

NOV 02 2016

State Auditor & Inspector

COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CRAIG 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Turner & Associates, PLC

SUBMITTED TO THE CRAIG COUNTY
SUBMITTED TO THE CRAIG COUNTY EXCISE BOARD THIS DAY OF
BOARD OF COUNTY COMMISSIONERS
Chairman County Clerk Demonstrately Chairman County Clerk Demonstrately Clerk
Commissioner Commissioner Commissioner
Budget Board:)

S.A.&I. Form 2631R97 Entity: Craig County, 18

Treasurer disallasho

See Accountant's Report

Thursday, September 22, 2016

NOV 0 2 2016

State Auditor and Inspector

#### CRAIG COUNTY 2016-2017

#### **ESTIMATE OF NEEDS** AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

#### INDEX

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

# CRAIG COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

CRAIG COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CRAIG, 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 Craig, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

Chairman	County Clerk	<del></del>
Commissioner (Budget Board:)	Commissioner	
Treasurer	Assessor	<del></del>
Court Clerk	Sheriff	

Honorable Board of County Commissioners Nowata County

We have compiled the 2015-2016 financial statements and 2016-2017 Estimate of Needs (S.A.&I. Form 2631R97) and 2016-2017 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

Turner & Associates, PLC

TURNER & Associates, PLC

September 22, 2016

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CRAIG	
Personally appeared before me, the undersigned Notary Public,	omplied with the law by stimated income from published in one issue of strike inapplicable phrase);
1 -	

Subscribed and sworn to before me this 3rd day of October, 2016.

#### OFFICE PROOF ATTACHED

#### **Proof of Publication**

State of Oklahoma }
Craig County } SS.
In the Court of Craig County, State
of Oklahoma
Case No.
Affidavit of Publication
Phillip R. Reid, of lawful age, being duly sworn, upon oath de
poses and says that he is the publisher of the Vinita Daily Journal
a daily newspaper printed in Vinita, Craig County, Oklahoma, and
of a bona-fide paid general circulation therein, printed in the En
glish language, and that the notice of publication, a copy of which
is hereto attached, was published in said newspaper for One
consecutive the first publication being on the
day of, 2016, the last day of publica
tion on theday-of, and that said news
paper has been continuously and uninterruptedly published in said
county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or adver-
tisement, as required by the House Bill 99, (an Act amending Sec
tion 54, Oklahoma Statutes 1931), passed by the Fifteenth Legisla
ture and effective July 23, 1935, and thereafter.
The advertisement above referred to, a true and printed copy of
which is hereto attached, was published in said newspaper on the
tonowing date to wit:
1st Insertion
2nd Insertion 201
3rd Insertion
4th Insertion, 20
5th Insertion
Said notice was published in the regular edition of said newspaper
and not in a supplement thereof. Affiant further states that said
newspaper meets all the requirements of the laws of the State of
Oklahoma with reference to legal publications.
- A
Thurst sur
Publisher
Publishing Fee \$ 6/4.25
Subscribed and sworn to before me this
day of
Maiold & man
- THANKER WOOT
Notary Public
My Commission Expires 3/24/19
My Commission Expires
1
PIAR MADIC III
(SEAL) MARIE WASSON
Notary Public

	Governmental budget Accounts					
		AR 2016-2017				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
	GOVERNING	EXCISE				
	BOARD	BOARD				
3 INSURANCE - BENEFITS: 34 Hospital	CONTRACTOR OF STREET					
3b Accident	\$ 152,700.00					
le Life	\$ 1,000.00	\$ 1,000,00				
3d Property	15	5				
Se Workman's Compensation	\$	\$ -				
of Unemployment	\$ 6,500.00	\$ 6,440.00				
sh Self Insured	\$ 146,260.00	\$ 146,260.00				
HFICA	\$ 67,040.00	\$ 67,040,00				
Other-	3 07,040,00	\$ 91,040.00				
Total	\$ 373,560.60	\$ 372,940.00				
LCOUNTY PURCHASING AGENT: la Personal Services	A Security of the second security of the second sec	PERSONAL PROPERTY.				
ta Personal Services  1b Part Time Help	5	5 .				
to Travel	5 .	\$ -				
42 Maintenance and Operation	\$ .	\$ -				
le Capital Outlay	CAPTURE OF THE PARTY OF THE PAR					
if intergovernmental g Other -	5 -	\$ - \$ -				
Total	\$ .	5 -				
DATA PROCESSING:		3 -				
la Personal Services	3 .	5 -				
So Part Time Help	representation Springers of	\$10000000000000000000000000000000000000				
le Travel Id Maintenance and Operation	\$	\$ -				
ie Capital Outlav	S :	5 -				
if Intergovernmental	3 .	\$ -				
g Other -	CONTRACTOR OF STREET,	\$				
Total	The state of the s	\$ -				
COUNTY SUPT. OF HEALTH a Personal Services		Official Sub-street, and				
ib Part Time Help	5 :	\$ .				
c Travel	15	\$ .				
d Maintenance and Operation	Committee of the state of the s	Substitution				
e Capital Outlay if Intergovernmental	3	\$ -				
g Other -		\$ .				
Total		-				
WELFARE AGENCIES:		-				
's Personal Services		\$ .				
b Part Time Help		\$ -				
'c Travel 'd Maintenance and Operation	\$	\$ -				
e Capital Outlay	Samuel Sa	5 -				
Tintergovernmental	\$ ·	\$ .				
g Other -		5 -				
Total		\$ .				
ALC TANKS OF THE STATE OF THE S	NAME AND ADDRESS OF THE OWNER, THE PARTY OF THE OWNER, THE O	Budget Accounts				
	FISCAL YE	AR 2016-2017				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
	GOVERNING BOARD	EXCISE BOARD				
CHARITY:	BOARD	BOARD				
LHARITY: i Personal Services	3	s -				
Part Time Help	Š .	\$ .				
Travel	S -	\$				
Maintenance and Operation	\$ 1,000.00	\$ 1,000.00				
Capital Outlay	\$ .	\$				
*Intergovernmental*	\$	\$ .				

APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD
STRICT ATTOURNEY - STATE: trained Services	\$ . 5 .
art Time Help (rote)	\$ - <u>\$</u> -
Maintenance and Operation  Aprilal Outlay  Intergovernmental	\$ - \$ - \$ - \$ - \$ - \$
Other	3 : 3 :
ISTRICT ATTORNEY - COUNTY: Personal Services	\$ - 5 - \$ - 5 -
Part Time Help Travel Maintenance and Operation	\$ · \$ · .
Capital Outlay niergovernmental	\$ . \$ .
Law Library Other- otal	
XXVINTY SHERIFF: Personal Services	\$ 940,450.00 \$ 175,440.00 \$ 6,000.00 \$
Part Time Help Travel	\$ 5,000,00 \$ - \$ 333,500,00 \$ -
Maintenance and Operation Capital Outlay	\$ 80,000.60 \$
Intergoverumental Sheriff's Foxs Board of Prisoners	\$ - \$ - \$ - \$ - \$ 141,032.56 \$ 141,032.56
Other - Total	\$ 1,565,982.56 \$ 316,472.56
COUNTY TREASURER: Personal Services Part Time Help	\$ 119,040.00 \$ 114,640.00 \$ 5
Travel  1 Maintenance and Operation	\$ - \$ - \$ 2,000.00 \$ 1,500.00 \$ - \$ -
Capital Outlay [Intergovernmental Outlay   Capital Outlay	5 . 5
CODET  Total  COUNTY COMMISSIONERS:	\$ 121,040.00 \$ 116,140.00 \$ 102,600.00 \$ 28,800.00
a Personal Services b Part Time Help	\$ 5,000,00 \$ - \$ 2,000,00 \$ 2,000,0
c Travel d Maintenance and Operation c Covinal Ordine	\$ 4,000.00 \$ 4,000.0 \$ 1.00 \$
e Capital Outay  [Intergovernmental]  [g Other -	\$ 56,400.00 \$ \$ 1.00 \$ \$ 170,002.00 \$ 34,800.0
Total	Governmental Budget Accounts
DEPARTMENTS OF GOVERNMENT	PISCAL YEAR 2016-2017 NEEDS AS APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY  GOVERNING EXCISE  BOARD BOARD
COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 13,90\$.00 \$ 23,000.0
Pa Personal Services Pb Part Time Help	\$ - \$ - \$ 13,800.00 \$ 8,400.
9c Travel 3d Maintenance and Operation De Coulon Durbay	\$ 22,792.00 \$ 10,600 \$ 1,500.00 \$
9e Cayinal Outlay 9f Chiergovernmental 9g Other +	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
9 Total 6 COUNTY CLERK:	\$ 115,440.00 \$ 114,640
Da Personal Services Ob Part Timaglicip	\$ 1,500.00 \$ 1,500
tio Travel GM Maintenance and Operation Ge Capital Oxfory	5 - 5
10f Intergovernmental	5 - 5
010h Other - 10 Total	\$ 141,940.00 \$ 140.640
J4 COURT CLERK: J4g Personal Services	\$ 115,440.00 \$ 114,640 \$ - \$ \$ 1,500.00 \$ 1,50
Ab Part Time Help 4c Travel 4d Maintenance and Operation	\$ 1,500.00 \$ 1,50 \$ - \$ \$ - \$
14f Intergovernmental	\$ 5
142 Other - 14 Total 16 COUNTY ASSESSOR:	\$ 116,946.00 \$ 116,14 \$ 50,400.00 \$ 48,80
160 Personal Services 160 Part Time Help	\$ - \$ \$ 2,500.00 \$ 2,50
16c Travel 16d Maintenance and Operation	\$ 100.00 \$ 10
16c Capital Outlay 16f Intergovernmental 16g Other -	\$ - \$
16h Other -	\$ 53,000.00 \$ 51,4
16 Total TYREYALUATION OF REAL PROPERTY: 17a Personal Services	\$ 175,993.80 \$ 175,9 \$ . \$
17b Part Time Help 17c Travel 17d Maintenance and Operation	\$ 13,650.00 \$ 13,6 \$ 21,450.00 \$ 21,4
17e Capita Outay 17f Intergovernmental	\$ - \$ \$ - \$ \$ 14,000.00 \$ 14,0
17g Other - Mapping 17h Other -	\$ - \$ \$ 223,093,80 \$ 225,0
[PYou]	Governmental Budget Account
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2016-2017 NEEDS AS APPROVE
APPROPRIATED ACCOUNTS	REQUESTED BY COUNT GOVERNING EXCES
THE STATE SHEET OF STATE	BOARD BOAR
TR JUVENILE SHELTER BUREAU: TRa Personal Services TRb Part Time Help	\$ . \$ \$ . \$ \$ . \$
18c Travel 18d Maintenance and Operation	\$ 12,000,00 S 12 S - S
18e Capital Outley 18f Intergovernmental	\$ - 5 \$ - 5
18 Other- 13 Total 19 DISTRICT COURT:	
19 DISTRICT COURS: 19a Personal Services 196 Part Time Help	\$ - \$ \$ - \$
19c Travel 19d Maintenance and Operation	\$ - 5 \$ - 5
19e Capital Outlay 19f Intergovernmental	\$ - \$ \$ - \$
19r Other = 19 roal 20 GENERAL GOVERNMENT	\$ . 5
20s Personal Services 20b Part Time Help	5 - 5
20c Travel 20d Maintenance and Operation 20c Capital Outlay	\$ 250,000.00 \$ 24 \$ 30,000.00 \$ 5 \$ 150,783.66 \$ 16
20f Sales Tax - M&O 20g Other - Jail Medical Salary	\$ 150,783.66 \$ 16 \$ - \$ \$ 57,000.00 \$
20h Other - Jail Medical 20i Other -	\$ - 5
26 Other - 26 Total 21 EXCISE - EQUALIZATION BOARD:	\$ 487,783.66 \$ 4
21 EXCISE - EQUALIZATION BONKEZ. 21a Personal Services 21b Part Time Help	\$ 3,000.00 \$ \$ - \$ \$ 700.00 \$
21c Travel 21d Maintenance and Operation	\$ - \$ \$ - \$
21e Capital Outlay 21f Intergovernmental 21g Other -	\$ - \$ \$ 300.00 \$ \$ 4,000.00 \$
21 Total 22 COUNTY ELECTION EXPENSE:	\$ 4,000.00 S
22a Personal Services 22b Part Time Help	\$ 60,240,00 S \$ 600,00 S \$ 1,000,00 S
226 Travel 226 Maintenance and Operation 226 Capital Outlay	\$ 5,325.00 \$ \$ 400.00 \$

FIGHTING SERVICES:	\$ . \$ \$
FIGHTING SERVICES; onal Services Time Help	\$ . \$ . \$ . \$ .
rel interance and Operation	\$ . \$ .
ital Outlay rgovernmental	\$ . \$ . \$ . \$ .
inprincit Lease Rentald	\$ - 5 · 5 \$ · 5 \$ · 5
ORDING ACCOUNT)	5 . 5 .
nonal Services 1 Time Help	\$ , 5 .
avel and Operation , , , , , , , , , , , , , , , , , , ,	\$ 3,000.00 \$ 3,000.00 \$ - 5 - \$ - 5 -
ergovernmental	\$ . \$ . \$ 3,000.00 \$ 3,000.00
al UNIY ENGINEER:	s . s .
rsonal Services art Time Help savel	\$ . \$ . \$ . \$ .
faintenance and Operation apital Outlay	s · s ·
ner governanental	\$ . \$ . S
ether •  teal  BRARY:	\$ . \$
ersonal Services hart Time Help	5 . 5 /.
ravel	S . S S
ntergoverumental Other -	\$ . \$ . \$ . \$ . \$ . \$
04A)	Governmental Budget Accounts FISCAL YEAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS APPROVED BY REDUESTED BY COUNTY
APPROPRIATED ACCOUNTS	GOVERNING EXCISE BOARD BOARD
UBLIC DEFENDER:	5 . 5 .
Personal Services Part Time Help Travel	S . 5 . 5 S
Maintenance and Operation Capital Outlay	\$ . \$ . \$ . \$ .
Intergovernmental Other -	\$ . \$ . \$ . \$
Other - Total CIVIL DEFENSE - EMERGENCY MANAGEMENT	\$ . \$ .
CIVIL DEFENSA: - BMENGEROT AND STATE OF THE	\$ 67,40.00 \$ 67,340.0 \$ . \$ \$ . \$
Cravel  d Maintenier and Operation	\$ . \$ . \$ . \$ .
Capital Outlay  Intergovernmental  g Other -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total SOLID WASTE:	\$ 63,340,00 \$ 67,340.
a Personal Services b Part Time Help	\$ . \$ . \$ . \$
56 Travel  66 Maintenance and Operation  6c Capital Outlay	\$ . \$ .
of Intergovernmental 6g Other -	S . S . S . S . S . S . S . S . S . S .
6) Other -	\$ . \$
8 SOIL CONSERVATION DISTRICT: 84 Personal Services	\$ . \$ \$ . \$
38 Part Time Help Se Travel Se Maintenance and Operation	\$ . \$ \$ . \$ \$ . \$
S8 Capital Outlay S8 Intergovernmental	\$ - \$ \$ . \$
ISg Other - ISh Other - ISh Total	\$ . \$ \$ . \$
40 REWARD FUND: 40s Personal Services	\$ · \$
40b Part Time Help 40c Travel	\$ · \$
40d Maintenance and Operation 40e Capital Outlay 40f Intergovernmental	\$ . \$ \$ . \$
40 Total	\$ . \$
S. A. E. Louis DATIBUT California County 18.	Governmental Budget Account FISCAL YEAR 2016-2017 NEEDS AS APPROVED
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	REQUESTED BY COUNTY GOVERNING EXCISE
60	
60a Personal Services 60b Part Time Help	5 . 5 5 . 5 5 . 5
60g Travel 60d Maintenance and Operation	S . S
606 Capital Outlay 607 Intergovernmental	\$ . \$ \$ . \$
600 Other - 600 Other - 60 Total	5 . 5
61 61a Personal Services 61b Part Time Help	\$ . 5
DIO FM LIME FICE	5 . 5
61c Travel	\$ . S S . S
616 Travel 61d Malinemance and Operation 61d Capital Outlay 61f Intergovernmental	\$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$
616 Trevil 614 Maintenance and Operation 616 Capital Outley 611 Interroperemental 612 Other -	\$ . \$ \$ . \$ \$ . \$ \$ . 5
616 Travel 616 Maintenance and Operation 616 Cognisia Outlay 61 (Totate processionals 61 Colors 611 Other 611 Other 611 Other 611 Other 62 62	\$ \$
616 True! 611 Maintenance and Operation 611 Capital Outlay 611 Capital Outlay 611 Intergencemental 612 Other 611 Total 62 Capital 622 Capital 624 Total 625 Part Time Help	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
616 Travel 614 Maintenance and Operation 616 Capital Outlay 616 Capital Outlay 615 Ober - 613 Ober - 613 Ober - 613 Ober - 614 Total 627 628 Personal Services 628 Part Time Help 629 Tavel 620 Maintenance and Operation 620 Capital Outlay	\$
	\$
616 Tree! 616 Task of the Maintenance and Operation 616 Capital Outlay 616 Capital Outlay 616 Ober - 611 Outland Outlay 617 Ober - 611 Outland Outlay 617 Outland Outl	\$\begin{array}{cccccccccccccccccccccccccccccccccccc
616 Tarel 611 Maintenance and Operation 611 Capital Outlay 611 Capital Outlay 612 Capital Outlay 613 Other 613 Other 613 Other 613 Other 623 Front Time Help 624 Treel 625 Part Time Help 625 Treel 626 Capital Outlay 627 Capital Outlay 628 Capital Outlay 629 Capital Outlay 629 Capital Outlay 620 Other 620 Capital 621 Other 623 Other 623 Other 623 Other 623 Other 623 Other 623 Other 624 Capital 625 Capital 625 Capital 625 Capital 625 Capital 626 Capital 627 Capital 628 Capital 628 Capital 629 Capital 629 Capital 629 Capital 620 Capital 620 Capital 620 Capital 621 Capital 622 Capital 623 Capital 623 Capital 624 Capital 625 Capital 625 Capital 626 Capital 627 Capital 627 Capital 628 Capital 628 Capital 629 Capital 629 Capital 620 Cap	\$\begin{array}{cccccccccccccccccccccccccccccccccccc
616 Tarel 611 Maintenance and Operation 611 Capital Outlay 611 Capital Outlay 612 Capital Outlay 613 Other 613 Other 613 Other 613 Other 623 Front Time Help 624 Treel 625 Part Time Help 625 Treel 626 Capital Outlay 627 Capital Outlay 628 Capital Outlay 629 Capital Outlay 629 Capital Outlay 620 Other 620 Capital 621 Other 623 Other 623 Other 623 Other 623 Other 623 Other 623 Other 624 Capital 625 Capital 625 Capital 625 Capital 625 Capital 626 Capital 627 Capital 628 Capital 628 Capital 629 Capital 629 Capital 629 Capital 620 Capital 620 Capital 620 Capital 621 Capital 622 Capital 623 Capital 623 Capital 624 Capital 625 Capital 625 Capital 626 Capital 627 Capital 627 Capital 628 Capital 628 Capital 629 Capital 629 Capital 620 Cap	\$ 1
616 Travel 611 Maintenance and Operation 611 Capital Outlay 611 Capital Outlay 611 Capital Outlay 612 Capital Outlay 613 Other 613 Other 613 Other 614 Total 624 625 Travel 625 Travel 625 Travel 626 Capital Outlay 627 Capital Outlay 627 Capital Outlay 627 Capital Outlay 628 Capital Outlay 629 Capital Outlay 620 Capital Outlay 620 Capital Outlay 620 Capital Outlay 621 Capital Outlay 622 Capital Outlay 623 Capital Outlay 624 Capital Outlay 625 Capital Outlay 626 Capital Outlay 627 Capital Outlay 628 Capital Outlay 637 Capital Outlay 638 Capital Outlay 638 Capital Outlay 638 Capital Outlay 639 Capital Outlay 630 Capital Outlay 630 Capital Outlay 630 Capital Outlay 631 Capital Outlay 631 Capital Outlay 631 Capital Outlay 632 Capital Outlay 633 Capital Outlay 633 Capital Outlay 634 Capital Outlay 635 Capital Outlay 637 Capital Outlay 637 Capital Outlay 638 Capital Outlay 648 Capital Outlay 648 Capital Outlay 648 Capital Outlay 648 Capit	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
616 Tarel 616 Capital Outlay 616 Ober - 617 Ost 61 Capital 616 Ober - 61 Total 62 Ober - 61 Total 62 Ober - 61 Total 62 Ober - 63 Total 63 Ober - 63 Total 630 Part Time Help 630 Tavel 630 Fall Outlay 630 Capital Outlay 631 Capital Outlay 632 Capital Outlay 632 Ober - 633 Ober - 634 Ober - 635 Ober - 635 Ober - 635 Ober - 636 Ober - 637 Ober - 637 Ober - 638 Ober - 638 Ober - 638 Ober - 638 Ober - 639 Ober - 639 Ober - 630 Ober	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc
	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
616 Tarel 616 Talentemance and Operation 616 Capital Outlay 616 Ober 617 Total 617 Capital 618 Ober 619 Obe	
616 Tarel	\$ 1
616 Tarel 616 Talentemance and Operation 616 Capital Outlay 616 Ober 617 Total 617 Capital 618 Ober 619 Obe	\$ 5
616 Tree! 616 Capital Outlay 618 Capital Outlay 619	\$ 5
616 Trust of the Mannemance and Operation 61e Operatio Outlay 61e Operatio Outlay 61e Operatio Outlay 61e Operation 61e Operatio	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
616 Tarel 616 Capital Outlay 617 Outland 618 Capital 618 C	\$ 5
616 Trust   616 Total Maintenance and Operation   616 Operation Outley   616 Operation Outley   611 Outley   611 Outley   612 Outley   613 Outley   613 Outley   613 Outley   614 Outley   615 Outley   615 Outley   615 Outley   615 Outley   616 Outley   616 Outley   617 Outley   617 Outley   617 Outley   618 Outley   618 Outley   618 Outley   619 Outley   619 Outley   619 Outley   619 Outley   619 Outley   610 Outley   610 Outley   610 Outley   611 Outley   612 Outley   613 Outley   614 Outley   615 Outley   616 Outley   617 Outley   617 Outley   618 Outley   619 Outley   610 Outley   610 Outley   610 Outley   610 Outley   611 Outley   612 Outley   613 Outley   614 Outley   615 Outley   615 Outley   616 Outley   617 Outley   618 Outley   619 Outley	\$ 5
616 Trust of Idiatoreases and Operation 61e Capital Outlay 65e Capital Outlay	\$ 5
616 Trust of Idinatematics and Operation 616 Capital Outlay 618 Objet 7 618 Obj	\$ 5
61c Travel  61d Maintenance and Operation  61c Capital Outlay  61d Maintenance and Operation  61c Capital Outlay  61d Outland  61d Ober  61d Total  61d Ober  61d Total  61d Tot	\$ 1

66e Capital Outlay 66f Intergovernmental	3 - 5
66g Other -	5 - 5
66h Other - 66 Total	5 - 5/
67 67a Personal Services	\$ - \$
67b Part Time Help 67c Travel	1 : 5
67d Maintenance and Operation 67e Capital Outlay	/- 5
67f Intergovernmental 67g Other -	1 : 5
6/h Other- 6/l folds	- 5
6.3	3 : 5
68a Personal Services 68b Part Time Help	5 . 5
68d Travel 68d Maintenance and Operation 68d Operation (Ass. Capital Option)	5 . 5
68/ Interest	
68 Total	5 5
69 Fersonal Services	1 1
696 Part Time Help 69c Travel	5 - 5
69d Maintenance and Operation 69e Capital Outlay	5 - 5
69f Intergoverumental 69g Other -	5 . 5
69 Total	5 5
	5 - 5
DEPARTMENTS OF GOVERNMENT	Governmental Bulger Account FISCAL YEAR 2016-2017
APPROPRIATED ACCOUNTS	NEEDS AS APPROVED REQUESTED BY COUNTY
D HIGHWAY BUDGET ACCOUNT:	GOVERNING EXCISE
Da Personal Services	
0b Part Time Help 0c Travel	\$ - \$ 5 - \$
ld Maintenance and Operation le Capital Outlay	\$ - \$ \$ 1,474,285.78 \$ 1,474.20
f intergovernmental is Other -	\$ 5
h Other - Di Other -	\$ - {
COUNTY AUDIT BUINGET ACCOUNTS	\$ 1,474,285.78 \$ 1,474,28
a Salanes and Expense of Audit and Report b Intergovernmental	\$ 9,343.31 \$ 9,34
C Other - Total	5
COUNTY CEMETARY ACCOUNT:  Personal Services	\$ 934731 \$ 934
Part Time Help	\$ /- \$
1 rave 1 Maintenance and Operation 1 Capital Outlay	5 - 5
Intergovernmental	5 1 5
Other - Other - Otal	S S S S S S S S S S S S S S S S S S S
REE FAIR BUDGET ACCOUNT:	1 : 1
Personal Services Part Time Help	s - s
Travel Maintenance and Operation	\$ - S S - S
Capital Outley Intergovernmental	\$ 35,000.00 \$ 35,000 \$ - \$
intergovernmental Promiums and Awards Other -	5 100 5
Other -	5 . 5
ONLI REE FAIR IMPROVEMENT ACCOUNT:	\$ 35,000.00 \$ 35,000
Personal Services Part Time Help	s - s
Travel Maintenance and Operation	S - S S - S
Capital Outlay Intergovernmental	5 - 5
The second secon	5 . 5
Other -	S - S
Other - Other -	
Other - Other - other -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Other - Other	Governmental Budget Accounts FISCAL YEAR 2016-2017
Other - Other - Mal	Governmental Budget Artounts FISCAL YEAR 2016-2017 NEEDS AS APPROVED BY REQUESTED BY COUNTY
Ober - Oder - Od	Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCISE
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  BRARY BUDGET ACCOUNT.  STROMS Services	Governmental Budget Accounts FISCAL YEAR 2016-2017 NEEDS AS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCESS BOARD BOARD
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  BRARY BUDGET ACCOUNTS  STREAM BUTGET	S
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  BRARY BUDGET ACCOUNTS  BROWN BONGER STATE HELP STA	S
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ANALYSING OF CONTRACTOR					- 10 (S)	FISCAL YEA	AR 20	PROVED
DEARTMENTS OF GOVERNME PPROPRIATED ACCOUNTS	NI	-	100 to 10	or a place of the		QUESTED BY		COUNTY
	obsidition)	PANETSS	Permay		0	OVERNING	7600	BOARD
PRINCIPLE MARCHANCE ACCOUNTS	-	<b>LANGE OF COLUMN</b>	-			BOARD	-	BUAKD
2 BUILDING MAINTNANCE ACCOUNT: 2a Personal Services	STATE OF THE PARTY		To be a lab		\$		5	
2b Part Time Help		7000			3	Shrink-Y	S	
2e Travel 2d Maintenance and Ogration	Apple to the second	-		-	5		3	1977 bollon
Ze Capital Outlay	460,000,000		7040	10/4	5		5	gradus.
24 Spice power interestal 24 Other -				-/1.00s	5		5	MARKS MARKS
2h Other -		-	in he was		Š	100 miles	Ś	
2) Other - 2 Total			1000	100000	5		5	
3 AMBULANCE	-		*****	A SOURCE OF		-	ŕ	dispesses.
la Personal Services		160,000,000	MARINE		5		5	DEC.
36 Part Time Help 3c Travel			100 miles		5		5	
3d Maintenance and Operation	appointments.	2000			5	361,994.82	5	361.9
e Capital Outlay	(40) 40 ( 40)	11146-11	1000		5		\$	ANTHORSE !
St Intergovernmental		10.30			1 5		5	
ih Other -	14000000000	10/4/5/5	100752		5		15	gode.
Total	Section Co.	-	-	T. THE PARTY OF THE	15	361,994.82	13	361,9
la Personal Services		englis.		15-15-5	5		5	
b Part Time Help		100 P 010	ter the		5		5	Olfre-
e Travel  d Maintenance and Operation			21100		5		5	9/15/1-L
e Capital Outlay		1/3	No.	12.000	5		\$	Paler
[Intergovernmental g Other -		44.0	T. P. S. S.		5		5	3.3
h Other-			JASAN S		5		5	1
Total	A CONTRACTOR	0.000	Personal Property	CONTRACTOR NAMED	3	-	5	A PRODUCT
OTHER USE: Other Deductions					5		5	1.300
Total	SHEET SHEET				Ś		Ιź	
DTAL GENERAL FUND ACCOUNT	high blockers.	100000		1999		2 202 401 40	Ę	20/05
BJECT TO WARRANT ISSUE:	Marin Street	-	-	-	.   5	5,307,891.59	15	3,960.7
Provision for Interest on Warrants	PRED-WITH			ENGLISHED	3	gge gim kn	5	
RAND TOTAL GENERAL FUND	family and family				1	5,307,891.59	5	3,960,7
ATEMENT OF FINANICAL CONDITION		GENERA	LFUND	BUILDING	FUND C	O-OP FUND	HE	ALTHE
OF JUNE 30, 2016		De	tail	Deta	ıl	Detail	Ajii	Detail
SETS: h Balance June 30, 2016				5		1880 2015 ES		***
investments	200	\$ 1,34	64,388.24	3	-: 1		\$	397,40
TOTAL ASSETS	Section Co.	5 1,34	64,388.24	5	- 3		3	397,40
BILITIES AND RESERVES:		5 1	13,067,22		- 5		s	2,4
erve for Interest on Warrants	00000000	3	Alle-bi	3	- 3	報告を持つませ	3	
erves From Schedule 8 TOTAL LIABILITIES AND RESERVES	490000		33,258.08	5	- 5	discussion.	3	61,65
CASH FUND BALANCE (Deficit) JUNE 30, 20	THE RESERVE AND ADDRESS.	WINDSHIPPING	46,323.30 18,062.94		- 13		3	64,11
	D NEEDS FOR	FISCAL	EAR EN	MNG JUNE	30 2016	CETENDEN WALL	5	333,22
NERAL FUND	GENERA				D BALANCE	SHEET	SIN	KINGF
ent Expense	15 3.94	10.219.50	Hi Cash B	dance on Ha	nd June 30: 20	A STREET AND ADDRESS OF THE PARTY.	3	OL CO.
erve for lat. on Warrants & Revaluation Total Required	\$ 3.96	0,568.93	2. Legal In	vestments P	roperly Maturis acover by Tax	ng .	5	
ANCED	1000	0,789.02	4 Tet	al Liquid As	acts	LETY	3	and the same of
h Fund Balance muted Miscellancous Revenue	\$ 1,21	8,062.94	Deduct M	al Liquid As stured Indebi Due Coupus	edness:	55- PM		THE PERSON
otal Deductions	\$ 1,85	7,562.00	6 b Intere	st Accrued	hercon		\$	of the last
IMATED MISCELLANEOUS REVENUE	\$ 84	3,226.52	7. c. Past-	nt Accrued a Due Bonds		Mintel Control of the Control	3	nelfacel.
Clumps for Services	3 3	1,825.25	8 d Intere	Agency Cor	After Last Coup mmissions on A	on those	5	
Local Sources of Revenue	5 14	8,745,29	10. f. Jude	ments and in	t Levied for !	ripaid	5	
0 State Sources of Revenue 0 Federal Sources of Revenue	\$ 1,61	9,782.24	III Tot	al Items A. Ti	brough f. subject to Accr	60039A335V4C710	5	
0 Miscellaneous Revenue	\$ 100003	9,146.28	Deduct Ac	crus Reserv	e if Assets Suf	kinet	5	PERSONAL PROPERTY.
1 Contributions from Other Funds Total Estimated Revenue	\$ 1,89	X 455 52	D. g. Eart	ed Unmetur runi on Final	ed Interest	MANUFACTURE.	\$	
A STRIAL DEVELOPMENT BONDS	3 1,89	9,499.06	14. h. Acc	rual on Final	Mured Bonds	BOOK STATE		
ash Balance on Hand June 30 2016	15	A BUNLO	16. To	tal litems a. T	prompt i	Deputies and	5	
real Investments Promotely Materials	3	0000	17/Excess	of Assets O	ver Accrual Re	serves **	3	100000
Total Liquid Assets last Matured Indebtedness	15	Mary and	SINKIN	FUND REQ	brough i ver Accrual Re CIREMENTS F Bonds	OR 3016-3017	7-	-
Past-Due Coupons	- 1	460.30	2. Accrual	Earnings on on Unmatur	ed Bonds		5	1817 LT
Interest Accrued Thereon Past-Due Bonds	5	<b>新班</b> ·尔	3. Annual	Accrual on "	Prepaid Judge	nents	\$	III.
Interest Thereon After Last Courses	3		5 Interest	Accrual on * on Unpaid Ju	Unpaid* Judge ademonts	nends	5	
Fiscal Agency Commissions on Above alance of Assets Subject to Accruals	5	0.00	6 Annual	Accrual Fron	n Exhibit KK		5	516)21
Poliuct & Earned Unmahired Interest	13	-	19079	10000	gar is		98-9	100-9
h. Accrual on Final Coupons	3	Distance of					955	
Accrued on Unmatured Bonds     Scens of Assets Over Accrual Reserves*	1	087447	59696	Les de	0100000	BASSES .	640	els n
STRIAL BOND REQUIREMENTS FOR 2016-20		arante de	-					
nerest Earnings on Bonds	13	-				10-10-10-10-10-10-10-10-10-10-10-10-10-1		10 pt
cerual on Unmatured Bonds	15		90,000	_		State State of	200	400 A
	5 40 100	2017-10	Office of	Stal Sinking	Fund Require	ments	5	1000
Sinking Fund Requirements								
duct			Deduct:	Made requirement		<b>研究が協力が</b>	900	0/20310
Sinking Fund Requirements duct scens of Assets Over Liabilities uplus Building Fund Cash lance Required	s		1 Excess of 2. Surplus	of Assets Ove Building Fur to Raise By	er Liabilities nd Cash	<b>研究が協力が</b>	5	

"If line 12 is less than line 16 after omitting "a" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING
13d / Unmatured Coursons Due 4-1-2017	FUND
144 k. Unmatured Bonda So Due	
15d L Whatever Remains is for Exhibit KK Line E.	3
Idd. Deficit as Shown on Sinking Fund Balance Sheet.	3
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	CONTRACTOR OF STREET
8d. Remaining Deficit is for Exhibit KK Line F.	3

	BUILD	CO-OP FUND		HEALTH FUND		
Current Expense	15		2	(A1950) - 15	13	538,695.17
Reserve for Int. on Warrants & Revaluation	5		2		S	5,137.27
Total Required	5	2000	\$	A 1000000000000000000000000000000000000	15	543,832.44
FINANCED:			\$20000		1964	100271420
Cash Fund Balance	5		\$	(7 (SE) - 17	5	333,229.09
Estimated Miscellaneous Revenue	5	6543653	\$600	(m)(E(1-))	5	CARLES OF A
Total Deductions	5	STATE OF	\$	946E-16	15	333,229.09
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	3	00000000	3	9999-59	15	210,603.35

"If line 14 is less than the sum of lines g, h. i. after centring "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BOA
I3d.; Cramatured Coupons Due Before 4-1-2017	13
144 k. Unmatured Bonds So Due	CONTRACTOR PROPERTY -
15d. I. Whanever Remains is for Exhibit KKI Line E.	SWEETING SWEETING
16d Deficit as Shown on Industrial Bonds Balance Sheet.	Contract Con
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	CONTRACTOR ASSESSMENT
18d. Remaining Deficit is for Exhibit KKI Line F.	A CONTRACTOR OF THE PARTY OF TH

CERTIFICATE - GOVERNING BOARD

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	1,364,388.24
Investments	\$	•
TOTAL ASSETS	\$	1,364,388.24
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	113,067.22
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	33,258.08
TOTAL LIABILITIES AND RESERVES	\$	146,325.30
CASH FUND BALANCE JUNE 30, 2016	\$	1,218,062.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,364,388.24

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	<b>S</b>	1,265,665.46		
Cash Fund Balance Transferred From Prior Years	\$	3,484.59		
Current Ad Valorem Tax Apportioned	\$	822,291.47		
Miscellaneous Revenue Apportioned	\$	2,580,713.92		
TOTAL REVENUE			\$	4,672,155.44
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	3,420,834.42		
Reserves From Schedule 8	S	33,258.08		
Interest Paid on Warrants	S		İ	
Reserve for Interest on Warrants	18		1	
TOTAL REQUIREMENTS	₩ <u>*</u>		\$	3,454,092.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016	1		÷ ·	1,218,062.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE	7		\$	4,672,155.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	
Warrants Estopped, Cancelled or Converted	\$ 719,952.35
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 39.00
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 851,468.18
Ad Valorem Tax Collections in Excess of Estimate	\$ 3,205.62
Prior Years Ad Valorem Tax	\$ 45,334.25
TOTAL ADDITIONS	\$ ·
DEDUCTIONS:	\$ 1,619,999.40
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 402,176.42
TOTAL DEDUCTIONS	\$
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 402,176.42
Composition of Cash Fund Balance:	\$ 1,218,062.94
Cash	
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,218,062.94
S.A.&I. Form 2631R97 Entity: Craig County, 18	\$ 1,218,062.94

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue   2015-2016 ACCOUNT	2a
SOURCE AMOUNT ACTUAL  1000 CHARGES FOR SERVICES  1111 County Clerk Fees	
SOURCE AMOUNT ACTUAL  1000 CHARGES FOR SERVICES  1111 County Clerk Fees	
1000 CHARGES FOR SERVICES  1111 County Clerk Fees	
1000 CHARGES FOR SERVICES 1111 County Clerk Fees	
1111 County Clerk Fees	ED
\$ 47.971.32 \\ \$ 53	412.64
1112 Sheriff Fees	,413.64
1113 County Treasurer Fees \$ - \$	
1114 Court Clerk Costs and Fees	435.00
1115 District Attorney Fees	,000.00
1116 County Engineer Fees (Ref. Plannaire Commission)	
1117 County Hoolth Food	
1118 Prior Year Ad Valorem Tayes	-
1119 Other-Election Board Receipts	,639.06
1120 Other-	-
Total Charges For Services \$ - \$	-
INTERGOVERNMENTAL REVENUES \$ 99,238.53 \$ 94	,487.70
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	
2111 Court Fund Fees	
2112 Harris Aut. 1: P	
2112 Payolyotion of Pool Payor A. P. 1	342.19
2114 Vicual Immedian	,536.23
2115 M & M I in F	-
2116 Assistant Fundament F	-
2117 School Down to D. 1	-
2117 School Deputy Reimbursement \$ - \$	-
2118 O.S.U Extension Reimbursement \$ - \$	-
2119 County Library Fines \$ - \$	-
2120 Public Health Contributions \$ - \$	-
2121 Highway Budget Account Miscellaneous \$ - \$	-
2122 Other - Occupational License \$ 810.00 \$	900.00
2123 Other - \$	
2124 Other - \$ - \$	
	778.42
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
	409.79
	676.82
3113 Boat & Motor License - OTC Code 6415	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	-
3115 Aircraft License and Registration - OTC Code 6615	-
	144.68
	508.16
	606.53
3119 Other - OTC - Sales Tax - Highway \$ 776,603.11 \$ 872	540.79
Sub-Total - OTC \$ 1,302,283.66 \$ 1,455	886.77
3211 Fish and Game Fines \$ 1,023.75 \$	
3212 State Election Reimbursement \$ 33,421.30 \$ 32	526.50
3213 State Payments in Lieu of Tax Revenue	-
3214 Homestead Exemption Reimbursement \$ 11.54 \$	12.00
3215 Additional Homestead Exemption Reimbursement \$ - \$	-
3216 Transportation of Juveniles	-
3217 5 Year Exempt Manufact.	-
3218 Farm Implement Tax Stamps	-
3219 State Grants \$ - \$ Continued on page 2b	-

Continued on page 2b

See Accountant's Report

Thursday, September 22, 2016

S.A.&I. Form 2631R97 Entity: Craig County, 18

								Page 2a
2017.0								
2015-2	016 ACCOUNT	BASIS AND	<u> </u>		2	2016-2017 ACCOUNT		
<b> </b>	OVER	LIMIT OF ENSUING	<u> </u>	CHARGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	<u> </u>	INCOME	1 (	GOVERNING BOARD		EXCISE BOARD
	5 442 22	00.000	<u> </u> _	<del></del>	╢			
\$	5,442.32	90.00%		-	\$	48,072.28	\$	48,072.28
\$	(05.00)	90.00%		-	\$	-	\$	•
\$	(87.00)	90.00%	_	<del></del>	\$	391.50	\$	391.50
\$	1,000.00	100.00%		•	\$	11,000.00	\$	11,000.00
\$	<del></del>	90.00% 90.00%		<u> </u>	\$	<u> </u>	\$	•
\$				<u> </u>	\$	•	\$	<u> </u>
\$	(11,106.15)	90.00% 109.19%		<u> </u>	\$	20.261.45	\$	
\$	(11,100.13)	90.00%	11	•	<del>        </del>	32,361.47	\$	32,361.47
\$		90.00%		•	\$	•	\$	<u> </u>
\$	(4,750.83)	70.0070	\$	-	<b>∦</b> \$	01.005.05	\$	- 01.007.07
	(4,730.03)		<u>                                     </u>	<del></del>	13	91,825.25	\$	91,825.25
<b> </b>	<del></del>		l		╂		⊩	······································
s		90.00%	\$		╢╾		<u> </u>	
\$	46.35	90.00%		<del></del>	\$	-	\$	-
\$	40.33	82.69%			\$	307.97	\$	307.97
\$	<del></del>	90.00%		<u> </u>	<u>\$</u>	147,627.32	\$	147,627.32
\$		90.00%			s	<del></del>	\$	•
\$		90.00%		•	<del>s</del>		\$	•
\$	-	90.00%		•	<del>S</del>	<u> </u>	\$_	•
\$		90.00%		•	\$	-	\$	•
\$		90.00%		-	\$	-	\$	•
\$		90.00%		-	\$	-	\$	•
\$	-	90.00%			\$		_	-
\$	90.00	90.00%			1 3	810.00	\$	810.00
\$	-	90.00%		-	\$	310.00	\$	810.00
\$	-	90.00%		•	15		\$	-
\$	136.35		\$	•	\$	148,745.29	\$	148,745.29
					i	10,	Ť	140,143.27
\$	23,025.05	90.00%	\$	•	\$	188,468.81	\$	188,468.81
\$	(2,051.74)	100.00%	\$		\$	52,676.82	\$	52,676.82
\$	-	90.00%	\$		\$		\$	32,070.02
\$	-	90.00%		•	\$		\$	
\$		90.00%		•	\$	-	\$	-
\$	2,154.54	90.00%		•	\$	6,430.21	\$	6,430.21
\$	19,187.54	90.00%			\$	157,057.34	\$	157,057.34
\$	15,350.04	90.00%	_	-	\$	125,645.88	\$	125,645.88
\$	95,937.68	90.00%			\$	785,286.71	\$	785,286.71
\$	153,603.11		\$	•	\$		\$	1,315,565.78
\$	(1,023.75)	90.00%		-	\$		\$	-
\$	(894.80)	102.75%		-	\$	33,421.30	\$	33,421.30
\$		90.00%		-	\$	-	\$	•
\$	0.46	90.00%		•	\$	10.80	\$	10.80
\$	-	90.00%		-	\$	•	\$	•
\$		90.00%		•	\$	•	\$	-
\$		90.00%		<u> </u>	\$	•	\$	-
\$		90.00%		-	\$	•	\$	-
	<u> </u>	90.00%	\$		\$	•	\$	•

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	<del></del>			2b		
ochodule 4, Miscellaticous Revenue	<del></del>	·				
				ACCOUNT		
SOURCE		AMOUNT		ACTUALLY		
Continued from page 2a		ESTIMATED		COLLECTED		
3220 District Attorney Reimbursement - State	\$		\$	-		
3221 Civil Defense Reimbursement	\$		\$	-		
3222 Emergency Management Reimbursement	\$	•	\$	•		
3223 Food Stamp Reimbursement	\$	•	\$	•		
3224 Tick Eradication Reimbursement	\$	-	\$			
3225 Welfare Agencies Miscellaneous	\$	-	\$	•		
3226 Use Tax	\$	178,439.61	\$	267,726.00		
3227 Other -	\$	-	\$	-		
3228 Tobacco Tax	\$	28,891.04	\$	33,145.52		
Total State Sources	\$	1,544,070.90	\$	1,789,296.79		
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 District Attorney Reimbursement - Federal	\$	-	\$			
4116 J.T.P.A. Salary Reimbursement	\$		\$	-		
4117 Other - FEMA	\$	-	\$	-		
4118 Other -	\$	-	\$	•		
4119 Other -	\$	_	\$	•		
Total Federal Sources	\$	•	\$			
Grand Total Intergovernmental Revenues	\$	1,723,712.97	\$	1,969,075.21		
5000 MISCELLANEOUS REVENUE:			<u> </u>			
5111 Interest on Investments	\$	37,810.07	\$	43,495.86		
5112 Rental or Lease of County Property	\$		\$			
5113 Sale of County Property	\$		\$	-		
5114 Sinking Fund Transfer	\$		\$	-		
5115 Individual Redemption	\$	-	\$	-		
5116 Insurance Recoveries	\$	•	\$	•		
5117 Insurance Reimbursements	\$	•	\$	24.77		
5118 Public Finance Authority Reimbursement	\$		\$	•		
5119 Sinking Fund Transfer	\$	-	\$	817.16		
5120 Copies	\$	-	\$	•		
5121 Special Assessment	\$	•	\$	40.00		
5122 Mowing & Trash Reimbursement	\$		\$	-		
5123 Refunds and Reimbursements	\$		\$	645.14		
5124 Resale Property Fund Distribution	\$		\$			
5125 2014 Late/No File Admin Penalty	\$	•	\$			
5126 Vending Machine Commissions	\$	•	\$			
5127 Misc. Receipts	-   <del>\$</del>		\$	155.46		
5128 Refund to ST-1-3	\$	<del></del>	\$	68,770.73		
5129 Refund to ST-4	\$		\$	184,320.00		
5130 Refund to ST-1-1	\$		\$	169,055.46		
5131 Refund to ST-1-2	\$	-	\$	49,826.43		
Total Miscellaneous Revenue	\$	37,810.07	\$	517,151.01		
6000 NON-REVENUE RECEIPTS:		,,,,,,,,		517,151.01		
6111 Contributions from Other Funds	\$	-	\$			
	—— -		<u> </u>			
Grand Total General Fund		1,860,761.57	\$	2,580,713.92		
S A &I Form 2621D07 Entire Cosis County 10				_,000,110.72		

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 2b

	<del></del>		_			<del></del>	_	Page 2b
<b> </b>			п					
	2015-2016 ACCOUNT	BASIS AND	2016-2017 ACCOUNT					
<u> </u>	OVER	LIMIT OF ENSUING	L	CHARGEABLE		ESTIMATED BY		APPROVED BY
<u> </u>	(UNDER)	ESTIMATE	<u> </u>	INCOME	GO	VERNING BOARD		EXCISE BOARD
\$	-	90.00%		•	\$	•	\$	•
\$	<u>-</u>	90.00%		-	\$	<u> </u>	\$	-
\$_	·	90.00%		-	\$	-	\$	•
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\$	•	90.00%		•	\$	-	\$	•
\$	89,286.39	90.00%	4	-	\$	240,953.40	\$	240,953.40
\$	-	90.00%		-	\$	-	\$	•
\$	4,254.48	90.00%		•	\$_	29,830.97	\$	29,830.97
\$	245,225.89		\$	•	\$	1,619,782.24	\$	1,619,782.24
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\$	-	90.00%		•	\$		\$	
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ř	243,302.24		\$	•	\$	1,768,527.53	\$	1,768,527.53
\$	5,685.79	00.000	<u> </u>					
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\$	•	90.00%		-	\$		\$	•
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\$	155.46	0.00%		-	\$	-	\$	<u> </u>
\$	68,770.73	0.00%		·	\$		\$	
\$	184,320.00	0.00%		<del></del>	\$	-	\$	•
\$	169,055.46	0.00%		<del></del>	\$		\$	
\$	49,826.43		\$	<u>-</u>	\$	-	\$	•
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	A.&I. Form 2631R97 Entity: Cra		<u> </u>		<u> </u>	1,077,477.06	2	1,899,499.06

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EX	HIB	IT	"A"
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Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		3
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2015		2015-2016
Cash Fund Balance Transferred Out		•
Cash Fund Balance Transferred In	\$	100000
Adjusted Cash Balance		1,265,665.46
Ad Valorem Tax Apportioned To Year In Caption	3	1,265,665.46
Miscellaneous Revenue (Schedule 4)		822,291.47
Cash Fund Balance Forward From Preceding Year	<u>\$</u>	2,580,713.92
Prior Expenditures Recovered	3	3,484.59
TOTAL RECEIPTS	3	2 406 400 00
TOTAL RECEIPTS AND BALANCE	3	3,406,489.98
Warrants of Year in Caption	3	4,672,155.44
Interest Paid Thereon	9	3,307,767.20
TOTAL DISBURSEMENTS		3,307,767.20
CASH BALANCE JUNE 30, 2016		1,364,388.24
Reserve for Warrants Outstanding	•	113,067.22
Reserve for Interest on Warrants		113,007.22
Reserves From Schedule 8		33,258.08
TOTAL LIABILITES AND RESERV		146,325.30
DEFICIT: (Red Figure)		170,323.30
CASH BALANCE FORWARD TO SUCCEEDING YEAR		1,218,062.94

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	<del></del>	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	86,500.51
Warrants Registered During Year	\$	3,474,797.09
TOTAL	\$	3,561,297.60
Warrants Paid During Year	\$	3,447,951:41
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	4.00
Warrants Estopped by Statute	\$	35.00
TOTAL WARRANTS RETIRED	\$	3,447,990.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	113,307.19

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	82,415,906.00	10.370 Mills		Amount
Total Proceeds of Levy as Certified			\$	854,652.95
Additions:			\$	-
Deductions:			s	
Gross Balance Tax			\$	854,652.95
Less Reserve for Delingent Tax		<del> </del>	<u> </u>	77,695.72
Reserve for Protest Pending			S	77,000.72
Balance Available Tax			\$	776,957.22
Deduct 2015 Tax Apportioned			- <del>  \$</del>	822,291.47
Net Balance 2015 Tax in Process of Collection or				022,271.47
Excess Collections			-   <del>\$</del>	45,334,25
S.A.&I. Form 2631R97 Entity: Craig County 18	Can Assaurate D			,

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Caba	lulo 6 (Continued)											 Page 3
Sched	dule 5, (Continued)	2012	2014	2010			1 0010			2000		 
	2014-2015		-2014		2-2013	201	1-2012	2010	0-2011	2009-	2010	 TOTAL
\$	1,409,334.26		-	\$	-	\$	-	\$	-	\$	-	\$ 1,409,334.26
\$	1,265,665.46	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 1,265,665.46
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,265,665.46
\$	143,668.80	\$		\$	-	\$		\$	-	\$	-	\$ 1,409,334.26
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 822,291.47
\$		\$	-	\$		\$	-	\$	-	\$	-	\$ 2,580,713.92
\$	-	\$	-	\$	-	\$		\$		\$	_	\$ 3,484.59
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\$	143,668.80	\$	-	\$	•	\$	-	\$	•	\$		\$ 4,815,824.24
\$	140,184.21	\$	-	\$	-	\$	-	\$		s		\$ 3,447,951.41
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\$	140,184.21	\$		\$	-	\$	<del></del>	\$	-	s	<del></del>	\$ 3,447,951.41
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\$		\$		\$		\$	<del></del>	\$	<u> </u>	\$		\$ 33,258.08
\$		\$		\$		\$		\$		\$	<u> </u>	146,325.30
\$	3,484.59		-	\$		\$		\$		\$	-	\$ 1 221 545 52
								1 4		<u> </u>		\$ 1,221,547.53

Sche	dule 6, (Continued)						· · · · · · · · · · · · · · · · · · ·					
	2015-2016		2014-2015	13-2014	20	12-2013	20	11-2012	2010	)-2011	200	9-2010
\$	-	\$	86,500.51	\$ -	\$	-	\$	•	\$		\$	
\$	3,420,834.42		53,962.67	•	\$	-	\$	-	\$	-	S	
\$	3,420,834.42		140,463.18	\$	\$	-	\$	-	\$	-	\$	
\$	3,307,767.20	\$	140,184.21	\$	\$	-	\$	-	\$		S	•
\$	<u> </u>	\$	<u> </u>	\$	\$	-	\$		\$	-	s	
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\$		\$	35.00	•	\$	-	\$	-	\$		s	-
15	3,307,767.20		140,223.21	•	\$		\$	-	\$	-	\$	
2	113,067.22	\$	239.97	\$ 	\$	•	\$	-	\$	-	\$	•

Schedule 9, General Fund I	vestments				 			<del></del>	
INVESTED IN	Investments  Investments on Hand June 30, 2015  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Since srchased	LIQUID Collections of Cost	ONS Amortized Premium		arred by t Order	on	estments Hand	
	\$	•	\$ -	\$ •	\$ -	\$	-	\$	30, 2016
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	\$		\$ -	\$ -	\$ 	\$	-	\$	-
TOTAL INVESTMENTS	\$		\$ -	\$ 	\$ 	S		\$	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4a
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUN	E 30. 2	015		
DEPARTMENTS OF GOVERNMENT	RES	SERVES		ARRANTS		LANCE		RIGINAL
APPROPRIATED ACCOUNTS		0-2015		SINCE		APSED		OPRIATIONS
			<del>                                     </del>	ISSUED		OPRIATIONS	ALLI	OFMATIONS
		···		IOGCLD	MIK	JI IGATIONS		
01 DISTRICT ATTOURNEY - STATE:								<del></del>
01a Personal Services	s	<u> </u>	\$	-	\$		\$	
01b Part Time Help	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	-		•
Olc Travel	-   <del>s</del>		\$	<u>-</u> -	\$		\$	
01d Maintenance and Operation	\$	-	\$				\$	
01e Capital Outlay	\$	-			\$	•	\$	
01f Intergovernmental		-	\$	<del></del>	\$	-	\$	-
01g Other-	\$	-	\$		\$	-	\$	<del>-</del>
01 Total	\$	-	\$	-	\$	-	\$	-
02 DISTRICT ATTORNEY - COUNTY:	<del>-  </del> -	<del></del>	\$		\$	-	\$	•
02a Personal Services					<u> </u>			
02b Part Time Help	\$		\$	<u>-</u>	\$		\$	-
02c Travel	\$	-	\$	-	\$	-	\$	•
	_   \$		\$	•	\$		\$	
02d Maintenance and Operation	\$		\$		\$		\$	-
02e Capital Outlay	\$	-	\$	-	\$		\$	-
02f Intergovernmental	\$	•	\$		\$	-	\$	-
02g Law Library	\$		\$	-	\$		\$	-
02h Other-	\$	-	\$	-	\$		\$	-
02 Total	\$		\$	-	\$	-	\$	-
04 COUNTY SHERIFF:								
04a Personal Services	\$	•	\$	-	\$	-	\$	175,440.00
04b Part Time Help	\$	•	\$	-	\$	-	\$	•
04c Travel	\$		\$	-	\$	-	\$	-
04d Maintenance and Operation	\$	370.97	\$	239.97	\$	131.00	\$	-
04e Capital Outlay	\$	•	\$	-	\$	-	\$	-
04f Sales Tax - Capital Outlay	\$	•	\$	-	\$	-	\$	_
04g Sheriff's Fees	\$	-	\$	-	\$	_	\$	-
04h Board of Prisoners	\$	•	\$	-	\$	-	\$	-
04i Other - Sales Tax - Maintenance and Operation	\$		\$		\$	-	\$	148,801.86
04 Total	\$	370.97	\$	239.97	\$	131.00	\$	324,241.86
06 COUNTY TREASURER:								
06a Personal Services	\$	-	\$		\$		\$	114,640.00
06b Part Time Help	\$	-	\$		\$		\$	111,010.00
06c Travel	\$		\$		\$		\$	
06d Maintenance and Operation	\$		\$		\$		\$	1,500.00
06e Capital Outlay	\$	-	\$	-	\$		\$	1,500.00
06f Intergovernmental	\$		\$		\$		\$	
06g Other -	- S		\$		\$		\$	
06 Total	\$							
08 COUNTY COMMISSIONERS:	<del>-  -</del>		\$		\$	-	\$	116,140.00
08a Personal Services			<b> </b>		•			100 200 0
08c Travel-Dist 2	-\ \\$		\$	•	\$		\$	100,600.00
08c Travel-Dist 2	\$		\$	-	\$		\$	
	\$	-	\$		\$		\$	2,000.00
08d Maintenance and Operation	\$	203.93	\$	193.38	\$	10.55	\$	4,000.00
08e Capital Outlay-Dist 2	<u> </u>	-	\$		\$		\$	•
08f Dist 2 Personal Service-Including In County Travel	\$		\$	-	\$	-	\$	_
08g Other - Dist 2 M & O	\$		\$	-	\$		\$	-
08 Total	\$.	203.93	_\$	193.38	\$	10.55	\$	106,600.00

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

_															Page 4
												(	Governmental I		
					SCAL YEAR E							<u> </u>	FISCAL YE.		
				NI	ET AMOUNT	l v	VARRANTS	RE	SERVES		LAPSED	-	NEEDS AS		PROVED B
	SUPPLE				OF	<u> </u>	ISSUED		<del> </del>		ALANCE	_	TIMATED BY		COUNTY
		TMENT		APF	PROPRIATIONS					KNO	OWN TO BE	G	OVERNING		EXCISE
	ADDED	CAN	CELLED	<u> </u>		<u> </u>				UNE	NCUMBERED		BOARD		BOARD
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\$	15,356.27	\$		\$	100 706 27	<u> </u>	100 504 05			<u> </u>			·		
\$	13,330.27	\$		\$	190,796.27	\$	190,796.27	\$	-	\$	-	\$	940,450.00	\$	175,440.00
\$	7,200.00	\$		\$	7 200 00	\$	-	\$	•	\$	-	\$	6,000.00	\$	•
\$	5,000.00	\$	— <u>:</u>	\$	7,200.00	\$	7,200.00	\$	<del></del>	\$	-	\$	5,000.00	\$	
\$	3,000.00	\$		\$	5,000.00	\$	4,904.42	\$		\$	95.58	\$	333,500.00	\$	
\$		\$		\$		\$		\$	-	\$		\$	80,000.00	\$	
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\$		\$		\$	149 901 96	_	140.565.00	\$		\$	-	\$	-	\$	
_	27,556.27	\$		\$	148,801.86 351,798.13	\$	148,765.20	\$		\$	36.66	\$	141,032.56	\$	141,032.56
<u> </u>	21,330.27			Φ.	331,798.13	3_	351,665.89	\$	- ·	\$	132.24	\$	1,505,982.56	\$	316,472.56
\$		\$		6	114 640 00	_	114 642 25								
\$		\$		\$	114,640.00	\$	114,640.00	\$	-	\$	•	\$	119,040.00	\$	114,640.00
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<u>\$</u> \$				\$	1,500.00	\$	1,493.09	\$		\$	6.91	\$	2,000.00	\$	1,500.00
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				\$		\$	<u>-</u>	\$		\$	-	\$	-	\$	-
\$		\$		\$	116,140.00	\$	116,133.09	\$		\$	6.91	\$	121,040.00	\$	116,140.00
														<u> </u>	,
	1,800.00	\$		\$	102,400.00	\$	102,400.00	\$		\$		\$	102,600.00	\$	28,800.00
<u>\$</u>	-	\$		\$	-	\$		\$	-	\$	-	\$		\$	
<u>\$</u>		\$	-	\$		\$		\$	-	\$	2,000.00	\$		\$	2,000.00
\$	<u>` -                                   </u>	\$		\$	4,000.00	\$	3,541.19	\$	91.93	\$	366.88	\$		\$	4,000.00
\$		\$		\$		\$		\$	-	\$		\$	1.00	\$	<del>-</del> ,000.00
\$		\$		\$	-	\$	-	\$		\$	-	\$	56,400.00	_	
\$	-	\$	-	\$		\$		\$	-	\$		\$	1.00		
\$	1,800.00			\$	108,400.00	\$	105,941.19	\$	91.93	\$	2,366.88	\$	170,002.00		34,800.00
	TARY TO	2621	PO7 Entit	C.	raig County, 18				untant's Re				Thursday, S		,

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures								
DED A DOT OF THE			EAR	ENDING JUN	E 30, 2	015		
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS	B.	ALANCE	(	DRIGINAL
APPROPRIATED ACCOUNTS	(	6-30-2015	5	SINCE	I	APSED	APP	ROPRIATIONS
				ISSUED	APPR	OPRIATIONS		Day
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services								
09b Part Time Help	\$	3	\$	-	\$		\$	23,000.00
09c Travel	\$	2	\$	2 1 -	\$	<u> </u>	\$	-
09d Maintenance and Operation	\$	-	\$	2	\$		\$	8,400.00
09e Capital Outlay	\$	2,838.88	\$	2,838.88	\$	-	\$	10,600.00
	\$	10,667.84	\$	10,667.84	\$		\$	-
09f Intergovernmental	\$	•	\$	A	\$		\$	
09g Other - 09 Total	\$		\$		\$	1 4 - 6	\$	-
	\$	13,506.72	\$	13,506.72	\$	- 10	\$	42,000.00
10 COUNTY CLERK:								
10a Personal Services	\$	5112	\$	- 1	\$		\$	114,640.00
10b Part Time Help	\$		\$	71 -	\$	-	\$	-
10c Travel	\$	-	\$	-	\$		\$	1,500.00
10d Maintenance and Operation	\$	687.78	\$	675.62	\$	12.16	\$	24,500.00
10e Capital Outlay	\$	31111311	\$		\$		\$	- 1
10f Intergovernmental	\$	31	\$	g   - 1	\$	I	\$	-
10g Lien Fees	\$	754 At - 5	\$	7 K	\$	J	\$	-
010h Other -	\$	-	\$	78 -	\$		\$	-
10 Total	\$	687.78	\$	675.62	\$	12.16	\$	140,640.00
14 COURT CLERK:								
14a Personal Services	\$		\$	o her got to	\$		\$	114,640.00
14b Part Time Help	\$	11/2/11	\$	- I	\$	1	\$	
14c Travel	\$	10 1 10 1 10 1 10 1 10 1 10 1 10 1 10	\$	- France 6	\$	1	\$	1,500.00
14d Maintenance and Operation	\$		\$	e a sa ca <del>e</del> re	\$	7 - , <u>-</u> _	\$	Maribe L.
14e Capital Outlay	\$		\$	71-71	\$	d	\$	- S-
14f Intergovernmental	\$	- 15 M 15 - 17	\$	31 -	\$	-	\$	-
14g Other -	\$		\$	All Section	\$	-	\$	-
14 Total	\$		\$		\$	B - 7	\$	116,140.00
16 COUNTY ASSESSOR:		Jan at tar	Acres	The later			UP II	
16a Personal Services	\$	To location	\$	7 1 7 1 80 - 12	\$		\$	48,800.00
16b Part Time Help	\$		\$	9.772	\$	-	\$	-
16c Travel	\$	out one	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	-	\$	2,500.00
16d Maintenance and Operation	\$	-	\$	77	\$	-	\$	100.00
16e Capital Outlay	\$		\$	711	\$	-	\$	-
16f Intergovernmental	\$	13 1 par 1-15	\$	# W. W. C 1	\$	1	\$	
16g Other -	\$	-	\$		\$	1	\$	
16h Other -	\$		\$		\$	8	\$	
16 Total	\$		\$	WIT 2 -	\$		\$	51,400.00
17 REVALUATION OF REAL PROPERTY:					-	170	-	21,100.00
17a Personal Services	\$		•		•		•	100 000 50
17b Part Time Help	\$	-	\$		\$	•	\$	186,907.56
17c Travel	\$	56.05		56.05	\$	-	\$	11 170 00
17d Maintenance and Operation	\$	56.95	\$	56.95	\$	410.06	\$	11,150.00
17e Capital Outlay		1,641.90	\$	1,222.64	\$	419.26	\$	23,950.00
17f Intergovernmental	\$	-	\$	21 OLO-1	\$	-	\$	
17g Other - Mapping	\$	A STATE OF THE STA	\$		\$	-	\$	
17h Other -	\$	- A II -	\$		\$	-	\$	14,000.00
17 Total	\$	1,698.85	\$	1,279.59	\$	419.26	\$	236,007.56

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

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┝	ADJUS			ADD	··	├	ISSUED	├			BALANCE	_	TIMATED BY	4	COUNTY
┝	ADDED		NCELLED		ROPRIATIONS	-		├—		_	NOWN TO BE		OVERNING	+-	EXCISE
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-	1,500.00	•		\$	117,640.00	\$	116,318.17	\$	734.00	\$	587.83	\$	116,940.00	\$	116,140.00
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\$ \$ \$ \$		\$		\$		\$		\$	62.98	\$	37.02	\$	100.00	\$	100.00
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\$		\$	<del></del>	<u>\$</u>		<u>\$</u> \$	146,937.85			\$	39,969.71	\$	175,993.80	\$	175,993.80
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<u>*</u> -		\$		\$		<u>\$</u>		\$	6,885.27	\$	2,777.39	\$	21,450.00	\$	21,450.00
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\$	2,400.00		2,400.00	<u> </u>	236,007.56		172,644.00	\$	6 995 97	\$		\$		\$	
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See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(c), Report Of Prior Year's Expenditures							-	
		FISCAL '	YEAR	ENDING JUN	E 30,	2015		
DEPARTMENTS OF GOVERNMENT	RI	ESERVES		ARRANTS		ALANCE		RIGINAL
APPROPRIATED ACCOUNTS	6	-30-2015		SINCE		LAPSED	_	ROPRIATIONS
				ISSUED	_	ROPRIATIONS		
18 JUVENILE SHELTER BUREAU:								<del></del>
18a Personal Services	\$	-	\$	-	\$		\$	
18b Part Time Help	\$		\$	-	\$		\$	
18c Travel	\$	-	\$		\$		\$	
18d Maintenance and Operation	\$	_	\$	-	\$	•	\$	12,000.00
18e Capital Outlay	\$		\$	•	\$	-	\$	12,000.00
18f Intergovernmental	\$	-	\$		\$		\$	_
18g Other -	\$	-	\$	_	\$	_	\$	
18 Total	\$	-	\$	_	\$	_	\$	12,000.00
19 DISTRICT COURT:					Ť		_	12,000.00
19a Personal Services	\$	-	\$	•	\$	-	\$	
19b Part Time Help	\$	-	\$	_	\$	-	\$	
19c Travel	\$	•	\$		\$		\$	
19d Maintenance and Operation	\$	-	\$	•	\$		\$	
19e Capital Outlay	\$	_	\$		\$	-	\$	
19f Intergovernmental	\$		\$	-	\$		\$	<del></del>
19g Other -	\$		\$		\$	-	\$	
19 Total	-   <del>s</del>	-	\$		\$		\$	<del></del>
20 GENERAL GOVERNMENT	۲		<del>-</del>		_		-	
20a Personal Services	- s		\$		\$	-	\$	
20b Part Time Help	-   <del>*</del> -		\$		\$		\$	<del></del> -
20c Travel	-   <del>\$</del>	57.50	\$	57.50	\$		\$	
20d Maintenance and Operation	-   <del>\$</del> -	2,959.16	\$	459.16	\$	2,500.00	\$	214,831.27
20e Capital Outlay	\$	2,737.10	\$	+39.10	\$	2,300.00	\$	30,000.00
20f Sales Tax - Maintenance & Operation	\$		\$		\$		\$	143,602.20
20g Jail Medical Salary	-   <del>\$</del>		\$		\$		\$	5,200.00
20h Jail Medical	\$	34.00	\$	34.00	\$		\$	45,000.00
20i Safety Award	\$	34.00	\$	34.00	\$	-	\$	43,000.00
20j Other -	\$		\$		\$	<u> </u>	\$	-
20 Total	\$	3,050.66	\$	550.66	\$	2,500.00	\$	438,633.47
21 EXCISE - EQUALIZATION BOARD:	- <del>                                    </del>	5,050.00	<del>-</del>	350.00		2,500.00	Ψ	430,033.47
21a Personal Services	\$		\$		\$		\$	3,000.00
21b Part Time Help	\$		\$		\$		\$	3,000.00
21c Travel	\$	47.73	\$	47.73	\$			700.00
21d Maintenance and Operation	\$	47.73	\$	47.73			\$	700.00
21e Capital Outlay	-   <del>\$</del>		\$		\$		\$	<del></del>
21f Intergovernmental	-   <del>\$</del>				\$		\$	•
21g Forms	\$	_ <del></del>	\$		\$	-	\$	
21 Total	\$	47.73	\$	47.73	\$		\$	300.00
22 COUNTY ELECTION EXPENSE:		47.73	9	47.73	3		3	4,000.00
22a Personal Services	<del> </del>				_			
22b Part Time Help	\$	-	\$		\$		\$	51,267.64
22c Travel	\$	-	\$		\$		\$	500.00
22d Maintenance and Operation	<u>\$</u>		\$	-	\$		\$	1,000.00
22e Capital Outlay	\$	13.54	\$	13.54	\$		\$	6,190.00
22f Stipend	<u>\$</u>		\$		\$	<u>-</u> -	\$	200.00
	\$		\$	-	\$	-	\$	14,572.36
22g Other -	\$		\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 NET AMOUNT WARRANTS** RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE** ADDED CANCELLED UNENCUMBERED BOARD BOARD \$ \$ \$ \$ \$ \$ \$ \_ -\_ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ 9.391.51 \$ 704.00 \$ 1,904.49 \$ 12,000.00 \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ \$ 12,000.00 \$ 9.391.51 \$ 704.00 \$ 1,904.49 \$ 12,000.00 \$ 12,000.00 -\$ -\$ \$ \$ \$ \$ \_ \$ \_ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \_ \$ \$ \_ \$ \$ \$ \$ \$ \$ \_ -\$ \$ \_ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ S \$ S \$ \$ S \$ -\$ \$ \$ \$ \$ • \$ \_ \$ \$ \$ \$ -S \$ S --\$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ 1,950.00 \$ 212,881.27 4,231.72 \$ 203,554.24 \$ 5,095.31 \$ \$ 250,000.00 \$ 240,025.03 \$ 30,000.00 -\$ \$ \$ \$ \$ \$ 30,000.00 30,000.00 \$ \$ \$ 143,602.20 \$ \$ 119,334.67 \$ 501.95 \$ 23,765.58 \$ 150,783.66 \$ 160,783,66 \$ \$ 894.00 \$ 4,306.00 \$ 4,306.00 \$ \$ \$ 5,200.00 \$ 12,502,50 \$ \$ 57,502.50 \$ 57,502.50 \$ \$ \$ 57,000.00 \$ 45,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ 12,502.50 \$ 32,844.00 \$ 418,291.97 \$ 384,697.41 4,733.67 S 28,860.89 487,783.66 481,008.69 \$ \$ \$ 3,000.00 \$ \$ 1,648.96 \$ \$ 1,351.04 \$ 3,000.00 \$ 3,000.00 \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ 700.00 \$ 609.93 \$ \$ 90.07 \$ 700.00 S 700.00 \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ 300.00 \$ 214.86 S \$ 85.14 \$ 300.00 \$ 300.00 Š \$ \$ 4,000.00 \_ \$ 2,473,75 \$ \$ 1,526.25 4,000.00 4,000.00 1,943.90 \$ \$ \$ 53,211,54 52,136.86 1,074.68 \$ 66,240.00 53,211.54 140.00 \$ \$ 640.00 \$ 308.00 \$ 40.00 \$ 292.00 \$ 600.00 \$ 600.00 \$ \$ \$ 1,000.00 \$ 569.70 \$ 430.30 \$ 1,000.00 \$ 1,000,00 \$ \$ 150.00 \$ 6,040.00 5,230.73 \$ 340.00 \$ 469.27 \$ 5,325.00 \$ 5,325.00 \$ 150.00 S \$ 350.00 \$ 280.78 \$ \$ 69.22 \$ 400.00 \$ 400.00 \$ \$ \$ 14,572.36 \$ 14,572.36 \$ \$ \$ \$ 14,572.36 \$ \$ \$ \$ \$ \$ \$ \$ S 2,233.90 \$ 150.00 \$ 75,813.90 73,098.43 | \$ \$ 380.00 2,335,47 S 73,565.00 \$ 75,108.90

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures			· · · · · · · · · · · · · · · · · · ·	<del></del>		4d
( ), post office to a baponditures	FISC	CAT VE	AD ENDING HID	TE 20, 2016	<u> </u>	
DEPARTMENTS OF GOVERNMENT	RESERVE		AR ENDING JUN			
APPROPRIATED ACCOUNTS	6-30-201		WARRANTS	BALANCE		GINAL
The state of the s	0-30-201	2	SINCE	LAPSED	APPRO	PRIATIONS
			ISSUED	APPROPRIATIONS		
23 INSURANCE - BENEFITS:		<del></del>	<del></del>			
23a Hospital				ļ		
23b Accident	<u> </u>	- 1		\$ -		52,700.00
23c Travel	<u>\$</u>	-   5		\$ -	\$	•
23d Property	\$		-	\$ -	\$	500.00
23e Workmans Compensation	\$			\$ -	\$	-
23f Unemployment	\$		-	\$ -	\$	-
23g Retirement	\$	- 1		\$ -	\$	6,440.00
23h Self Insured	\$	-   5		\$ -		46,260.00
23i FICA	\$	-   5		\$ -	\$	•
	\$	- 15		\$ -	\$	67,040.00
23j Other - 23 Total	\$	- 13		\$ -	\$	
	\$	- 3	-	\$ -	\$ 3	72,940.00
24 COUNTY PURCHASING AGENT:		_				
24a Personal Services	\$	- 1	-	\$ -	\$	-
24b Part Time Help	\$	- 9	-	\$ -	\$	
24c Travel	\$	- 9	-	\$ -	\$	
24d Maintenance and Operation	\$	- 9	-	\$ -	\$	-
24e Capital Outlay	\$	- 9	-	\$ -	\$	-
24f Intergovernmental	\$	- 9	-	\$ -	\$	
24g Other -	\$	- 3	-	\$ -	\$	-
24 Total	\$	- 9	-	\$ -	\$	-
25 DATA PROCESSING:						
25a Personal Services	\$	- 5	-	\$ -	\$	
25b Part Time Help	\$	- \$		\$ -	\$	
25c Travel	\$	- \$	•	\$ -	\$	
25d Maintenance and Operation	\$	- \$		\$ -	\$	
25e Capital Outlay	\$	- \$		\$ -	\$	
25f Intergovernmental	\$	- \$		\$ -	\$	•
25g Other -	\$	-   s		\$ -	\$	
25 Total	\$	- s		\$ -	\$	
26 COUNTY SUPT. OF HEALTH					<u> </u>	
26a Personal Services	\$	- \$		\$ -	\$	
26b Part Time Help	\$	- s		\$ -	\$	-
26c Travel	\$	-   s		\$ -	\$	
26d Maintenance and Operation	\$	- s		6	\$	
26e Capital Outlay	\$	- S				
26f Intergovernmental	\$	-   <del>\$</del>			\$	-
26g Other -	\$	-   s		<b>A</b>	\$	<del></del>
26 Total	\$	-   \$		\$ -	<u>\$</u>	
27 WELFARE AGENCIES:					J.	
27a Personal Services	\$	- s		-	•	
27b Part Time Help	\$	- s	-	\$ - \$ -	\$	
27c Travel	-\ \frac{3}{8}		-		\$	-
27d Maintenance and Operation	\$			\$ -	\$	•
27e Capital Outlay	-   <del>\$</del>	- \$			\$	-
27f Intergovernmental	<del>\$</del>	- <u>\$</u>		\$ -	\$	
27g Other -	6	<u>-   \$</u>	-	\$ -	\$	•
27 Total	\$	- \$ - \$	<u>.</u>	\$ - \$ -	\$	-

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 4d

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<b>_</b>					SCAL YEAR							<u> </u>	FISCAL YEA	AR 20	016-2017
				NE	T AMOUNT	V	VARRANTS	] ]	RESERVES	11	LAPSED	]	NEEDS AS	AP	PROVED BY
L	SUPPLE				OF		ISSUED			В	ALANCE	ES7	TIMATED BY		COUNTY
	ADJUS'				ROPRIATIONS					KNO	OWN TO BE	G	OVERNING		EXCISE
LA	DDED	CA	NCELLED							UNE	NCUMBERED		BOARD		BOARD
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\$		\$	6,459.30	\$	146,240.70	\$	138,399.28	\$		\$	7,841.42	\$	152,700.00	\$	152,200.00
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\$	30.05	\$		\$	6,470.05	\$	6,470.05	\$		\$	-			\$	
\$	-	\$	5,431.95	\$	140,828.05	\$	128,953.45	\$			11.074.60	\$	6,500.00	\$	6,440.00
\$		\$	3,431.73	\$	140,020.03	\$	120,933.43	\$		\$	11,874.60	\$	146,260.00	\$	146,260.00
\$		\$	91.71	\$	66 049 20		50.511.50		•	\$		\$	-	\$	-
\$	<del>-</del>	\$	71.71	_	66,948.29	\$	57,711.59	\$	-	\$	9,236.70	\$	67,040.00	\$	67,040.00
\$	480.05		11 002 06	\$	261 427 00	\$	220 450 00	\$	<u> </u>	\$	•	\$	•	\$	-
٣	400.03	<u> </u>	11,982.96	13	361,437.09	\$	332,458.09	\$	-	\$	28,979.00	\$	373,500.00	\$	372,940.00
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

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31b Part Time Help	\$		\$	-	\$	-	\$	•
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32b Part Time Help	\$	-	\$		\$	-	\$	
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

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EXHIBIT "A"

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33 PUBLIC DEFENDER:								
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33b Part Time Help	\$	· -	\$		\$	•	\$	•
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33d Maintenance and Operation	\$		\$		\$		\$	-
33e Capital Outlay	\$		\$		\$	-	\$	
33f Intergovernmental	\$		\$	-	\$	<u>-</u> .	\$	-
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34c Travel	\$		\$	-	\$		\$	<u> </u>
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38c Travel	\$		\$	_	\$		\$	
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38e Capital Outlay	\$	-	\$		\$		\$	•
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S.A.&I. Form 2631R97 Entity: Craig County, 18

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60b Part Time Help	\$	- \$		\$ -	_	-
60c Travel	\$	- \$		\$ -	•	_
60d Maintenance and Operation	\$	- \$		\$ -	\$ -	_
60e Capital Outlay	\$	- <b>\$</b>		\$ -	\$ -	_
60f Intergovernmental	\$	- <b>s</b>		\$ -	\$	_
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 4g Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT** WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE** CANCELLED ADDED UNENCUMBERED BOARD BOARD \$ \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ S \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ S \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\_ \$ \$ \$ \$ \$ \$ -\$ S --\$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ -\$ \$ S Ŝ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \_ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ -\$ \_ \$ \$ \$ \$ \$ --\$ \$ -\$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ -\$ \$ \_ \$ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ \$ \$ -\$ \$ S \$ \$ -\$ -\$ \$ \$ -\$ \$ \_ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ -\$ \$ \$ --\$ \$ \$ \$ \$ -\$ \_ \$ -\$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ -\$ \$ \$ \$ Š \$ -\$ \$ S S \$ \$ -\$ \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ \$ S \$ \$ . \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ S \$ S \$ \$ \$ S \$ \$

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				4h
The state of the s	FISCAL	YEAR ENDING JUI	VE 30, 2015	<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
	000200	ISSUED	APPROPRIATIONS	AFROFRIATIONS
		I ROOCED	ATROTIGATIONS	l
55				
55a Personal Services	\$ -	\$ -	\$ -	\$ -
55b Part Time Help	\$ -	\$ -	\$ -	\$ -
55c Travel	\$ -	\$ -	\$ -	\$ -
55d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
55e Capital Outlay	\$ -	\$ -	\$ -	\$ -
55f Intergovernmental	\$ -	<del>\$ -</del>	\$ -	\$ -
55g Other -	\$ -	\$ -	\$ -	\$ -
55h Other -	\$ -	\$ -	\$ -	\$ -
55 Total	\$ -	\$ -	\$ -	\$ -
56				
66a Personal Services	\$ -	\$ -	s -	s -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -		\$ -
66d Maintenance and Operation	-   s			\$ -
ide Capital Outlay	\$ -			\$ -
66f Intergovernmental	-   <del>s</del> -		h	•
66g Other -	\$ -			
66h Other -	\$ -	_	<b>1</b>	\$ -
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57		-	,	<u> </u>
77a Personal Services	\$ -	\$ -	·	<u></u>
77 Part Time Help	\$ -		\$ - \$ -	\$ - \$ -
77c Travel	\$ -			
77d Maintenance and Operation	-   <del>s</del> -			\$ -
774 Walitenance and Operation 67e Capital Outlay				\$ -
77 Intergovernmental	\$ -	\$ - \$ -		\$ - \$ -
77 Medigo vorimiental	\$ -	\$ -	\$ - \$ -	
77h Other -	\$ -	\$ -		<del></del>
7 Total	- \  \frac{3}{8}  \frac{1}{2}	\$ -	\$ -	\$ -
58			1 5 -	-
8a Personal Services	\$ -	\$ -	\$ -	\$ -
8b Part Time Help	-   <del>S</del> -	\$ -		\$ -
8c Travel	\$ -			
8d Maintenance and Operation				\$ - \$ -
8e Capital Outlay				\$ -
8f Intergovernmental				\$ -
8g Other -	<b>A</b> .			
8 Total	-   <del>\$</del> -	\$ - \$ -	\$ -	\$ - \$ -
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9a Personal Services	\$ -	\$ -	10	
59b Part Time Help			\$ -	\$ -
59c Travel		\$ -	\$ -	\$ -
99d Maintenance and Operation			\$ -	\$ -
ige Capital Outlay	\$ -		\$ - \$ -	<u> </u>
9f Intergovernmental	\$ -			\$ -
9g Other -	\$ -	7 <u> </u>		\$ -
9 Total	-   <del>s</del> -	\$ -	\$ -	\$ - \$ -

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

SUPPLEMENTAL   OF	Page
NET AMOUNT	
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See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4i			
Schedule 8(i), Report Of Prior Year's Expenditures											
		FISCAL YEAR ENDING JUNE 30, 2015									
DEPARTMENTS OF GOVERNMENT	RE	SERVES		WARRANTS		ALANCE	1	ORIGINAL			
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE		LAPSED		PROPRIATIONS			
				ISSUED		ROPRIATIONS	12.	ROTRATIONS			
					1211	COLIGITIONS	<del> </del>				
80 HIGHWAY BUDGET ACCOUNT:							_				
80a Personal Services	\$	-	\$	•	\$	-	\$				
80b Part Time Help	\$		\$	_	\$		\$	<del></del>			
80c Travel	\$		Ŝ		\$		\$	<del></del>			
80d Maintenance and Operation	\$	4,161.45	\$	4,061.45	\$	100.00	\$	1,419,530.61			
80e Capital Outlay	\$	25,208.00	\$		\$	100.00	\$	1,419,330.01			
80f Intergovernmental	-   <del>\$</del>	20,200.00	\$	23,200.00	\$		\$	<del></del>			
80g Other -	\$		\$		\$		\$	-			
80h Other -	\$		<del>\$</del>		\$		\$	-			
80j Other -	- S		\$		\$		\$	<u> </u>			
80 Total	-   <del>3</del>	29,369.45	\$	29,269.45	\$	100.00	\$	1,419,530.61			
82 COUNTY AUDIT BUDGET ACCOUNT:		27,307.43	-	27,207.43	<del>                                     </del>	100.00	₽	1,419,530.01			
82a Salaries and Expense of Audit and Report	- s		\$		\$		<u> </u>	30,779.34			
82b Intergovernmental	\$		\$	<del></del>	\$	<del></del> -	\$	30,779.34			
82c Other -	-   <del>3</del>   5		\$			-	\$	<del></del>			
82 Total	-   3 \$		\$	<del></del>	\$	-	\$	20 770 24			
83 COUNTY CEMETARY ACCOUNT:	<del>  -</del> -		19	-	3	-	13	30,779.34			
83a Personal Services			<u> </u>				<del> </del>				
83b Part Time Help	\$	<del></del> _	\$		\$		\$	•			
83c Travel			<u> </u>			-		<del></del>			
83d Maintenance and Operation	\$		\$		\$	-	\$	<u>-</u>			
83e Capital Outlay	\$		\$		\$		\$	-			
83f Intergovernmental	\$		\$		\$	-	\$	-			
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83g Other -	\$	-	\$	-	\$	•	<u>\$</u>				
83 Total	\$		\$		\$	-	\$	<u> </u>			
84 FREE FAIR BUDGET ACCOUNT:	\$		\$		\$		\$				
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84a Personal Services 84b Part Time Help	<u>\$</u>	•	\$		\$	-	\$				
84c Travel	\$		\$		\$		\$	<del></del>			
84d Maintenance and Operation	\$		\$		\$		\$	-			
	\$	-	\$	-	\$		\$	35,000.00			
84e Capital Outlay	\$		\$	<u> </u>	\$ .	-	\$	<u> </u>			
84f Intergovernmental	\$		\$		\$	-	\$	-			
84g Premiums and Awards	\\$	<b>-</b>	\$		\$	-	\$	-			
84h Other -	\$		\$	<del>-</del>	\$	-	\$	•			
84i Other - 84 Total	\$		\$	-	\$	-	\$	•			
86 FREE FAIR IMPROVEMENT ACCOUNT:	<u> </u>		\$		\$		\$	35,000.00			
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86a Personal Services	\$		\$	_	\$	-	\$	-			
86b Part Time Help	\$		\$		\$		\$				
86c Travel	\$		\$	-	\$	-	\$	-			
86d Maintenance and Operation	\$		\$	-	\$		\$				
86e Capital Outlay	\$	-	\$		\$		\$				
86f Intergovernmental	\$	<u>-</u>	\$_	-	\$	•	\$	•			
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86h Other -	\$	-	\$		\$		\$	_			
86 Total S.A.&I. Form 2631R97 Entity: Craig County, 18	\$	-	\$		\$	•	\$				

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

ADDUSTMENTS   APPROPRIATIONS   NOWN TO BE   GOVERNING   EXCISE																Page 4
NET AMOUNT																
SUPPLEMENTAL   OF										<del></del>						
ADDED   CANCELLED   CANCELLE					N)		<u> </u>		R	ESERVES						
ADDED   CANCELLED					<u> </u>			ISSUED	<u> </u>							COUNTY
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S.A.&I. Form 2631R97 Entity: Craig County, 18 See Accountant's Report Thursday, September 22, 2		S.A.&I. For	m 2631	R97 Entit	y: C	raig County, 18		S	e Ac	countant's Re			<u> </u>	Thursday C		nber 22 2017

EXHIBIT "A"

EXHIBIT "A"	_							4		
Schedule 8(j), Report Of Prior Year's Expenditures										
		FISCAL YEAR ENDING JUNE 30, 2015								
DEPARTMENTS OF GOVERNMENT	RES	SERVES		ARRANTS		LANCE		RIGINAL		
APPROPRIATED ACCOUNTS		0-2015		SINCE		PSED		COPRIATIONS		
				SSUED		PRIATIONS	AFF	OFRIATIONS		
			<del>                                     </del>	OUCLD	ATRO	MATIONS				
87 LIBRARY BUDGET ACCOUNT:			i							
87a Personal Services	-   s		\$	-	\$		\$			
87b Part Time Help	<del>\$</del>	_	\$		\$		\$			
87c Travel	-   <del>\$</del>		\$		\$			<del></del>		
87d Maintenance and Operation	-   <del>s</del>	-	\$		\$		\$ \$			
87e Capital Outlay	-   <del>\$</del>		\$		\$		\$	•		
87f Intergovernmental	\$		\$	-	\$					
87g Other -	\$		\$		\$		\$	-		
87 Total	\$		\$		\$		\$	<del></del>		
88 PUBLIC HEALTH BUDGET ACCOUNT:			-		3	-	3	<del></del>		
88a Personal Services	\$		\$		-		6			
88b Part Time Help	\$			-	\$		\$	•		
88c Travel	\$		\$	-	\$	-	\$ .	-		
88d Maintenance and Operation	-   <del>3</del> -	-	\$	-	\$	-	\$	-		
88e Capital Outlay	-   <del>\$</del> -	-	\$		\$		\$	-		
88f Intergovernmental	-   <del>S</del>	-	<u>\$</u>	-	\$		\$			
88g Other -		-		-	\$	-	\$	-		
88h Other -	\$		\$	-	\$	•	\$	•		
88 Total	\$	-	\$	-	\$	-	\$			
89 COUNTY HOSPITAL BUDGET ACCOUNT:	\$		\$	-	\$	•	\$	-		
89a Personal Services	<del> -</del>		<u> </u>							
89b Part Time Help	\$	•	\$		\$	-	\$	-		
89c Travel	\$	•	\$		\$	•	\$	<u> </u>		
	<u> </u>	•	\$		\$	-	\$	-		
89d Maintenance and Operation	<u> </u>	-	\$	-	\$	-	\$			
89e Capital Outlay 89f Intergovernmental	<u> </u>		\$		\$		\$			
	\$	<u> </u>	\$		\$	-	\$			
89g .25 Mills	<u> </u>	7,518.66		7,518.66	\$		\$	20,603.98		
89h Other - 89 Total	\$		\$		\$	•	\$	•		
	\$	7,518.66	\$	7,518.66	\$		\$	20,603.98		
90 CHILD GUIDANCE CLINIC										
90a Personal Services	\$		\$	-	\$		\$	-		
90b Part Time Help	\$		\$		\$		\$			
90c Travel	\$	-	\$		\$		\$			
90d Maintenance and Operation	\$		\$		\$		\$	•		
90e Capital Outlay	\$	-	\$		\$	_	\$	•		
90f Intergovernmental	\$		\$		\$	•	\$	-		
90g Other -	\$	-	\$	•	\$		\$	-		
90 Total	\$		\$	-	\$	-	\$			
91 TICK ERADICATION ACCOUNT:										
91a Personal Services	\$		\$	•	\$		\$	•		
91b Part Time Help	\$		\$	•	\$	-	\$	-		
91c Travel	\$	-	\$	•	\$	-	\$	-		
91d Maintenance and Operation	\$	-	\$	•	\$		\$	-		
91e Capital Outlay	\$	•	\$	•	\$	-	\$			
91f Intergovernmental	\$		\$	•	\$		\$			
91g Other -	\$	-	\$	-	\$		\$	•		
91h Other -	\$	-	\$	-	\$	-	\$	-		
91 Total S.A.&I. Form 2631R97 Entity: Craig County 18	\$	-	\$	-	\$	-	\$			

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 4j

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							Budget Accounts			
			ENDING JUNE 30		<del>,</del>	FISCAL YEAR 2016-2017				
] 	···	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY			
	EMENTAL	OF	ISSUED		BALANCE	<b>ESTIMATED BY</b>	COUNTY			
	TMENTS	APPROPRIATIONS		1	KNOWN TO BE	GOVERNING	EXCISE			
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		tity: Craig County.		See Accountant's	<u></u>	\$ -	\$ -			

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "A"

CALLA OR		·						41
Schedule 8(k), Report Of Prior Year's Expenditures								······································
		FISCAL	YEAR	ENDING JUN	TE 30, 2	2015	Г	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		/ARRANTS		ALANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS	$\epsilon$	5-30-2015		SINCE		APSED	AP	PROPRIATIONS
				ISSUED		OPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:	<del>-   -</del>		<del> </del>					
92a Personal Services		i	╟┯┈		<u></u>		<b> </b>	
92b Part Time Help	\$		\$	-	\$	-	\$	-
92c Travel	\$		\$	-	\$		\$	-
92d Maintenance and Operation	\$	<del></del> -	\$	-	\$		\$	•
92e Capital Outlay			\$	-	\$		\$	
92f Intergovernmental	<u>\$</u>	<del></del>	\$	-	\$	-	\$	
92g Other -	\$	<del></del>	\$	-	\$	-	\$	•
92h Other -	-   <del>\$</del>	<del></del>	\$		\$	-	\$	-
92j Other -	-   <del>3</del>   5	<del></del>	\$	-	\$	-	\$	<u> </u>
92 Total	-   3 \$		\$ \$	•	\$		\$	
93 AMBULANCE			-	-	\$		\$	<u> </u>
93a Personal Services	\$		\$	<del></del>	_		<u> </u>	
93b Part Time Help	\$	-	\$	-	\$	-	\$	
93c Travel	-   <del>\$</del>		\$	-	\$	-	\$	<del></del>
93d Maintenance and Operation	\$		\$	-	\$	-	\$	201 657 44
93e Capital Outlay	<del>\$</del> -	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	291,657.44
93f Intergovernmental	<del>\$</del>		\$	<del>-</del>	\$		\$	<del></del>
93g Other -	\$	<del></del>	\$	<u>-</u>	\$	-	\$	
93h Other -	-   <del>\$</del>		\$		\$		\$	-
93 Total	<del>\$</del>		\$		\$		\$	291,657.44
94			Ť				-	271,037.44
94a Personal Services	- s	-	\$		\$		\$	
94b Part Time Help	\$	-	\$	-	\$	-	\$	<u>-</u>
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	\$	57,168.29	\$	53,962.67	\$	3,205.62	\$	3,903,384.26
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	. \$		\$	-	\$		\$	-
GRAND TOTAL GENERAL FUND	\$	57,168.29	\$	53,962.67	\$	3,205.62	\$	3,903,384.26

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	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 4k

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<u> </u>												(	Governmental E	_	
<u> </u>					ISCAL YEAR E	_						L	FISCAL YEA		
<b> </b>				l v	ET AMOUNT	<u> </u>	WARRANTS	F	RESERVES	ļ	LAPSED		NEEDS AS		PROVED BY
<u> </u>	SUPPLE			↓_	OF	<u> </u>	ISSUED	<u> </u>	****		BALANCE		TIMATED BY		COUNTY
<u> </u>	ADJUS'			AF	PROPRIATIONS			<u> </u>			IOWN TO BE		OVERNING		EXCISE
<u> </u>	ADDED	CAN	CELLED	<u> </u>		<u> </u>		<u> </u>		UNI	ENCUMBERED		BOARD		BOARD
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\$	184,320.00	\$	-	\$	475,977.44	\$	290,227.50	\$	•	\$	185,749.94	\$	361,994.82	\$	261 004 99
\$	-	\$	-	\$	•	<u> </u>		\$		\$	100,747.74	\$	301,774.82	\$	361,994.82
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<b>3</b> 4	155,053.38	\$ 5	2,876.96	\$	4,305,560.68	\$	3,420,834.42	\$	33,258.08	\$	851,468.18	\$	5,307,891.59	S	3,960,788.52
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	•	
	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 5,287,322.66	\$ 3,940,219.59
	\$ 20,568.93	
SARI Form 2621 DOZ Portir Co. 1 Co.	\$ 5,307,891.59	\$ 3,960,788.52

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXI	IID	T	PD#
EAL	ud.		

Schedule 1, Current Balance Sheet - June 30, 2016		1
		Amount
ASSETS:		
Cash Balance June 30, 2016	<b>  \$</b>	1,565,157.98
Investments	s	
TOTAL ASSETS	\$	1,565,157.98
LIABILITIES AND RESERVES:		1,505,157.50
Warrants Outstanding	8	15,329.04
Reserve for Interest on Warrants	- 6	15,525.01
Reserves From Schedule 8		4,044.18
TOTAL LIABILITIES AND RESERVES	-   <u>\$</u>	19,373.22
CASH FUND BALANCE JUNE 30, 2016	\$	1,545,784.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,565,157.98

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$	
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	1,256,374.53
Adjusted Cash Balance	s	1,256,374.53
Miscellaneous Revenue (Schedule 4)	s	2,239,783.76
Cash Fund Balance Forward From Preceding Year	s	458.64
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	2,240,242.40
TOTAL RECEIPTS AND BALANCE	s	3,496,616.93
Warrants of Year in Caption	s	1,931,458.95
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	1,931,458.95
CASH BALANCE JUNE 30, 2016	\$	1,565,157.98
Reserve for Warrants Outstanding	\$	15,329.04
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	4,044.18
TOTAL LIABILITES AND RESERVE	\$	19,373.22
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,545,784.76

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	S	95,424.60
Warrants Registered During Year	s	1,960,015.84
TOTAL	S	2,055,440.44
Warrants Paid During Year	\$	2,040,111.40
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	2,040,111.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	15,329.04

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 1

Schedule 2, Revenue and Requirements - 2016-2017				1 450 1
		Detail		Total
REVENUE:				<del></del>
Cash Balance June 30, 2015	\$	1,256,374.53		
Cash Fund Balance Transferred From Prior Years	s	458.64		
Miscellaneous Revenue Apportioned	\$	2,239,783.76		
TOTAL REVENUE			\$	3,496,616.93
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	1,946,787.99		
Reserves From Schedule 8	\$	4,044.18		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	<u>:</u>		
TOTAL REQUIREMENTS			\$	1,950,832.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			s	1,545,784.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,496,616.93

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 1,365,485.62	<b>s</b> -	\$ -	\$ -	\$ -	<b>S</b> -	\$ 1,365,485.62
\$ 1,256,374.53	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ 1,256,374.53
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\$ 109,111.09	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ 1,365,485.62
-	\$ -		\$ -	\$ -	<b>S</b> -	\$ 2,239,783.76
\$ -	\$ -	<u> </u>	<u>s</u> -	\$ -	\$ -	\$ 458.64
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\$ 109,111.09	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$ 3,605,728.02
\$ 108,652.45	\$	\$ -	\$ -	\$ -	\$ -	\$ 2,040,111.40
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\$ 108,652.45		<u> </u>	\$ -	\$ -	\$ -	\$ 2,040,111.40
\$ 458.64	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ 1,565,616.62
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<u> -                                   </u>	<u>s</u> -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -
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<b>S</b> -	\$ -	s -	\$ -	s -	s -	\$ -
\$ 458.64	-	<u>s</u> -	<b>S</b> -	\$ -	\$ -	\$ 1,546,243.40

Sche	dule 6, (Continued)										<del></del>	<del></del>	
	2015-2016		2014-2015	201	3-2014	201	2-2013	201	1-2012	2010	)-2011	200	9-2010
\$	•	\$	95,424.60	\$	-	\$		s		S		1	2010
\$	1,946,787.99	\$	13,227.85	\$		\$	-	S		8		6	
\$	1,946,787.99	\$	108,652.45	\$	•	\$	•	s		S	— <u> </u>	6	<b>─</b> ∸
\$	1,931,458.95	\$	108,652.45	\$		S	•	S	<del></del>	9		6	
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\$	1,931,458.95	\$	108,652.45	\$		<u>\$</u>		1	<u> </u>	8		3	-
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "D"

EXHIBIT "D"			2
Schedule 4, Miscellaneous Revenue			
	2015	-2016 ACCOUN	NT
SOURCE	AMOUNT	A	CTUALLY
	ESTIMATED	CC	LLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	\$	- \$	
1118 Other -	\$	- \$	-
1119 Other -	\$	- s	_
1120 Other -	\$	- s	
Total Charges For Services	\$	- s	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	- s	-
2121 Highway Budget Account Miscellaneous	\$	- s	
2122 Local Participation (Project)		- s	
2123 Other -	\$	- s	
2124 Other -	\$	- s	-
Total - Local Sources	-   <del>3</del>	- s	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	s	- s	<del></del>
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted			
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	<u>\$</u>	- <u>\$</u>	1,183.25
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u>\$</u>	- \$	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- <u>\$</u>	274,655.64
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>	- \$	-
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$	- \$	-
	\$	- \$	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>\$</u>	- \$	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>\$</u>	<u>- \$</u>	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	<u>- \$</u>	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	<u>-   \$ </u>	-
	<u> </u>	<u>- \$</u>	<u>-</u>
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	<u> </u>	-   \$	893,670.91
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>	- \$	<u> </u>
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	- \$	-
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	<u>- \$</u>	-
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	<u>- s</u>	196.31
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	<u>- \$</u>	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$	- \$	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$	- \$	472,956.30
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	<u> </u>	- \$	169,192.94
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	- \$	288,551.74
3142 OTC- ( ) Other - Motor Vehicle Forfeiture	\$	- \$	3,128.22
3143 OTC- ( ) Other -	\$	- \$	_
3143 OTC- ( ) Other -	\$	- \$	-
Sub-Total - OTC	\$	- \$	2,103,535.31
3219 State Grants-Dist 2	\$	- \$	103,117.00
3221 Civil Defense Reimbursement	S	- <b>s</b>	
3222 Emergency Management Reimbursement	\$	- \$	
3224 Tick I Total Miscellaneous Revenue	\$	- \$	-
3226 State Participation (Project)	\$	- \$	-
3227 Other -	\$	- s	
3228 Other -	s	- s	-
Total State Sources	\$	- 8	2,206,652.31

S.A.&I. Form 2631R97 Entity: Craig County, 18

Continued on page 2b

See Accountant's Report

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2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	T
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$ 169,192.94	0.00%		\$ -	\$ -
\$ 288,551.74	0.00%	\$	\$ -	\$ -
\$ 3,128.22	0.00%	\$ -	\$ -	
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5.A.&I. Form 2631R97 Entity: C		<u>\$</u>	-	\$ -

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "D"

EXHIBIT "D"				21	
Schedule 4, Miscellaneous Revenue					
SOUTHOR		2015-2016	ACCOU	NT	
SOURCE		TNUC	ACTUALLY		
Continued from page 2a	ESTIN	MATED	CC	LLECTED	
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	\$		\$	2,206,652.31	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	-	\$	14,380.28	
5112 Rental or Lease of County Property	\$	-	\$	-	
5113 Sale of County Property	s		\$	8,975.00	
5114 Royalty	\$	-	\$	•	
5116 Insurance Recoveries	\$	•	\$	•	
5117 Insurance Reimbursement	\$		\$	-	
5126 Vending Machine Commissions	s		\$	-	
5127 Other Concessions	\$	-	\$	-	
5129 Refunds and Reimbursements-Dist 1	\$	-	\$	2,796.47	
5130 Refunds and Reimbursements-2	\$		\$	6,115.70	
5131 Refunds and Reimbursements-Dist 3	\$	-	\$	864.00	
Total Miscellaneous Revenue	\$		\$	33,131.45	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$		\$	-	
Grand Total Highway Fund	\$	-	\$	2,239,783.76	

Schedule 9, Highway Fund	l Investmer	ıts			=					<del></del>		
	Inves	tments				LIQUID	ATIO	ONS		Barred	In	vestments
INVESTED IN	II .	on Hand June 30, 2015		Since Purchased		Collections of Cost		Amortized		by		on Hand
	6	0, 2013	<b>-</b>	r ui cliascu	<u> </u>	OI COSI	<b>—</b>	Premium	100	urt Order	Jun	e 30, 2016
	3	-	3	-	3	-	2	-	\$	•	\$	
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TOTAL INVESTMENTS			\$	-	\$		\$	-	\$	-	\$	•

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 2b

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2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "D"

EXHIBIT "D"	WATE OF NEEDS FOR	. 2010-2017		3a						
Schedule 8(a), Report Of Prior Year's Expenditures			<del></del>	Ja						
FISCAL YEAR ENDING JUNE 30, 2015										
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL						
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS						
		ISSUED	APPROPRIATION							
87 GENERAL GOVERNMENT ACCOUNT:										
87a Personal Services	\$ -	\$ -	s -	s -						
87b Part Time Help	\$ -	s -	s -							
87c Travel	\$ -	\$ -	\$ -							
87d Maintenance and Operation	\$ -	\$ -		<u>s</u> -						
87e Capital Outlay	\$ -	\$ -	\$ - \$ -	<u>s</u> -						
87f Intergovernmental	$\frac{3}{5}$		\$ - \$ -	<u> </u>						
87g Other -	<del></del>			\$ -						
87 Total	<u> </u>	\$ - \$ -	\$ -	\$ -						
	- 3	3 -	<u> </u>	<u>s</u> -						
88 PURCHASING ACCOUNT:			·							
88a Personal Services	<u> </u>		-	\$ -						
88b Part Time Help	\$	\$ -	\$ -	\$ -						
88c Travel	S -	<u> </u>	\$ -	\$ -						
88d Maintenance and Operation		<u> </u>	<u>s</u> -	\$ -						
88e Capital Outlay		<u>s</u> -	<u>s</u> -	\$ -						
88f Intergovernmental	<u> </u>	<u> </u>	\$ -	\$ -						
88g Other -	<u> </u>	s -	\$ -	\$ -						
88h Other -	<u> </u>	\$ -	\$ -	\$ -						
88 Total	<b>\$</b> -	\$ -	-	\$ -						
89 LOCAL PROJECTS HIGHWAY ACCOUNT:										
89a Personal Services	\$ -	\$ -	s -	s -						
89b Part Time Help	\$ -	\$ -	\$ -	s -						
89c Travel	\$ -	\$ -	\$ -	s -						
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -						
89e Capital Outlay	\$ -	\$ -	s -	s -						
89f Intergovernmental	\$ -	s -	\$ -	\$ -						
89g Other -	\$ -	\$ -	\$ -	<u>s</u> -						
89h Other -	\$ -	\$ -	\$ -	\$ -						
89 Total	\$ -	\$ -	\$ -	\$ -						
90 FEMA HIGHWAY BUDGET ACCOUNT:		- <del> </del>								
90a Personal Services	s -	\$ -	s -	\$ -						
90b Part Time Help		\$ -								
90c Travel				\$ -						
90d Maintenance and Operation			<u>s</u> -	<u>\$</u> -						
90e Capital Outlay		\$ -	\$ -	\$ -						
90f Intergovernmental		\$ -	\$ -	\$ -						
90g Other -			<u> </u>	<u> </u>						
90 Total		<u>s</u> -	\$ -	<u>s</u> -						
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91 OTHER _ HIGHWAY BUDGET ACCOUNT: 91a Personal Services		<del> </del>	-							
91b Part Time Help	\$ - \$ -	\$ -	\$ -	\$ -						
91c Travel		<u> </u>	\$ -	<u>s</u> -						
91d Maintenance and Operation	<u>s</u> -	<u> </u>	<u>s</u> -	\$ -						
91e Capital Outlay	\$ - \$ -	\$ - \$ -	\$ -	\$ -						
91f Intergovernmental	\$ -		\$ -	\$ -						
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91h Other -	\$ -	\$ -	\$ -	\$ -						
91 Total	\$ -	\$ -	\$ -	\$ -						

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 3a

Governmental Budget A										
FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YE										
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY			
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY			
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		Craig County, 18		See Accountant's R		\$ -	\$ -			

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

	TOTAL ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
EXHIBIT "D"	ESTIMATE OF NEEDS FOR 2016-2017
LAIDH D	

EXHIBIT D								3				
Schedule 8(b), Report Of Prior Year's Expenditures												
	FISCAL YEAR ENDING JUNE 30, 2015											
DEPARTMENTS OF GOVERNMENT		ESERVES	WARRANTS		B/	ALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS		6-30-2015	<u> </u>	SINCE	L	APSED	AP	PROPRIATIONS				
	_		<u> </u>	ISSUED	APPRO	OPRIATIONS		******				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	┿-				<u> </u>		_					
92a Personal Services	\$		s	<del></del>	s		\$	1 704 726 19				
92b Part Time Help	<u> </u>		s		s		\$	1,704,736.18				
92c Travel	\$		s		s		\$	15 501 60				
92d Maintenance and Operation	\$	13,686.49	\$	13,227.85	s	458.64	\$	15,501.60 1,549,500.36				
92e Capital Outlay	-   <del>s</del>	15,000.47	\$	13,221.03	s	438.04	\$					
92f Intergovernmental	-   <del>s</del>		\$		s		\$	69,750.00				
92g Machinery and Equipment Lease Rental	\$		\$	<del></del>	\$		\$	<u> </u>				
92h Other -	\$		\$		\$		\$					
92j Other -	\$		\$	<u>-</u>	S		\$	<u>-</u>				
92 Total	\$	13,686.49	\$	13,227.85	\$	458.64	\$	3,339,488.14				
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:		,	Ť	10,227,00		750.07	۳	3,333,466.14				
93a Personal Services	\$		\$		\$	-	\$					
93b Part Time Help	\$	-	s		\$		\$					
93c Travel	-   <del>\$</del>		s		\$		\$	<del></del>				
93d Maintenance and Operation	-   <del>s</del>	•	\$		\$		\$	<u>-</u> -				
93e Capital Outlay	\$		\$		\$		\$	<u> </u>				
93f Intergovernmental	-   <del>\$</del>		\$		\$		\$					
93g Other -	-   <del>\$</del>		s		\$		\$					
93h Other -	-   s		s		s	<del></del>	\$	<u>-</u> _				
93 Total	s		\$	-	\$		\$	-				
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				<del></del>			Ť					
94a Personal Services	8		\$		\$		\$					
94b Part Time Help	\$		s		\$		\$					
94c Travel	\$		s	•	\$		\$					
94d Maintenance and Operation	\$		s		\$		\$					
94e Capital Outlay	\$	-	S	_	\$	-	S					
94f Intergovernmental	\$		s		\$		\$					
94g Other -	\$		s		\$		S					
94h Other -	\$		\$		\$	-	\$					
94 Total	\$		\$		\$	-	\$	-				
98 OTHER USE:												
98a Other Deductions	\$		\$		\$		\$					
98 Total	\$		\$		\$		\$					
TOTAL HIGHWAY FUND ACCOUNT	-   s	13,686.49	\$	13,227.85	6	450.64	•	2 220 400				
SUBJECT TO WARRANT ISSUE:	⊣⊨	13,000.49	屵	13,441.83	\$	458.64	\$	3,339,488.14				
99 Provision for Interest on Warrants	-  s		\$		\$		\$					
GRAND TOTAL HIGHWAY FUND	<u>  s</u>	13,686.49	\$	12 227 05		450.64		2 220 400 14				
		13,000.49	1.3	13,227.85	1.2	458.64	3	3,339,488.14				

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
DI IDDOSE.	
PURPOSE: Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	
CARLES ACOUNTY OF A COUNTY OF	

Page	31

														Page 3
Governmental Budget FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016														
<b> </b>		<del></del>	_	ET AMOUNT		WARRANTS	RESERVES LAPSED			⊢		_		
SUPPLEMENTAL OF			╁╾	ISSUED	K	ESERVES	╁		_	NEEDS AS		PROVED BY		
╟		TMENTS	1.5		┢	ISSUED	-		_	BALANCE		TIMATED BY	<b>├</b> ─	COUNTY
	DDED	CANCELLE		PROPRIATIONS	├─		-		_	NOWN TO BE	١.٠	OVERNING	├	EXCISE
┡	DED	ICANCELLE	갂		╬		<del> </del>		IUN	ENCUMBERED	<u> </u>	BOARD	<u> </u>	BOARD
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<b> </b>		<u>s</u> -	<u> </u>	1,549,500.36	\$	156,800.21	\$	4,044.18	\$	1,388,655.97	\$	1,545,784.76	\$	1,545,784.76
╟ <u>-</u>		<u>s</u> -	\$	69,750.00	\$	69,750.00	\$	-	\$	-	\$	•	S	
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,545,784.76	\$ 1,545,784.76
\$ 1,545,784.76	\$ 1,545,784.76

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

 Schedule 1, Current Balance Sheet - June 30, 2016

 Assets:
 Amount

 Cash Balance June 30, 2015
 \$ 397,409.34

 Investments
 \$ 

 TOTAL ASSETS
 \$ 397,409.34

CASH FUND BALANCE JUNE 30, 2016 \$ 333,229.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 397,409.34

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	l s	490,870.66		
Cash Fund Balance Transferred From Prior Years	\$	8,096.62		
Current Ad Valorem Tax Apportioned	\$	205,374.68		
Miscellaneous Revenue Apportioned	\$	275,219.76		
TOTAL REVENUE			\$	979,561.72
REQUIREMENTS:				3,73,001.112
Claims Paid by Warrants Issued	s	584,632.83		
Reserves From Schedule 8	<u>s</u>	61,699.80	<del></del>	
Interest Paid on Warrants	\$		<u> </u>	
Reserve for Interest on Warrants	<u> </u>		<u> </u>	
TOTAL REQUIREMENTS			s	646,332.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			s	333,229.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	979.561.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 275,219.76
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 313,721.32
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 694.00
Ad Valorem Tax Collections in Excess of Estimate	\$ 11,322.68
Prior Years Ad Valorem Tax	\$ 7,402.62
TOTAL ADDITIONS	\$ 608,360.38
DEDUCTIONS:	
Supplemental Appropriations	\$ 275 121 20
Current Tax in Process of Collection	\$ 275,131.29
TOTAL DEDUCTIONS	\$ 275,131.29
Cash Fund Balance as per Balance Sheet 6-30-2016	
Composition of Cash Fund Balance:	\$ 333,229.09
Cash	\$ 222 220 00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 333,229.09
	\$ 333,229.09

S.A.&I. Form 2631R97 Entity: Craig County, 18

EXHIBIT "E"

See Accountant's Report

Thursday, September 22, 2016

PAGE 1

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
		2015-2016 AC	COUNT
SOURCE	AMO	JNT	ACTUALLY
1000 000	ESTIMA	ATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$	- \$	105,765.0
1112 Laboratory Services	\$	- \$	•
1113 Immunizations	\$	- \$	-
1114 Dental Service Fees	\$	- \$	-
1115 Child Guidance Services	\$	- \$	-
1116 Early Test-Early Care	\$	- \$	•
1117 Food Service Test and Certification	\$	- \$	-
1118 Pool/Spa Certification	\$	- \$	
1119 Sewage and Perk Test	\$	- \$	•
1120 Public Bathing Licenses	\$	- \$	•
1121 Other Licenses	\$	- \$	-
1122 Miscellaneous Health Fees	\$	- \$	-
1123 Other -	\$	- \$	
1124 Other -	\$	- \$	<u> </u>
1125 Other -	\$	- \$	•
Total Charges For Services	\$	- \$	105,765.07
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	- \$	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	85.47
2113 Revaluation of Real Property Reimbursements	\$	- \$	
2114 Manufacturing Exempt Reimbursement	\$	- \$	-
2115 Public Health Contributions	\$	- \$	•
2116 Perinatal Health Program	\$	- \$	-
2117 Community Care - HMO	\$	- \$	
2118 Other -	\$	- \$	•
2124 Other -	\$	- \$	•
Total - Local Sources	s		85.47
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	- \$	3.00
3212 State Payments in Lieu of Tax Revenue	\$	- \$	-
3213 Homestead Exemption Reimbursement	\$	- \$	-
3214 Additional Homestead Exemption Reimbursement	\$	- \$	•
3215 State Grants	\$	- \$	-
3216 Oklahoma Dept. of Environmental Quality	\$	- \$	•
3217 STD Program (State)	\$	- \$	•
3218 Water Resources Board	\$	- \$	•
3219 Oklahoma Conservation Commission	\$	- \$	-
3220 Welfare Agenc Sub-Total - OTC	\$	- \$	
3221 Early Intervention (State)	\$	- \$	-
3222 Eldercare	\$	- \$	-
3223 Child Abuse Prevention	\$	- \$	
3224 Adolescent Health - State	\$	- \$	-
3225 5 Year Exempt Manufacting	\$	- \$	•
3226 Other State Reimbursements	\$	- \$	
3227 Other -	\$	- \$	
3228 Other -	\$	- \$	<u> </u>
Total - State Sources	\$	- \$	3.00

Page 2a

				Page 28
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2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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S.A.&I. Form 2631R97 Entit	v: Craig County 18	See Accountant		huradou Contombor 22, 2016

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue				2b
		2015-2016 AC	CCOUNT	
SOURCE	AM	OUNT	ACTUALLY	
Continued from page 2a	ESTI	MATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	- \$	169,36	6.22
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$		_
4113 Bureau of Land Management	\$	- \$	3	-
4114 Adolescent Health - Federal	\$	- \$		-
4115 Women Infants and Children	\$	- \$	}	-
4116 Maternity Care (Medicaid)	\$	- \$		-
4117 EPSDT (Medicaid)	\$	- \$		-
4118 Family Planning (Medicaid)	\$	- \$		
4119 Early Intervention (Federal)	\$	- \$		_
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$		-
4121 STD Program (Federal)	\$	- \$		
4122 Ryan-White Program	\$	- \$		-
4123 Immunization Action Plan	\$	- S		_
4124 Direct Observed Therapy	\$	- S		_
4125 Summer Food Service	\$	- \$		-
4126 Other -	\$	- S		_
4127 Other -	\$	-  \$		-
4128 Other -	\$	- \$		-
Total Federal Sources	\$	- \$	169,36	6.22
Grand Total Intergovernmental Revenues	\$	- \$		
5000 MISCELLANEOUS REVENUE:			······································	
5111 Interest on Investments	\$	- \$		-
5112 Insurance Recoveries	\$	- \$		-
5113 Insurance Reimbursements	\$	- \$		_
5114 Copies	\$	- \$		-
5115 Return Check Charges	\$	- \$		-
5116 Utility Reimbursements	\$	- \$		-
5117 Other Refunds and Reimbursements	\$	- \$		-
5118 Resale Propery Fund Distribution	\$	- \$		-
5119 Sale of Property	\$	- \$		
5120 Sale of Equipment	\$	- \$		-
5121 Vending Machine Commissions	\$	- \$		-
5122 Other Concessions	\$	- \$		-
5123 Public Records Fee	\$	- \$		-
5124 Record Search Fee	\$	- \$		-
5125 Car Seat Sales	\$	- S		
5126 Health Fairs	\$	-   \$		-
5127 Salvage Sales	\$	-   \$		_
5128 Project Women	\$	- \$		-
5129 Community Care - HMO	\$	- \$		-
5130 Other - Protest Interest	\$	- \$		-
5131 Other -	\$	- \$		-
5132 Other -	\$	- \$		-
Total Miscellaneous Revenue	\$	- \$		_
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	- \$		_
			·	
Grand Total Health Fund	\$	- \$	275,219	9.76

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 2b

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2015	2016 ACCOUNT	BASIS AND	II .		2016	2017 ACCOUNT		·
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	0015 0016
Cash Balance Reported to Excise Board 6-30-2015	2015-2016
Cash Fund Balance Transferred Out	- 2
Cash Fund Balance Transferred In	\$ 490,870.66
Adjusted Cash Balance	\$ 490,870.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 205,374.68
Miscellaneous Revenue (Schedule 4)	\$ 275,219.76
Cash Fund Balance Forward From Preceding Year	\$ 8,096.62
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 488,691.06
TOTAL RECEIPTS AND BALANCE	\$ 979,561.72
Warrants of Year in Caption	\$ 582,152.38
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 582,152.38
CASH BALANCE JUNE 30, 2016	\$ 397,409.34
Reserve for Warrants Outstanding	\$ 2,480.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,699.80
TOTAL LIABILITES AND RESERVE	\$ 64,180.25
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 333,229.09

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 30,003.03
Warrants Registered During Year	\$ 586,070.97
TOTAL	\$ 616,074.00
Warrants Paid During Year	\$ 613,593.55
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 613,593.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 2,480.45

Schedule 7, 2015 Ad Valorem Tax Account				<del></del>	
2015 Net Valuation Certified To County Excise Board	\$	82,415,906.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified				\$	213,457.20
Additions:				\$	-
Deductions:				S	····
Gross Balance Tax				S	213,457.20
Less Reserve for Delingent Tax			· · · · · · · · · · · · · · · · · · ·		19,405.20
Reserve for Protest Pending				-   \$	17,405.20
Balance Available Tax	·		<del></del>	S	194,052.00
Deduct 2015 Tax Apportioned			· · · · · · · · · · · · · · · · · · ·	\\\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	205,374.68
Net Balance 2015 Tax in Process of Collection or				18	203,374.00
Excess Collections				-   <del>s</del> -	11,322.68

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

Page 3

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	edule 5, (Contin	 									
<u> </u>	2014-2015	 13-2014	201:	2-2013	201	1-2012	201	0-2011	2009	-2010	 TOTAL
\$	523,005.83	•	\$	•	\$	-	\$	•	\$	-	\$ 523,005.83
\$	490,870.66	\$ •	\$	-	\$	•	\$	•	\$	•	\$ 490,870.66
\$	•	\$ -	\$	-	\$	-	\$	•	\$	-	\$ 490,870.66
\$	32,135.17	\$ •	\$	-	\$	-	\$	•	\$		\$ 523,005.83
\$	7,402.62	\$ -	\$	•	\$	-	\$	•	\$	-	\$ 212,777.30
\$_	-	\$ -	\$	-	\$	-	\$	•	\$	•	\$ 275,219.76
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\$	39,537.79	-	\$		\$	-	\$		\$		\$ 1,019,099.51
\$	31,441.17	\$ •	\$	-	\$	-	\$		\$	•	\$ 613,593.55
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\$	8,096.62	\$ •	\$	-	\$	-	\$	•	\$	-	\$ 341,325.71

Sche	dule 6, (Contin	ued)				<del></del>						
2	2015-2016		2014-2015	2013-2014	20	12-2013	20	11-2012	201	0-2011	200	9-2010
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\$	582,152.38	\$	31,441.17	\$ -	\$		\$	-	\$		8	<u> </u>
\$	2,480.45	\$		\$ -	\$	-	\$	-	S		\$	

Schedule 9, Health Fu	nd Investments					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016
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OTAL INVESTMENT	•	-	-	\$ -	-	\$ -
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S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "E"

EXHIBIT "E"							 
Schedule 8(a), Report Of Prior Year's Expenditures							
		FISCAL Y	YEAR	ENDING JUN	E 30, 20	15	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		/ARRANTS		LANCE	ORIGINAL
APPROPRIATED ACCOUNTS	- 6	5-30-2015		SINCE		APSED	 ROPRIATION
				ISSUED		PRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					ir -		
92a Personal Services	\$		\$	-	\$		\$ 177,000.00
92b Part Time Help	\$	-	\$	-	\$		\$ -
92c Travel	\$	-	\$	-	\$	•	\$ 32,400.00
92d Maintenance and Operation	\$	2,117.14	\$	1,423.14	\$	694.00	\$ 195,000.00
92e Capital Outlay	\$	-	\$	-	\$	•	\$ 257,594.31
92f Intergovernmental	\$	-	\$	_	\$		\$ -
92g Other - Revaluation	\$	-	\$	-	\$	•	\$ 6,189.57
92h Other -	\$	-	\$	-	\$		\$ -
92j Other -	\$	•	\$	-	\$	-	\$ -
92 Total	\$	2,117.14	\$	1,423.14	\$	694.00	\$ 668,183.88
93 SENIOR COMPANION - LOCAL BUDGET ACCT:				<u> </u>			
93a Personal Services	\$	-	\$	•	\$	-	\$ -
93b Part Time Help	\$	-	\$	-	\$	-	\$ -
93c Travel	\$	15.00	\$	15.00	\$	-	\$ 16,738.78
93d Maintenance and Operation	\$	-	\$	-	\$	•	\$ -
93e Capital Outlay	\$	-	\$	-	\$	-	\$ -
93f Intergovernmental	\$		\$	-	\$	-	\$ -
93g Other -	\$	-	\$	•	\$	-	\$ -
93h Other -	\$	-	\$	-	\$		\$ -
93 Total	\$	15.00	\$	15.00	\$		\$ 16,738.78
94 SENIOR COMPANION -FEDERAL BUDGET ACCT:							
94a Personal Services	\$	-	\$	-	\$	-	\$ -
94b Part Time Help	\$	-	\$	-	\$	-	\$
94c Travel	\$	-	\$	-	\$	-	\$ -
94d Maintenance and Operation	\$	-	\$		\$	-	\$ -
94e Capital Outlay	\$		\$		\$	•	\$ -
94f Intergovernmental	\$	-	\$	-	\$	•	\$ -
94g Other -	\$		\$	-	\$	-	\$ 
94h Other -	\$	-	\$	•	\$	-	\$ -
94 Total	\$	-	\$	•	\$	•	\$
98 OTHER USES:							
98a Other Deductions	\$	•	\$		\$	-	\$ 
98 Total	\$	•	\$	-	\$	•	\$ •
TOTAL CITY TO ALL THE DELLA CONTROL OF THE CONTROL							
TOTAL GENERAL FUND ACCOUNT	\$	2,132.14	\$	1,438.14	\$	694.00	\$ 684,922.66
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	<u> </u>	-	\$		\$	•	\$ -
GRAND TOTAL GENERAL FUND	\$	2,132.14	\$	1,438.14	\$	694.00	\$ 684,922.66

ESTIMATE OF NEEDS FOR THE PAGE A VIDE	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
CART P. OCCUPATION AND ADMINISTRATION OF THE PROPERTY OF THE P	

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **NET AMOUNT WARRANTS** RESERVES **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** PPROPRIATION KNOWN TO BE **GOVERNING EXCISE** ADDED CANCELLED JNENCUMBEREI BOARD BOARD 229,718.64 \$ \$ 406,718.64 \$ 287,500.00 57,500.00 61.718.64 \$ 250,000.00 \$ 150,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 32,400.00 \$ 8,989.72 \$ 368.28 \$ 23,042.00 \$ 40,000.00 \$ 15,000.00 \$ 710.57 \$ \$ 195,710.57 \$ 50,889,16 \$ 2,576.52 \$ 142,244.89 \$ 250,000.00 \$ 150,000.00 \$ \$ 172,043,11 \$ 85,551.20 \$ 3,191.70 1,255.00 \$ 81,104.50 200,000.00 \$ \$ 218,083.88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 6,189.57 \$ 6,189.57 \$ \$ \$ -10,000.00 \$ 5,137.27 \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 230,429.21 \$ 172,043.11 \$ 726,569.98 \$ 356,760.15 \$ 61,699.80 \$ 308,110.03 \$ 750,000,00 S 538,221.15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 47,378.97 \$ \$ -64,117,75 \$ 58,506.46 \$ \$ 5,611.29 \$ 5,611.29 \$ 5,611.29 \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ . \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ 47,378.97 \$ \$ \_ 64,117,75 \$ 58,506.46 \$ \$ 5,611,29 \$ 5,611.29 \$ 5,611,29 57,218.64 \$ -57,218.64 57,218.64 \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ -\$ 3,993.65 \$ \$ 3,993.65 \$ 3,993.65 \$ . \$ \$ \$ \$ 108,153.93 \$ -\$ 108,153.93 \$ 108,153.93 \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ S \$ \$ \_ \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ -\$ . \$ 169,366,22 \$ \$ 169,366.22 \$ 169,366.22 \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 447,174.40 \$ 172,043.11 960,053.95 584,632.83 61,699.80 313,721.32 755,611.29 543,832.44 \$ \$ S \$ \$ \$ 447,174.40 | \$ 172,043.11 | \$ 960,053.95 \$ 584,632.83 61,699.80 \$ 313,721.32 \$ 755,611.29 543,832.44

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 745,611.29	\$ 538,695.17
	\$ 10,000.00	\$ 5,137.27
S.A.&I. Form 2631B97 Entity: Craig County, 19	\$ 755,611.29	\$ 543,832.44

دًا. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

#### ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" Page 1.x Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All **Bonds** Date of Issue Date of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturing Begins** Amount of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgment Or Delayed For Final Levy Year \$ -Basis of Accruals Contemplated on Net Collections or Better in Anticipation Bond Issues Accruing By Tax Levy Years to Run Normal Annual Accrual \$ Tax Years Run Accrual Liability To Date -**Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2015 -Bonds Paid During 2015-2016 S -Matured Bonds Unpaid \$ \_ Balance of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2016: Matured -Unmatured \$

Requirement for Interest Earnings After Last Tax-Levy Year	Γ:		
Terminal Interest To Accrue			
Years to Run		\$	
Accrue Each Year			
Tax Years Run		\$	
Total Accrual To Date			
Current Interest Earnings Through 2016-2017		<u>\$</u>	-
Total Interest To Levy For 2016-2017		\$	-
INTEREST COUPON ACCOUNT:		\$	
Interest Earned But Unpaid 6-30-2015:			
Matured			
Unmatured		<u>  \$</u>	-
Interest Earnings 2015-2016		<u>\$</u>	-
Coupons Paid Through 2015-2016		\$	
Interest Earned But Unpaid 6-30-2016:		\$	
Matured			
Unmatured		\$	
S.A.&I. Form 2631R97 Entity: Craig County, 18	See Accountant's Report	Thursday, September 2	- 22, 2016

### ESTIMATE OF NEEDS FOR 2016-2017

		"G"

EXHIBIT G								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - Not	Affecting :	Homestead	is (New)	· ,				
Judgments For Indebtedness Originally Incurred After 1 - 8 - 37 (New)								
IN FAVOR OF	T T						1	
BY WHOM OWNED	1		╁				╂───	
PURPOSE OF JUDGEMENT	1		<b> </b>	-	<del> </del>		╬	
Case Number							1	
NAME OF COURT							1	
Date of Judgment								
Principal Amount of Judgment	\$	•	\$		\$		\$	-
Tax Levies Made	]							
Principal Amount Provided for to June 30, 2015	\$		\$	-	\$	•	\$	-
Principal Amount Provided for In 2015-2016	\$	-	\$	~	\$	-	\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$	-	\$	-	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-2017								
Principal 1/3	\$	-	\$	-	\$	-	\$	-
Interest	\$		\$	. •	\$	_	\$	-
FOR ALL JUDGEMENTS REPORTED:			ii					
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS	ļ	•						
OUTSTANDING JUNE 30, 2015:	<u> </u>							
Principal	\$	-	\$	•	\$	-	\$	-
Interest	\$		\$	-	\$	•	\$	•
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:	<u> </u>							
Principal	\$	-	\$	-	\$		\$	
Interest CDI ICATIONS STATE	\$		\$	•	\$		\$	
JUDGEMENT OBLIGATIONS SINCE PAID:	<u> </u>				<u> </u>		<b> </b>	
Principal	\$		\$	-	\$	-	\$	
Interest  LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS	\$		\$	-	\$		\$	
11	1	į						ļ
OUTSTANDING JUNE 30, 2016: Principal	<del> </del>		<u> </u>		<u> </u>	<del>,</del>	<del></del>	
Interest	\$ \$	-	\$	-	\$		\$	
Total	<del>                                    </del>	-	\$	•	\$		\$	
1000	<u> </u>		<u>    3</u>	*	1	-	1 3	-

Schedule 3, Prepaid Judgements as of June 30, 2016						
Prepaid Judgments On Indebtedness Originating After January 8, 193	7.					
NAME OF JUDGEMENT						
CASE NUMBER						
NAME OF COURT		 				
Principal Amount Of Judgment		\$	S		\$	
Tax Levies Made						
Unreimbursed Balance At June 30, 2015		\$ 	S	-	S	-
Reimbursement By 2015 Tax Levy		\$ -	\$	_	S	_
Annual Accrual On Prepaid Judgments		\$ -	\$	-	S	
Stricken By Court Order		\$ -	S	-	\$	
Asset Balance June 30, 2016		\$ -	\$		s	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

### ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" Page 2

Schedule	2, Detail c	f Judgeme	nt Indebted	iness as of	June 30, 2	016 - Not	Affecting I	Iomestead	ls (New) (C	ontinued)	<del></del>		1 050
						-							TOTAL ALL
							*					מטת	GEMENTS
\$	-	\$		\$	•	\$	-	\$	-	\$		\$	38,334.92
\$	-	\$	-	\$	-	\$	-	\$		\$		\$	25,556.62
\$	-	\$	-	\$	•	\$	•	\$	•	\$	-	\$	12,778.30
J		\$		\$	-	\$		\$	-	\$		\$	-
\$ \$	-	\$		\$		\$	-	\$		\$	-	\$	•
3		\$		\$		\$	-	\$		\$	-	\$	•
•	·	6											
\$	_ •	\$	<u>-</u>	\$	-	\$		\$	<del>-</del>	\$		\$	-
· ·		\$		6									
\$ \$		\$		\$		\$	<del>-</del>	\$	-	\$		\$	38,334.92 8,050.33
œ.												-	6,030.33
\$ \$	-	\$		<u>\$</u> .	-	\$	-	\$	-	\$	-	\$	38,334.92
											-	3	8,050.33
\$		\$	•	\$		\$	-	\$		\$		\$	
\$ \$		\$	-	\$	•	\$		\$	-	\$		\$	
2	-	\$	-	\$		\$	-	\$	-	\$		\$	

Schedul	e 3, Prepaid	Judgeme	ents as of Jur	ne 30, 20	16 (Continu	ed)						
											ALLP	TAL REPAID
\$	•	\$	•	\$	-	\$		\$ 	\$	•	JUDGI \$	EMENTS -
\$	-	\$ \$	-	\$	-	\$	-	\$ -	\$	-	\$	
\$	-	\$	•	\$	-	\$	-	\$ -	\$		\$	
\$		\$	-	\$	-	\$	-	\$ -	S		-	<del></del>

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

#### ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" Page 3

Schedule 4, Sinking Fund Cash Statement				1 age 3				
Revenue Receipts and Disbursements		SINKING FUND						
		Detail	E	xtension				
Cash on Hand June 30, 2015			\$	346.74				
Investments Since Liquidated	\$	•						
COLLECTED AND APPORTIONED:								
2014 and Prior Ad Valorem Tax	<u> </u>	484.17						
2015 Ad Valorem Tax	\$							
Protest Tax Refunds								
Miscellaneous Receipts	\$							
TOTAL RECEIPTS			\$	484.17				
TOTAL RECEIPTS AND BALANCE			\$	830.91				
DISBURSEMENTS:								
Coupons Paid	\$	-						
Interest Paid on Past-Due Coupons	\$	-						
Bonds Paid	S	-						
Interest Paid on Past-Due Bonds	\$	•						
Transferred to General Fund	\$	-	-					
Judgments Paid	\$	817.16						
Interest Paid on Such Judgments	\$	_						
Investments Purchased	\$							
Judgments Paid Under 62 O.S. 1981, § 435	\$	-		-				
TOTAL DISBURSEMENTS			\$	817.16				
CASH BALANCE ON HAND JUNE 30, 2016			\$	13.75				

Schedule 5, Sinking Fund Balance Sheet	l con	VINIC ELD	WD.
		KING FUI	
	Detail		Extension
Cash Balance on Hand June 30, 2016		\$	13.75
Legal Investments Properly Maturing	\$	-	
Judgments Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)		\$	13.75
DEDUCT MATURED INDEBTEDNESS:			,
a. Past-Due Coupons	s		
b. Interest Accrued Thereon	\$	-	<del></del>
c. Past-Due Bonds	\$	-	
d. Interest Thereon After Last Coupon	\$	-	
e. Fiscal Agency Commission on Above	\$	-	
f. Judgments and Interest Levied for But Unpaid	\$		
TOTAL Items a. Through f. (To Extension Column)		\$	-
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	13.75
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	.	
h. Accrual on Final Coupons	\$	.	
i. Accrued on Unmatured Bonds	\$	.	
TOTAL Items g. Through i. (To Extension Column)		\$	•
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	13.75

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

### ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"			Page 4
Schedule 6, Estimate of Sinking Fund Needs		<u></u>	
		SINKIN	G FUND
	C	Computed By	Provided By
	Go	verning Board	Excise Board
Interest Earnings On Bonds	<b>S</b>	-	\$ -
Accrual on Unmatured Bonds	\$	-	\$ -
Annual Accrual on "Prepaid" Judgements	\$	-	\$ -
Annual Accrual on Unpaid Judgments	\$	•	\$ -
Interest on Unpaid Judgments	\$		9
Annual Accrual From Exhibit KK	\$		\$
TOTAL SINKING FUND PROVISION		•	\$

Schedule 7, 2015 Ad Valorem Tax Account - Si	nking Funds				
Gross Value \$	86,501,236.00				
Net Value \$	82,415,906.00	0.000	Mills	Δm	ount
Total Proceeds of Levy as Certified				l e	Othic
Additions:					-
Deductions:			·		
Gross Balance Tax					-
Less Reserve for Delinquent Tax				<u> </u>	-
Reserve for Protest Pending		<del></del> .		2	•
Balance Available Tax				\$	
Deduct 2015 Tax Apportioned				<u> </u>	•
Net Balance 2015 Tax in Process of Collection	27 07			\$	-
Excess Collections	on or			\$	•
2xxxxx Concendity				\$	•

Schedule 9, Sinking Fund Ir	vestments				<del> </del>	*
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUID  By Collections  of Cost	AMORTIZED AMORTIZED Premium	Barred by Court Order	Investments on Hand June 30, 2015
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3 -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	9 -	5 -	<u>\$</u> -	\$ -	\$ -	\$ -
	\$	\$ -	2 -	\$ -	\$ -	\$ -
	\$ -	\$	9 -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	8	-	\$ -
	\$ -	\$ -	\$ -	\$ -	3 -	-
	\$ -	\$ -	\$ -	\$	9	3 -
TOTAL INVESTMENTS		\$ -	\$ -	\$	9 -	3 -

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

#### ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G" ESTIMATE OF NEEDS FOR	
Schedule 10, Miscellaneous Revenue	Page :
octional 10, Miscondicous Revenue	2015 2017 4 0007 PTF
Source	2015-2016 ACCOUNT ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	COLLECTED
1111 Fees	s -
1112 Other -	\$ -
Total Charges For Services	3 -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	s -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ .
2116 Other -	
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	-   s
Sub-Total - OTC	<u> </u>
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
2213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other - State Land	
3216 Other - 5 Year Exempt	s -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	s -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	-
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	- \$
5113 Sale of County Property	\$ -
114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	- \$
5116 Utility Reimbursements	\$ -
117 Resale Property Fund Distribution	
118 Accrued Interest on Bond Sales	- \$
119 Dividends on Insurance Policies	<u> </u>
5120 Interest on Taxes	<u> </u>
5121 Other - 5122 Other -	\$ -
Total Miscellaneous Revenue	
5000 NON-REVENUE RECEIPTS:	
111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$
S.A.&I. Form 2631R97 Entity: Craig County, 18 See Accoun	tant's Report Thursday, September 22, 201

Special Revenue Fund Accounts: 12 Resale 9 Sheriff Service Fee 15 Law Library Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 2015-2016 2015-2016 2015-2016 **CURRENT YEAR** Amount Amount Amount ASSETS: Cash Balance June 30, 2016 220,021.04 20,044.87 4,737.95 Investments \$ \$ TOTAL ASSETS \$ 220,021.04 \$ 20,044.87 4,737.95 LIABILITIES AND RESERVES: Warrants Outstanding \$ 7,295.68 175.21 Reserve for Interest on Warrants \$ \$ \$ -Reserves From Schedule 8 \$ 255.00 \$

\$

\$

\$

7,550.68 \$

212,470.36

220,021.04 | \$

175.21

19,869.66

20,044.87

\$

\$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	20	)15-2016	2015-2016	,
CURRENT YEAR	Amount	1	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2015	\$ 193,788.1	2 \$	40,861.16	\$ 4,82	24.51
Cash Fund Balance Transferred Out	\$ -	\$	-	\$	-
Cash Fund Balance Transferred In	\$ 3,849.2	6 \$	-	\$	-
Adjusted Cash Balance	\$ 197,637.3	8 \$	40,861.16	\$ 4,82	24.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$	_
Miscellaneous Revenue (Schedule 4)	\$ 66,531.6	0 \$	205,874.39	\$ 19,95	58.05
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-	\$	-
Prior Expenditures Recovered	\$ -	\$	-	\$	-
TOTAL RECEIPTS	\$ 66,531.6	0 \$	205,874.39	\$ 19,95	58.05
TOTAL RECEIPTS AND BALANCE	\$ 264,168.9	8 \$	246,735.55		82.56
Warrants of Year in Caption	\$ 44,147.9	4 \$	226,690.68		
Interest Paid Thereon	\$ -	\$	-	\$	
TOTAL DISBURSEMENTS	\$ 44,147.9	4 \$	226,690.68	\$ 20,04	44.61
CASH BALANCE JUNE 30, 2016	\$ 220,021.0	4 <b>\$</b>	20,044.87		37.95
Reserve for Warrants Outstanding	\$ 7,295.6	8 \$	175.21	\$	
Reserve for Interest on Warrants	\$ -	\$	-	\$	-
Reserves From Schedule 8	\$ 255.0	0 \$		\$	
TOTAL LIABILITIES AND RESERVE	\$ 7,550.6	8 \$	175.21	\$	-
DEFICIT: (Red Figure)	\$ -	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 212,470.3	5 \$	19,869.66	\$ 4.73	37.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016	
CURRENT YEAR	Amount	Amount		Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 35.00	\$ 12,282.09	\$	
Warrants Registered During Year	\$ 51,408.62	\$ 214,583.80		20,044.61
TOTAL	\$ 51,443.62	\$ 226,865.89		20,044.61
Warrants Paid During Year	\$ 44,147.94	\$ 226,690.68	S	20,044.61
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	S	20,011.01
Warrants Cancelled	\$ -	\$ -	\$	
Warrants Estopped by Statute	\$ -	\$ -	\$	•
TOTAL WARRANTS RETIRED	\$ 44,147.94	\$ 226,690.68	\$	20,044.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 7,295.68	\$ 175.21	\$	- 3,0

S.A.&I. Form 2631R97 Entity: Craig County, 18

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2016

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

EXHIBIT "I"

See Accountant's Report

Thursday, September 22, 2016

Page 1

4.737.95

4,737.95

'	EXHIBIT "I"			IMIATE OF NEEDS	FOR 2016-2017		,
	16 Sheriff Drug Enf Fund	f 8 Assessors Visually Fund	11 Co. Clerk Lien Fund	13 Mortg Tax Cert. Fund	7 DOC-BOP Fund	6 Co. Fair Bd Cash Fund	
'	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
1	Amount	Amount	Amount	Amount	Amount	Amount	Total
,	\$ 4,706.03	\$ 2,742.27	\$ 6,315.87	\$ 13,165.82	\$ 65,833.57	s -	\$ 337,567,42
1	\$ - \$ 4,706.03	\$ - \$ 2,742.27	\$ -	\$ -	\$ -	\$ -	\$ -
-	4,700.03	2,742.27	\$ 6,315.87	\$ 13,165.82	\$ 65,833.57	\$ -	\$ 337,567.42
	\$ 2,507.34	\$ -	\$ -	\$ 16.50	\$ 10,382.73	s -	\$ 20,377.46
	\$	-	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -
١	\$ 2507.24	-	\$ -	\$ 32.48			\$ 6,272.35
	\$ 2,507.34	3 -	-	\$ 48.98	\$ 16,367.60	\$ -	\$ 26,649.81
	\$ 2,198.69		\$ 6,315.87	\$ 13,116.84	\$ 49,465.97	\$ -	\$ 310,917.61
Į	\$ 4,706.03	\$ 2,742.27	\$ 6,315.87	\$ 13,165.82	\$ 65,833.57	\$ -	\$ 337,567.42
_						<del>'</del>	337,307.42

L	2015-2016	2015-2016	2015-20	16	2015-2016					
_	Amount	Amount	Amour	nt	Amount		2015-2016 Amount	2015-2016 Amount		TOTAL
L	112.56	\$ 3,971.6	4 \$ 3,9	74.37 \$	12,636.45	S	32,190.93		1	
L	-	\$ -	\$	- S	-	18	52,170.75	\$	\$	292,359.74
		\$ -	\$	- \$		s	•	\$	100	2 940 26
	112.56	\$ 3,971.6	4 \$ 3,9	74.37 \$	12,636.45	\$	32,190.93	\$	<del>s</del>	3,849.26
		\$ -	\$	- S	-	\$	32,170.73	•	-	296,209.00
113	12,023.00	\$ -	\$ 4,5	62.23 \$	2,265.00	\$	500,528.60	6	\$	011 740 07
13	-	\$ -	\$	- \$	-,	\$	-	\$	10-	811,742.87
	-	\$ -	\$	- \$	-	\$	_	1	100	
13	12,023.00		\$ 4,5	62.23 \$	2,265.00	\$	500,528.60	\$	\$	911 742 07
13	12,135.56	\$ 3,971.6	4 \$ 8,5	36.60 \$	14,901.45		532,719.53	\$	\$	811,742.87 1,107,951.87
13	7,429.53	\$ 1,229.3	7 \$ 2,2	20.73 \$	1,735.63	S	466,885.96	\$	\$	770,384.45
15		\$ -	\$	- \$	4	\$	•	\$ -	\$	770,364.43
	7,429.53	\$ 1,229.3		20.73 \$	1,735.63	\$	466,885.96	\$ -	\$	770,384.45
	4,706.03	\$ 2,742.2	7 \$ 6,3	15.87 \$	13,165.82	\$		\$ -	\$	337,567.42
S	2,507.34	\$ -	\$	- <b>\$</b>	16.50	ŝ		\$ -	\$	
<u>  \$</u>	-	\$ -	\$	- S		5	10,302.73	\$ -	\$	20,377.46
<u>  \$</u>	-	\$ -	\$	- S	32.48	\$	5,984.87	\$ -	\$	(272.25
<u>  \$</u>	2,507.34	\$ -	\$	- S	48.98	\$		\$ -	\$	6,272.35
\$	-	\$ -	\$	- \$		\$	-	\$ -	\$	26,649.81
S	2,198.69	\$ 2,742.27	\$ 6,3	15.87 \$	13,116.84	\$	49,465.97		\$	310,917.61

- 1			_											
	<u> </u>	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		2015-2016		
۱,		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
L	\$	•	\$	88.15	\$	82.66	\$	195.71	\$	3,773.68	•		6	
	\$	9,936.87	\$	1,141.22	\$	2,138.07		1,556.42	_	473,557.67	_		3	16,457.29
100	\$	9,936.87	\$	1,229.37	\$	2,220.73		1,752.13		477,331.35			3	774,367.28
	\$	7,429.53	\$	1,229.37	•	2,220.73							3	790,824.57
١.	\$	- 1,125,000	6	1,227.57	-	2,220.73	چ ا	1,735.63	<u> </u>	466,885.96	\$	-	\$	770,384.45
	10		9		6	<u>-</u>	3	<u> </u>	\$		\$		\$	•
<b>**</b>	4		9		3		\$	-	\$		\$	-	\$	
1 1	1	7,400,50	3		\$	-	<u>\$</u>		\$	62.66	\$	-	S	62.66
L	뿌	7,429.53	3	1,229.37	<u>\$</u> _	2,220.73	\$	1,735.63	\$	466,948.62	\$	-	\$	770,447.11
- [	\$	2,507.34	\$	•	\$	_	•	16.50	•		=		<del>i -</del>	
1990	-	&I Form 26211			<u> </u>		<u> </u>	10.30	<b>3</b>	10,382.73	3	-	\$	20,377.46

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "I" Page 2

Special Revenue Fund Accounts:	14 Sh	eriffs Drug Buy Fund	20 Assessors Cash Fund		27 Juvenile Transport Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2	015-2016	2015-2016	
CURRENT YEAR		Amount		Amount		Amount
ASSETS:					Har	
Cash Balance June 30, 2016	\$	2,068.61	\$	22,939.48	\$	2,243.72
Investments	\$	-	\$		\$	() = () = () = () ()
TOTAL ASSETS	\$	2,068.61	\$	22,939.48	\$	2,243.72
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	449.00	\$	1.92
Reserve for Interest on Warrants	\$	9	\$	4.01	\$	• 6
Reserves From Schedule 8	\$	-	\$	• 1	\$	
TOTAL LIABILITIES AND RESERVES	\$	1	\$	449.00	\$	1.92
CASH FUND BALANCE JUNE 30, 2016	\$	2,068.61	\$	22,490.48	\$	2,241.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,068.61	\$	22,939.48	\$	2,243.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$	2,068.61 \$	21,495.48	\$ 3,525.28
Cash Fund Balance Transferred Out	\$	- 5	-	\$ - /
Cash Fund Balance Transferred In	\$	- 5	-	\$
Adjusted Cash Balance	\$	2,068.61 \$	21,495.48	\$ 3,525.28
Ad Valorem Tax Apportioned To Year In Caption	\$	- 5	-	\$
Miscellaneous Revenue (Schedule 4)	\$	- \$	2,530.00	\$ 3,421.80
Cash Fund Balance Forward From Preceding Year	\$	- 3	-	\$
Prior Expenditures Recovered	\$	- 5	-	\$
TOTAL RECEIPTS	\$	- \$	2,530.00	\$ 3,421.80
TOTAL RECEIPTS AND BALANCE	\$	2,068.61	24,025.48	\$ 6,947.08
Warrants of Year in Caption	\$	- 9	1,086.00	\$ 4,703.36
Interest Paid Thereon	\$	- 9	-	\$ - 1
TOTAL DISBURSEMENTS	\$	- 9	1,086.00	\$ 4,703.36
CASH BALANCE JUNE 30, 2016	\$	2,068.61	22,939.48	\$ 2,243.72
Reserve for Warrants Outstanding	\$	- 5	449.00	\$ 1.92
Reserve for Interest on Warrants	\$	- 3	-	\$ - 7
Reserves From Schedule 8	\$	- 5	-	\$
TOTAL LIABILITIES AND RESERVE	\$	- 5	449.00	\$ 1.92
DEFICIT: (Red Figure)	\$	- 5	-	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,068.61	22,490.48	\$ 2,241.80

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	5-2016	2015-2016		2015-2016	
CURRENT YEAR	Ar	nount		Amount		Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$		\$	- 1	\$	3,417.89
Warrants Registered During Year	\$		\$	1,535.00	\$	1,287.39
TOTAL	\$	•	\$	1,535.00	\$	4,705.28
Warrants Paid During Year	\$		\$	1,086.00	\$	4,703.36
Warrants Coverted to Bonds or Judgements	\$	-	\$		\$	
Warrants Cancelled	\$		\$		\$	
Warrants Estopped by Statute	\$		\$		\$	
TOTAL WARRANTS RETIRED	\$		\$	1,086.00	\$	4,703.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$		S	449.00		1.92

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "I"	

١	26 Clerks RMP	28 Govt. Bldg Aut	32 Court Ck Revolv.	31 Drug Ct Prog	38 Jail Commissary	36 Flood Plain	
١,	Fund	Fund	Fund	Fund	Fund	Fund	
` [	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
,	Amount Amount		Amount	Amount	Amount	Amount	Total
,	\$ 10,879.62	£ 122.055.47	6 52 (24 2)	£ 20.007.67			
	3 10,879.02	\$ 122,055.47	\$ 53,674.71	\$ 20,997.67	\$ 14,420.74	\$ 84.82	\$ 249,364.84
- 1	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
	\$ 10,879.62	\$ 122,055.47	\$ 53,674.71	\$ 20,997.67	\$ 14,420.74	\$ 84.82	\$ 249,364.84
,							
	\$ 25.68	\$ 622.61	\$ 192.17	\$ 90.00	\$ 2,487.89	\$ -	\$ 3,869.27
	<u>s</u> -	-	-	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 2,830.70	\$ 2,452.73	\$ -	\$ 5,283.43
'	\$ 25.68	\$ 622.61	\$ 192.17	\$ 2,920.70	\$ 4,940.62	\$ -	\$ 9,152.70
	\$ 10,853.94	\$ 121,432.86	\$ 53,482.54	\$ 18,076.97	\$ 9,480.12	\$ 84.82	\$ 240,212.14
, [	\$ 10,879.62	\$ 122,055.47	\$ 53,674.71	\$ 20,997.67	\$ 14,420.74	\$ 84.82	\$ 249,364.84

$\blacksquare$	2015-2016				2015-2016		2015-2016		2015-2016	2015-2016	
	Amount		Amount		Amount		Amount		Amount	Amount	TOTAL
\$	12,997.73	\$	208,657.28	208,657.28 \$ 37,360.28 \$ 38,516.34		38,516.34	\$	19,654.13	\$ 222.45	\$ 344,497.58	
\$		\$	•	\$	-	\$	•	\$	•	\$ -	\$ •
\$	-	\$	-	\$		\$	•	\$	-	\$ -	\$ •
\$	12,997.73	\$	208,657.28	\$	37,360.28	\$	38,516.34	\$	19,654.13	\$ 222.45	\$ 344,497.58
\$	-	\$		\$	-	\$		\$	•	\$ -	\$ •
\$	13,180.00	\$	1,396,065.27	\$	35,881.00	\$	44,275.79	\$	84,778.12	\$	\$ 1,580,131.98
\$	<u>-</u>	\$	-	\$		\$	<u>-</u>	\$	-	\$ -	\$
<u>\$</u>	•	\$	-	\$	•	\$	<u> </u>	\$	-	\$ -	\$
1 2	13,180.00	\$	1,396,065.27	\$	35,881.00	\$	44,275.79	\$	84,778.12	-	\$ 1,580,131.98
1 5	26,177.73	\$	1,604,722.55	\$	73,241.28	_	82,792.13	\$	104,432.25	\$ 222.45	\$ 1,924,629.56
1 5	15,298.11	<u> </u>	1,482,667.08	\$	19,566.57	\$_	61,794.46	\$	90,011.51	\$ 137.63	\$ 1,675,264.72
1 3	- 1000011	\$	-	\$		\$	-	\$	<u>-</u>	\$ -	\$ •
1 3	15,298.11	\$	1,482,667.08	_	19,566.57	\$	61,794.46	\$	90,011.51	\$ 137.63	\$ 1,675,264.72
13	10,879.62	\$		\$	53,674.71	\$	20,997.67	<u>  \$                                  </u>	14,420.74	\$ 84.82	\$ 249,364.84
\$	25.68	\$	622.61	\$	192.17	\$	90.00	\$	2,487.89	\$ •	\$ 3,869.27
<u>\$</u>	-	\$	-	\$		\$	-	\$	-	\$ -	\$ •
\$	-	\$	-	\$_		\$	2,830.70	\$	2,452.73	\$ -	\$ 5,283.43
\ <u>\$</u>	25.68	\$	622.61	\$	192.17	\$	2,920.70	\$	4,940.62	\$ -	\$ 9,152.70
12		\$		\$	-	\$_	-	\$	•	\$ -	\$ -
\$	10,853.94	\$	121,432.86	\$	53,482.54	\$	18,076.97	\$	9,480.12	\$ 84.82	\$ 240,212.14

Į.	2015-2016		2015-2016		2015-2016	2015-2016	 2015-2016	 2015-2016	
	Amount		Amount		Amount	Amount	Amount	Amount	TOTAL
	\$ 23.65	_			2,655.20	\$ 5,100.00	\$ 7,756.45	\$	\$ 41,765.94
$\ $	\$ 15,300.14				17,103.54	56,784.46	84,772.95	\$ 137.63	\$ 1,637,398.05
וְןי	\$ 15,323.79	==			19,758.74	 61,884.46	\$ 92,529.40	\$ 137.63	\$ 1,679,163.99
	\$ 15,298.11	1   5	1,482,667.08	\$	19,566.57	\$ 61,794.46	\$ 90,011.51	\$ 137.63	\$ 1,675,264.72
I	<u>\$</u> -	18	-	\$		\$ -	\$ -	\$ •	\$ -
,	<u>s -</u>	1 5	-	\$	-	\$ -	\$ -	\$ •	\$ •
ŀ	<u>s -</u>	_  -\$	-	<u>\$</u>	-	\$ -	\$ 30.00	\$ -	\$ 30.00
Į	\$ 15,298.11	1   5	1,482,667.08	\$	19,566.57	\$ 61,794.46	\$ 90,041.51	\$ 137.63	\$ 1,675,294.72
	\$ 25.68	3 5		\$	192.17	\$ 90.00	\$ 2,487.89	\$ •	\$ 3,869.27

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT	11711
EARIDII	

						Page 3	
Special Revenue Fund Accounts:	Gov	Bldg Auth Bond	-	40 Drug Dog	39	Mental Health	
		Fund		Fund	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016		2015-2016	
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2016	l s	_	<b> </b>	_	e e	20,611.31	
Investments	18		8		8	20,011.31	
TOTAL ASSETS	<u>*</u>	-	\$		100	20,611.31	
LIABILITIES AND RESERVES:			ᢡ		-	20,011.51	
Warrants Outstanding	s	_	<b>Q</b>	_		90.00	
Reserve for Interest on Warrants	- S		٠	•	100	90.00	
Reserves From Schedule 8	1 8		<del>  *</del> -		100	12.45	
TOTAL LIABILITIES AND RESERVES	18		8	-	100	13.45	
CASH FUND BALANCE JUNE 30, 2016	100		6		- P		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	100	-	<del>  }</del> -		2	20,507.86	
The state of the s	<u> </u>		Ψ	•	7	20,611.31	

Schodule 5 Francisco C 110					
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016		2015-2016	- 2	2015-2016
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 2,026,775.	30   \$	26.53	•	17,384.33
Cash Fund Balance Transferred Out	\$ (2,026,775.		20.55	<b>6</b>	17,364.33
Cash Fund Balance Transferred In	\$			6	
Adjusted Cash Balance	\$	1 6	26.53	-	17 204 22
Ad Valorem Tax Apportioned To Year In Caption	\$	. S	20.33	9	17,384.33
Miscellaneous Revenue (Schedule 4)	\$	\$		8	17 100 47
Cash Fund Balance Forward From Preceding Year	\$	-   <del>\$</del>		-	17,180.47
Prior Expenditures Recovered	\$	\$		9	<del></del>
TOTAL RECEIPTS	\$			-	17 100 47
TOTAL RECEIPTS AND BALANCE	- S		26.53	9	17,180.47
Warrants of Year in Caption	\$	\$	26.53	6	34,564.80
Interest Paid Thereon	18	\$	20.33	\$	13,953.49
TOTAL DISBURSEMENTS	<del>                                     </del>	\$	26.53	3	12.052.40
CASH BALANCE JUNE 30, 2016	- <del> </del>	\$	20.33	3	13,953.49
Reserve for Warrants Outstanding	<del>  •                                   </del>			3	20,611.31
Reserve for Interest on Warrants	1 2	13	-	\$	90.00
Reserves From Schedule 8		\$	-	\$	
TOTAL LIABILITIES AND RESERVE		\$		<u> </u>	13.45
	- <del>-</del>	_  \$	-	\$	103.45
DEFICIT: (Red Figure)	\$ -	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	S	-	\$	20,507,86

		•				
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	15-2016	20	15-2016	201	15-2016
CURRENT YEAR		mount		mount		mount
Warrants Outstanding 6-30-2015 of Year in Caption	\$		2		•	8.94
Warrants Registered During Year	\$		\$	26.53	<u>\$</u>	14,034.55
TOTAL	\$	•	Š	26.53	\$	14,043.49
Warrants Paid During Year	\$	-	S	26.53	\$	13,953.49
Warrants Coverted to Bonds or Judgements	\$	-	s	20.55	\$	13,333.43
Warrants Cancelled	\$	-	\$		\$	-
Warrants Estopped by Statute	\$	-	\$		\$	-
TOTAL WARRANTS RETIRED	\$		s	26.53	\$	13,953.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	9		•	30.33		
3.1.07	I_ø		D	- 113	8	90.00

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

FYU	TRIT	m I m

4	2 Communication	30 Ambulance Gran	nt 560	Excess Resale	4	16 CCEM - 2	47 9	Sher. Litter Rew.	48 CBRIF	-	
	Fund	Fund		Fund	Fund			Fund	Fund		
	2015-2016	2015-2016		2015-2016	2015-2016		2015-2016		2015-2016		
=	Amount Amount			Amount		Amount		Amount	Amount		Total
15	-	\$ -	\$	45,870.93	\$	22,221.58	\$	808.78	\$ 1,047,786.44	\$	1,137,299.04
15	-	\$ -	\$	-	\$	•	\$		\$ -	\$	-
15	-	\$ -		45,870.93	\$	22,221.58	\$	808.78	\$ 1,047,786.44	\$	1,137,299.04
1											
	-	\$ -	\$	<u>-</u>	\$	2,866.18	\$		\$ 	\$	2,956.18
1 3	-	-	\$	-	\$	-	\$	-	\$ -	\$	•
15	-	\$ -	\$		\$	6,274.78		•	\$ 8,412.00	\$	14,700.23
	-	-	\$	-	\$	9,140.96	\$		\$ 8,412.00	\$	17,656.41
\$	-	\$ -	\$	45,870.93	\$	13,080.62	\$	808.78	\$ 1,039,374.44	\$	1,119,642.63
3	-	\$ -	\$	45,870.93	\$	22,221.58	\$	808.78	\$ 1,047,786.44		1,137,299.04

	L	2015-2016	20	15-2016		2015-2016		2015-2016		2015-2016		2015-2016		
		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
V99Fb]	\$	4.63	\$	-	\$	73,202.69		7,409.23	\$	311.25	\$	1,036,990.16	\$	3,162,104.12
(OTTO	\$		\$	-	\$	(3,849.26)	\$	-	\$	•	\$	•	\$	(2,030,624.56)
.	\$		\$	-	\$	-	\$	-	\$	-	\$	•	\$	
	\$	4.63	\$	- '	\$	69,353.43	\$	7,409.23	\$	311.25	\$	1,036,990.16	\$	1,131,479.56
1998	\$	<del>-</del> -	\$	-	\$	106405	\$		\$	-	\$	-	\$	-
	\$	<del></del>	<u>\$</u>	<del>-</del>	\$	1,064.37	\$	63,544.00	\$	497.53	\$	437,255.00	\$	519,541.37
•	\$	<del></del> -	<u>*</u>	- <u>-</u> -	8		3		3	-	\$	-	\$	•
(light)	\$	<del></del>	<u>\$</u>		9	1,064.37	<u>\$</u>	63,544.00	13	407.52	3	425 255 22	\$	•
	\$	4.63	\$		\$		\$	70,953.23	\$ \$	497.53 808.78	3	437,255.00		519,541.37
.	\$		\$		\$	24,546.87	8	48,731.65	\$	808.78	\$	1,474,245.16 426,458.72		1,651,020.93
ı	\$	- 1	\$	-	S	24,540.67	8	46,731.03	8		8	420,436.72	1	513,721.89
(Ville)	\$	4.63	\$	•	\$	24,546.87	\$	48,731.65	\$		8	426,458.72	l 🖑	513,721.89
	\$	-	\$	-	\$	45,870.93	\$	22,221.58		808.78	s		\$	1,137,299.04
	\$		\$	-	\$	-	\$	2,866.18			\$		8	2,956.18
1999	\$	-	\$	-	\$	-	\$	-,000,00	\$		\$	-	\$	2,330.16
	\$	- 1	\$	•	\$	-	\$	6,274.78	\$	•	\$	8,412.00	s	14,700.23
- !	\$	-	\$	-	\$		\$	9,140.96	s	-	\$	8,412.00		17,656.41
l	\$	-	\$	-	S	-	\$		8		6	0,112.00	6	17,030.41
(INS)	\$		\$	-	\$	45,870.93	\$	13,080.62	\$	808.78	\$	1,039,374.44	\$	1,119,642.63

_[	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
994 Fi	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ 306.57	\$ -	\$ 3,750.00	\$ 4,065.51
	\$ 4.63	\$ -	\$ 24,546.87			\$ 422,708.72	
M)	\$ 4.63	\$ -	\$ 24,546.87	\$ 51,597.83	\$ -	\$ 426,458.72	
-	\$ 4.63	\$ -	\$ 24,546.87	\$ 48,731.65	\$ -	\$ 426,458.72	
- 11	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$
_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4.63	\$ -	\$ 24,546.87	\$ 48,731.65	\$ -	\$ 426,458.72	\$ 513,721.89
	\$ -	\$	\$ -	\$ 2,866.18	\$ -	\$ -	\$ 2,956.18

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

ESTIMATE OF NEEL	98 FOR 2016-	2017					¢
EXHIBIT "I"						Page 4	
Special Revenue Fund Accounts:	52 Sheriff	Estray Anima	50 Loca	al Emerg. Plans	51 - 91	1 Fee Collection	1
		Fund	•	Fund		Fund	١.
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	201	5-2016	20	015-2016	2	015-2016	1.
CURRENT YEAR	A	mount		Amount		Amount	l
ASSETS:							
Cash Balance June 30, 2016	ll s	0.71	s	790.79		1,418.71	١
Investments	\$	-	ŝ	-	8	1,410.71	ı
TOTAL ASSETS	\$	0.71	\$	790.79	\$	1,418.71	ĺ
LIABILITIES AND RESERVES:					<u> </u>	2,110.71	١.
Warrants Outstanding	l s	-	l <sub>s</sub>	_ [	\$	_	Ι.
Reserve for Interest on Warrants	\$	-	\$	-	\$		ı
Reserves From Schedule 8	\$	-	\$	-	\$		ı
TOTAL LIABILITIES AND RESERVES	\$	-	\$	_	\$	-	۴
CASH FUND BALANCE JUNE 30, 2016	s	0.71	S	790.79	¢	1,418.71	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	0.71	s	790.79		1,418.71	ĺ
		0.71	Ψ	/90./9	3	1,418./1	i

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	15-2016	20	015-2016	2015-2016	
CURRENT YEAR		mount		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2015	1 \$	3.54		200.85	\$ 2,692	2 04
Cash Fund Balance Transferred Out	-   <del>s</del>	3.54	\$	200.83	\$ 2,092 •	2.94
Cash Fund Balance Transferred In	\$	•	\$		<u>\$</u>	<u> </u>
Adjusted Cash Balance	\$	3.54	S	200.85	\$ 2,692	2.04
Ad Valorem Tax Apportioned To Year In Caption	1 8	3.54	\$	200.85	<u>2,094</u>	2.94
Miscellaneous Revenue (Schedule 4)	\$		1	1,000.00	\$ 17.28 <sup>4</sup>	-
Cash Fund Balance Forward From Preceding Year	\$		\$	1,000.00	\$ 17,284	+.04
Prior Expenditures Recovered	<u> </u>	-	\$	<del></del>	<u>v</u>	
TOTAL RECEIPTS	\$	-	6	1,000.00	\$ 17,284	-
TOTAL RECEIPTS AND BALANCE	\$	3.54	\$	1,200.85		
Warrants of Year in Caption	\$	2.83	\$	410.06		-
Interest Paid Thereon	\$	2.05	8		\$ 18,558 \$	3.27
TOTAL DISBURSEMENTS	\$	2.83	8	410.06	·	27
CASH BALANCE JUNE 30, 2016	\$	0.71	\$	790.79		
Reserve for Warrants Outstanding	•		6		1,418	~~
Reserve for Interest on Warrants			\$		<u> </u>	
Reserves From Schedule 8	-   <del>s</del>	-	8	<del></del>	<u> </u>	
TOTAL LIABILITIES AND RESERVE	- S		\$		<u> </u>	
DEFICIT: (Red Figure)	-   <del>s</del>		<del>-</del>		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<b>─</b> ₩		4		<u> </u>	
TO COCCEDENT TEAK		0.71	<b>  \$</b>	790.79	1.418	₹71 i

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	5-2016	20	015-2016	20	15-2016
CURRENT YEAR	A	mount		Amount		Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	-	S	. If	\$	
Warrants Registered During Year	\$	2.83	\$	410.06	\$	18,558.27
TOTAL	\$	2.83	\$	410.06	\$	18,558.27
Warrants Paid During Year	\$	2.83	\$	410.06	\$	18,558.27
Warrants Coverted to Bonds or Judgements Warrants Cancelled	\$	-	\$		\$	
Warrants Estopped by Statute	<u> </u>		\$		\$	-
TOTAL WARRANTS RETIRED	-   <del>3</del>		\$		<u>\$</u>	
	<u>\\$</u>	2.83	\$	410.06	\$	18,558.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$	-	\$	•

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

		, , , ,
	ESTIMATE OF NEEDS FOR 2016-2017	
	ESTIMATE OF NEEDS FOR 2010-2017	
EYHIRIT "I"		

ľ	Cities & Towns	Indpend	d. School Dist	N		Unap	propriated Taxe:	EMS	53 (	Craig Co EFA	
a	Fund		Fund		Fund		Fund	Fund		Fund	
l	2015-2016	20	)15-2016		2015-2016		2015-2016	2015-2016		2015-2016	
F	Amount		Amount		Amount		Amount	 Amount		Amount	Total
_											
"	\$ 13,055.57	\$	101,949.20	\$	9,251.89	\$		\$ -	\$	20,180.00	\$ 146,646.87
ı	<u>\$</u> -	\$	•	\$	•	\$	-	\$ •	\$	-	\$
	\$ 13,055.57	\$	101,949.20	\$	9,251.89	\$	-	\$ -	\$	20,180.00	\$ 146,646.87
1											
-	\$ -	\$		\$	-	\$		\$ - 1	\$	-	\$ -
ı	<u>-</u>	\$	-	\$		\$	•	\$ -	\$	-	\$
	<u>s</u> -	\$	•	\$	-	\$	-	\$ -	\$	-	\$ -
9	<u> </u>	\$		\$		\$	-	\$ •	\$	-	\$ -
	\$ 13,055.57	\$	101,949.20	\$	9,251.89	\$	•	\$ -	\$	20,180.00	\$ 146,646.87
إ	\$ 13,055.57	\$	101,949.20	\$	9,251.89	\$	-	\$ •	\$	20,180.00	\$ 146,646.87

	2015-2016	2	015-2016		2015-2016		2015-2016		2015-2016		2015-2016	
=	Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
ľĽ	16,949.91	\$	74,316.15	\$	6,706.70	\$	-	\$	• 1	\$	17,855.00	\$ 118,725.09
	-	\$	-	\$		\$		\$	-	\$	-	\$ •
	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
, L	16,949.91	\$	74,316.15	\$	6,706.70	\$	-	\$	•	\$	17,855.00	\$ 118,725.09
1	146 005 00	\$	-	\$		\$	-	\$	<u>-</u>	\$_	•	\$ -
H	146,925.29	\$	5,208,573.75	\$	934,472.22	\$		\$	40.18	\$	9,325.00	\$ 6,317,620.48
H	-	3	<b>-</b>	3	-	\$		\$	-	\$	-	\$ •
` !⊢	146,925.29	\$	5 200 572 75	\$	024 470 00	\$	-	\ <u>\$</u>	•	\$	<u>-</u>	\$ 
IJ⊢				\$	934,472.22	\$		\$	40.18	\$	9,325.00	6,317,620.48
⊩			5,282,889.90		941,178.92	\$	<u> </u>	\$	40.18	\$	27,180.00	 6,436,345.57
₃H-	150,819.63	<del>   </del>	5,180,940.70	3	931,927.03	\$	-	\$	40.18	<u>\$</u>	7,000.00	\$ 6,289,698.70
Ή	150,819.63	3	5 100 040 70	4	021 007 02	\$		\$	-	\$	-	\$ -
⊩	13,055.57	\$	5,180,940.70 101,949.20	\$	931,927.03	_		\$	40.18	\$	7,000.00	6,289,698.70
H	13,033.37	9	101,949.20	_	9,251.89	\$		\$	•	\$	20,180.00	\$ 146,646.87
1	-	8		\$	-	\$	-	\$		\$	-	\$ •
H	-	9		\$		\$	-	\$	·	\$	<u> </u>	\$ -
H	, <u>.</u>	\$		\$		3	-	\ <u>\$</u>		\$		\$ -
,  <del> </del>  -		100	-	9		\$		\$	-	\$		\$ -
<b>"</b>  -		-		\$		\$	-	\$	-	\$		\$ •
L	13,055.57	2	101,949.20	\$	9,251.89	\$		\$		\$	20,180.00	\$ 146,646.87

	2015-2016		2015-2016	2015-2016		2015-2016	2015-2016	2015-2016	<del></del>	
,	 Amount		Amount	 Amount		Amount	Amount	Amount		TOTAL
٠	\$ -	\$		\$ -	\$	-	\$ -	\$ -	\$	-
_	\$ 150,819.63		5,180,940.70	931,927.03	_	-	\$ 40.18	\$ 7,000.00	\$	6,289,698.70
Willey.	\$ 150,819.63		5,180,940.70	931,927.03	\$	•	\$ 40.18	\$ 7,000.00	\$	6,289,698.70
	\$ 150,819.63	\$	5,180,940.70	\$ 931,927.03	\$	-	\$ 40.18	\$ 7,000.00	\$	6,289,698.70
ı	\$ 	\$	•	\$ -	\$		\$ 	\$ -	\$	
	\$ <u> </u>	\$	-	\$ 	\$	-	\$ -	\$ -	\$	
	\$ 	\$	-	\$ -	\$	-	\$ -	\$ 	\$	-
	\$ 150,819.63	\$	5,180,940.70	\$ 931,927.03	\$		\$ 40.18	\$ 7,000.00	\$	6,289,698.70
, Wind	\$	<u>\$</u>	_	\$ <u> </u>	\$	-	\$ -	\$ -	\$	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

ESTIMATE OF NEEDS	LOK ZOIO	-2017				₩
EXHIBIT "I"						Page 5
Special Revenue Fund Accounts:	43 S	heriff JDA	Pro	otest Tax 2013	Prot	est Tax Int 2013
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	20	15-2016		2015-2016		2015-2016
CURRENT YEAR	A	mount		Amount		Amount
ASSETS:	1					
Cash Balance June 30, 2016	\$	-	\$	95,517.00	\$	1,783.58
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	-	\$	95,517.00	\$	1,783.58
LIABILITIES AND RESERVES:						5
Warrants Outstanding	\$	-	\$	-	s	- ∦
Reserve for Interest on Warrants	\$	-	\$	•	\$	
Reserves From Schedule 8	\$		\$	•	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	- 6
CASH FUND BALANCE JUNE 30, 2016	\$		\$	95,517.00	\$	1,783.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•	\$	95,517.00		1,783.58

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 3,175.49	\$ 95,517.00	\$ 825.81
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,175.49	\$ 95,517.00	\$ 825.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 957.77
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 957.77
TOTAL RECEIPTS AND BALANCE	\$ 3,175.49	\$ 95,517.00	\$ 1,783.58
Warrants of Year in Caption	\$ 3,175.49		\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,175.49	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ -	\$ 95,517.00	\$ 1,783.58
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	s -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 95,517.00	\$ 1,783.58

20	15-2016	2015	-2016	2015	-2016
A	mount	An	ount	Am	ount
\$	. 1	\$		<b>C</b>	
\$	3 175 49	\$		6	
\$				<del>•</del>	<del></del> -
		<del>*</del>		\$ *	
-   <del>\$</del> -	3,173.49	<u>*</u>	<del></del>	8	
-   \$	<del></del>	<u>e</u>		6	
-   5		<u>•</u>		0	
- 6	3 175 40	•		Φ	-
- 1 *	3,173.49	<u> </u>		3	<del></del>
		Amount  \$ -   \$ 3,175.49	Amount Am  \$ - \$ \$ 3,175.49 \$ \$ 3,175.49 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Amount Amount    \$ -   \$ -   \$   -	Amount         Amount         Am           \$ - \$         \$ - \$           \$ 3,175.49 \$ - \$         \$ - \$           \$ 3,175.49 \$ - \$         \$ - \$           \$ - \$ - \$ - \$         \$ - \$           \$ - \$ - \$ - \$         \$ - \$           \$ - \$ - \$ - \$         \$ - \$

S.A.&I. Form 2631R97 Entity: Craig County, 18

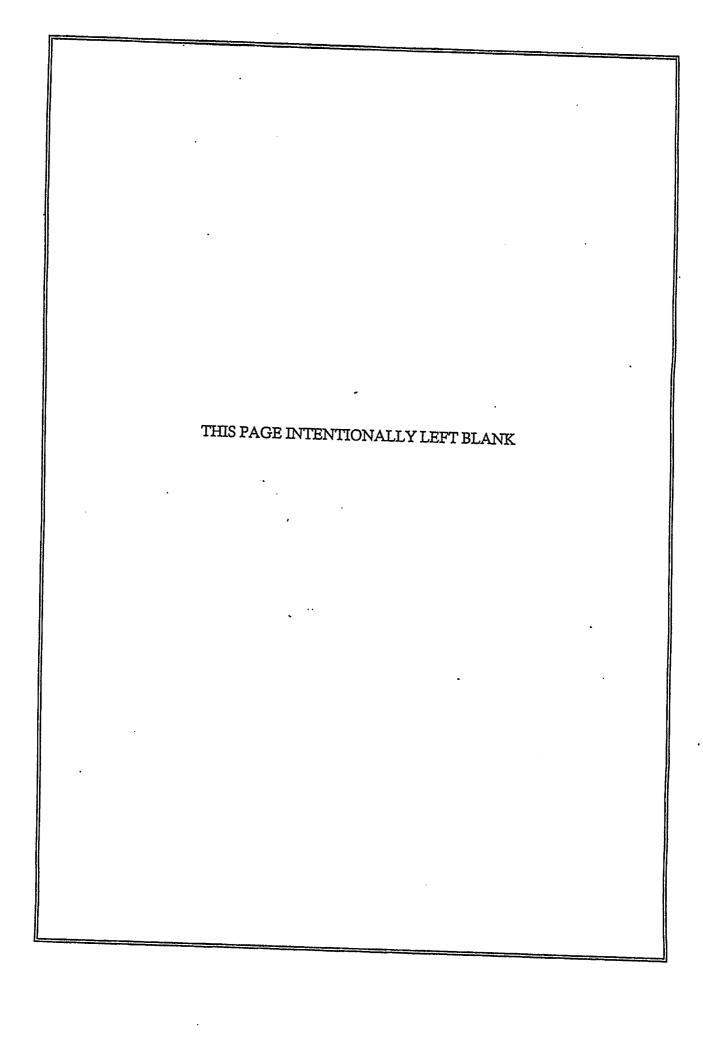
See Accountant's Report

# SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-2017

	EXHIB	IT "I"		_										5
	56 Vin	ita PS Grant	59 C	ED #1 Easemnt	58 Pa	ass Though Gt								
ene.		Fund		Fund		Fund		Fund		Fund		Fund		
\$100 <b>4</b>	20	15-2016		2015-2016	2	015-2016	20	015-2016	- 2	2015-2016	201	5-2016		
	Α	mount		Amount		Amount		Amount		Amount	A	mount		Total
_														
3996	\$	-	\$	261,030.48	\$	•	\$	-	\$	-	\$	-	\$	358,331.06
	3		15		\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	261,030.48	\$	-	\$		\$		\$		\$	358,331.06
(05 (05														
	\$	-	\$	19,919.00	\$	<u> </u>	\$	-	\$	-	\$	-	\$	19,919.00
	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	•	\$		\$	•	\$	•
WAR	\$	•	\$	19,919.00	\$	-	\$	-	\$		\$		\$	19,919.00
	\$		\$	241,111.48	\$	-	\$	-	\$	•	\$	-	\$	338,412.06
w.	\$		\$	261,030.48	\$	-	\$	-	\$	•	\$	•	\$	358,331.06
													<del></del>	

L	2015-2016	2(	015-2016	2015-2016	2	2015-2016		2015-2016		2015-2016		
	Amount		Amount	Amount		Amount		Amount		Amount		TOTAL
1 3	-	\$	-	\$	\$	-	\$	-	\$	-	\$	99,518.30
1	-	\$	-	\$ 	\$		\$	-	\$	-	\$	•
1	-	\$	•	\$ -	\$	-	\$	-	\$	•	\$	•
<u>,    S</u>		\$	-	\$ -	\$	-	\$	-	\$	•	\$	99,518.30
1		\$	-	\$	\$	-	\$	-	\$	-	\$	•
13	26,350.23	\$	803,725.01	\$ 9,750.57	\$	-	\$	-	\$	•	\$	840,783.58
13	-	\$	-	\$ -	\$	-	\$		\$	-	\$	•
a   S		\$	-	\$ •	\$		\$	-	\$	•	\$	•
		\$		\$ 9,750.57		-	\$	-	\$	•	\$	840,783.58
	26,350.23	\$		\$ 9,750.57		-	\$	-	\$	-	\$	940,301.88
<u> </u>		\$	542,694.53	\$ 9,750.57	\$		\$	-	\$	-	\$	581,970.82
9   9		\$	-	\$ 	\$	-	\$	•	\$	-	\$	•
113	26,350.23	\$	542,694.53	9,750.57	\$	•	\$	-	\$	-	\$	581,970.82
	-	\$	261,030.48	\$ 	\$	-	\$	-	\$	•	\$	358,331.06
<u> </u>	•	\$	19,919.00	\$ •	\$		\$	-	\$	-	\$	19,919.00
1 5		\$	-	\$ -	\$	•	\$	- 1	\$	•	\$	•
\$	•	\$		\$ -	\$		\$	-	\$	-	\$	-
S		\$	19,919.00	\$ - 1	\$	-	s		s		\$	19,919.00
3 S		\$		\$ 	e		F		<u> </u>		Ė	19,919.00
				 	Э	<del></del>	\$		\$	-	\$	
5	-	\$	241,111.48	\$ 	\$	•	\$	-	\$	-	\$	338,412.06

1000		2015-2016		2015-2016	 2015-2016		2015-2016	20	15-2016	201:	5-2016		
l,		Amount		Amount	Amount		Amount	A	mount	An	nount		TOTAL
	\$	•	\$		\$ -	\$	-	\$	-	\$		S	
(070)	\$	26,350.23	\$	562,613.53	9,750.57	\$	-	\$	-	\$	-	S	601,889.82
	\$	26,350.23	\$	562,613.53	\$ 9,750.57	\$	-	\$	-	\$	-	\$	601,889.82
`	\$	26,350.23	\$	542,694.53	\$ 9,750.57	\$	•	\$		\$	-	S	581,970.82
(Aires)	\$	-	\$	•	\$ -	\$	-	\$	-	\$		1 8	301,770.02
	\$	-	\$	•	\$ -	\$	-	\$	-	\$	-	\$	-
1	\$		\$	-	\$ -	\$	-	\$	_	\$	-	\$	-
	\$	26,350.23	\$	542,694.53	\$ 9,750.57	\$	•	\$	-	S	_	\$	581,970.82
77994	\$	-	\$	19,919.00	\$	\$		\$		e		1	
1	S.	A.&I. Form 26311	R97		 , 18	Se	e Accountant's	Report		ΙΨ		Thursd:	19,919.00 ay, September 22, 2016



### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

#### COUNTY OF CRAIG, STATE OF OKLAHOMA

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 2015 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 5% for delinquent taxes.

See Accountant's Report

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"					1 450 2
County Excise Board's Appropriation	General	Building	Со-ор	Industrial	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Bonds	Exc. Homesteads
Appropriation Approved & Provision Made	\$ 3,960,788.52	\$ -	\$ -	S -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,218,062.94	\$ -	\$ -	\$ -	\$ 1,005.04
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ 1,005.04
Miscellaneous Estimated Revenues	\$ 1,899,499.06	\$ -	\$ -	\$ -	\$
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	8
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	6
Total Other Than 2015 Tax	\$ 3,117,562.00	\$ -	\$ -	\$ -	\$ 1,005.04
Balance Required	\$ 843,226.52	\$ -	\$ -	\$ -	\$ 1,003.04
Add 10% for Delinquency	\$ 84,322.65	\$ -	\$ -	\$	9 -
Total Required for 2015 Tax	\$ 927,549.17	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.37	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				/
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 60,841,071.00	\$10,743,970.00	\$17,860,395.00	\$89,445,436.00

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

General Fund 10.37 Mills;	Building Fund	0.00 N	Iills Sink	ing Fund	0.00 Mills;	Sub-Total	10.37 Mills;
Free Fair Budget Account (Lev	y Per Applicable Sta	tute)	) hi epopulati	a edga 2 vd	i előkigeserji, vélt-	ad of particel ea	0.00 Mills;
Free Fair Improvement Budget	Account (Net Procee	eds of 1.00 N	Iill)				0.00 Mills;
Free Fair Additional Improvem	ent Budget Account	(Net Proceed	ls of 1.00 Mill	)			0.00 Mills;
Library Budget Account (Net P	roceeds of 1/2 of 1.0	0 Mill)					0.00 Mills;
Cooperative County/City-Coun	ty Library Budget Ac	ccount (1.00	to 4.00 Mills)				0.00 Mills;
County Cemetery (Prior To Aug	g. 15, 1933) Budget	Account (Ne	t Proceeds of	1/5 of 1.00	Mill)		0.00 Mills;
Public Buildings Budget Accou	int (Not To Exceed 5	.00 Mills)			21202385, 7031 FT W. S		0.00 Mills;
County Health Fund (Not To Ex	xceed 2.50 Mills)						2.59 Mills;
Emergency Medical Service (N	Not To Exceed 3.00 N	Mills)					0.00 Mills:
Total County Levies	east collection Alignit Inc.						12.96 Mills;
County Wide Levy For Schools	(4.00 Mills)						4.15 Mills;
Total County Wide Levy							17.11 Mills;

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

Excise Board Member

Dated at

Excise Board Member

Excise Board Chairman

Excise Board Secretary

2016.

#### CRAIG COUNTY, 18 STATISTICAL DATA FISCAL YEAR 2015-2016

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	64,828,700.00 3,987,629.00
Total Real Property	\$	60,841,071.00
Total Personal Property Total Public Service Property	\$ \$	10,743,970.00 17,860,395.00
Total Valuation of Property	\$	89,445,436.00

#### PUBLICATION SHEET - CRAIG COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF CRAIG COUNTY, OKLAHOMA

EXHIBIT "Z"

מ		1
r	age	

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILI	ING FUND	CO-	OP FUND	HE	ALTH FUND
AS OF JUNE 30, 2016		Detail		Detail		Detail		Detail
ASSETS:								
Cash Balance June 30, 2016	\$	1,364,388.24	s	-	s	_	s	397,409.34
Investments	\$		\$	-	\$		<b>S</b>	-
TOTAL ASSETS	\$	1,364,388.24	\$	-	\$	-	S	397,409.34
LIABILITIES AND RESERVES:						<del></del>	<del>li -</del>	
Warrants Outstanding	s	113,067.22	\$	-	s	_	ll s	2,480.45
Reserve for Interest on Warrants	\$	-	\$		\$		\$	-,:::::
Reserves From Schedule 8	\$	33,258.08	\$		\$	•	S	61,699.80
TOTAL LIABILITIES AND RESERVES	\$	146,325.30		•	\$	-	\$	64,180.25
CASH FUND BALANCE (Deficit) JUNE 30, 2016	s	1,218,062.94	S	•	S		s	333,229.09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

		TORTISCAL	YEAR ENDING JUNE 30, 2016		
GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUND
Current Expense	\$	3,940,219.59	1. Cash Balance on Hand June 30, 2016	S	13.75
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	-
Total Required	\$	3,960,788.52	3. Judgments Paid to Recover by Tax Levy	\$	
FINANCED			4. Total Liquid Assets	\$	13.75
Cash Fund Balance	\$	1,218,062.94	Deduct Matured Indebtedness:	<del>li -</del>	20170
Estimated Miscellaneous Revenue	\$	1,899,499,06	5. a. Past-Due Coupons	8	
Total Deductions	\$		6. b. Interest Accrued Thereon	1 5	
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:	i		8. d. Interest Thereon After Last Coupon	\$	·
1000 Charges for Services	\$	91,825,25	9. e. Fiscal Agency Commissions on Above	\$	<del></del> -
2000 Local Sources of Revenue	\$	148,745,29	10. f. Judgments and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	\$	1,619,782.24	11. Total Items a. Through f.	\$	<del></del>
4000 Federal Sources of Revenue	1 8	-	12. Balance of Assets Subject to Accruals	\$	13.75
5000 Miscellaneous Revenue	\$	39.146.28	Deduct Accrual Reserve If Assets Sufficient:	╬	15.75
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	
Total Estimated Revenue	\$	1,899,499,06	14. h. Accrual on Final Coupons	<del>3</del>	
INDUSTRIAL DEVELOPMENT BONDS	:====		15. i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2016	\$		16. Total Items g. Through i.	<del>s</del> -	
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	13.75
3. Total Liquid Assets	\$	-	SINKING FUND REQUIREMENTS FOR 2016-2017	-	13.73
Deduct Matured Indebtedness		~~~	1. Interest Earnings on Bonds	-	
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$ \$	
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgments	\$	-
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgments	\$	•
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgments		-
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	\$	-
9. Balance of Assets Subject to Accruals	\$		o. Alindal Accidal Fioli Exhibit KK	\$	-
10. Deduct: g. Earned Unmatured Interest	3	-		<del> </del>	
11. h. Accrual on Final Coupons	\$			<b>├</b> ──	
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	\$	<del></del>		<b> </b>	
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017	Ť			<b> </b> -	
1. Interest Earnings on Bonds	\$	-		<del> </del>	
2. Accrual on Unmatured Bonds	\$			<b> </b>	
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	<b>  </b>	
Deduct:	ř		Deduct:	\$	-
1. Excess of Assets Over Liabilities	\$				
2. Surplus Building Fund Cash	屵╩─		1. Excess of Assets Over Liabilities	\$	13.75
Balance Required	\$		2. Surplus Building Fund Cash Release to Reice Ry Toy Leave	<u> </u>	
	<u> </u>		Balance to Raise By Tax Levy	\$	- [

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

#### PUBLICATION SHEET - CRAIG COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF CRAIG COUNTY, OKLAHOMA

#### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SIN	IKING
each in turn from line 4, "Total Liquid Assets".	F	UND
13d. j. Unmatured Coupons Due 4-1-2017	S	
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	

	BUILDI	NG FUND	CO-O	P FUND	HE.	ALTH FUND
Current Expense	\$	-	\$	•	\$	538,695.17
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	\$	5,137.27
Total Required	\$	-	\$		\$	543,832.44
FINANCED:						
Cash Fund Balance	S	-	S	-	S	333,229.09
Estimated Miscellaneous Revenue	\$	-	\$	-	\$	
Total Deductions	\$	-	\$	-	\$	333,229.09
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$	-	\$	210,603.35

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	IS -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

We, the undersigned duly elected, qualified Governing Officers of Craig County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Commissione Attest Subscribed and sworn to before me this etary Public Required to be published in a legally-qualified newspape

ound, or one issue published in a legally-qualified newspaper of general circulation in the County.

See Accountant's Report

EXHIBIT "Z" la Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE** BOARD BOARD 01 DISTRICT ATTOURNEY - 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 \$ \$ -02e Capital Outlay \$ \$ --02f Intergovernmental \$ \$ -02g Law Library \$ S \_ 02h Other-\$ \$ 02 Total \$ 04 COUNTY SHERIFF: 04a Personal Services 940,450.00 \$ 175,440.00 04b Part Time Help \$ 6,000.00 \$ 04c Travel \$ 5,000.00 \$ 04d Maintenance and Operation \$ 333,500.00 \$ 04e Capital Outlay \$ 80,000.00 \$ 04f Intergovernmental \$ \$ 04g Sheriff's Fees \$ \$ 04h Board of Prisoners \$ \$ 04i Other -\$ 141,032.56 \$ 141,032.56 04 Total \$ 1,505,982.56 316,472.56 06 COUNTY TREASURER: 06a Personal Services 119,040.00 \$ 114,640.00 06b Part Time Help \$ \$ 06c Travel \$ \$ 06d Maintenance and Operation \$ 2,000.00 \$ 1,500.00 06e Capital Outlay \$ \$ 06f Intergovernmental \$ \$ 06g Other -\$ \$ 06 Total \$. 121,040.00 \$ 116,140.00 **08 COUNTY COMMISSIONERS:** 08a Personal Services 102,600.00 28,800.00 08b Part Time Help \$ 5,000.00 \$ 08c Travel \$ 2,000.00 \$ 2,000.00 08d Maintenance and Operation \$ 4,000.00 \$ 4,000.00 08e Capital Outlay \$ 1.00 \$ 08f Intergovernmental \$ 56.400.00 | \$ 08g Other -\$ 1.00 08 Total 170,002.00 \$ 34,800.00

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "Z" 1b Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE** BOARD BOARD 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services 13,908.00 23,000.00 \$ 09b Part Time Help \$ \$ 09c Travel \$ 13,800.00 \$ 8,400.00 09d Maintenance and Operation \$ 22,792.00 \$ 10,600.00 09e Capital Outlay \$ 1,500.00 09f Intergovernmental \$ \$ 09g Other -\$ 09 Total 52,000.00 42,000.00 10 COUNTY CLERK: 10a Personal Services 115,440.00 114,640.00 10b Part Time Help \$ 10c Travel \$ 1,500.00 \$ 1,500.00 10d Maintenance and Operation \$ 25,000.00 \$ 24,500.00 10e Capital Outlay \$ 10f Intergovernmental \$ \$ 10g Lien Fees \$ -\$ 010h Other -S 10 Total 141,940.00 \$ 140,640.00 14 COURT CLERK: 14a Personal Services 115,440.00 114,640.00 14b Part Time Help \$ \$ 14c Travel S 1,500.00 \$ 1,500.00 14d Maintenance and Operation S \$ 14e Capital Outlay \$ \$ 14f Intergovernmental S \$ 14g Other -\$ 14 Total 116,940.00 \$ \$ 116,140.00 16 COUNTY ASSESSOR: 16a Personal Services 50,400.00 48,800,00 16b Part Time Help \$ \$ 16c Travel \$ 2,500.00 \$ 2,500.00 16d Maintenance and Operation \$ 100.00 \$ 100.00 16e Capital Outlay \$ \$ 16f Intergovernmental S \$ 16g Other -\$ \$ 16h Other -\$ 16 Total 53,000.00 \$ 51,400.00 17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$ 175,993.80 17b Part Time Help 175,993,80 \$ \$ 17c Travel \$ 13,650.00 13,650.00 17d Maintenance and Operation \$ 21,450.00 21,450.00 17e Capital Outlay S 17f Intergovernmental \$ 17g Other - Mapping \$ 14,000.00 14,000.00 17h Other -\$ 17 Total 225,093.80 \$ 225,093.80 S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "Z"

EXHIBIT "Z"		1c
	Governments	l Budget Accounts
	FISCAL Y	EAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	
	GOVERNING	EXCISE
18 JUVENILE SHELTER BUREAU:	BOARD	BOARD
18a Personal Services	-	-
18b Part Time Help	\$ - \$ -	<u>\$</u> -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ 12,000.0	
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
19 DISTRICT COURT:	\$ 12,000.0	\$ 12,000.00
19 DISTRICT COURT: 19a Personal Services		
19b Part Time Help		<u>\$</u> -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	<u> </u>	\$ -
19e Capital Outlay	\$ - \$ -	\$ - \$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$
19 Total	\$ -	\ <u>\$</u> -
20 GENERAL GOVERNMENT		
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation 20e Capital Outlay	\$ 250,000.00	
20f Sales Tax - M&O	\$ 30,000.00	
20g Other - Jail Medical Salary	\$ 150,783.60	
20h Other - Jail Medical	\$ - \$ 57,000.00	\$ 5,200.00 \$ 45,000.00
20i Other -	\$ 37,000.00	\$ 45,000.00
20j Other -	\$ -	\$ -
20 Total	\$ 487,783.60	
21 EXCISE - EQUALIZATION BOARD:		1
21a Personal Services	\$ 3,000.00	\$ 3,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 700.00	\$ 700.00
21d Maintenance and Operation 21e Capital Outlay		\$ -
21f Intergovernmental	<u> </u>	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 300.00 \$ 4,000.00	
22 COUNTY ELECTION EXPENSE:	\$ 4,000.00	\$ 4,000.00
22a Personal Services		
22b Part Time Help	\$ 66,240.00 \$ 600.00	
22c Travel		*
22d Maintenance and Operation		
22e Capital Outlay		
22f Intergovernmental		
22g Other -	<u> </u>	\$ 14,572.36 \$ -
22 Total	\$ 73,565.00	

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE** BOARD **BOARD** 23 INSURANCE - BENEFITS: 23a Hospital 152,700.00 152,200.00 23b Accident \$ 23c Life S 1.000.00 \$ 1,000.00 23d Property S \$ 23e Workman's Compensation \$ S 23f Unemployment \$ 6,500.00 6,440.00 23g Retirement \$ 146,260.00 146,260.00 23h Self Insured \$ 23i FICA S 67,040.00 67,040.00 \$ 23i Other -\$ 23 Total 373,500.00 372,940.00 24 COUNTY PURCHASING AGENT: 24a Personal Services \$ 24b Part Time Help \$ \$ 24c Travel \$ \$ 24d Maintenance and Operation \$ \$ 24e Capital Outlay S S 24f Intergovernmental S S 24g Other -\$ S 24 Total S 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 S \$ 26e Capital Outlay S \$ 26f Intergovernmental S \$ 26g Other -\$ 26 Total S 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 \$ \$ S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "Z"

		Governmental I	Sudget	Accounts	
			AR 2016-2017		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY	
APPROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY	
		GOVERNING		EXCISE	
20 OLIA DUMA		BOARD		BOARD	
28 CHARITY:					
28a Personal Services	\$		\$		
28b Part Time Help	S		\$		
28c Travel	\$	-	\$		
28d Maintenance and Operation	S	1,000.00	\$	1,000.0	
28e Capital Outlay	\$	-	\$	- 1,000.0	
28f Intergovernmental	S		\$	· · · · · · · · · · · · · · · · · · ·	
28g Other -	\$	-	\$	•	
28 Total	\$	1,000.00	\$	1,000.0	
29 FIRE FIGHTING SERVICES:					
29a Personal Services	\$	_	\$		
29b Part Time Help	\$		\$		
29c Travel	\$	<del></del>	\$	<del></del>	
29d Maintenance and Operation	3		\$	•	
29e Capital Outlay	\$		\$		
29f Intergovernmental	\$		\$		
29g Equipment Lease Rentals	\$		\$		
29h Other -	\$		<u>\$</u>		
29i Other -	- <u>3</u>		\$	•	
29 Total	\$		\$		
30 RECORDING ACCOUNT:		-	Ð	<del></del>	
30a Personal Services					
30b Part Time Help	<u> </u>		\$		
30c Travel		<del></del> -	\$	-	
30d Maintenance and Operation	\$	2 000 00	\$	2 000 0	
80e Capital Outlay	\$	3,000.00		3,000.0	
30f Intergovernmental	\$		\$	<u> </u>	
30g Other -			\$		
30 Total	\$	3 000 00	\$	2 000 0	
31 COUNTY ENGINEER:		3,000.00	\$	3,000.0	
31a Personal Services					
31b Part Time Help	<u> </u>		\$	-	
31c Travel		-	\$	<del></del>	
31d Maintenance and Operation	<u> </u>		\$		
Ple Capital Outlay	<u> </u>		\$	-	
If Intergovernmental	\$		\$		
ilg Other -	\$		\$	•	
1h Other -	\$		\$		
1 Total	\$	-	\$		
2 LIBRARY:	\$		\$	•	
2a Personal Services 2b Part Time Help	\$		\$	-	
220 Paπ Time Help 22c Travel	\$		\$	•	
	\$	-	\$	-	
2d Maintenance and Operation	\$		\$	•	
22 Capital Outlay	\$		\$		
2f Intergovernmental 2g Other -	\$		\$	•	
4g Ouici -	\$		\$		

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

## PUBLICATION SHEET - CRAIG COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 EXHIBIT "Z"

		Governmental 1	Budget Ac	counts
		FISCAL YE	AR 2016-2	2017
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPRO	OVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		UNTY
		GOVERNING		CISE
22 DUDU 14 DEED DEE		BOARD	BC	ARD
33 PUBLIC DEFENDER:				
33a Personal Services		\$	\$	
33b Part Time Help 33c Travel		\$ -	\$	-
		\$ -	\$	
33d Maintenance and Operation		\$ -	\$	
33e Capital Outlay		\$ -	\$	
33f Intergovernmental	<u>-</u> -	\$ -	\$	
33g Other -		\$ -	\$	
33h Other -		\$ -	\$	-
33 Total		\$ -	\$	•
34 CIVIL DEFENSE - EMERGENCY MANAGEMENT:				
34a Personal Services		\$ 65,340.00	\$	67,340.0
34b Part Time Help		\$ -	\$	•
34c Travel		\$ -	\$	-
34d Maintenance and Operation		\$ -	\$	-
34e Capital Outlay		\$ -	\$	-
34f Intergovernmental		\$ -	\$	
34g Other -		\$ -	\$	
34 Total		\$ 65,340.00		67,340.0
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		\$ -	\$	<del></del>
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services		\$ -	\$	
38b Part Time Help		\$ -	\$	<del>-</del>
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		\$ -	\$	<del></del>
40d Maintenance and Operation		\$ -	\$	<del></del>
40e Capital Outlay		\$ -	\$	-
40f Intergovernmental		\$ -	\$	<u> </u>
40g Other -		\$ -	\$	
40 Total		\$ -	\$	-
5 A &T Ferm 2621D07 F			Ψ	<b>-</b>

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

- \$ - Thursday, September 22, 2016

EXHIBIT "Z" 1g Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE** BOARD BOARD 60a Personal Services 60b Part Time Help \$ \$ 60c Travel \$ \$ 60d Maintenance and Operation \$ \$ -60e Capital Outlay \$ \$ 60f Intergovernmental \$ \$ 60g Other -\$ \$ 60h Other -\$ \$ 60 Total \$ \$ -61a Personal Services 61b Part Time Help \$ \$ 61c Travel \$ \$ --61d Maintenance and Operation \$ \$ --61e Capital Outlay \$ \$ 61f Intergovernmental \$ \$ 61g Other -\$ \$ 61h Other -\$ \$ -61 Total \$ \$ 62 62a Personal Services \$ 62b Part Time Help \$ \$ 62c Travel \$ \$ 62d Maintenance and Operation \$ \$ --62e Capital Outlay \$ \$ --62f Intergovernmental \$ \$ 62g Other -\$ \$ 62h Other -\$ \$ 62 Total \$ \$ 63 63a Personal Services \$ 63b Part Time Help \$ ~ \$ 63c Travel \$ -\$ 63d Maintenance and Operation \$ \$ 63e Capital Outlay \$ \$ 63f Intergovernmental \$ \$ 63g Other -\$ \$ 63 Total S Ŝ 64 64a Personal Services \$ 64b Part Time Help \$ \$ -64c Travel \$ -\$ 64d Maintenance and Operation \$ \$ 64e Capital Outlay \$ \$ 64f Intergovernmental \$ \$ 64g Other -\$ \$ 64 Total \$

S.A.&I. Form 2631R97 Entity: Craig County, 18

See Accountant's Report

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 65a Personal Services 65b Part Time Help \$ \$ 65c Travel \$ \$ 65d Maintenance and Operation \$ \$ -65e Capital Outlay \$ \$ -65f Intergovernmental \$ \$ 65g Other -\$ \$ 65h Other -S \$ 65 Total S S 66a Personal Services \$ -66b Part Time Help \$ \$ 66c Travel \$ \$ 66d Maintenance and Operation \$ \$ -66e Capital Outlay \$ -\$ 66f Intergovernmental \$ \$ 66g Other -\$ \$ 66h Other -\$ \$ -66 Total \$ -67a Personal Services \$ 67b Part Time Help \$ \$ 67c Travel \$ \$ 67d Maintenance and Operation \$ \$ -67e Capital Outlay \$ \$ -67f Intergovernmental \$ \$ 67g Other -\$ \$ 67h Other -\$ \$ 67 Total • S \$ • 68a Personal Services 68b Part Time Help \$ \$ -\$ 68c Travel \$ \$ 68d Maintenance and Operation \$ -\$ 68e Capital Outlay \$ \$ 68f Intergovernmental \$ \$ 68g Other -\$ S 68 Total \$ \$ 69 69a Personal Services \$ \$ 69b Part Time Help \$ \$ 69c Travel \$ 69d Maintenance and Operation \$ \$ \$ 69e Capital Outlay \$ \$ 69f Intergovernmental \$ \$ • 69g Other -\$ \$ 69 Total -\$ S.A.&I. Form 2631R97 Entity: Craig County, 18 See Accountant's Report Thursday, September 22, 2016

EXHIBIT "Z"

		Governmental E	Budge	t Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY
		OVERNING		EXCISE
80 HIGHWAY BUDGET ACCOUNT:		BOARD		BOARD
80a Personal Services			_	
80b Part Time Help	<u>\$</u>		\$	-
80c Travel	\$		\$	
80d Maintenance and Operation	<u> </u>		\$	<u>.</u>
80e Capital Outlay	<u>\$</u>	1,474,285.78	\$	1,474,285.7
80f Intergovernmental	\$	-	\$	-
80g Other -	\$	-	\$	-
80h Other -	<u>\$</u>		\$	-
80j Other -			<u> </u>	
80 Total	\$	1,474,285.78	\$	1 474 205 7
82 COUNTY AUDIT BUDGET ACCOUNT:		1,474,283.78	3	1,474,285.7
82a Salaries and Expense of Audit and Report		0.242.21	6	0.242.2
82b Intergovernmental		9,343.31	\$	9,343.3
82c Other -	\$		\$	
82 Total	3	9,343.31	\$	9,343.3
83 COUNTY CEMETARY ACCOUNT:	<del></del>	9,545.51	3	7,343.3
83a Personal Services	\$		\$	
83b Part Time Help			\$	
83c Travel	\$		\$	
83d Maintenance and Operation	\$	-	\$	
83e Capital Outlay	S		\$	
83f Intergovernmental	\$		\$	
83g Other -	S	-	\$	-
83h Other -	\$	-	\$	-
83 Total	\$		\$	•
84 FREE FAIR BUDGET ACCOUNT:				<del></del>
84a Personal Services	\$		\$	-
84b Part Time Help	\$	-	\$	-
84c Travel	<u> </u>		\$	
84d Maintenance and Operation	\$	35,000.00	\$	35,000.0
84e Capital Outlay	\$	33,000.00	\$	33,000.0
84f Intergovernmental	\$	<del></del>	\$	
84g Premiums and Awards	\$		<u>\$</u>	
84h Other -	\$			
84i Other -			\$	<del></del>
84 Total	<u> </u>	25 000 00	\$	-
86 FREE FAIR IMPROVEMENT ACCOUNT:	\$	35,000.00	\$	35,000.0
86a Personal Services				
86b Part Time Help	<u> </u>		\$	
86c Travel	\$		\$	
86d Maintenance and Operation	\$		\$	
86e Capital Outlay	\$		\$	
86f Intergovernmental	\$	-	\$	•
	\$	-	\$	•
86g Other -	\$	-	\$	
86h Other -	\$	-	\$	
86 Total	\$		\$	

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE** BOARD BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services S 87b Part Time Help \$ \$ \_ 87c Travel S \$ \_ -87d Maintenance and Operation \$ . \$ 87e Capital Outlay \$ \$ -87f Intergovernmental \$ S 87g Other -\$ \$ 87 Total \$ S 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$ \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ -88e Capital Outlay \$ \$ • 88f Intergovernmental \$ \$ -88g Other -\$ \$ -88h Other -\$ \$ -88 Total -89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ -89c Travel \$ \$ 89d Maintenance and Operation \$ -\$ 89e Capital Outlay \$ \$ 89f Intergovernmental \$ S 89g Other - 0.25 Mills \$ 21,080.66 \$ 21,080.66 89h Other -\$ 89 Total \$ 21,080.66 21,080.66 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 S \$ 91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ 91b Part Time Help \$ \$ 91c Travel \$ \$ 91d Maintenance and Operation \$ \$ -91e Capital Outlay \$ \$ -91f Intergovernmental \$ \$ --91g Other -\$ \$ -91h Other -\$ \$ -91 Total \$ \$ S.A.&I. Form 2631R97 Entity: Craig County, 18 See Accountant's Report

EXHIBIT "Z"

EXHIBIT "Z"					1k
			Governmental 1	Budge	et Accounts
		016-2017			
DEPARTMENTS OF GOVERNMENT			NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS			QUESTED BY		COUNTY
			GOVERNING		EXCISE
		<u> </u>	BOARD		BOARD
92 BUILDING MAINTENANCE ACCOUNT:					
92a Personal Services		\$	•	\$	
92b Part Time Help		\$	-	\$	-
92c Travel		\$		\$	-
92d Maintenance and Operation		\$	•	\$	-
92e Capital Outlay		\$	•	\$	-
92f Intergovernmental		\$		\$	-
92g Other -		\$	-	\$	•
92h Other -		\$	-	\$	•
92j Other -		\$	-	\$	-
92 Total		\$		\$	
93 AMBULANCE					
93a Personal Services		\$	-	\$	
93b Part Time Help		\$		\$	<u> </u>
93c Travel		\$		\$	-
93d Maintenance and Operation		\$	361,994.82	\$	361,994.82
93e Capital Outlay		\$	301,774.02	\$	301,994.82
93f Intergovernmental		\$		\$	•
93g Other -		\$	<del></del>	\$	<u>-</u>
93h Other -		\$		\$	-
93 Total		\$	361,994.82		361 004 93
94		۴	301,774.02	<u>ا</u>	361,994.82
94a Personal Services		-		<u> </u>	
94b Part Time Help		\$ \$		\$	-
94c Travel				\$	-
94d Maintenance and Operation		\$	-	\$	<u> </u>
94e Capital Outlay		\$	<u> </u>	\$	
94f Intergovernmental		\$		\$	•
94g Other -			-	\$	-
94h Other •		\$	-	\$	-
94 Total		\$		\$	-
98 OTHER USE:		\$	-	\$	•
98a Other Deductions		<u> </u>			
98 Total		\$	-	\$	-
		\$	-	\$	
TOTAL GENERAL FUND ACCOUNT		-	5 207 901 50	_	2.060.500.50
SUBJECT TO WARRANT ISSUE:		\$	5,307,891.59	\$	3,960,788.52
99 Provision for Interest on Warrants		_			
GRAND TOTAL GENERAL FUND		\$		\$	
CA OVE		\$	5,307,891.59	\$	3,960,788.52
S.A.&I. Form 2631R97 Entity: Craig County, 18	See Accountant's Report		Thursday	, Sept	ember 22, 2016

Date: 7/21/2016 Time: 8:01AM

# Assessor's Report to Excise Board Craig

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total	Total Valuation
					Exemptions	Less Exemptions
O-6 Cleora	0	15,506	161	15,667	2,000	13,667
Totals for D-6 Cleora	0	15,506	161	15,667	2,000	13,667
- 1 White Oak	720,465	4,476,316	1,966,365	7,163,146	299,469	6,863,677
Totals for I- 1 White Oak	720,465	4,476,316	1,966,365	7,163,146	299,469	6,863,677
- 3 Chelsea	38,719	515,481	6,174	560,374	31,246	529,128
Totals for 1-3 Chelsea	38,719	515,481	6,174	560,374	31,246	529,128
- 6 Ketchum C	246,530	925,198	116,744	1,288,472	76,992	1,211,480
- 6 Ketchum Ru	724,434	4,936,468	1,146,484	6,807,386	287,738	6,519,648
Totals for I- 6 Ketchum	970,964	5,861,666	1,263,228	8,095,858	364,730	7,731,128
-17 Welch City	317,463	1,326,984	351,375	1,995,822	171,489	1,824,333
-17 Welch Rur	1,292,973	9,215,137	2,081,605	12,589,715	454,281	12,135,434
Totals for I-17 Welch	1,610,436	10,542,121	2,432,980	14,585,537	625,770	13,959,767
-20 Bljkt City	22,724	431,252	219,118	673,094	54,000	619,094
-20 Bljkt Rur	429,867	6,897,314	809,595	8,136,776	385,668	7,751,108
Totals for I-20 Bluejacket	452,591	7,328,566	1,028,713	8,809,870	439,668	8,370,202
26 Afton	43,846	1,067,773	1,011,237	2,122,856	46,000	2,076,856
Totals for 1-26 Afton	43,846	1,067,773	1,011,237	2,122,856	46,000	2,076,856
-65 BigCabin C	27,969	307,348	149,857	485,174	63,085	422,089
-65 Vinita Cty	5,235,168	17,452,729	2,348,723	25,036,620	1,198,251	23,838,369
-65 Vinita Rur	1,643,812	17,261,194	7,652,957	26,557,963	917,410	25,640,553
Totals for I-65 Vinita	6,906,949	35,021,271	10,151,537	52,079,757	2,178,746	49,901,011
Total Assessed Valuation:	10,743,970	64,828,700	17,860,395	93,433,065	3,987,629	89,445,436

I, Kelli Beisly Minson County Assessor of Craig County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2016 as certified by the State Board Of Equalization.

Given under my hand this day of July ,2016

Kelli Beisly Minson, Craig County Assessor

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

Current fiscal year

<sub>20</sub>16<sub>-20</sub>17 October 27

Date Certified

ctober 27 , 20 16

Taxable Year

20<u>16</u>

Craig COUNTY TAX LEVIES

20<sup>16</sup>-2017

			co	UNTY		CITIES & TOWNS	EMS	SCH	IOOL DISTR	RICTS	vo-тесн <u>11</u>		VO-TE	СН_	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Craig County		10.37		2.59	4,15										17.11
															0
White Oak	I-1	10.37		2.59	4.15			38.45	5.49		10.37	1.00			72.42
Ketchum	1-6	10.37		2.59	4.15			36.01	5.14	9.81	10.37	1.00			79.44
Ketchum (Mayes)								36.15	5.16	9.81	10.33	1.00			62.45
Kechum (Delaware)								36.74	5.25	9.81					51.8
															0
Welch	I-17	10.37		2.59	4.15			35.66	5.09	17.09	10.37	1.00			86.32
Welch (Ottawa)								35,46	5.07	17.09	10.24	1.02			68.88
															0
Bluejacket	I-20	10.37		2.59	4.15			36.99	5.28	11.36	10.37	1.00			82.11
															0
Vinita	1-65	10.37		2.59	4.15			36.08	5.15	19.70	10.37	1.00			89.41
Vinita (Mayes)		<u> </u>						37.40	5,34	19.70	10.33	1.00			73.77
															0
Chelsea (Rogers)	1-3	10,37		2.59	4.15			37.14	5.31	18.27	10.37	1.00			89.2
															0
Cleora (Delaware)	D-6	10.37		2.59	4.15		3.00	35.44	5.06	8.47	10.37	1.00			80.45
															0
Afton (Ottawa)	I-26	10.37		2.59	4.15			36.82	5.26		10.37	1,00			70.56
															0
															0
															0
															0

State of Oklahoma )		
County of Craig ss:		
I,, County Clerk for Craig	County, Oklahoma, do hereby certify that the above levies are true and correct for t	he taxable year 20 <b>26</b> .
Witness Wand and seal October 27	2016	
( Demen Melloke	<u> </u>	
Craig	County Clerk	
ANTA OTHER		