296,017.23	\$ 219,254.35
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 250,000.00	\$ 275,575.85
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 21,379.12	\$ 29,598.33
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	\$ 1,332.05	\$ 1,219.38
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ 22,787.59	\$ 23,043.90
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 295,498.76	\$ 329,437.46
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ 30,601.44
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 612.10
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ 3,124.00
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

Accountant's Report

GENERAL 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
\$ 7,722.54	89.99%	\$ -	\$ 69,000.00	\$ 69,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,680.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,402.54		\$ -	\$ 69,000.00	\$ 69,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (76,762.88)	132.27%	\$ -	\$ 290,000.00	\$ 290,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (76,762.88)		\$ -	\$ 290,000.00	\$ 290,000.00
\$ 25,575.85	90.72%	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 8,219.21	84.46%	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (112.67)	82.01%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 256.31	86.79%	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 33,938.70		\$ -	\$ 296,000.00	\$ 296,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 30,601.44	0.00%	\$ -	\$ -	\$ -
\$ 612.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,124.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

See Accountant's Report

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	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ -	\$ -	
3221 Civil Defense Reimbursement	\$ -	\$ -	
3222 Emergency Management Reimbursement	\$ -	\$ 24,000.00	
3223 Food Stamp Reimbursement	\$ -	\$ -	
3224 Tick Eradication Reimbursement	\$ -	\$ -	
3225 Welfare Agencies Miscellaneous	\$ -	\$ -	
3226 Other -	\$ -	\$ -	
3227 Other -	\$ -	\$ -	
3228 Other -	\$ -	\$ -	
Total State Sources	\$ 295,498.76	\$ 387,775.00	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control	\$ -	\$ -	
4112 Federal Grants	\$ -	\$ 35,325.00	
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4114 Bureau of Land Management	\$ -	\$ -	
4115 District Attorney Reimbursement - Federal	\$ -	\$ -	
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ 35,325.00	
Grand Total Intergovernmental Revenues	\$ 591,515.99	\$ 642,354.35	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 15,673.49	\$ 12,306.57	
5112 Rental or Lease of County Property	\$ -	\$ -	
5113 Sale of County Property	\$ -	\$ -	
5114 Royalty	\$ -	\$ 774.14	
5115 Individual Redemption	\$ -	\$ -	
5116 Insurance Recoveries	\$ -	\$ -	
5117 Insurance Reimbursements	\$ -	\$ -	
5118 Public Finance Authority Reimbursement	\$ -	\$ -	
5119 Rural Fire Runs	\$ -	\$ -	
5120 Copies	\$ -	\$ -	
5121 Return Check Charges	\$ -	\$ 65.00	
5122 Mowing & Trash Reimbursement	\$ -	\$ -	
5123 Utility Reimbursements	\$ -	\$ -	
5124 Resale Property Fund Distribution	\$ -	\$ -	
5125 Estry - Sales	\$ -	\$ -	
5126 Vending Machine Commissions	\$ -	\$ -	
5127 Other Concessions	\$ -	\$ -	
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -	
5129 Other -	\$ -	\$ -	
5130 Other -	\$ -	\$ 3,535.89	
5131 Other -	\$ -	\$ 1,373.89	
Total Miscellaneous Revenue	\$ 15,673.49	\$ 35.25	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total General Fund	\$ 676,145.60	\$ 740,803.75	

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

See Accountant's Report

GENERAL 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%	\$ -	\$ -	\$ -
\$ 24,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 92,276.24		\$ -	\$ 296,000.00	\$ 296,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,325.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 35,325.00		\$ -	\$ -	\$ -
\$ 50,838.36		\$ -	\$ 586,000.00	\$ 586,000.00
\$ (3,366.92)	101.57%	\$ -	\$ 12,500.00	\$ 12,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 774.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 65.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,535.89	0.00%	\$ -	\$ -	\$ -
\$ 1,373.89	0.00%	\$ -	\$ -	\$ -
\$ 35.25	0.00%	\$ -	\$ -	\$ -
\$ 2,417.25		\$ -	\$ 12,500.00	\$ 12,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,658.15		\$ -	\$ 667,500.00	\$ 667,500.00

See Accountant's Report

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,153,372.22
Adjusted Cash Balance	\$ 4,153,372.22
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,974,197.02
Miscellaneous Revenue (Schedule 4)	\$ 740,803.75
Cash Fund Balance Forward From Preceding Year	\$ 383,248.24
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,098,249.01
TOTAL RECEIPTS AND BALANCE	\$ 7,251,621.23
Warrants of Year in Caption	\$ 3,360,450.44
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,360,450.44
CASH BALANCE JUNE 30, 2017	\$ 3,891,170.79
Reserve for Warrants Outstanding	\$ 80,334.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 176,868.05
TOTAL LIABILITIES AND RESERVE	\$ 257,202.14
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,633,968.65

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	\$ 144,383.40
Warrants Registered During Year	\$ 3,555,875.36
TOTAL	\$ 3,700,258.76
Warrants Paid During Year	\$ 3,619,844.57
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ 80.10
TOTAL WARRANTS RETIRED	\$ 3,619,924.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 80,334.09

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	281,004,807.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,810,048.07
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,810,048.07
Less Reserve for Delinquent Tax			\$ 255,458.92
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,554,589.15
Deduct 2016 Tax Apportioned			\$ 1,974,197.02
Net Balance 2016 Tax in Process of Collection or Excess Collections			\$ 580,392.13
			\$ -

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

See Accountant's Report

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

Schedule 5, (Continued)							
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$	4,435,483.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,435,483.62
\$	4,153,372.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,153,372.22
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,153,372.22
\$	282,111.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,435,483.62
\$	360,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,334,727.99
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,803.75
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,248.24
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	360,530.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,458,779.98
\$	642,642.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,894,263.60
\$	259,394.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,619,844.57
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	259,394.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,619,844.57
\$	383,248.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,274,419.03
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,334.09
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,868.05
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,202.14
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	383,248.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,017,216.89

Schedule 6, (Continued)							
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$	-	\$ 144,383.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,440,784.53	\$ 115,090.83	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,440,784.53	\$ 259,474.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,360,450.44	\$ 259,394.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 80.10	\$ -	\$ -	\$ -	\$ -	\$ -
\$	3,360,450.44	\$ 259,474.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$	80,334.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Accountant's Report

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,550.00
02e Capital Outlay	\$ 600.00	\$ -	\$ 600.00	\$ 200.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 552.20	\$ 552.20	\$ -	\$ 9,550.00
02h Other-	\$ -	\$ -	\$ -	\$ 2,500.00
02 Total	\$ 1,152.20	\$ 552.20	\$ 600.00	\$ 13,800.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 420,094.81
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 13,400.00
04d Maintenance and Operation	\$ 10,045.39	\$ 8,812.29	\$ 1,233.10	\$ 99,000.00
04e Capital Outlay	\$ 11,795.00	\$ 11,795.00	\$ -	\$ 11,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ 6,300.00
04 Total	\$ 21,840.39	\$ 20,607.29	\$ 1,233.10	\$ 549,794.81
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 220,243.32
06b Part Time Help	\$ -	\$ -	\$ -	\$ 1,100.00
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 1,474.00	\$ 1,474.00	\$ -	\$ 26,645.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 1,474.00	\$ 1,474.00	\$ -	\$ 252,788.32
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 284,464.80
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 50.00	\$ -	\$ 50.00	\$ 4,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 50.00	\$ -	\$ 50.00	\$ 288,464.80

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

See Accountant's Report

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 66,823.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,107.11	\$ 1,790.12	\$ 316.99	\$ 21,000.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,000.00
09e Capital Outlay	\$ 2,862.84	\$ 2,784.51	\$ 78.33	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 4,969.95	\$ 4,574.63	\$ 395.32	\$ 102,823.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 327,365.80
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 135.00	\$ -	\$ 135.00	\$ 15,000.00
10d Maintenance and Operation	\$ 798.75	\$ 188.64	\$ 610.11	\$ 51,500.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ 1,602.31	\$ 236.99	\$ 1,365.32	\$ -
10 Total	\$ 2,536.06	\$ 425.63	\$ 2,110.43	\$ 393,865.80
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 198,709.34
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 207,509.34
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 187,695.96
16b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
16c Travel	\$ 942.52	\$ 942.52	\$ -	\$ 15,000.00
16d Maintenance and Operation	\$ 2,745.99	\$ 2,566.04	\$ 179.95	\$ 52,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ 12,000.00
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 3,688.51	\$ 3,508.56	\$ 179.95	\$ 281,695.96
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 126,428.40
17b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
17c Travel	\$ 3,183.33	\$ 2,764.79	\$ 418.54	\$ 15,000.00
17d Maintenance and Operation	\$ 8,708.52	\$ 8,708.52	\$ -	\$ 120,500.00
17e Capital Outlay	\$ 11,470.00	\$ 11,470.00	\$ -	\$ 7,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ 2,000.00
17g Other -	\$ 344.07	\$ 344.07	\$ -	\$ 76,501.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 23,705.92	\$ 23,287.38	\$ 418.54	\$ 357,429.40

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

See Accountant's Report

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

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 195.48	\$ -	\$ 67,018.48	\$ 59,221.48	\$ -	\$ 7,797.00	\$ 76,140.00	\$ 76,140.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,000.00	\$ 9,095.79	\$ 1,656.93	\$ 10,247.28	\$ 16,900.00	\$ 16,900.00
\$ -	\$ 5,000.00	\$ 10,000.00	\$ 6,697.78	\$ 3,295.77	\$ 6.45	\$ 9,819.00	\$ 9,819.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,804.52	\$ -	\$ 4,804.52	\$ 3,494.92	\$ 334.75	\$ 974.85	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 102,823.00	\$ 78,509.97	\$ 5,287.45	\$ 19,025.58	\$ 102,859.00	\$ 102,859.00
\$ -	\$ -	\$ 327,365.80	\$ 308,282.14	\$ -	\$ 19,083.66	\$ 331,548.36	\$ 331,548.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 14,194.92	\$ 750.00	\$ 55.08	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 51,500.00	\$ 18,285.74	\$ 708.75	\$ 32,505.51	\$ 51,500.00	\$ 51,500.00
\$ -	\$ -	\$ -	\$ 14,490.23	\$ -	\$ (14,490.23)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,553.00	\$ 1,410.98	\$ (5,963.98)	\$ -	\$ -
\$ -	\$ -	\$ 393,865.80	\$ 359,806.03	\$ 2,869.73	\$ 31,190.04	\$ 398,048.36	\$ 398,048.36
\$ -	\$ -	\$ 198,709.34	\$ 148,530.87	\$ -	\$ 50,178.47	\$ 174,439.26	\$ 174,439.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,800.00	\$ 8,279.68	\$ -	\$ (479.68)	\$ 7,800.00	\$ 7,800.00
\$ -	\$ -	\$ 1,000.00	\$ 600.00	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 207,509.34	\$ 157,410.55	\$ -	\$ 50,098.79	\$ 183,239.26	\$ 183,239.26
\$ -	\$ -	\$ 187,695.96	\$ 170,536.74	\$ -	\$ 17,159.22	\$ 158,647.20	\$ 158,647.20
\$ -	\$ -	\$ 10,000.00	\$ 9,345.50	\$ -	\$ 654.50	\$ 20,000.00	\$ 20,000.00
\$ 5,000.00	\$ -	\$ 20,000.00	\$ 15,815.85	\$ 510.00	\$ 3,674.15	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 5,000.00	\$ 47,000.00	\$ 28,512.20	\$ 12,299.71	\$ 6,188.09	\$ 64,000.00	\$ 64,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,781.00	\$ 2,219.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 12,000.00	\$ 8,892.06	\$ 3,107.94	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 281,695.96	\$ 233,102.35	\$ 18,698.65	\$ 29,894.96	\$ 280,647.20	\$ 280,647.20
\$ -	\$ 6,000.00	\$ 120,428.40	\$ 118,496.08	\$ -	\$ 1,932.32	\$ 131,617.56	\$ 131,617.56
\$ -	\$ -	\$ 10,000.00	\$ 9,844.25	\$ -	\$ 155.75	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 15,000.00	\$ 11,021.74	\$ 600.00	\$ 3,378.26	\$ 15,000.00	\$ 15,000.00
\$ 6,000.00	\$ -	\$ 126,500.00	\$ 115,539.59	\$ 95.00	\$ 10,865.41	\$ 120,500.00	\$ 120,500.00
\$ -	\$ -	\$ 7,000.00	\$ -	\$ 5,517.68	\$ 1,482.32	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 8,100.00	\$ 68,401.00	\$ 54,705.53	\$ 345.24	\$ 13,350.23	\$ 76,071.32	\$ 76,071.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 14,100.00	\$ 349,329.40	\$ 309,607.19	\$ 8,557.92	\$ 31,164.29	\$ 368,188.88	\$ 368,188.88

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 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ 7,000.00	\$ 2,040.36	\$ 4,959.64	\$ 103,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ 7,000.00	\$ 2,040.36	\$ 4,959.64	\$ 103,000.00
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ 700.00
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 300.00
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 1,000.00
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 41,588.61
20b Part Time Help	\$ -	\$ -	\$ -	\$ 3,500.00
20c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
20d Maintenance and Operation	\$ 20,516.28	\$ 5,568.42	\$ 14,947.86	\$ 431,700.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 20,516.28	\$ 5,568.42	\$ 14,947.86	\$ 977,788.61
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,200.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,068.60
22b Part Time Help	\$ -	\$ -	\$ -	\$ 3,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
22d Maintenance and Operation	\$ 564.66	\$ 492.02	\$ 72.64	\$ 19,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 564.66	\$ 492.02	\$ 72.64	\$ 67,068.60

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			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 103,000.00	\$ 28,682.68	\$ 6,026.28	\$ 68,291.04	\$ 80,650.00	\$ 80,650.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 103,000.00	\$ 28,682.68	\$ 6,026.28	\$ 68,291.04	\$ 80,650.00	\$ 80,650.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 700.00
\$ -	\$ -	\$ 300.00	\$ 205.00	\$ -	\$ 95.00	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 905.00	\$ -	\$ 95.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 41,588.61	\$ 33,952.49	\$ -	\$ 7,636.12	\$ 45,429.04	\$ 45,429.04
\$ 2,000.00	\$ -	\$ 5,500.00	\$ 3,416.70	\$ -	\$ 2,083.30	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 18,910.86	\$ -	\$ 450,610.86	\$ 181,546.51	\$ 22,808.39	\$ 246,255.96	\$ 431,700.00	\$ 431,700.00
\$ -	\$ -	\$ 500,000.00	\$ 1,976.18	\$ 47,499.70	\$ 450,524.12	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,910.86	\$ -	\$ 998,699.47	\$ 220,891.88	\$ 70,308.09	\$ 707,499.50	\$ 981,629.04	\$ 981,629.04
\$ -	\$ -	\$ 3,000.00	\$ 1,900.00	\$ -	\$ 1,100.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,200.00	\$ 682.02	\$ -	\$ 517.98	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ 1,000.00	\$ 95.61	\$ -	\$ 904.39	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,200.00	\$ 2,677.63	\$ -	\$ 2,522.37	\$ 5,200.00	\$ 5,200.00
\$ 876.36	\$ -	\$ 43,944.96	\$ 43,944.96	\$ -	\$ -	\$ 43,068.60	\$ 43,068.60
\$ 600.00	\$ -	\$ 4,100.00	\$ 3,669.38	\$ -	\$ 430.62	\$ 9,209.42	\$ 9,209.42
\$ 197.66	\$ -	\$ 1,697.66	\$ 645.37	\$ -	\$ 1,052.29	\$ 2,206.44	\$ 2,206.44
\$ 6,021.85	\$ -	\$ 25,021.85	\$ 5,244.82	\$ 948.47	\$ 18,828.56	\$ 9,874.00	\$ 9,874.00
\$ 2,766.00	\$ -	\$ 2,766.00	\$ 2,766.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,461.87	\$ -	\$ 77,530.47	\$ 56,270.53	\$ 948.47	\$ 20,311.47	\$ 74,358.46	\$ 74,358.46

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 426,346.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 90,000.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 93,028.00
23f Unemployment	\$ 2,412.54	\$ 2,412.54	\$ -	\$ 10,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 263,814.00
23h Self Insured	\$ -	\$ -	\$ -	\$ 600,000.00
23i FICA	\$ -	\$ -	\$ -	\$ 140,000.00
23j Other -	\$ -	\$ -	\$ -	\$ 22,000.00
23 Total	\$ 2,412.54	\$ 2,412.54	\$ -	\$ 1,645,188.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
NET AMOUNT						FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADDED		APPROPRIATIONS	ISSUED		BALANCE	ESTIMATED BY	COUNTY
CANCELLED					KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 426,346.00	\$ 292,604.29	\$ -	\$ 133,741.71	\$ 457,895.00	\$ 457,895.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,550.56	\$ 83,449.44	\$ 42,638.22	\$ -	\$ 40,811.22	\$ 83,450.00	\$ 83,450.00
\$ -	\$ -	\$ 93,028.00	\$ 54,796.53	\$ -	\$ 38,231.47	\$ 93,030.00	\$ 93,030.00
\$ 3.00	\$ -	\$ 10,003.00	\$ 3,556.80	\$ 2,478.26	\$ 3,967.94	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 263,814.00	\$ 255,254.10	\$ -	\$ 8,559.90	\$ 264,814.00	\$ 264,814.00
\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
\$ -	\$ -	\$ 140,000.00	\$ 119,822.61	\$ -	\$ 20,177.39	\$ 145,000.00	\$ 145,000.00
\$ -	\$ -	\$ 22,000.00	\$ 7,400.00	\$ -	\$ 14,600.00	\$ 22,000.00	\$ 22,000.00
\$ 3.00	\$ 6,550.56	\$ 1,638,640.44	\$ 776,072.55	\$ 2,478.26	\$ 860,089.63	\$ 1,676,189.00	\$ 1,676,189.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 11,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ 8,813.51	\$ 3,294.38	\$ 519.13	\$ 30,000.00
29e Capital Outlay	\$ 11,745.09	\$ 11,336.96	\$ 408.13	\$ 30,000.00
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ 19,120.00	\$ 17,791.09	\$ 1,328.91	\$ 50,000.00
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 39,678.60	\$ 37,422.43	\$ 2,256.17	\$ 110,000.00
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,000.00	\$ 2,779.60	\$ -	\$ 8,220.40	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,000.00	\$ 2,779.60	\$ -	\$ 8,220.40	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,240.29	\$ 4,240.29	\$ 25,759.71	\$ 18,841.78	\$ 4,446.60	\$ 2,471.33	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 34,240.29	\$ 20,344.65	\$ 8,889.41	\$ 5,006.23	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 700.00	\$ -	\$ 50,700.00	\$ 24,703.25	\$ 13,541.01	\$ 12,455.74	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,940.29	\$ 4,240.29	\$ 110,700.00	\$ 63,889.68	\$ 26,877.02	\$ 19,933.30	\$ 110,000.00	\$ 110,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 37,754.69
34b Part Time Help	\$ -	\$ -	\$ -	\$ 10,000.00
34c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
34d Maintenance and Operation	\$ 564.60	\$ 369.15	\$ 195.45	\$ 20,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 564.60	\$ 369.15	\$ 195.45	\$ 70,754.69
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

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts FISCAL YEAR 2017-2018	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,754.69	\$ 37,754.28	\$ -	\$ 0.41	\$ 38,131.80	\$ 38,131.80
\$ -	\$ -	\$ 10,000.00	\$ 7,095.00	\$ -	\$ 2,905.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,000.00	\$ 1,000.00	\$ 526.00	\$ -	\$ 474.00	\$ 3,000.00	\$ 3,000.00
\$ 2,000.00	\$ -	\$ 22,000.00	\$ 20,182.98	\$ 788.62	\$ 1,028.40	\$ 24,254.00	\$ 24,254.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 2,000.00	\$ 70,754.69	\$ 65,558.26	\$ 788.62	\$ 4,407.81	\$ 75,385.80	\$ 75,385.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 9,397.18
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ 1,900.00
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
80e Capital Outlay	\$ 2,530.69	\$ 2,530.69	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 2,530.69	\$ 2,530.69	\$ -	\$ 16,297.18
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 38,652.15
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 38,652.15
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	\$ -	\$ -	\$ -	\$ 37,984.83
84b Part Time Help	\$ -	\$ -	\$ -	\$ 5,020.00
84c Travel	\$ -	\$ -	\$ -	\$ 50.00
84d Maintenance and Operation	\$ 1,048.69	\$ 1,048.69	\$ -	\$ 2,500.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 5,500.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 1,048.69	\$ 1,048.69	\$ -	\$ 51,054.83
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	\$ -	\$ -	\$ -	\$ -

See Accountant's Report

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

FISCAL YEAR ENDING JUNE 30, 2017						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 9,397.18	\$ 9,397.14	\$ -	\$ 0.04	\$ 9,491.10	\$ 9,491.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
\$ -	\$ 2,000.00	\$ 3,000.00	\$ 1,216.96	\$ -	\$ 1,783.04	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,250.00	\$ 2,000.00	\$ 16,547.18	\$ 10,614.10	\$ -	\$ 5,933.08	\$ 16,391.10	\$ 16,391.10
\$ -	\$ -	\$ 38,652.15	\$ -	\$ 1,006.07	\$ 37,646.08	\$ 66,777.83	\$ 66,777.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,652.15	\$ -	\$ 1,006.07	\$ 37,646.08	\$ 66,777.83	\$ 66,777.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,984.83	\$ 37,984.44	\$ -	\$ 0.39	\$ 38,364.24	\$ 38,364.24
\$ -	\$ -	\$ 5,020.00	\$ 4,971.04	\$ -	\$ 48.96	\$ 5,020.00	\$ 5,020.00
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ 2,500.00	\$ 767.00	\$ 1,687.39	\$ 45.61	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 51,054.83	\$ 49,222.48	\$ 1,687.39	\$ 144.96	\$ 51,434.24	\$ 51,434.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2016	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ 994.91	\$ 942.27	\$ 52.64	\$ 2,000.00
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 994.91	\$ 942.27	\$ 52.64	\$ 2,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 70,463.70
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ 70,463.70
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

See Accountant's Report

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 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,766,467.78
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,766,467.78
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 Memorial Hospital				
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	\$ 137,728.00	\$ 107,256.26	\$ 30,471.74	\$ 7,384,106.97
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 137,728.00	\$ 107,256.26	\$ 30,471.74	\$ 7,384,106.97

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

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

EXHIBIT "B"

PAGE 1

	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 244,294.67
Investments	\$ -
TOTAL ASSETS	\$ 244,294.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2012	\$ 244,294.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244,294.67

Schedule 2, Revenue and Requirements - 2012-2013		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2011	\$ 243,439.31	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 855.36	
TOTAL REVENUE		\$ 244,294.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012		\$ 244,294.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 244,294.67

	Amount
Schedule 3, Cash Fund Balance Analysis - June 30, 2012	
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 855.36
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2011-2012 Lapsed Appropriations	\$ 312,510.92
Fiscal Year 2010-2011 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 313,366.28
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 244,294.67
Composition of Cash Fund Balance:	
Cash	\$ 244,294.67
Cash Fund Balance as per Balance Sheet 6-30-2012	\$ 244,294.67

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

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 855.36
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 855.36
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 855.36

BUILDING 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	2012-2013 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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 855.36	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%	\$ -	\$ -	\$ -
\$ 855.36		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 855.36		\$ -	\$ -	\$ -

See Accountant's Report

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2011	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 243,439.31
Adjusted Cash Balance	\$ 243,439.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 855.36
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 855.36
TOTAL RECEIPTS AND BALANCE	\$ 244,294.67
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2012	\$ 244,294.67
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 244,294.67

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2011 of Year in Caption	\$ -
Warrants Registered During Year	\$ -
TOTAL	\$ -
Warrants Paid During Year	\$ -
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	\$ -

Schedule 7, 2012 Ad Valorem Tax Account			
2011 Net Valuation Certified To County Excise Board	\$	0.000	Mills
Total Proceeds of Levy as Certified			Amount
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		-
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		-
Deduct 2011 Tax Apportioned	\$		-
Net Balance 2011 Tax in Process of Collection or Excess Collections	\$		-

S.A. & I. Form 2631R97 Entity: County Name County, 99

Thursday, August 24, 2017

See Accountant's Report

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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2011			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2011	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 312,510.92
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 312,510.92
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 312,510.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 312,510.92

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 6,191,071.55
Investments	\$ -
TOTAL ASSETS	\$ 6,191,071.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 201,667.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 279,330.82
TOTAL LIABILITIES AND RESERVES	\$ 480,998.56
CASH FUND BALANCE JUNE 30, 2017	\$ 5,710,072.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,191,071.55

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	\$ 5,934,126.97
Adjusted Cash Balance	\$ 5,934,126.97
Miscellaneous Revenue (Schedule 4)	\$ 5,697,269.62
Cash Fund Balance Forward From Preceding Year	\$ 77,861.89
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,775,131.51
TOTAL RECEIPTS AND BALANCE	\$ 11,709,258.48
Warrants of Year in Caption	\$ 5,518,186.93
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,518,186.93
CASH BALANCE JUNE 30, 2017	\$ 6,191,071.55
Reserve for Warrants Outstanding	\$ 201,667.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 279,330.82
TOTAL LIABILITIES AND RESERVE	\$ 480,998.56
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,710,072.99

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	\$ 201,569.64
Warrants Registered During Year	\$ 5,871,377.54
TOTAL	\$ 6,072,947.18
Warrants Paid During Year	\$ 5,871,279.44
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,871,279.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 201,667.74

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	\$ 5,934,126.97	
Cash Fund Balance Transferred From Prior Years	\$ 77,861.89	
Miscellaneous Revenue Apportioned	\$ 5,697,269.62	
TOTAL REVENUE		\$ 11,709,258.48
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,719,854.67	
Reserves From Schedule 8	\$ 279,330.82	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,999,185.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 5,710,072.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,709,258.48

Schedule 5, (Continued)							
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 6,365,081.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,365,081.37
\$ 5,934,126.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,934,126.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,934,126.97
\$ 430,954.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,365,081.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,697,269.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,861.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,775,131.51
\$ 430,954.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,140,212.88
\$ 353,092.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,871,279.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 353,092.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,871,279.44
\$ 77,861.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,268,933.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,667.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,330.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,998.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,861.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,787,934.88

Schedule 6, (Continued)							
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
\$ -	\$ 201,569.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,719,854.67	\$ 151,522.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,719,854.67	\$ 353,092.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,518,186.93	\$ 353,092.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,518,186.93	\$ 353,092.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 201,667.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

SOURCE	2016-2017 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
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	\$ 720,000.00	\$ 1,239,926.28
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ 500,000.00	\$ 634,997.94
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ 40,000.00	\$ 53,330.30
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	\$ 1,600,000.00	\$ 1,796,188.00
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ 80,000.00	\$ 93,016.22
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	\$ 1,400,000.00	\$ 1,462,620.59
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ 320,000.00	\$ 334,710.71
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ 4,660,000.00	\$ 5,614,790.04
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	\$ 4,660,000.00	\$ 5,614,790.04

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Texas County, 37

Thursday, August 24, 2017

See Accountant's Report

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-2017 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 4,660,000.00	\$ 5,614,790.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 15,000.00	\$ 17,731.53
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 4,200.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 58,715.33
5130 Other -	\$ -	\$ 1,832.72
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 15,000.00	\$ 82,479.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 4,675,000.00	\$ 5,697,269.62

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%	\$ -	\$ -	\$ -
\$ 954,790.04		\$ -	\$ 4,620,000.00	\$ 4,620,000.00
\$ 2,731.53	84.60%	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,200.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 58,715.33	0.00%	\$ -	\$ -	\$ -
\$ 1,832.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 67,479.58		\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,022,269.62		\$ -	\$ 4,635,000.00	\$ 4,635,000.00

See Accountant's Report

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ 3,250,000.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ 75,000.00
89d Maintenance and Operation	\$ 130,248.04	\$ 64,373.41	\$ 65,874.63	\$ 3,500,000.00
89e Capital Outlay	\$ 87,256.68	\$ -	\$ 87,256.68	\$ 1,000,000.00
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ 11,880.04	\$ -	\$ 11,880.04	\$ 1,750,000.00
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 229,384.76	\$ 64,373.41	\$ 165,011.35	\$ 9,575,000.00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
FISCAL YEAR ENDING JUNE 30, 2016				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 1,034,126.97
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ 1,034,126.97
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 229,384.76	\$ 64,373.41	\$ 165,011.35	\$ 10,609,126.97
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 229,384.76	\$ 64,373.41	\$ 165,011.35	\$ 10,609,126.97

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

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:	Reward Fund Fund	Child Nutrition Fund	OSU Cash Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 1,163.31	\$ 4,231.34	\$ 187.18
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,163.31	\$ 4,231.34	\$ 187.18
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,123.96	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 1,123.96	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 1,163.31	\$ 3,107.38	\$ 187.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,163.31	\$ 4,231.34	\$ 187.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,163.31	\$ 9,317.91	\$ 187.18
Adjusted Cash Balance	\$ 1,163.31	\$ 9,317.91	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 6,626.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 6,626.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,163.31	\$ 15,944.89	\$ 187.18
Warrants of Year in Caption	\$ -	\$ 11,713.55	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 11,713.55	\$ -
CASH BALANCE JUNE 30, 2017	\$ 1,163.31	\$ 4,231.34	\$ 187.18
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,123.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 1,123.96	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,163.31	\$ 3,107.38	\$ 187.18

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	\$ -	\$ 1,045.47	\$ -
Warrants Registered During Year	\$ -	\$ 10,668.08	\$ -
TOTAL	\$ -	\$ 11,713.55	\$ -
Warrants Paid During Year	\$ -	\$ 11,713.55	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 11,713.55	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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See Accountant's Report

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

EXHIBIT "I"

Sheriff Service Fund	Sheriff Training Fund	Sheriff Special Fund	Sheriff ST Fund	Juvenile Detention Fund	Community Service Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,197,175.52	\$ 844.11	\$ 131,757.55	\$ 426,113.84	\$ 162,641.39	\$ -	\$ 1,924,114.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,197,175.52	\$ 844.11	\$ 131,757.55	\$ 426,113.84	\$ 162,641.39	\$ -	\$ 1,924,114.24
\$ 11,731.44	\$ -	\$ 1,225.00	\$ 28,695.94	\$ 8,934.21	\$ -	\$ 50,586.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,795.02	\$ -	\$ 79.93	\$ 20,437.32	\$ 2,578.93	\$ -	\$ 54,015.16
\$ 41,526.46	\$ -	\$ 1,304.93	\$ 49,133.26	\$ 11,513.14	\$ -	\$ 104,601.75
\$ 1,155,649.06	\$ 844.11	\$ 130,452.62	\$ 376,980.58	\$ 151,128.25	\$ -	\$ 1,819,512.49
\$ 1,197,175.52	\$ 844.11	\$ 131,757.55	\$ 426,113.84	\$ 162,641.39	\$ -	\$ 1,924,114.24

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01
\$ 1,160,203.89	\$ 844.11	\$ 149,477.49	\$ 673,016.83	\$ 174,210.29	\$ -	\$ 2,168,421.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 487,056.91	\$ -	\$ 60,815.39	\$ 1,161,273.96	\$ 381,548.89	\$ -	\$ 2,097,322.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 487,056.91	\$ -	\$ 60,815.39	\$ 1,161,273.96	\$ 381,548.89	\$ -	\$ 2,097,322.13
\$ 1,647,260.80	\$ 844.11	\$ 210,292.88	\$ 1,834,290.79	\$ 555,759.18	\$ -	\$ 4,265,743.14
\$ 450,085.28	\$ -	\$ 78,535.33	\$ 1,408,176.95	\$ 393,117.79	\$ -	\$ 2,341,628.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 450,085.28	\$ -	\$ 78,535.33	\$ 1,408,176.95	\$ 393,117.79	\$ -	\$ 2,341,628.90
\$ 1,197,175.52	\$ 844.11	\$ 131,757.55	\$ 426,113.84	\$ 162,641.39	\$ -	\$ 1,924,114.24
\$ 11,731.44	\$ -	\$ 1,225.00	\$ 28,695.94	\$ 8,934.21	\$ -	\$ 50,586.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,795.02	\$ -	\$ 79.93	\$ 20,437.32	\$ 2,578.93	\$ -	\$ 54,015.16
\$ 41,526.46	\$ -	\$ 1,304.93	\$ 49,133.26	\$ 11,513.14	\$ -	\$ 104,601.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,155,649.06	\$ 844.11	\$ 130,452.62	\$ 376,980.58	\$ 151,128.25	\$ -	\$ 1,819,512.49

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 17,204.02	\$ -	\$ -	\$ 43,992.26	\$ 15,683.56	\$ -	\$ 77,925.31
\$ 434,612.70	\$ -	\$ 79,760.33	\$ 1,392,880.63	\$ 386,368.44	\$ -	\$ 2,314,290.18
\$ 461,816.72	\$ -	\$ 79,760.33	\$ 1,436,872.89	\$ 402,052.00	\$ -	\$ 2,392,215.49
\$ 450,085.28	\$ -	\$ 78,535.33	\$ 1,408,176.95	\$ 393,117.79	\$ -	\$ 2,341,628.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 450,085.28	\$ -	\$ 78,535.33	\$ 1,408,176.95	\$ 393,117.79	\$ -	\$ 2,341,628.90
\$ 11,731.44	\$ -	\$ 1,225.00	\$ 28,695.94	\$ 8,934.21	\$ -	\$ 50,586.59

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessor VI Fund	Law Library Fund	Clerks Lien Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 412.37	\$ 5,432.88	\$ 186,507.39
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 412.37	\$ 5,432.88	\$ 186,507.39
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 19,706.65
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 19,706.65
CASH FUND BALANCE JUNE 30, 2017	\$ 412.37	\$ 5,432.88	\$ 166,800.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412.37	\$ 5,432.88	\$ 186,507.39

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 412.37	\$ 5,852.10	\$ 171,709.13
Adjusted Cash Balance	\$ 412.37	\$ 5,852.10	\$ 171,709.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 28,417.67	\$ 82,214.37
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 28,417.67	\$ 82,214.37
TOTAL RECEIPTS AND BALANCE	\$ 412.37	\$ 34,269.77	\$ 253,923.50
Warrants of Year in Caption	\$ -	\$ 28,836.89	\$ 67,416.11
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 28,836.89	\$ 67,416.11
CASH BALANCE JUNE 30, 2017	\$ 412.37	\$ 5,432.88	\$ 186,507.39
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 19,706.65
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 19,706.65
DEFICIT: (Red Figure)	\$ -	\$ -	\$ 19,706.65
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 412.37	\$ 5,432.88	\$ 166,800.74

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	\$ -	\$ -	\$ 244.15
Warrants Registered During Year	\$ -	\$ 28,836.89	\$ 67,171.96
TOTAL	\$ -	\$ 28,836.89	\$ 67,416.11
Warrants Paid During Year	\$ -	\$ 28,836.89	\$ 67,416.11
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 28,836.89	\$ 67,416.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

Interest Earnings 2016-2017

Thursday, August 24, 2017

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

EXHIBIT "I"

1

Resale Prop Fund	Mortgage Cert Fund	Activity Center Fund	TCDA Fund	County ST Fund	Assessor Equip Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 384,178.62	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,128,930.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 384,178.62	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,128,930.48
\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,706.65
\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,168.35
\$ 383,716.92	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,108,762.13
\$ 384,178.62	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,128,930.48

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
\$ 289,425.45	\$ 24,732.19	\$ 20,772.43	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,042,433.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,417.10	\$ 2,745.00	\$ 29,067.55	\$ -	\$ -	\$ -	\$ 309,861.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,417.10	\$ 2,745.00	\$ 29,067.55	\$ -	\$ -	\$ -	\$ 309,861.69
\$ 456,842.55	\$ 27,477.19	\$ 49,839.98	\$ -	\$ 2,529,428.74	\$ 101.00	\$ 3,352,295.10
\$ 72,663.93	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,364.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,663.93	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,364.62
\$ 384,178.62	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,128,930.48
\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,706.65
\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,168.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 383,716.92	\$ 13,044.70	\$ 20,391.78	\$ -	\$ 2,518,861.74	\$ 101.00	\$ 3,108,762.13

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.15
\$ 73,125.63	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,582.17
\$ 78,125.63	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,826.32
\$ 72,663.93	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,364.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,663.93	\$ 14,432.49	\$ 29,448.20	\$ -	\$ 10,567.00	\$ -	\$ 223,364.62
\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.70

Interest Earnings 2016-2017

Thursday, August 24, 2017

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

EXHIBIT "T"

Page 1

Special Revenue Fund Accounts:	Sheriff Commissary Fund	LEPC Fund	County Sinking 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	\$ 94,460.83	\$ 20,409.36	\$ 4.87
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 94,460.83	\$ 20,409.36	\$ 4.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 162.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 17,962.00	\$ 106.71	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,962.00	\$ 269.44	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 76,498.83	\$ 20,139.92	\$ 4.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,460.83	\$ 20,409.36	\$ 4.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 47,916.96	\$ 35,237.22	\$ 4.87
Adjusted Cash Balance	\$ 47,916.96	\$ 35,237.22	\$ 4.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 72,239.49	\$ 4,150.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,239.49	\$ 4,150.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 120,156.45	\$ 39,387.22	\$ 4.87
Warrants of Year in Caption	\$ 25,695.62	\$ 18,977.86	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,695.62	\$ 18,977.86	\$ -
CASH BALANCE JUNE 30, 2017	\$ 94,460.83	\$ 20,409.36	\$ 4.87
Reserve for Warrants Outstanding	\$ -	\$ 162.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 17,962.00	\$ 106.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,962.00	\$ 269.44	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 76,498.83	\$ 20,139.92	\$ 4.87

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	\$ 25,695.62	\$ 19,140.59	\$ -
TOTAL	\$ 25,695.62	\$ 19,140.59	\$ -
Warrants Paid During Year	\$ 25,695.62	\$ 18,977.86	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 25,695.62	\$ 18,977.86	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ 162.73	\$ -

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

EXHIBIT "I"

Assessor Fee Fund	Co Clerk Preservation Fund	Tax Refund Fund	Court Fund Payroll Fund	Court Clk Revolv Fund	Cities & Towns Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 7,056.97	\$ 49,438.62	\$ -	\$ 8,230.02	\$ -	\$ 32,508.49	\$ 212,109.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,056.97	\$ 49,438.62	\$ -	\$ 8,230.02	\$ -	\$ 32,508.49	\$ 212,109.16
\$ -	\$ -	\$ -	\$ 7,199.75	\$ -	\$ 2,595.90	\$ 9,958.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,005.32	\$ -	\$ 378.79	\$ -	\$ -	\$ 34,452.82
\$ -	\$ 16,005.32	\$ -	\$ 7,578.54	\$ -	\$ 2,595.90	\$ 44,411.20
\$ 7,056.97	\$ 33,433.30	\$ -	\$ 651.48	\$ -	\$ 29,912.59	\$ 167,697.96
\$ 7,056.97	\$ 49,438.62	\$ -	\$ 8,230.02	\$ -	\$ 32,508.49	\$ 212,109.16

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83
\$ 4,882.82	\$ 50,958.21	\$ -	\$ 31,124.26	\$ -	\$ 30,932.49	\$ 201,056.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,174.15	\$ 20,091.09	\$ -	\$ 222,068.00	\$ -	\$ 1,699,594.29	\$ 2,020,317.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,174.15	\$ 20,091.09	\$ -	\$ 222,068.00	\$ -	\$ 1,699,594.29	\$ 2,020,317.02
\$ 7,056.97	\$ 71,049.30	\$ -	\$ 253,192.26	\$ -	\$ 1,730,526.78	\$ 2,221,373.85
\$ -	\$ 21,610.68	\$ -	\$ 244,962.24	\$ -	\$ 1,698,018.29	\$ 2,009,264.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,610.68	\$ -	\$ 244,962.24	\$ -	\$ 1,698,018.29	\$ 2,009,264.69
\$ 7,056.97	\$ 49,438.62	\$ -	\$ 8,230.02	\$ -	\$ 32,508.49	\$ 212,109.16
\$ -	\$ -	\$ -	\$ 7,199.75	\$ -	\$ 2,595.90	\$ 9,958.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,005.32	\$ -	\$ 378.79	\$ -	\$ -	\$ 34,452.82
\$ -	\$ 16,005.32	\$ -	\$ 7,578.54	\$ -	\$ 2,595.90	\$ 44,411.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,056.97	\$ 33,433.30	\$ -	\$ 651.48	\$ -	\$ 29,912.59	\$ 167,697.96

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ 10,254.93	\$ -	\$ 615.84	\$ 10,870.77
\$ -	\$ 21,610.68	\$ -	\$ 241,907.06	\$ -	\$ 1,699,998.35	\$ 2,008,352.30
\$ -	\$ 21,610.68	\$ -	\$ 252,161.99	\$ -	\$ 1,700,614.19	\$ 2,019,223.07
\$ -	\$ 21,610.68	\$ -	\$ 244,962.24	\$ -	\$ 1,698,018.29	\$ 2,009,264.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 21,610.68	\$ -	\$ 244,962.24	\$ -	\$ 1,698,018.29	\$ 2,009,264.69
\$ -	\$ -	\$ -	\$ 7,199.75	\$ -	\$ 2,595.90	\$ 9,958.38

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:	Ind & Jt Fund	ACCO Safety Fund	Sheriff Estray 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	\$ 101,868.40	\$ 1,001.06	\$ 654.26
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 101,868.40	\$ 1,001.06	\$ 654.26
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 101,868.40	\$ 1,001.06	\$ 654.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 101,868.40	\$ 1,001.06	\$ 654.26

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 113,875.72	\$ 1,001.06	\$ -
Adjusted Cash Balance	\$ 113,875.72	\$ 1,001.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,627,310.59		\$ 654.26
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,627,310.59	\$ -	\$ 654.26
TOTAL RECEIPTS AND BALANCE	\$ 12,741,186.31	\$ 1,001.06	\$ 654.26
Warrants of Year in Caption	\$ 12,639,317.91	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,639,317.91	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ 101,868.40	\$ 1,001.06	\$ 654.26
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	\$ 101,868.40	\$ 1,001.06	\$ 654.26

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	\$ 3,137.25	\$ -	\$ -
Warrants Registered During Year	\$ 12,638,317.91	\$ -	\$ -
TOTAL	\$ 12,641,455.16	\$ -	\$ -
Warrants Paid During Year	\$ 12,639,317.91	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 2,137.25	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 12,641,455.16	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Fund	Fund	Protest Fund	SCAAP Grant Fund	40% Sales Tax Fund	Grant Fund	Total
2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,160.14	\$ 1,736,203.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,160.14	\$ 1,736,203.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.10	\$ 63.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.10	\$ 63.10
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,097.04	\$ 1,736,140.07
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,160.14	\$ 1,736,203.17

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50
\$ -	\$ -	\$ 943,934.29	\$ 42,786.17	\$ 926,117.27	\$ 96,334.99	\$ 2,124,049.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,318.28	\$ 13,541.00	\$ 768,213.17	\$ 22,000.00	\$ 13,435,037.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,318.28	\$ 13,541.00	\$ 768,213.17	\$ 22,000.00	\$ 13,435,037.30
\$ -	\$ -	\$ 947,252.57	\$ 56,327.17	\$ 1,694,330.44	\$ 118,334.99	\$ 15,559,086.80
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 13,822,883.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 13,822,883.63
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,160.14	\$ 1,736,203.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.10	\$ 63.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.10	\$ 63.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 947,252.57	\$ 49,516.77	\$ 553,749.97	\$ 82,097.04	\$ 1,736,140.07

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ 169,667.00	\$ 1,932.00	\$ 174,736.25
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 970,913.47	\$ 34,242.85	\$ 13,650,284.63
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 13,825,020.88
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 13,822,883.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 2,137.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 6,810.40	\$ 1,140,580.47	\$ 36,174.85	\$ 13,825,020.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 _____% for delinquent taxes.

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

Current fiscal year

2017/2018

Date Certified

September 19, 2016

Taxable Year

2016

TEXAS COUNTY TAX LEVIES
2017/2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
YARBROUGH	I-001	10.27		1.64	4.11			35.84	5.12	6.88					63.86
YARBROUGH (CIMARRON)	I-001							35.42	5.06	6.88					
GUYMON	8	10.27		1.64	4.11			35.87	5.12	0.00					57.01
OPTIMA	9	10.27		1.64	4.11			35.89	5.13	0.00					57.04
HARDESTY	15	10.27		1.64	4.11			36.20	5.17	3.76					61.15
HOOVER	23	10.27		1.64	4.11			36.20	5.17	0.00					57.39
TYRONE	53	10.27		1.64	4.11			36.04	5.15	11.70					68.91
GOODWELL	60	10.27		1.64	4.11	8.88		35.46	5.07	0.00					65.43
GOODWELL RURAL	60	10.27		1.64	4.11			35.46	5.07	0.00					56.55
STRAIGHT	80	10.27		1.64	4.11			35.62	5.09	0.00					56.73
TEXHOMA	61	10.27		1.64	4.11			37.30	5.33	26.26					84.91
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
KEYES (CIMARRON)	JT-11	10.27		1.64	4.11			35.00	5.00	0.00					56.02
TURPIN (BEAVER)	JT-128	10.27		1.64	4.11			35.00	5.00	0.17					56.19
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017

Witness my hand and seal October 23, 2017
Date
Wendy Johnson
Texas, Oklahoma County Clerk



2017 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
GUYMON	T010	10,928,601	48,513,290	3,963,305	63,405,196	1,536,750	80,674	61,787,772
ADAMS	T015	0	0	0	0	0	0	0
BAKER	T020	121,042	197,608	0	318,650	9,000	0	309,650
HARDESTY	T030	71,981	417,364	51,903	541,248	33,000	0	508,248
OPTIMA	T060	1,051,305	914,519	56,437	2,022,261	33,000	2,890	1,986,371
GOODWELL	T080	228,731	2,087,605	307,563	2,623,899	105,000	0	2,518,899
HOOKER	T085	2,852,820	5,691,412	381,998	8,926,230	336,640	17,303	8,572,287
TEXHOMA	T090	433,812	2,733,714	434,490	3,602,016	159,641	0	3,442,375
TYRONE	T095	421,906	1,548,287	212,918	2,183,111	98,000	2,361	2,082,750
CEMETERY PROPERTY	T900	0	0	0	0	0	0	0
CITY/VILLAGE TOTALS (INC TIF)		16,110,198	62,103,799	5,408,614	83,622,611	2,311,031	103,228	81,208,352
County								
Texas County	C001	148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458
COUNTY TOTALS (INC TIF)		148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458
Other								
SEABOARD TIF	TIF1	5,950,560	4,689,142	0	10,639,702	0	0	10,639,702
OTHER TOTALS (INC TIF)		5,950,560	4,689,142	0	10,639,702	0	0	10,639,702
School								
SD 1 RURAL	S001	7,125,108	7,452,739	1,232,606	15,810,453	70,500	8,213	15,731,740
SD 8 RURAL	S008	45,662,670	15,836,015	11,070,517	72,569,202	231,743	10,770	72,326,689
SD 9 RURAL	S009	2,942,093	2,236,227	1,285,930	6,464,250	54,250	2,890	6,407,110
SD 11 RURAL	S011	57,908	122,300	58	180,266	0	0	180,266
SD 15 RURAL	S015	11,623,173	4,259,392	841,499	16,724,064	76,000	0	16,648,064
SD 23 RURAL	S023	14,108,670	14,101,093	4,068,413	32,278,176	470,598	20,828	31,786,750
SD 53 RURAL	S053	5,383,751	3,554,707	640,453	9,578,911	160,796	2,361	9,415,754
SD 60 RURAL	S060	29,951,620	5,481,669	1,371,581	36,804,870	150,000	0	36,654,870
SD 61 RURAL	S061	11,286,922	8,870,755	1,076,069	21,233,746	206,641	0	21,027,105
SD 80 RURAL	S080	6,577,341	4,207,436	1,162,180	11,946,957	38,000	0	11,908,957
SD 8C	S08C	10,928,601	48,513,290	3,963,305	63,405,196	1,536,750	80,674	61,787,772
SD 128 RURAL	S128	2,886,794	3,074,720	1,524,867	7,486,381	44,000	0	7,442,381
SCHOOL TOTALS (INC TIF)		148,534,651	117,710,343	28,237,478	294,482,472	3,039,278	125,736	291,317,458

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

Submitted August 23, 2017

Judge Campbell
County Assessor

RECEIVED

STATE AUDITOR & INSPECTOR

I, Wendy Johnson, County Clerk in and for Texas County Oklahoma, do hereby certify that the within instrument is a true and correct copy of the original instrument as the same appears of the record of this office.

Witness my hand and official seal at Guymon, Oklahoma this 24th day August, A. D. 2017
Wendy Johnson
County Clerk

By _____ Deputy