

State Auditor & Inspector

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

2017

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF JEFFERSON
STATE OF OKLAHOMA

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

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

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS DAY OF

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BOARD OF COUNTY COMMISSIONERS

Chairman ______

Commissioner 2 Phller

Commissioner

Treasurer

County Clerk

County Sheriff

Court Clerk

Assessor

Monday Santambar 25 201

OCT 25 207

JEFFERSON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

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Letters and Certifications:	Page
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Certificate of Excise Board Exhibit	 t "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	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	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

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

JEFFERSON COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 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 Jefferson, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Waurika, Oklahoma, this	2 day of 00 2017.
ful Denty	Jan Drut
Chairman 2 Phillip	County Clerk
Commissioner	County Sheriff . Berry
Commissioner	Court Glerk Watkins
Treasurer	Assessor
Filed this 3 day of, 2017 Secretary and Cle	rk of Excise Board, Jefferson County, Oklahoma.

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of Jefferson County which comprise the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, 2017-2018 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") of Jefferson County included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as promulgated by 68 OS § 1-126 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Jefferson County.

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

J. David Schumpert, CPA

& Dind Schout

Walters, OK

September 19, 2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHON	IA, COUNTY OF JEFFERSON
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Personally appeared before me, the undersigned Notary Public, Traci Smith, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Waurika News-Democrat a legally-qualified newspaper published, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

C	County Clerk
Subscribed and sworn to before me this day of _	, 2017.
Notary Public	My Commission Evnirus

Affidavit of Publication

SS

COUNTY OF JEFFERSON)
Curtis L. Plant
Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.
Signed:
Curtis L. Plant
Subscribed and sworn to before me this
24th gay of October, 2017
SEAL Kunberly Plant NOTARY PUBLIC
My Commission Expires: 8/8/2021
Publication Fees: \$ 139./0
KIMBERLY PLANT Comm. # 05007276 Notary Public in and for

STATE OF OKLAHOMA

Public Notice

PUBLICATION SHEET - REPERSON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE YAZIF SUNDS FOR THE PSICAL YEAR ENDING JUNE 12, 2017, AND ESTIMATE OF NEEDS FOR THE FECAL YEAR ENDING JUNE 16, 2016, OF THE COVERNING BOARD OF

TO SHARE THE PROPERTY AND THE PARTY AND THE	I GENERA	T.FUND	BUILDING FUND	CO-OF FUND	REPARTMENT	-
TATEMENT OF FINANICAL CONDITION		al	Detxil	Detail	Detail	
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ash Balance June 30, 2017	1		1	3	13	٠
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TOTAL ASSETS	the Real Property lies, the Person lies,	SORMER		300000000000000000000000000000000000000		
LABELITIES AND RESERVES	1	47,896.27	5 .	5 .	1	•
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Reserve for Interest on Warrants	3	22 214 98	1	1 .	1	٠
Leserves From Schedule 8	- 1	70.111.25	13	1	1	٠
TOTAL LIABILITIES AND RESERVES		183,342.59	11	I supplied to	1	
CASH FUND BALANCE (Defice) JUNE 30, 2017	NEEDS FOR FISCAL					100
	I CENERAL FUND	EAR DAD	SINKING FUND BALL	DICE SHEET	SINKING FL	N
DENERAL FUND			alance on Hand June 30,		11	
Current Expense		EL Cash B	alance on Hand June 30, sventments Properly Man	reine.	3	
Reserve for Int. on Warrants & Revaluation	1 .	L. Legal I	westments Properly Sta- sents Paid to Recover by	Tes Lesy	1	
Total Required	\$ 1,059,195.70	3.766gmm	tal Liquid Amets		1	
FINANCED		pt. 10	atured Indebtedness:	-	-	-
Cash Fund Balance	\$ 183,342.59	preduct M	ATTENTO INCOMPRISA		1	٠.
Estimated Miscellaneous Revenue	\$ 493,367,37	5. a. Part	Due Coopers net Accrued Thereon		11	-
Total Deductions	\$ 676,709.96	go, t. luter	ter Accress 116500		1	
Balance to Raine from Ad Valorott Tax	\$ 382,485.74	Z. c. Pan	Due Bonds	-	1	-
ESTIMATED MISCELLANEOUS REVENUE:		St. d. Inte	rest Thorson After Last C al Agency Commissions	on Above	13	-
1000 Charges for Services	\$ 26,083.1	g) e Fisc	E Agency Commissions	furthered	1	
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2000 State Sources of Revenue	\$ 336,934.4	0 811. To	otal literar a. Through C ace of Assets Subject to A	Lorenale	1	100
4000 Federal Sources of Revenue	\$ 25,387.2	D BLZ. Balar	RCE OF WESTERN PROPERT IN Y	-	-	100
5000 Miscellaneous Revenue		6 (Deduct /	Accreal Reserve If Assets	Settlement	1	
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Total Estimated Revenue	\$ 493,367.3	7 814 E A	crued on Unmatured Box	4.	1	- 54
INDUSTRIAL DEVELOPMENT BONDS		DE IS I M	Crued on Chimatured Doc		1	
Cash Balance on Hand June 30, 2017		16 7	Total Items g. Through i.	al Reserves **	11	
2. Legal Investments Property Maturing	1 .	117. Exce	ING FUND REQUIRES	SENTS FOR 2017-2011		
3. Total Liquid Assets	\$			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	13	
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8. a. Part-Due Coupons	1 .	D. Acer	al Accrual on "Prepaid"	Indoorports	1	
5. b. Interest Accrued Thereis	1 .	3. Anne	al Accrual on "Uspaid"	- december	15	
6. c. Past-Due Bonds	\$.	M. Anni	al Accrual on "Unpaid" est un Unpaid Judgement	- Contract of the Contract of	1	
7 d. Interest Thereon After Last Coupon	\$.	5. later	est on Unpaid Fudgement tal Accrual From Exhibit	YY	1	
t a Fiscal Agency Commissions on Above	1	6. Ann	IN Accuse From Explore	**		
83. Raisage of Assets Subsect to Accruals	1			AND DESCRIPTION OF THE PARTY OF	100 miles	
\$10. Deduct g. Earned Unmatured Interest	3	_				
11. b. Accrual on Final Coupons	The second section is				-	_
		-			-	_
113 Excess of Assets Over Accrual Reserves*	1					
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2011	the spiritual spiritual		STATE OF THE PARTY OF		-	-
	13				-	
1. Interest Earnings on Bonds 2. Accreal on Unmatured Bonds				18-1	- 1	_
2. Accrual on Unmatured Bonds Total Sinking Fund Requirements	Total State of the Land	40	Total Sinking Fun	d Requirements	-	-
		Ded			1	-
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FOR THE PECAL YEAR BEDING TANES 2, 2012, OF THE GOVERNME BOARD OF

OCHBIT "Z" "If low 12 is less than line 16 after counting "s" deduct the following			Links by	SINK	
each in turn from line 4, "Total Liquid Assets"	Married Woman Committee	and the second	STREET, SQUARE,	11	
3d. j. Unmatured Coupous Due 4-1-2018				1	
Ad & Tlematered Boards So Due				1	10010
5d. I. Whatever Remains is for Exhibit K.K. Line E.	-	ALCOHOL: NAME	DESCRIPTION OF THE PERSON	11	
2.2 Parfect as Choose on Sentene Fund Halance Sheet.		-		-	
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Fron	a Line 15d Above).			1	
8d. Remaining Deficit is for Exhibit KK Line F.	OFFICE AND ADDRESS OF THE OWNER, WHEN	-	THE RESERVE OF THE PERSON NAMED IN	Contraction of	-
	I BUILD	NG FUND	CO-OF FUND	HEALT	I FUND
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Reserve for Int. on Warrants & Revaluation			1 .	-	-
Total Required	1		1 .	1	-
DIANCED:		-	1 .	1	-
Cash Fund Balance	1		1	1	-
Estimated Miscellaneous Revenue	1		1		
Total Deductions	- 1			11	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance		-	-	-	
" If line 14 is less than the sum of lines g h. i. after omitting "h" deduct the following					ELAL BON
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STATE OF ORLANDAL COURTY OF REPERSON, are

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46 O. 3. 1191 Sec. 2002, to the frequent patients for county.

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conduct of the fixed of the said County, but not a first amount blooms to be derived from sources other than at volverm texturies.

Subscribed and sween to before me this 20 day of June, 2017.

Notary Public

Required to be published in a legally-qualified sew-spaper printed in the County, or one issue published in a legally-qualified new

S.A.&S. Form 2631R97 Entity: Jefferson County, 34

Published one (1) time in the Waurika News Journal & The Ryan Leader

October 19, 2017. LPXLP

avit of Publication

	Affid
	STATE OF OKLAHOMA) SS
	COUNTY OF JEFFERSON)
	Curtis L. Plant
	Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.
	10-19-17 \$97.30
	Signed:
	Curtis L. Plant
	Subscribed and sworn to before me this
	NOTARY PUBLIC My Commission Expires: 8/8/2021
	Publication Fees: \$ 97,30
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/	KIMBERLY PLANT Comm. # 05007276 Notary Public in and for State of Oklahoma Exp. Hull Ust 1; Joal

MARKET SECTION FOR STATE			
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BOARD OF HEALTH PUBLIC TAL STATEMENT OF THE VARBUS FUNDS	FOR THE FISCAL YE	AR ENDING RINE 10, 2017, A	ND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR END JEFFE	DING JUNE 30, 2018, GERSON COUNTY, OK	OF THE GOVERNING BUA	RD OF
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Published One Time (1) in the Waurika News Journal & The Ryan Leader October 19, 2017. LPXLP

EXHIBIT "A"	ESTIMATE OF NEEDS FOR 2017-2018		
Schedule 1, Current Balance Sheet - June 30, 2017			PAGE I
ASSETS:			Amount
Cash Balance June 30, 2017			
Investments		S	253,453.84
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		S	253,453.84
Warrants Outstanding			
Reserve for Interest on Warrants		S	47,896.27
Reserves From Schedule 8		S	-
TOTAL LIABILITIES AND RESERVES		\$	22,214.98
			70.000

Sylvestant Bu And Cash Fund Balance		\$ 253,453.84
Schedule 2, Revenue and Requirements - 2017-2018		
	D. J.	
REVENUE:	Detail	Total
Cash Balance June 30, 2016		
Cash Fund Balance Transferred From Prior Years	\$ 149,978.1	
Current Ad Valorem Tax Apportioned	20,684.4	
Miscellaneous Revenue Apportioned	\$ 386,205.8	- (1
TOTAL REVENUE	\$ 567,063.5	6
REQUIREMENTS:		\$ 1,123,932.00
Claims Paid by Warrants Issued		
Reserves From Schedule 8	\$ 918,374.4	
Interest Paid on Warrants	\$ 22,214.99	3
Reserve for Interest on Warrants	- 3 -	- I
TOTAL REQUIREMENTS		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 940,589.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 183,342.59
O SIGNATURE DALLANCE		\$ 1,123,932.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net		
Warrants Estopped, Cancelled or Converted	<u>s</u>	67,621.92
Fiscal Year 2016-2017 Lapsed Appropriations	S	
Fiscal Year 2015-2016 Lapsed Appropriations		75,609.75
Ad Valorem Tax Collections in Excess of Estimate	s	395.90
Prior Years Ad Valorem Tax	s	21,409.47
TOTAL ADDITIONS	\$	20,288.58
DEDUCTIONS:		185,325.62
Supplemental Appropriations	S	1,983.03
Current Tax in Process of Collection	S	1,705.05
TOTAL DEDUCTIONS	2	1,983.03
Cash Fund Balance as per Balance Sheet 6-30-2017		
Composition of Cash Fund Balance:	<u> </u> *-	183,342.59
Cash		
Cash Fund Balance as per Balance Sheet 6-30-2017	- 3	183,342.59
S A &I Form 2621D07 Factor Lot		183,342.59

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

CASH FUND BALANCE JUNE 30, 2017

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Tuesday, September 19, 2017

70,111.25

183,342.59

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

EXHIBIT "A"				_
Schedule 4, Miscellaneous Revenue				22
		2016-2017	ACCC	NI INT
SOURCE	 	AMOUNT	1	ACTUALLY
	 	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES			-	COELLCTED
1111 County Clerk Fees	S	27,977,05	S	28,981,25
1112 Sheriff Fees	S		S	26,761.23
1113 County Treasurer Fees	S		\$	
1114 Court Clerk Costs and Fees	S		S	2.764.58
1115 District Attorney Fees	S		\$	2.704.30
1116 County Engineer Fees (Ref. Plannning Commission)	S	-	\$	<u>.</u>
1117 County Health Fees	S		S	
1118 Other-	S	_	\$	<u>-</u>
1119 Other-	\$		\$	
1120 Other-	5		S	
Total Charges For Services	s	27,977.05	_	31,745.83
INTERGOVERNMENTAL REVENUES		2.,577.05	-	31,773.03
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	S		S	
2112 Housing Authority Payments in Lieu of Tax Revenue	<u>s</u>		\$	
2113 Revaluation of Real Property Reimbursements	\$	103,594,73	\$	103,584,09
2114 Visual Inspection	<u> </u>	1000074.72	\$	103.384.00
2115 M & M Lien Fees	\$	-	\$	
2116 Assignment Fees	\$		<u>s</u>	——— <u> </u>
2117 School Deputy Reimbursement	\$		\$	<u> </u>
2118 O.S.U Extension Reimbursement	S		\$	
2119 County Library Fines	S		\$	-
2120 Public Health Contributions	\$	-	S	
2121 Highway Budget Account Miscellaneous	. \$		S	
2122 Other -	S		\$	-
2123 Other -	S	-	\$	•
2124 Other -	3		\$	
Total - Local Sources	S	103,594.73	\$	103,584.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	S	260,302.33	\$	289.834.21
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	11,025.17	\$	9.697.95
3113 Boat & Motor License - OTC Code 6415	S		\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		2	
3115 Aircraft License and Registration - OTC Code 6615	\$	-	S	•
3116 Motor Vehicle Stamps - OTC	\$	40.74	S	34.30
3117 Other - OTC Cigarette Tax	\$	6,198.17	\$	7.073.19
3118 Other - OTC Use Tax	\$	18,609.79	S	25.797.68
3119 Other - OTC County Lodging	S	5,435.54	\$	6,577.11
Sub-Total - OTC	S	301,611.74	\$	339,014.44
3211 Fish and Game Fines	3	-	\$	
3212 State Election Reimbursement	\$	30,601.44	\$	30,601,44
3213 State Payments in Lieu of Tax Revenue	S		S	44.89
3214 Homestead Exemption Reimbursement	S		\$	-
3215 Additional Homestead Exemption Reimbursement	· s		\$	
3216 Transportation of Juveniles	\$	-	S	-
3217 Documentary Stamps	S	-	\$	-
3218 Farm Implement Tax Stamps	s		\$	•
3219 State Grants	S		\$. •

Continued on page 2b

Tuesday, September 19, 201

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

						Page 2
2016-2	2017 ACCOUNT	BASIS AND		2017-2018 ACCOU	INT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY		T
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOA		APPROVED BY
				JULIA DO A		EXCISE BOARD
\$	1,004.20	90.00%	\$.	\$ 26	.083.13	\$ 26.083.1
\$		90.00%	\$ -	\$.00.1.13	20,005.1.
\$		90.00%		S	<u> </u>	<u>s</u> .
\$	2,764.58	0.00%		\\ \s\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	-	<u>s</u> -
<u>\$</u>		90.00%		\$		<u>s</u>
\$		90.00%		\$		\$.
S	_	90.00%		s		<u>s</u> .
\$	•	90.00%		\$		<u>s</u> -
S		90.00%	\$	<u>s</u>		\$.
S	-	90.00%		- S		s .
S	3,768.78		\$	┥┝───		\$
			<u> </u>	26,	083.13	\$ 26,083.13
<u> </u>		00.000	,			
s		90.00%	\$	<u>s</u>		s .
<u>s</u>	(10.73)	90.00%	\$	\$	<u>.</u>	<u>-</u>
<u>s</u>	(10.73)	92.84%	\$		171.38	\$ 96,171.38
<u>s</u>		90.00%	\$ -	S		S -
<u>s</u>	-	90.00%	<u>.</u>	<u> </u>		s -
			\$ -	\$		-
<u> </u>	——— <u>—</u> —		\$	\$]	\$ -
<u> </u>		90.00%	\$	S	- 1	\$ -
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<u> </u>	<u>-</u>	90.00%	\$	\$	·	\$.
<u> </u>		90.00%	\$	S	- 1	\$ -
<u> </u>			\$ -	\$	-	\$ -
<u> </u>		90.00%	\$ -	S	-	\$.
<u> </u>	(10.73)		<u>\$</u>	\$ 96,1	71.38	\$ 96,171.38
<u> </u>	29,531.88	90.00%	\$	\$ 260.8	50.79	\$ 260,850.79
<u> </u>	(1,327.22)	90.00%	\$ -	\$ 8.7	28.16	\$ 8,728.16
<u> </u>	-		\$ -	S	- 1	\$ -
<u> </u>		90.00%	\$ -	\$	-	s -
		90.00%		\$	- 1	\$ -
i	(6.44)	90.00%	\$ -	S		\$ 30.87
i	875.02	90.00%	\$ -			\$ 6,365.87
	7,187.89	90.00%	\$ -		17.91	\$ 23,217.91
	1,141.57	90.00%				\$ 5,919.40
	37,402.70		\$ -	\$ 305,1		\$ 305,113.00
	-	90.00%		\$:	\$ -
	-	100.00%				
	44.89	90.00%				\$ 30,601.44 \$ 40.40
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

ESTIMATE OF NEEDS FOR 2017-2018

Schedule 4, Miscellaneous Revenue 2ь 2016-2017 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement 5 \$ _ 3222 Emergency Management Reimbursement \$ 3223 Food Stamp Reimbursement \$ S 3224 Tick Eradication Reimbursement \$ 3225 Welfare Agencies Miscellaneous 5 S 3226 Other - In Lieu of Tax - Chickasaw Housing S 422.69 \$ 1,310.62 3227 Other -\$ \$ 3228 Other -\$ \$ **Total State Sources** s 332,635.87 370,971.39 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 5 659.89 4112 Federal Grants 5 S 4113 Federal Payments in Lieu of Tax Revenues \$ \$ 4114 Bureau of Land Management \$ 26,748.90 28,208.00 4115 District Attorney Reimbursement - Federal \$ S 4116 J.T.P.A. Salary Reimbursement 5 \$ 4117 Other - Corp of Engineers - Lake Contract S 5 13.591.91 4118 Other ş 2 4119 Other -\$ S Total Federal Sources S 26,748.90 42,459.80 Grand Total Intergovernmental Revenues 462,979.50 \$ 517,015.19 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments Ş 6,543.28 8.223.50 5112 Rental or Lease of County Property S 5113 Sale of County Property 5 5114 Royalty \$ \$ 5115 Individual Redemption 5 Ş 5116 Insurance Recoveries \$? 5117 Insurance Reimbursements Ş S -5118 Public Finance Authority Reimbursement S S 5119 Rural Fire Runs \$ \$ 5120 Copies S \$ 5121 Return Check Charges S S 5122 Mowing & Trash Reimbursement S \$ 5123 Utility Reimbursements - Court Clerk \$ -\$ 7,620.75 5124 Resale Property Fund Distribution 5 \$ 5125 Estry - Sales \$ \$ 5126 Vending Machine Commissions S 40.50 \$ 60.00 5127 Other Concessions S \$ 5128 Indian Deputy Salary Reimbursement S \$ 5129 Other - Miscellaneous \$ 1,901.31 S 2,398.29 5130 Other -\$ \$ 5131 Other -\$ \$ Total Miscellaneous Revenue \$ 8,485.09 S 18,302.54 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S Grand Total General Fund 499,441.64 567,063.56

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A"

				Page 2b
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A DDD OVED DV
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%		S .	\$
s -	90.00%		s .	
\$	90.00%		\$	<u>s</u> -
s .	90.00%	ş .	s	\$.
s -	90.00%	c		\$.
s	90.00%	<u>s</u> -	\$ -	-
\$ 887.93	90.00%	c	\$	<u> </u>
\$ -	90.00%		\$ 1,179.56	\$ 1,179.56
\$ _	90.00%		-	<u>s</u> -
\$ 38,335.52	90.0076	\$ -	\$.	\$.
30,330.02			\$ 336,934.40	\$ 336,934.40
\$ 659.89	0.00%	\$		
6			-	<u> </u>
\$ -		<u>s</u> .	<u>s</u> -	<u>.</u>
	90.00%	<u>s</u> -	\$ -	-
\$ 1,459.10	90.00%	\$ -	\$ 25,387,20	\$ 25,387.20
-	90.00%	\$ -	<u>\$</u>	<u> </u>
S -	90.00%	<u>s</u> -	<u>s</u> -	\$ -
\$ 13,591.91	0.00%	-	<u>\$</u>	S -
-	90.00%	-	\$ -	\$ -
-	90.00%	\$	-	-
\$ 15,710.90		-	\$ 25,387.20	\$ 25,387.20
\$ 54,035.69		S -	\$ 458,492.98	\$ 458,492.98
\$ 1,680.22	80.00%	<u> </u>	\$ 6.578.80	\$ 6,578.80
<u>s</u> -	90.00%	S -	<u> </u>	S -
S -	90.00%	<u>s</u> -	<u>\$</u>	\$ -
<u>s</u> -			-	<u>-</u>
<u>-</u>	90.00%		<u> </u>	S
<u>-</u>	90.00%		\$ -	-
s -	90.00%		\$ -	-
<u> </u>			\$ -	-
-			\$ -	-
S -	90.00%	<u> </u>	\$ -	-
<u>s</u> -	90.00%		\$ -	-
s -	90.00%		<u> </u>	S -
\$ 7,620.75	0.00%		-	S -
s	90.00%		\$ -	-
s -	90.00%		\$ -	S -
\$ 19.50	90.00%		\$ 54.00	\$ 54.00
S -	90.00%		<u> </u>	-
s -	90.00%		\$ -	s -
\$ 496.98	90.00%	S -	\$ 2,158.46	\$ 2,158.46
s -	90.00%		\$ -	\$ -
\$		\$ -	\$ -	\$ -
\$ 9,817.45		S -	\$ 8,791.26	\$ 8,791.26
s -	90.00%	s -	\$ -	\$ -
\$ 67,621.92		s -	\$ 493,367.37	\$ 493,367.37

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EX	HTR	:IT	" A

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2016	2016-2017
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	<u> </u>
Adjusted Cash Balance	\$ 149,978.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 149,978.13
Miscellaneous Revenue (Schedule 4)	\$ 386,205.83
Cash Fund Balance Forward From Preceding Year	\$ 567,063.56
Prior Expenditures Recovered	\$ 20,684.48
TOTAL RECEIPTS	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 973,953.87 \$ 1,123,932.00
Warrants of Year in Caption	1,123,702.00
Interest Paid Thereon	\$ 870,478.16
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30, 2017	\$ 870,478.16 \$ 253,453.84
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	\$ 47,896.27
Reserves From Schedule 8	\$ 22,214.98
TOTAL LIABILITES AND RESERVE	\$ 70,111.25
DEFICIT: (Red Figure)	, 70,111.25 S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 183,342.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	1/5	56,487.23
Warrants Registered During Year	s	925,018.93
TOTAL	S	981,506.16
Warrants Paid During Year	S	933,609.89
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	\$	933,609.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	47,896.27

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	38.071,727.00	10.540 Mills		Amount
Total Proceeds of Levy as Certified			s	401,276.00
Additions:			\$	•
Deductions:			\$	•
Gross Balance Tax			s	401,276.00
Less Reserve for Delingent Tax			s	36,479,64
Reserve for Protest Pending			\$	-
Balance Available Tax			S	364,796.36
Deduct 2016 Tax Apportioned			\$	386,205,83
Net Balance 2016 Tax in Process of Collection or			\$	-
Excess Collections			S	21,409.47

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Schedul	e 5, (Continued)						Page 3
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010 2011	
S	213,505,76	\$ -	2	l s	2011-2012	2010-2011	TOTAL
S	149,978.13		\$	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	₽	\$	\$ 213,505.76
S		S	s	·	13	S -	\$ 149,978.13
s	63,527.63		\$	<u> </u>	<u>s</u> -	\$ -	\$ 149,978.13
S		\$ -		3 -	<u> </u>	<u>s</u> -	\$ 213,505.76
-	29,295,36	-	\$.	\$ -	<u>s</u> -	S -	\$ 406,494.41
S		3 -	<u>s</u> -	\$ -	\$ -	S -	\$ 567,063.56
		3	<u>s</u> -	S .	\$ -	S -	\$ 20,684.48
\$	•	\$ -	\$ -	S -	\$ -	\$ -	\$
<u>s</u>	20,288.58	<u>s</u> -	S -	s -	\$ -	s	\$ 994,242.45
S	83,816.21	<u>s</u> -	S -	s -	s .	s -	
S	63,131.73	S -	S -	s -	s -	s	
S		\$ -	\$ -	5	\$	\$ -	\$ 933,609.89
s	63,131.73	s .	\$	s .	s	 	
S	20,684.48	\$ -	S	<u> </u>	<u> </u>	<u>s</u> -	\$ 933,609.89
S		ζ	\$	<u> </u>		<u> </u>	\$ 274,138.32
S		-		<u>s</u> .	<u> </u>	<u>s</u> -	\$ 47,896.27
\$		3 -	2 .	5 -	<u>s</u> -	S	s -
		\$ -	<u>ş</u> .	\$ -	\$	S -	\$ 22,214.98
\$		<u> </u>	<u>s</u> -	s -	S -	s -	\$ 70,111.25
\$		<u>\$</u>	\$ -	<u>s</u> -	\$ -	\$ -	s -
<u>s</u>	20,684.48	<u>s</u> -	<u>s</u> -	-	\$ -	\$ -	\$ 204,027.07

Sched	lule 6, (Continued)															
	2016-2017	2015-2016		2015-2016		16 2014-2015		2013	2013-2014		2-2013	2011	-2012	2010-2011		
S		S	56,487,23	\$		\$		S	-	S	-	S	-			
S	918,374.43	\$	6,644,50	S		S		S		S		5				
S	918,374.43	S	63,131.73	\$	•	S	•	\$		s		s				
S	870,478.16	Š	63,131.73	\$		S		S		S		\$				
S		\$	-	S		S	-	s	-	5		5	 -			
s		\$		\$	_	S		s		S	-	S				
S		Ś		\$	-	S	_	S		S	-	S				
<u>s</u>	870,478.16	S	63,131.73	\$	•	S	-	S	-	s	-	s	-			
S	47,896.27	\$	•	S		\$		\$	-	S	-	S				

Schedule 9, General Fund Investi	nents										
	Investments				LIQUID	ATIONS		Barred		Investments	
INVESTED IN	on Hand June 30, 2016		Since Purchased		By Collections of Cost		ortized emium	by Court Order		on Hand June 30, 2017	
	\$.	\$	_	S	-	S		S	-	S	-
	\$ -	<u>\$</u>	-	S	_ •	S		\$		\$	-
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	<u>s</u> -	<u> </u>	-	S	•	S	_	\$	•	\$	
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	S -	<u> </u>	<u>-</u>	S		S		\$	•	\$	
	<u>s</u> -	\$		S	•	\$		\$	-	\$	
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	\$ -	<u> </u>		<u> </u>	•	S		\$	-	S	
	<u> </u>		-	S	-	\$		\$		S	
TOTAL INVESTMENTS	<u> </u>	\$	<u> </u>	\$	<u> </u>	S		\$	-	\$	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

ESTIMATE OF NEEDS FOR 2017-2018

CARIBIT A	ESTIMATE OF NEEDS FO	1017-2016					
Schedule 8(a), Report Of Prior Year's Expenditures				<u></u>			
	FISC	AL VEAR ENDING UP	IE 20, 2016				
DEPARTMENTS OF GOVERNMENT	RESERVES		AR ENDING JUNE 30, 2016 WARRANTS BALANCE				
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	BALANCE LAPSED	ORIGINAL			
		ISSUED	APPROPRIATIONS	APPROPRIATION			
		130022	ATROFRIATIONS				
01 DISTRICT ATTOURNEY - STATE:			 				
01a Personal Services	5 -	\$ -	s -	s .			
01b Part Time Help	S -	\$ -	\$ -	s			
Olc Travel	S -		\$ -	s			
01d Maintenance and Operation	\$ -	\$ -	\$ -				
01e Capital Outlay	\$.	\$	\$ -				
01f Intergovernmental	S -	\$ -	\$.	6			
01g Other-	S -	\$ -	\$ -				
01 Total	<u>s</u> -	<u>s</u> -	\$	\$ 2.			
02 DISTRICT ATTORNEY - COUNTY:			1	2.			
02a Personal Services	S -	\$.	s -	S -			
02b Part Time Help	s -	\$	s -	c			
02c Travel	S -	\$	\$ -	6			
02d Maintenance and Operation	S .	\$	s	S -			
02e Capital Outlay	s -	\$ -	\$ -				
02f Intergovernmental	5 -	\$ -	s	S -			
02g Law Library	S -	\$ -	s -	s .			
02h Other-	5 -	\$ -	\$ -	· ·			
02 Total	s -	s -	s -	\$ -			
04 COUNTY SHERIFF:							
04a Personal Services	S -	\$ -	s -	\$ 220,000.0			
04b Part Time Help	S -	S -	\$ -	\$ -			
04c Travel	S -	\$ -	\$	s -			
04d Maintenance and Operation	S -	S -	\$ -	\$.			
04e Capital Outlay	\$ -	\$ -	s -	s -			
04-B-4 Medical	\$ -	\$ -	s -	s .			
04-B-5A Jail Personal Service	\$ -	\$ -	s -	\$.			
04-B-6 Jail Maintenance & Operations	S -	\$ -	\$ -	\$			
04-B-7 Jail Inmate Food Service	S -	\$ -	\$ -	S -			
04 Total	s -	s -	\$ -	\$ 220,000.0			
06 COUNTY TREASURER:							
06a Personal Services	S -	\$ -	s -	\$ 72,255.6			
06b Part Time Help	s -	\$ -	s -	\$ -			
O6c Travel	S -	s -	s -	\$ 650.0			
06d Maintenance and Operation	s -	s -	s -	\$ 3,000.0			
06e Capital Outlay	S -	\$ -	s -	S 1.0			
Of Intergovernmental	s · -	\$ -	\$ -	s -			
06g Other -	S -	\$ -	\$ -	\$.			
06 Total	S -	\$ -	\$ -	\$ 75,906.6			
08 COUNTY COMMISSIONERS:							
08a Personal Services	s -	\$ -	s -	s -			
O8b Part Time Help	\$ -	s -	s -	\$ -			
08c Travel	\$ -	s -	\$ -	S -			
98d Maintenance and Operation	<u> </u>	\$ -	s -	s -			
08e Capital Outlay	\$ -	<u>s</u> -	s	\$.			
08f Intergovernmental	\$ -	s -	s -	s -			
Or Other -	\$ -	\$ -	s	<u>s</u> -			
08 Total	\$ -	\$ -	<u>s</u> -	<u>s</u> -			

														Page 4
				FISCAL YEA	R ENI	DING JUNE 30,	2017				т-			iget Accounts
L_				NET AMOUNT	T	WARRANTS	Ť	RESERVES	7	LAPSED	╄	FISCAL YE		
ᆫ	SUPPL	EMENTAL		OF		ISSUED	_	REBERTES	┰	BALANCE	+-	NEEDS AS	A	PPROVED BY
_		STMENTS		APPROPRIATION	s		†		+ _{E1}	NOWN TO BE		STIMATED BY	+_	COUNTY
_	ADDED	CANCELL	ED							ENCUMBERED	 '	GOVERNING BOARD	E	CISE BOARD
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S		s -	7	\$ 220,000.00	S	214,152.15	5		s	5,847.85	S	573,845.94	_	70.055.04
Ş	-	s .	7	s -	Ş		\$		s	3,647.63	\$	3/3,843.94	S	72,255.24
\$		s -	7	s -	Ş		S	-	S		S		\$	
\$	-	s -	7	s -	\$		\$		s		<u>s</u>	180,000.00	S	
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\$	_	s -	7	s -	\$		\$		s		S		\$	2,400.00 102,796.32
\$	-	<u>s</u> -		s -	\$	-	s		s	-	s		s	9,600.00
\$	•	S -		s -	\$		s	-	s		s		s	96,000.00
<u>s</u>	•	s -	\Box [\$ 220,000.00	\$	214,152.15	S		s	5,847.85	\$	753,845.94	<u>s</u>	283,051.56
			JĪ											,
<u>s</u>	•	S -		\$ 72,255.60	S	72,213.60	ŝ	-	s	42.00	S	105,031.00	s	72,255.60
S	•]	s -		s -	\$		\$		S		\$. ,	s	
S	-	.s -		\$ 650.00	Ş	645.96	S	-	S		S	4,800.00	s	650.00
<u>s</u>		S -	_][\$ 3,000.00	\$	2,857.83	S	141.95	s		\$		s	3,000.00
\$		s -		\$ 1.00	S	-	\$		s	1.00			s	1.00
S		s -		s -	\$		\$	-	S		s		s	-
<u>s</u>		s -		s -	S	•	S	-	\$	-	S		s	
S		<u>s</u> -	_][\$ 75,906.60	S	75,717.39	\$	141.95	\$	47.26	\$	112,832.00	\$	75,906.60
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EXHIBIT "A"

EXHIBIT "A"		- NEEDS FOR 20		•••			
Schedule 8(b), Report Of Prior Year's Expenditures							
		FISCAI	YE	AR ENDING JUNE	E 30, 2016	7	
DEPARTMENTS OF GOVERNMENT		RESERVES	Τ	WARRANTS	BALANCE	+-	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	\top	SINCE	LAPSED	+	PROPRIATION
				ISSUED	APPROPRIATIONS		PROPRIATION
						+-	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						╁╾	
09a Personal Services	S		s	•	s .	s	4,621.0
09b Part Time Help	S	•	5		s	 	4,021.0
09c Travel	S	846.70	5	796.50	\$ 50.20	5	9 400 /
09d Maintenance and Operation	S	2,499.95	s	2,403.45	\$ 96.50	<u> </u>	8,400.0 8,099.0
09e Capital Outlay	S	-	s		\$ -	5	
09f Intergovernmental	S	-	S		s -	5	1.0
09g Other -	S	-	s		2	13	
09 Total	S	3,346.65	S	3,199.95	\$ 146.70	<u> </u>	21,121.0
10 COUNTY CLERK:					110.70	╬	21,121.0
10a Personal Services	s		s		\$.	\$	99,072.0
10b Part Time Help	S		\$		\$ -	13	99,072.0
10c Travel	s		S		s -	5	1.0
10d Maintenance and Operation	S	71.04	\$	71.04	\$	5	3,600.0
10e Capital Outlay	S		5	71.04	\$ -	<u>\$</u>	
10f Intergovernmental	s		\$		\$ -	\$	1.0
10g Lien Fees	s		\$		s .	\ <u>\$</u>	
010h Other -	S		5		\$ -	\$	
10 Total	S	71.04	s	71.04	\$.	3	102,674.0
14 COURT CLERK:						۳	102,074.0
14a Personal Services	S		S		\$ -	s	72,255.6
14b Part Time Help	s		s		\$ -	S	12,233.11
14c Travel	S	-	S		<u>s</u> -	5	1.0
14d Maintenance and Operation	s		\$		s	s	1.3.
14e Capital Outlay	s	-	5		\$ -	S	1.0
14f Intergovernmental	S		\$		\$.	s	- 1.0
14g Other -	\$	-	\$		\$ -	s	
14 Total	S	-	S		\$ -	s	72,257.6
16 COUNTY ASSESSOR:							
16a Personal Services	S	-	\$	-	\$ -	\$	57,001.0
16b Part Time Help	S	-	S		s -	s	
16c Travel	S		S	-	s -	s	1.0
16d Maintenance and Operation	S		\$		\$ -	\$	2,997.0
1 6e Capital Outlay	s	-	S	-	\$.	S	1.0
16f Intergovernmental	S	-	\$	-	\$ -	s	-
16g Other -	S		\$	-	\$ -	S	
16h Other -	s	-	\$	-	<u>s</u> -	s	-
16 Total	S		S	-	s -	\$	60,000.0
17 REVALUATION OF REAL PROPERTY:							
17a Personal Services	ŝ	-	5		\$.	\$	72,627.0
17b Part Time Help	S	-	\$	-	\$ -	s	1.0
17c Travel	<u>s</u>	377.00	\$	267.00	\$ 110.00	s	12,000.0
17d Maintenance and Operation	<u> </u>	575.28	s		\$ -	s	20,000.0
17e Capital Outlay	s	-	\$		\$ -	s	1.0
17f Intergovernmental	s		5		s -	s	- 1.0
17g Other - Health Insurance & Workmans Comp	s	•	5		<u>s</u> .	s	13,278.0
17h Other - TASC	- s	-	\$		s -	s	8,000.0
17 Total	S	952.28	\$	842.28	\$ 110.00	s	125,907.0

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

															Page 4b
				FIS	SCAL YEAR	ENDI	NG JUNE 30, 2	017				т—	Government		
					AMOUNT		VARRANTS		RESERVES	т	LAPSED	-	FISCAL YE		
	SUPPLE	MEN	NTAL		OF		ISSUED	 	ICLSER VES	╁	BALANCE	-	NEEDS AS	$\overline{}$	PROVED BY
	ADJUS'	ГМЕ	NTS	APPRO	PRIATIONS	-	ISOCEE	┢			NOWN TO BE	_	STIMATED BY	_	COUNTY
	ADDED	_	ANCELLED					┢			ENCUMBERED	-	GOVERNING BOARD	EX	CISE BOARD
								_		10.11	CITCOMBERED	 	BUARD	 _	
S		s	2,300.00	S	2,321.00	5	2,310.00	s	_	s	11.00	s	4,621,00	-	
5		S		s		\$		S		s	11.00	\$	4,021.00	\$	4,621.00
S		\$	3,360.00	S	5,040.00	5	4,284.53	s	750.00	s	5.47	\$	8,400,00	5	- 0.400.00
Ş	5,454.17	S	-	S	13,553.17	5	3,808.51	Š	9.185.63	s	559.03	\$	8,099.00	<u>s</u>	8,400.00
Ş	-	S		s	1.00	\$		S	7.105.05	s	1.00	\$	1.00	\$	8,099.00
S		S		s	-	5		S		s	- 1.00	\$	1.00	\$	1.00
ş		Ş		s		5		S		s		\$	-	<u>s</u>	<u>-</u>
S	5,454.17	\$	5,660.00	S	20,915.17	\$	10,403.04	S	9,935.63	s	576.50	\$	21,121.00	5	21,121.00
								_	3,555.05	Ť	370.50	<u> </u>	21,121.00	-	21,121.00
S		S	-	s	99,072.00	S	97,996.10	s		s	1,075.90	s	104,286.12	s	00 073 00
s	-	S	-	s		\$		S		s	1,073.90	\$	104,280,12	\$	99,072.00
\$	600.00	s		s	601.00	\$	479.57	s		s	121.43	\$	4,800.00	5	1.00
Ş		Ş	600,00	s	3,000.00	\$	2,381.05	s	482.09	s	136.86	\$	3,600.00	\ <u>s</u>	3,600.00
S	•	\$		S	1.00	\$		5	102.03	\$	1.00	\$	1,000.00	3	
S		S		s		\$		S		\$	1.00	\$	1,000.00	S	1.00
s	-	s		s	_	\$		S	_	\$		S		s	
\$	_	\$		s	-	Ş		S	-	s		S		5	
\$	600.00	\$	600.00	<u></u>	102,674.00	\$	100,856.72	\$	482.09	S	1,335.19	\$	113,686.12	S	102,674.00
												_		_	102,071.00
S	1,130.64	\$	- 1	S	73,386.24	Ş	73,386.24	S		s	-	S	77,469.60	s	73,745.04
Ş		S		\$	_	\$		S	-	s	-	S	1.00	s	
S		\$		\$	1.00	\$	-	S		s	1.00	\$.	4,800.00	s	1.00
\$		S	-	S	-	\$	-	S		s	-	S	3,002.00	s	-
S		S	-	\$	1.00	\$	-	S	-	s	1.00	\$	2.00	S	1.00
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S		S		S	-	\$		S	-	S		\$	•	S	•
S	1,130.64	\$	•	\$	73,388.24	\$	73,386.24	\$		S	2.00	S	85,274.60	S	73,747.04
S	-	\$	100.00	S	56,901.00	\$	56,550.12	S	-	S	350.88	Ş	60,337.00	S	57,001.00
5	-	S	-	\$		\$		S	-	\$	-	\$. 1.00	S	
S	100.00		-	\$	101.00			S	-	S	1.00	_		s	1.00
S		S	-	\$	2,997.00	\$	2,681.73	S	279.63	S	35.64	\$	4,700.00	\$	2,997.00
S		S		S	1.00	\$		S		S	1.00	\$	1.00	s	1.00
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S		S		S	•	\$		S		S	-	\$	•	\$	-
S	100.00	\$	100.00	\$	60,000.00	<u>\$</u>	59,331.85	\$	279.63	\$	388.52	\$	71,039.00	\$	60,000.00
<u> </u>								-							
<u>\$</u> _		S		\$	72,627.00		64,544.98	_		\$	8,082.02	<u>s</u>	75,980.00		73,745.00
\$		S		\$	1.00	\$		S	-	\$	1.00	\$	1.00	-	1.00
S		S		\$	12,000.00	\$	7,365.35	_	1.500.00	\$	3,134.65	S	9,000.00		9,000.00
\$	-	S	-	\$	20,000.00	\$	16,691.00	S	2.875.95	\$	433.05	S	•	S	16,600.00
\$		S		S	1.00	\$		S		<u>\$</u>	1.00	\$	1.00	S	1.00
\$		S		\$		\$		S	•	S		\$		5	•
5	-	S	13,278.00	\$		\$		S		\$	-	S	14,426.00		14,426.00
S		S		S	8,000.00	\$	8,000.00		-	S	11 (51 55	\$	104 000 00	S	8,000.00
S	-	\$	13,278.00	\$	112,629.00	\$	96,601.33	<u> </u>	4,375.95	<u> </u>	11,651.72	_ <u>\$</u>	124,008.00	1 2	121,773.00

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A" Schedule 8(c), Report Of Prior Year's Expenditures 4c FISCAL YEAR ENDING JUNE 30, 2016 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED APPROPRIATIONS ISSUED APPROPRIATIONS 18 JUVENILE SHELTER BUREAU: 18a Personal Services S 18b Part Time Help S \$ \$ S 18c Travel \$ \$ \$ S 18d Maintenance and Operation \$ \$ \$ S 18e Capital Outlay S S \$. S 18f Intergovernmental 5 \$ \$ S 18g Other -5 S _ \$ S 18 Total S S S \$ 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 5 \$ S S 19c Travel S \$ \$ 19d Maintenance and Operation S S \$ 19e Capital Outlay 5 \$ _ \$ S 19f Intergovernmental S \$ _ \$ \$ 19g Other -5 \$ S S 19 Total s s s S 20 GENERAL GOVERNMENT 20a Personal Services S _ \$ 20b Part Time Help S _ \$ -S S _ 20c Travel S S S 20d Maintenance and Operation \$ 66.00 \$ 66.00 \$ \$ 59,280.35 20e Capital Outlay 5 \$ \$ -\$ 1.00 20f Intergovernmental \$ \$ _ S 20g Other - Budget Preparation S \$. \$ \$ 2,000.00 20h Other - General Emergency Fund \$ \$ \$ S 36,106.06 20i Other -\$ \$ \$ \$ 20j Other -S S \$ S 20 Total \$ 66.00 66.00 S \$ 97,387.41 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services S 3,500.00 21b Part Time Help 5 \$ \$ S 21c Travel S \$ \$ S 1,000.00 21d Maintenance and Operation 5 \$ \$ -21e Capital Outlay 5 \$ \$ s . 21f Intergovernmental \$ \$ \$ S 21g Other - Budget Forms \$ \$ S S 1.00 21 Total \$ S \$ \$ 4,501.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services \$ \$ 52,157.52 22b Part Time Help 5 \$ \$ S 350.00 22c Travel \$ \$ S 600.00 22d Maintenance and Operation \$ 505.73 S 505.73 \$ S 4,000.00 22e Capital Outlay \$. \$ \$ S 1.00 22f Intergovernmental 5 \$ \$ S 22g Other -S \$ \$ S 22 Total 505.73 505.73 \$ 57,108.52

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

															sday, Sepage 94
				FIS	CAL YEAR	ENDI	NG JUNE 30, 2	017				_	Government		
					AMOUNT		ARRANTS	$\overline{}$	ESERVES	$\overline{}$	LAPSED	<u> </u>	FISCAL YE	_	
	SUPPLE	MEN	ITAL		OF		ISSUED	 	LOLIC V LO	 	BALANCE		NEEDS AS	_	PROVED BY
	ADJUS'	ГМЕ	NTS	APPRO	PRIATIONS			<u></u>		_	OWN TO BE		TIMATED BY OVERNING		COUNTY
	ADDED	CA	NCELLED					 			NCUMBERED	-	BOARD	EX	CISE BOARD
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\$		\$	8,394.15	\$		S	39,349,92	S	218.50	\$	11,317.78	S	40,000.00	S	50,000.00
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\$	-	S		\$		\$	1,300.00	\$		S	700.00	\$	1,800,00	\$	2,000.00
<u>\$</u>		S	-	\$	36,106.06	\$	8,280.19	S	-	S	27,825.87	S	15,000.00	\$	23,601.02
<u>\$</u>	•	S	-	\$		\$	•	\$	•	\$		S		\$	-
<u>\$</u>		\$ \$	8,394,15	<u>\$</u>	88,993.26	<u>\$</u>	48,930.11	<u>\$</u>	218.50	S	39,844.65	\$ \$	56,801.00	\$	75,602.02
		3	0,354.13	-	88,993.20	<u> </u>	40,730.11		210.30	-	37,044.03	3	30,801.00	<u>, </u>	73,002.02
<u> </u>		•	i	•	2 500 00	·	2.204.62	6	- · · ·	-	1 202 08	•	2 500 00	•	2 500 00
\$	-	S		S	3,500.00	<u>\$</u>	2,206.92	\$		S	1,293.08	S	3,500.00	\$	3,500.00
<u>\$</u> .	 -	S	-	\$		\$	692.53	\$	-	\$	307.47	S	1,000.00		1,000.00
\$		S		\$		<u>\$</u>	0.72.00	S		\$	-	\$	1,000.00	\$	
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\$	-	\$		s	4,501.00		2,899.45	S	-	S	1,601.55		4,500.00	\$	4,501.00
										Ĺ					
s		s	96.24	s	52,061.28	S	52,057.71	s	-	s	3.57	S	64,986.74	S	52,157.52
\$	3,660.65	s	-	s	4,010.65	\$	4,007.09	S	_	S	3.56		1,772.69	\$	350.00
s		S	544.96	s	55.04	\$		S	-	S	2.50		641.18		600.00
\$	977.09	s	•	s	4,977.09	S		\$	639.86	S	240.79	s	6,490.00		4,000.00
S		S	-	\$	1.00	\$	-	\$	-	S	1.00	\$			1.00
S		S	-	s		\$		S	-	S	-	S		\$	-
\$		S		\$	-	\$		S	•	\$	•	S	•	S	•
\$	4,637.74	S	641.20	S	61,105.06	\$	60,213.78	\$	639.86	S	251.42	S	73,891.61	\$	57,108.52

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures		FISCAT	VEAD EXIDE	IC II D.	20 0011			
DEPARTMENTS OF GOVERNMENT	PE	SERVES	YEAR ENDIN				<u> </u>	
APPROPRIATED ACCOUNTS		30-2016	WARRA			LANCE		DRIGINAL
		30-2010	SINC			APSED	APPI	ROPRIATION
			ISSUE	D	APPRO	PRIATIONS		
23 INSURANCE - BENEFITS:			 	===				
23a Hospital	S		s					
23b Accident	<u>s</u>		\$		\$		\$	116,500.00
23c Life	S		S		\$		\$	<u> </u>
23d Property	<u>s</u>	— <u> </u>	S		S		\$	<u> </u>
23e Workmans Compensation	S		S		S		\$	27,500.00
23f Unemployment	S		\$		S		S	4,350.00
23g Retirement	S	 -	S	<u> </u>	\$		\$	12,000.00
23h Self Insured	- s		\$		\$		\$	
23i FICA	s		s				\$	
23j Other -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>			\$		\$	<u> </u>
23 Total	- s		\$		\$	<u>_</u>	S	
24 COUNTY PURCHASING AGENT:				-	S		\$	160,350.00
24a Personal Services					<u> </u>			
24b Part Time Help	\$		\$		\$		\$	
24c Travel	<u> </u>	-	\$		\$	<u>-</u>	\$	-
24d Maintenance and Operation	<u>s</u>		S		\$	<u>-</u>	\$	<u>:</u>
24e Capital Outlay	S		\$		\$	<u>-</u>	\$	-
24f Intergovernmental			S		\$		\$	
24g Other -	<u> </u>		S	-	\$		<u> </u>	
24 Total	<u>s</u>		\$		\$		\$	· .
25 DATA PROCESSING:	-12		S		S		<u>s</u>	
25 DATA PROCESSING:			_					
25b Part Time Help	<u> </u>		\$.		\$		\$	<u>·</u>
250 Tavel	\$	<u> </u>	\$		\$		\$	<u> </u>
25d Maintenance and Operation	<u>s</u>	-	\$		\$		\$	•
	<u>\$</u>		S		\$		\$	
25e Capital Outlay 25f Intergovernmental	s		5		S		\$	•
	<u>s</u>		\$		\$		\$	<u> </u>
25g Other - 25 Total	<u>s</u>		\$ -	-	\$		\$	-
	S		S		\$		\$	
26 COUNTY SUPT. OF HEALTH								
26a Personal Services	<u>s</u>		\$		S		\$	<u> </u>
26b Part Time Help	S		S		\$		\$	
26c Travel	<u> </u>		\$		\$		S	
26d Maintenance and Operation	S		\$		\$		\$	
6e Capital Outlay	S		\$	-	\$		\$	
26f Intergovernmental	<u> </u>	-	\$		\$	-	5	•
26g Other -	S	-	\$		\$		\$	<u> </u>
26 Total	S		S	<u> </u>	\$		S	
27 WELFARE AGENCIES:								
27a Personal Services	S	•	\$	-	\$		S	
27b Part Time Help	s	-	\$	•.	\$	-	S	•
27c Travel	<u> </u>	-	5		\$	-	S	
27d Maintenance and Operation	S	•	S		\$	-	S	<u>-</u>
27e Capital Outlay	S	-	S	·	S	-	S	-
27f Intergovernmental	S		S	-	\$		\$	-
27g Other -	S	-	\$		S	-	\$	-
27 Total	\$	-	\$		S		S	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

						==		==							Page 4
					FISCAL YEAR	END	ING JUNE 30, 2	017				Т			dget Accounts
<u> </u>				N.	ET AMOUNT		WARRANTS	Ť	RESERVES	$\overline{}$	LAPSED	├-	FISCAL YE	_	
L	SUPPLE	_			OF		ISSUED	†		 	BALANCE	E	NEEDS AS STIMATED BY	A	PPROVED BY
<u> </u>	ADJUS'			APP	ROPRIATIONS					K	NOWN TO BE		GOVERNING	-	COUNTY
L	ADDED	CA	NCELLED								ENCUMBERED	┢	BOARD	EA	CISE BOARD
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5	13,278.00	S		\$	129,778.00	\$	120,627.53	S	-	s	9,150.47	s	121,000.00	s	114,339.96
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\$	5,250.00	S		S	9,600.00	\$	9,600.00	S	-	\$	-	\$	9,900.00	s	9,868.00
5		S		\$	12,000.00	5	8,720.03	S	3,000,00	S	279.97	S	12,000.00	s	12,000.00
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ř	10,328.00	<u> </u>		\$	178,878.00	\$	166,447.56	\$	3,000.00	S	9,430.44	\$	171,900.00	S	165,207.96
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_EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures		FISCA	LVEA	D EMBRIC "==				
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28b Part Time Help	- s		\$		<u>s</u>		S	
28c Travel	- s	<u>-</u>	5		\$		S	<u> </u>
28d Maintenance and Operation	<u> </u>		\$	-	\$	-	S	<u> </u>
28e Capital Outlay	- s		3		\$		S	
28f Intergovernmental	- 3 S		 		S	-	<u>s</u>	
28g Other -	- s		\$		\$		S	<u>·</u>
28 Total	- s		\$		\$	·_	\$	
29 FIRE FIGHTING SERVICES:			S		\$		\$	
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29c Travel	<u> </u>		\$		\$	•	S	<u> </u>
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29f Intergovernmental			\$		S	•	S	
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9h Other -	<u> </u>	-	3		\$	-	\$	
9i Other -	\$		\$	-	\$		<u>s</u>	-
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EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures								
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33b Part Time Help	<u> </u>		\$	-	\$	-	S	
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33d Maintenance and Operation	S	-	S		s	- 1	S	
33e Capital Outlay	s	-	S	-	S		S	
33f Intergovernmental	S	•	5		s		S	
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6e Capital Outlay	S	-	s		\$		\$	
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8b Part Time Help	S	-	\$	-	\$	_	\$	
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT		TISCAL	YEAR ENDING JUN	E 30, 2016			
APPROPRIATED ACCOUNTS		SERVES	WARRANTS		ANCE	ORIGIN	AL
ATTROFRIATED ACCOUNTS	6-3	30-2016	SINCE		SED	APPROPRIA	TION
			ISSUED	APPROPE	RIATIONS		
55				 			
55a Personal Services	S		\$ -	╢		<u> </u>	
65b Part Time Help	s		-	<u>s</u>	- _	\$:
55c Travel	s s		5	S		\$	
55d Maintenance and Operation	S		_	\$		\$	
65e Capital Outlay	s	 		\$ \$		\$	
55f Intergovernmental	- s			₩——		\$	
65g Other -	S	- 		<u>s</u>		\$	
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ióa Personal Services	S		<u></u>	 			
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66c Travel	<u> </u>			\$		\$	<u> </u>
66d Maintenance and Operation				\$		\$	
ide Capital Outlay	S		<u>s</u> -	<u>s</u>		\$	
66 Intergovernmental	- s		<u>\$</u>	\$		\$	
6g Other -			<u>\$</u> -	\$		\$	
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7a Personal Services			<u></u>	├		_	
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7e Capital Outlay	- S		<u> </u>	\$		\$	
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9g Other - 9 Total	\$		\$ - \$ -	S	-	\$	•

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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			FISCAL YEAR	R ENDING JUNE 30,	2017			al Budget Accounts
<u> </u>			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2017-2018
<u> </u>	SUPPLE	MENTAL	OF	ISSUED	1200.0.20	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
		TMENTS	APPROPRIATIONS		<u> </u>	KNOWN TO BE	GOVERNING	COUNTY
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A"

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DEPARTMENTS OF GOVERNMENT	- Prop			ENDING JUNE				
APPROPRIATED ACCOUNTS	RESE		W	ARRANTS		LANCE		IGINAL
ALTROPRIATED ACCOUNTS	6-30-	2016	 	SINCE		PSED	APPRO	PRIATIONS
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80 HIGHWAY BUDGET ACCOUNT:			ir——					
80a Personal Services	s						<u> </u>	
80b Part Time Help	- s		\$	-	\$		<u>\$</u>	<u> </u>
80c Travel		-	<u> </u>	 -	\$		S	<u> </u>
80d Maintenance and Operation	- 3 S		\$		S		S	
80e Capital Outlay	5		\$		\$		S	<u> </u>
80f Intergovernmental			\$		\$	-	S	<u> </u>
80g Other -	S	-	\$	-	S	•	<u>\$</u>	<u> </u>
80h Other -	<u> </u>		\$	-	\$		S	
80j Other -			\$	-	S		S	<u> </u>
80 Total	<u> </u>	-	\$		s		S	<u> </u>
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82 COUNTY AUDIT BUDGET ACCOUNT:	— 		<u> </u>					
82a Salaries and Expense of Audit and Report	\$		\$		\$	-	\$	4,000.0
82b Intergovernmental	<u> </u>	-	\$		\$	_	S	-
82c Other -	S		\$	-	\$		\$	
82 Total	<u> </u>		\$		\$		\$	4,000.0
83 COUNTY CEMETARY ACCOUNT:								
83a Personal Services	\$	-	S		S		S	
33b Part Time Help	S	-	\$	-	\$	-	\$	
33c Travel	s		\$		\$	-	S	
33d Maintenance and Operation	<u> </u>	-	\$	-	\$		\$	
33e Capital Outlay	S	-	\$		\$	•	S	
B3f Intergovernmental	S		\$	•	\$.	•	\$	-
33g Other -	S	-	\$	-	S		s	
33h Other	S	-	\$	-	\$	•	S	
33 Total	S	-]	S	-	S	•	S	
34 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	s	~	\$	- ".	S	•	S	
34b Part Time Help	S	-	\$	•	\$	-	S	-
34c Travel	S	-	\$	-	S	•	S	
84d Maintenance and Operation	\$	429.80	\$	318.57	S	111.23	\$	8,000.0
84e Capital Outlay	\$	•	\$		s	•	S	-
84f Intergovernmental	S	-	S	•	S	•	S	
84g Premiums and Awards	S	-	\$	-	S		S	500.0
34h Other -	S	-	\$	-	\$	•	\$.	-
84i Other -	S	-	\$	-	S		S	
84 Total	S	429.80	\$	318.57	\$	111.23	\$	8,500.0
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	\$	-	\$	-	\$	-	S	
86b Part Time Help	\$	-	\$	-	s	-	S	
86c Travel	S	-	S	-	s	-	S	
86d Maintenance and Operation	5		S	_	s	-	s	-
86e Capital Outlay	S	_	s	_	s		S	
86f Intergovernmental	\$		\$		s		S	
86g Other -	\$		\$		s		s	
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86 Other - 86 Total	\$		\$	-	\$		\$	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Tuesday, June 03, 2008

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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A"

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87 LIBRARY BUDGET ACCOUNT:							
87a Personal Services	S		\$.	5		s	
87b Part Time Help	S	-	\$.	s		\$	<u> </u>
87c Travel	S		\$ -	- s		\$	
87d Maintenance and Operation	S		\$.	- S		S	
87e Capital Outlay	S		\$.	<u> </u>		<u>s</u>	<u>_</u>
87f Intergovernmental	S		5 .	S			
87g Other -	Š		\$.	- S		\$	
87 Total	s		\$ -	s		\$ \$	
88 PUBLIC HEALTH BUDGET ACCOUNT:						3	
88a Personal Services	s		s -	 		\$	
38b Part Time Help	S		\$ -	- s			
38c Travel	- s		<u> </u>	- S		5	
38d Maintenance and Operation	- s					\$	
88e Capital Outlay	- s		c	<u>s</u>		\$	<u> </u>
88f Intergovernmental	S		<u>s</u> -	<u>s</u>		\$	
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9 COUNTY HOSPITAL BUDGET ACCOUNT:	 -		3 -	=		<u>s</u>	
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				FI	SCAL YEAR	ENDIN	G JUNE 30, 2	017			_		tal Budget Accounts		
					AMOUNT		RRANTS		SERVES	LAPSED		NEEDS AS	AR 2017-2018		
	SUPPLE	MENTA	AL		OF		SSUED		21(120	BALANCE		ESTIMATED BY	APPROVED BY		
	ADJUS	TMENT	`S	APPRO	PRIATIONS					KNOWN TO BE		GOVERNING	COUNTY		
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A'

Schedule 8(k), Report Of Prior Year's Expenditures							4
		FISCA	L YEA	R ENDING JUN	F 30 2016		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	BALANCE		
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LAPSED	ORIGIN.	
				ISSUED	APPROPRIATIONS	APPROPRIA	TION
					AT KOT KIATIONS	' -	
92 BUILDING MAINTENANCE ACCOUNT:						 	
92a Personal Services	S		\$		\$ -	 	
92b Part Time Help	S		\$		6	S	<u> </u>
92c Travel	S		S				<u> </u>
92d Maintenance and Operation	S		s			S	
92e Capital Outlay	S		\$			\$	
92f Intergovernmental	S		\$			S	
92g Other -	S		\$			<u>s</u>	<u> </u>
92h Other -	5		\$			\$	
92j Other -	5	<u>_</u>	\$		<u>s</u> -	S	
92 Total	- s	<u>_</u>	 3		<u>s</u> -	S	
93	— —		<u>"</u>	 -	3 -	S	-
93a Personal Services	S		\$			 	
93b Part Time Help	5	<u>.</u>	\$		<u>s</u> -	S	<u> </u>
93c Travel	- S		\$		<u>s</u> -	\$	<u> </u>
93d Maintenance and Operation	- s	<u>-</u>	\$		<u>s</u> -	\$	<u> </u>
93e Capital Outlay	\$		\$		<u>s</u> -	S	<u> </u>
93f Intergovernmental	 <u> </u>	<u>:</u>	\$		<u>s</u> -	S	<u> </u>
93g Other -	5		\$		<u>s</u> -	S	<u> </u>
93h Other -	5		\$		<u>s</u> -	S	<u> </u>
3 Total	- s		<u>s</u>		\$ - \$ -	S	<u> </u>
<u> </u>			-	-	-	\$	<u> </u>
4a Personal Services	5	-	\$.		<u> </u>		
94b Part Time Help	5		\$		\$ -	<u>s</u>	<u> </u>
4c Travel	<u> </u>		\$		<u>-</u>	<u>s</u>	<u> </u>
4d Maintenance and Operation	<u> </u>		\$		<u>s</u> -	S	
4e Capital Outlay	- s	— <u> </u>	\$		<u>s</u> -	S	<u> </u>
4f Intergovernmental	<u> </u>		\$		<u>\$</u>	S	<u> </u>
4g Other -	- s		\$		<u> </u>	\$	<u> </u>
4h Other -	<u> </u>		\$		\$ - \$ -	S	<u> </u>
4 Total	- s		\$		<u>s</u> -	\$ \$	
8 OTHER USE:			Ě		-	3	<u> </u>
8a Other Deductions	s		\$		•		
8 Total	- S		\$		<u>\$</u> -	\$ \$	<u> </u>
			<u> </u>				<u> </u>
TOTAL GENERAL FUND ACCOUNT	\$	7,040.40	s	6,644.50	\$ 395.90	\$ 1,014,2	16 12
SUBJECT TO WARRANT ISSUE:					5 575.70	1,014,2	10.13
99 Provision for Interest on Warrants	S		\$		\$ -	S	
GRAND TOTAL GENERAL FUND	S	7,040.40		6,644.50			.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
NUMBER	·
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: Jefferson County, 34

Г		_											Governmen	tal P	udget Accounts	
_							ING JUNE 30,	2017				T	FISCAL YI			
_	CIMP		77.77	1	ET AMOUNT	_	WARRANTS		RESERVES		LAPSED	\dagger	NEEDS AS	_	APPROVED B	
_	SUPPL	_		+-	OF	↓	ISSUED				BALANCE		ESTIMATED BY		COUNTY	
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-	ADDED	#	CANCELLED	+-		<u> </u>					NCUMBEREI	,	BOARD	+-	ACISE BUAK	
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;	30,656.38	\$	28,673.35	\$	1,016,199.16	s	918,374.43	s	22,214.98	s	75,609.75	S	1,609,902.27	s	1.050 105 7	
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	Estimate of	Approved by
	Needs by	County
Go	overning Board	Excise Board
\$	1,609,902.27	\$ 1,059,195.70
\$		\$
S	1,609,902.27	\$ 1,059,195.70

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Schedule 1, Current Balance Sheet - June 30, 2017		1
ASSETS:		Amount
Cash Balance June 30, 2017 Investments	s	1,683,100.50
TOTAL ASSETS	\$	1 693 100 50
LIABILITIES AND RESERVES: Warrants Outstanding		1,683,100.50
Reserve for Interest on Warrants	s	46,164.37
Reserves From Schedule 8	<u>s</u>	54,103.08
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2017	\$	100,267.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>s</u>	1,582,833.05 1,683,100.50

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017 2015
Cash Balance Reported to Excise Board 6-30-2016	2016-2017
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	\$ 1,468,665.87
Miscellaneous Revenue (Schedule 4)	\$ 1,468,665.87 \$ 1,961,129.67
Cash Fund Balance Forward From Preceding Year	1,701,129.07
Prior Expenditures Recovered	\$ 16,421.74 S
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	
Warrants of Year in Caption	2,710,217.20
Interest Paid Thereon	\$ 1,763,116.78
TOTAL DISBURSEMENTS	\$ 1,763,116.78
CASH BALANCE JUNE 30, 2017	\$ 1,683,100.50
Reserve for Warrants Outstanding	\$ 46,164.37
Reserve for Interest on Warrants	40,104.37
Reserves From Schedule 8	\$ 54,103.08
TOTAL LIABILITES AND RESERVE	\$ 100,267.45
DEFICIT: (Red Figure)	100,267.45
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,582,833.05

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption		61,473.68
Warrants Registered During Year		1,850,029.06
TOTAL	<u> </u>	1,911,502.74
Warrants Paid During Year	2	1,865,338.37
Warrants Converted to Bonds or Judgements		1,003,330.37
Warrants Cancelled	-	<u>-</u>
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	s	1,865,338.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	s	46,164,37

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Schedule 2, Revenue and Requirements - 2017-2018				Page
		Detail		Total
REVENUE:				Total
Cash Balance June 30, 2016		1 469 666 00	ľ	
Cash Fund Balance Transferred From Prior Years		1,468,665.87	<u> </u>	
Miscellaneous Revenue Apportioned	—— <u>*</u>	16,421.74		
TOTAL REVENUE	——————————————————————————————————————	1,961,129.67		
REQUIREMENTS:			\$	3,446,217.28
	ll l			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	1,809,281.15		
Reserves From Schedule 8	\$	54,103.08		
Interest Paid on Warrants				
Reserve for Interest on Warrants				
TOTAL REQUIREMENTS	—— 			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			7	1,863,384.23
			\$	1,582,833.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,446,217.28

Schedule 5, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,587,309,2	\$ -	\$	S .	\$.	s -	\$ 1,587,309.20
S 1.468.665.8	· <u>\$</u>	\$.	S -	s .	\$ -	\$ 1,468,665.87
\$	s .	S .	2 -	s	\$	\$ 1,468,665.87
\$ 118,643.3	s <u>-</u>	s -	s .	s -	s -	\$ 1,587,309.20
\$.	<u>s</u> .	ş .	S -	S -	\$.	\$ 1,961,129.67
\$.		\$.	<u>s</u> -	\$ -	\$	\$ 16,421.74
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\$ 102,221.59	S -	s -	s -	s	\$ -	\$ 1,865,338.37
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\$ 102,221.59	s -	s .	s -	s -	s -	\$ 1,865,338.37
S 16,421.74	S -	s -	S -	s -	s -	\$ 1,699,522.24
\$.	\$	S -	\$.	\$ -	5 -	\$ 46,164.37
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\$ 16,421.74	s -	S -	s -	s -	s -	\$ 1,599,254.79

	2016-2017		2015-2016	201	4-2015	201	3-2014	201	2-2013	2011	-2012	2010)-2011
S		\$	61,473,68	\$		S	-	5	-	S		s	
Ş	1,809.281.15	S	40,747.91	S	•	s	-	Ş	-	s	-	5	
\$	1,809,281.15	\$	102,221.59	S		s	-	s	-	s	•	s	
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\$	46,164.37	\$	-	\$	-	S	-	S		s		\$	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			2		
		2016-2017 ACCC	UNT		
SOURCE	AMO		ACTUALLY		
	ESTIM		COLLECTED		
1000 CHARGES FOR SERVICES					
1116 County Engineer Fees	\$	- \$			
1118 Other -	S	- S	-		
1119 Other -	\$	- \$			
1120 Other -	š	- S			
Total Charges For Services	s	- S	-		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	2	- S			
2121 Highway Budget Account Miscellaneous	<u> </u>	- 5			
2122 Local Participation (Project)	<u> </u>	- 1	<u>.</u>		
2123 Other -	5	- S			
2124 Other -	3	- 5	 -		
Total - Local Sources		- s	· ·		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3120 County Sales Tax - OTC	<u> </u>	- \$			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$		76,696.26		
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	- \$	<u> </u>		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	<u> </u>	<u> </u>	_ -		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- <u>\$</u>			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>\$</u>	- \$	<u> </u>		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	<u> </u>	- \$	281,365.78		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	- S	-		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$	· S	-		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	- S	-		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	- \$	-		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	- S	<u> </u>		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$	- \$	<u> </u>		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		<u> </u>			
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	- 5			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	- \$	-		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u> </u>	- <u>\$</u>			
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	- S			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$	- \$	•		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	- \$	707,818.92		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- \$	123.947.09		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	- \$	186,626.00		
3142 OTC- () Other -	\$		346,477.56		
3143 OTC- () Other -	\$	- \$	<u> </u>		
3143 OTC- () Other - State of Oklahoma	\$	- 5	18,714.2		
Sub-Total - OTC	\$	- S	1,741,645.82		
3219 State Grants	S	- \$			
3221 Civil Defense Reimbursement	S ·	- 5	-		
3222 Emergency Management Reimbursement	\$	- S	-		
3224 Tick Et Total Miscellaneous Revenue	\$	- s			
3226 State Participation (Project)	S	- S			
	<u>s</u>	- s			
3227 Other -	s	- S			
3228 Other - Total State Sources	s	- \$	1,741,645.8		

Continued on page 2b

	016-2017 ACCOUNT	BASIS AND		2017 2012			
	OVER	LIMIT OF ENSUING	CHARGE	2017-2018 ACCOUNT			
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY		
			INCOME.	GOVERNING BOARD	EXCISE BOARD		
	<u> </u>	90.00%	6 }	\$	-		
	<u> </u>	90.00%		\$	S		
	·	90.00%	 	s	\$		
	-	90.00%			<u> </u>		
		70.007	s	\$	<u> </u>		
				<u> </u>	\$		
							
	-	90.00%	5	 			
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		90.00%		<u>s</u> .	S		
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		90.00%	<u>.</u>	5 -	S		
			<u>s</u> -		S		
	76 (0) 26	90.00%	<u>\$</u>	S .	S		
_	76,696.26	0.00%		. 2	S		
		90.00%	\$ -	<u>s</u>	s		
			\$.	\$.	s		
		90.00%	\$	<u>S</u> .	s		
		90.00%	\$	<u>s</u> -	S		
	281,365.78	0.00%	S -	\$	s		
		90.00%	\$	S .	s		
	<u>.</u>	90.00%	\$	S .	s		
		90.00%	5 -		s		
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	<u> </u>	90.00%	\$.	\$ -	s		
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			\$.	s .	c		
		90.00%		\$	·		
	-	90.00%		\$.	s		
	707,818.92	0.00%		\$.	c		
	123,947.09	0.00%		s	c		
	186,626.00	0.00%		s -	\$		
	346,477.56	0.00%		c			
		90.00%		c	S		
	18,714.21	0.00%			\$		
	1,741,645.82		\$ -		\$		
		90.00%			s		
				S -	\$		
		90.00%		\$ -	S .		
		90.00%		<u>s</u> -	s .		
		90.00%		S -	s ·		
		90.00%		\$ -	s .		
		90.00%		<u> </u>	\$		
		90.00%	5	[\$ _ [S		

Schedule 4, Miscellaneous Revenue		2t
	2016	2017 ACCOUNT
SOURCE	AMOUNT	
Continued from page 2a	ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	2011/21/20	COLLECTED
4112 Federal Grants	5	S .
4113 J.T.P.A. Salary Reimbursement	s	
4114 Federal Emergency Management Agency (FEMA)	\$	<u> </u>
4115 Federal Participation (Project)		<u>s</u> .
4116 Other -	5	
4117 Other -		<u> </u>
Total Federal Sources	s	S -
Grand Total Intergovernmental Revenues	s	
5000 MISCELLANEOUS REVENUE:		\$ 1,741,645.82
5111 Interest on Investments	ŝ .	\$ 416.45
5112 Rental or Lease of County Property		11 77 77
5113 Sale of County Property		\$.
5114 Royalty	<u> </u>	<u> </u>
5116 Insurance Recoveries	3	S .
5117 Insurance Reimbursement	s -	\\ \frac{\s}{\s} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
5126 Vending Machine Commissions	5	\$.
5127 Other Concessions	5 -	S -
5129 Refunds and Reimbursements	<u>s</u>	S -
5130 Other -	<u> </u>	
5131 Other -	3	\$ 219,067,37
Total Miscellaneous Revenue	S	\$ 219,483.85
6000 NON-REVENUE RECEIPTS:		217,463.63
6111 Contributions from Other Funds	S -	5
Grand Total Highway Fund	s -	\$ 1,961,129.67

Schedule 9, Highway Fund Investments									
	Investments		LIQUII	DATIONS	Barred	Investments			
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017			
	S .	\$.	\$	S -	S -	S -			
	S -	\$.	\$ -	s .	s -	S -			
	\$ -	S -	\$ -	S -	\$ -	S -			
	\$ -	S -	\$ -	\$ -	\$ -	s .			
	\$ -	S -	\$.	S -	\$ -	s -			
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	<u>s</u> -	\$ -	S -	\$ -	s -	\$ -			
	\$ -	5 -	s -	S -	\$	s -			
	\$ -	\$	\$	\$ -	S -	s .			
	S -	\$ -	\$ -	s -	\$ -	\$ -			
TOTAL INVESTMENTS	<u> - </u>	S -	S -	s <u>-</u>	S -	S -			

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

				Page			
2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
S	90.00%	\$ -	\$.	s			
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	90.00%	\$ -	\$.	s			
	90.00%	5 -	S .	s			
		S -	s -	s			
1,741,645.82		S -	\$	s			
416.48	0.00%	\$.	\$ -	s			
<u>-</u>	90.00%	S -	s -	s			
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-	90.00%	\$.	\$	s -			
_	90.00%	\$ -	\$.	s .			
	90.00%	\$ -	S -	s -			
-	90.00%	\$	S -	s			
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219,067.37	0.00%	\$.	s -	s -			
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219,483.85		\$ -	S -	s -			
-	90.00%	Ş -	\$ -	<u>s</u> -			
1,961,129.67		\$ -	s -	\$			

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

DEPARTMENTS OF COURNS CO.	1 .		YEAR ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		SERVES	WARRANTS	B/	ALANCE	ORIGINAL	
ATROFRATED ACCOUNTS	6-:	30-2016	SINCE	I	APSED	APPROPRIAT	
			ISSUED	APPRO	OPRIATIONS		
87 GENERAL GOVERNMENT ACCOUNT:			<u> </u>				
87a Personal Services	\$		Ş	- -		<u> </u>	
37b Part Time Help	<u> </u>		\$	- \$	 -	\$	
37c Travel	5		S	<u>s</u>	 -	\$	
37d Maintenance and Operation	\$		ş	- S		<u>s</u>	
7e Capital Outlay	<u> </u>		5	- S		\$	
7f Intergovernmental	5		s	- 3		\$	
7g Other -	5		\$			S	
7 Total	s		s	- S - S		\$	
8 PURCHASING ACCOUNT:						\$	
8a Personal Services	\$			- 			
8b Part Time Help	· · · · · · · · · · · · · · · · ·		\$	─── ──		\$	
8c Travel	\$		S	─ -		\$	
8d Maintenance and Operation	\$		\$	──—		\$	
Se Capital Outlay	5		ç	— 		\$	
8f Intergovernmental	- S			─ ╟ ਁ ──		S	
Bg Other -	-			─ ├—ॅ		\$	
Sh Other -	<u> </u>			─── ──		\$	
3 Total	<u> </u>	— <u> </u>	\$	─-		<u>\$</u>	
LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			<u> </u>	\$		\$	
Pa Personal Services	\$		6				
Pb Part Time Help	- 3	 	<u>\$</u> -	\$	<u>-</u> -	\$	
c Travel	<u> </u>			⊣		\$.	
d Maintenance and Operation	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>s</u> -	<u>s</u>	— - -	<u>\$</u>	
e Capital Outlay	- ·		s -	- s	┈┈╟		
f Intergovernmental	S		ş .	- 3 S	 -⊪	<u>\$</u>	
g Other -	S		\$.	 s		<u>\$</u> .	
h Other -	Ś		\$ -	- s		<u>s</u> .	
Total	<u> </u>		.\$ -	- s	 -⊪		
FEMA HIGHWAY BUDGET ACCOUNT:						<u>s</u>	
a Personal Services	s		\$.	s		<u> </u>	
b Part Time Help	\$		s .	s		<u> </u>	
c Travel	- š			\$		<u>\$</u>	
d Maintenance and Operation	<u> </u>					<u>s</u> -	
e Capital Outlay	<u>s</u>		,	<u> </u>		<u>s</u> .	
f Intergovernmental	<u> </u>		<u> </u>	<u> </u>		<u>\$</u>	
g Other -	\$		<u>s</u> -	\$		<u>s</u> -	
Total	- 3		<u>s</u> -	\$		<u> </u>	
OTHER _ HIGHWAY BUDGET ACCOUNT:	-		<u> </u>	13		<u> </u>	
a Personal Services	\$		•	-			
b Part Time Help	3 5		<u>s</u> -	<u>s</u>		<u>\$</u>	
c Travel	- s					<u>s</u> -	
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Capital Outlay	5		<u>\$</u> -	<u> </u>		<u>s</u> -	
Intergovernmental	\$		<u>\$</u> -	<u> </u>		<u> </u>	
g Other -	5		<u> </u>	<u> </u>		<u>-</u>	
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					AMOUNT		RRANTS		SERVES	1	APSED		FISCAL YE		
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EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures								
			YEAR	ENDING JUNE	30, 20)16		
DEPARTMENTS OF GOVERNMENT		RESERVES	'	WARRANTS	ĮE	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2016	<u> </u>	SINCE	<u> </u>	LAPSED	AP:	PROPRIATIONS
			-	ISSUED	APPF	ROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			<u> </u>		 		\vdash	
92a Personal Services	s		S		s		ş	900,769,79
92b Part Time Help	5		Ş		s		S	900,759.79
92c Travel	<u> </u>	<u>_</u>	5		s	<u>-</u> _	ş	54 707 40
92d Maintenance and Operation	5	11,373.11	<u> </u>	9,114.01	s	2,259.10	ş Ş	54,797,40
92e Capital Outlay	5	11,57,571	ş	5,114.01	s	2,239.10	<u>s</u>	737,293,49
92f Intergovernmental	3		S		\$		<u>\$</u>	314,079,51
92g Machinery and Equipment Lease Rental	\$	1,537,79	\$	1,537.79	s		S	365,398.04
92h Other - Workers' Compensation	5	A 4 4 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	S	1,0021.19	s		ŝ	243,285,88
92j Other - Highway Oil			5		s		\$	21,570.48
92 Total	<u> </u>	12,910.90	s	10,651.80	s	2,259.10		2,637,194.59
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							Ė	2,001,151.05
93a Personal Services	\$		s		\$		S	
93b Part Time Help	S	-	ş		s		S	
93c Travel	\$		S	-	s		S	
93d Maintenance and Operation	<u>\$</u>		Ş		s		8	
93e Capital Outlay	5		\$	•	\$		3	
93f Intergovernmental	\$	-	5	-	\$	_	S	-
93g Other - FEMA	5	-	Ş	-	\$	-	5	5,484,44
93h Other -	\$		S	_	s		\$	-
93 Total	s	-	S		\$	-	S	5,484.44
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	\$	•	\$	-	\$		S	
94b Part Time Help	5		S	-	s	-	s	
94c Travel	S		\$		S		S	
94d Maintenance and Operation	\$	-	\$		s		s	
94e Capital Outlay	5		ŝ	-	S	-	S	
94f Intergovernmental	\$		S	•	\$	-	\$	-
94g Other - Highway Bridge & Road		44,258.75	\$	30,096.11	\$	14,162.64	\$	594,059.16
94h Other - Highway Bridge	s		\$	-	S	-	5	35,249.67
94 Total	S	44,258.75	S	30,096.11	S	14,162.64	S	629,308.83
98 OTHER USE:								
98a Other Deductions	ŝ		S		S		S	•
98 Total	s		S		S	-	S	•
TOTAL HIGHWAY FUND ACCOUNT	s	57,169.65	\$	40,747.91	S	16,421.74	s	3,271,987.86
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		\$	-	\$	•	S	-
GRAND TOTAL HIGHWAY FUND	<u> </u>	57,169.65	\$	40,747.91	\$	16,421.74	S	3,271,987.86

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							Page 3b
		FISCAL YEAR	ENDING JUNE 30,	2017			tal Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLI	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUS	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	LACISE BOARD
S -	\$ -	\$ 900,769.79	\$ 737,116,55	\$ -	\$ 163,653.24	\$ -	s -
\$ -	s -	s -	\$	\$ -	s -	\$ -	<u>s</u> -
\$ -	\$	\$ 54,797.40	\$ 28,529.05	\$ 1,499,07	\$ 24,768.38	S -	s -
5 -	Ş -	\$ 737,293.49	\$ 358,419,34	\$ 19,003,11	\$ 359,871.04	\$ -	s -
\$ -	\$ -	\$ 314,079.51	\$ 176,142,99		\$ 137,936.52	\$ -	s -
\$ -	S -	s -	\$ -	\$.	s -	§ -	s -
Ş .	\$ -	\$ 365,398.04	\$ 272,408.42	\$.	\$ 92,989.62	s .	s -
<u>\$</u>	\$ -	\$ 243,285.88	\$ 40,601,00	\$ -	\$ 202,684.88	\$ -	<u>s</u> -
\$ -	S -	\$ 21,570.48	\$ -	S -	\$ 21,570.48	\$ -	\$ -
s -	<u>s</u> -	\$ 2,637,194.59	\$ 1,613,217.35	\$ 20,503.08	\$ 1,003,474.16	s -	\$ -
\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	s -
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\$ -	\$ -	\$ 5,484.44	<u>s</u>	<u>\$</u>	\$ 5,484.44	<u> </u>	s -
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\$ -	\$ -	<u> - </u>	\$.	<u>.</u>	s -	\$ -	\$ -
\$ -	\$ -	\$ 594,059.16	\$ 184,759.06	\$ 33,600,00	\$ 375,700.10	s -	<u> </u>
\$ -	\$ - \$ -	\$ 35,249.67		S .	\$ 23,944.93		s -
<u> </u>		\$ 629,308.83	\$ 196,063.80	\$ 33,600.00	\$ 399,645.03	2 -	s -
	<u> </u>						
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	<u> </u>	6 225 225 2					
<u>s</u> -	<u>s</u> -	\$ 3,271,987.86	\$ 1,809,281.15	\$ 54,103.08	\$ 1,408,603.63	<u>s</u> -	s -
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\$ -	\$ -	\$ 3,271,987.86	\$ 1,809,281.15	\$ 54,103.08	\$ 1,408,603.63	S -	\$ -

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

Special Revenue Fund Accounts:	Ex	cess Resale	DA	Evidence Cash	9	Page 1
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2	016-2017		2016-2017	2	016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:			7			
Cash Balance June 30, 2017	s	_	s	2,477.00	s	36,989.69
Investments	S		S		ζ .	20,707.07
TOTAL ASSETS	\$	-	s	2,477.00	S	36,989.69
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	s	. 1	s	_
Reserve for Interest on Warrants	\ \		5		5	
Reserves From Schedule 8	S	-	s		S	
TOTAL LIABILITIES AND RESERVES	S	-	s	-	S	
CASH FUND BALANCE JUNE 30, 2017	S	•	S	2,477.00	S	36,989.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	-	s	2,477.00		36,989.69

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	016-2017	2016-2017	2016-2017
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	S	1.259.50	S 2,477,00	\$ 29,113.17
Cash Fund Balance Transferred Out	5	. 9	5 .	\
Cash Fund Balance Transferred In	S			5
Adjusted Cash Balance	S	1,259.50	\$ 2,477.00	S 29,113.17
Ad Valorem Tax Apportioned To Year In Caption	5	- 3	,	\$.
Miscellaneous Revenue (Schedule 4)	- 5	- 5		\$ 37,771.60
Cash Fund Balance Forward From Preceding Year	5	- 5		S
Prior Expenditures Recovered	(S -
TOTAL RECEIPTS	S	- 5		\$ 37,771.66
TOTAL RECEIPTS AND BALANCE	S	1,259.50	2,477.00	
Warrants of Year in Caption	\$	1,259,50 \$		S 29,895,14
Interest Paid Thereon	S	- S	-	\$.
TOTAL DISBURSEMENTS	S	1,259.50 \$	-	\$ 29,895.14
CASH BALANCE JUNE 30, 2017	S	- S	2,477.00	\$ 36,989.69
Reserve for Warrants Outstanding	2	- S		\$
Reserve for Interest on Warrants	2	- · · · · · · · · · · · · · · · · · · ·		ς .
Reserves From Schedule 8	5	- 5		S
TOTAL LIABILITIES AND RESERVE	S	- S	3	<u> </u>
DEFICIT: (Red Figure)	5	- 5	,	5
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	- S	3 2,477.00	\$ 36,989.69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	016-2017	2016-2017	2	016-2017
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	- 7	Š -	15	-
Warrants Registered During Year	\$	1,259,50	S -	S	29,895,14
TOTAL	S	1,259.50	\$ -	s	29,895.14
Warrants Paid During Year	\$	1,259,50	5	Š	29,895,14
Warrants Coverted to Bonds or Judgements	5	- !	-	S	-
Warrants Cancelled	S	- !	-	S	-
Warrants Estopped by Statute	\$			S	•
TOTAL WARRANTS RETIRED	S	1,259.50		S	29,895.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- [-	S	-

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

	OSU Special Fund 2016-2017	Fund 7 2016-2017		Fund 2016-201		Fund 017 2016-2017		_	Free Fair Special Fund 2016-2017		DOC Fund 2016-2017		
_	Amount		Amount		Amount		Amount		Amount		Amount		Total
s	50.00	S	165.91	s	33.22	S	18,249.72	s	4,796.23	s	42,153.14	S	104,914.91
12		5		>		S		S	-	\$		S	
<u> </u>	50.00	2	165.91	\$	33.22	S	18,249.72	<u> </u>	4,796.23	S	42,153.14	S	104,914.91
<u>s</u>	<u>-</u>	\$	<u>-</u>	S	-	S	-	\$	250.00	\$	5,951.38	s	6,201.38
S	-	\$	-	\$	-	\$	-	S	840.00	\$	750.00	s	1,590.00
S	-	S	<u> </u>	S	-	S	-	S	1,090.00	S	6,701.38		7,791.38
S	50.00	S	165.91	S	33.22	S	18,249.72	S	3,706.23	S	35,451.76	S	97,123.53
S	50.00	S	165.91	S	33.22	S	18,249.72	S	4,796.23	\$	42,153.14	S	104,914.91

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
<u> S</u>	50.00	5 [65.9]	\$ 33.22	5	19/516 45	8	5,187.98	Š	362,964,84	S	420,471.54
5		5	<u> </u>	5	-	S		\$		S	
5		<u>. </u>	S	Š		S		\$		S	-
S	50.00	\$ 165.91	\$ 33.22	S	19,219.92	S	5,187.98	S	362,964.84	S	420,471.54
)		· -	5 -	8		5	•	5		S	
		<u>\$</u> -	S .	5	5,355,42	>	1,500,00	S	174,086,82	S	218,713.90
		S -	S -	S	-	>		Ś	-	S	
5		S -	<u>S</u> -	<u>`</u>	-	ζ.	-	Ś	_	\$	•
<u>s</u>		S -	S -	\$	8,355.42	S	1,500.00	S	171,086.82	S	218,713.90
S	50.00	S 165.91	S 33.22	S	27,575.34	S	6,687.98	S	534,051.66	S	639,185.44
15		\$	S	S	9,325,62	S	1.891.75	S	491,598,52	S	534,270.53
S	•	<u>\$</u>	\$.	Ś	•	Š	-	Ş		S	-
<u>s</u>	-	\$ -	-	S	9,325.62	S	1,891.75	\$	491,898.52	S	534,270.53
S	50.00	\$ 165.91	\$ 33.22	S	18,249.72	S	4,796.23	\$	42,153.14	S	104,914.91
5	•	· -	\$.	S	-	5	250.00	5	5.951.38	S	6,201.38
>	-	<u>\$</u>	S -	8		S		Ś	-	s	-
$\overline{\Sigma}$		<u>S</u> -	<u>S</u> -	\$	-	\$	84(),(n)	S	750,00	s	1,590.00
S	•	-	s -	S	-	S	1,090.00	\$	6,701.38	s	7,791.38
S		S -	<u>S</u> -	\$	-	S	-	S	-	s	•
S	50.00	\$ 165.91	\$ 33.22	S	18,249.72	S	3,706.23	S	35,451.76	S	97,123.53

	2016-2017	2016	-2017	2016	-2017		2016-2017		2016-2017		2016-2017		
	Amount	Am	ount	Am	ount		Amount		Amount		Amount		TOTAL
S		S		\$		Ś	-	S		5	30,990,96	S	30,990.90
S	-	Ş	-	\$		S	9.325.62	Ş	2.141.75	<u>S</u> .	466.859.00	S	509,481.01
S	-	S	-	\$		S	9,325.62	\$	2,141.75	\$	497,849.90	S	540,471.91
S	*	S		\$		S	9,325.62	Ş	1.891.75	5	491,898,52	\$	534,270.53
Š	•	\$	-	S	-	S	,	S		\$	-	s	-
5	-	Ś	-	S	-	8	-	Ś		Š	-	s	-
5	-	Š		S	-	5		\$		Ś	-	S	
S	•	S	-	S	-	S	9,325.62	\$	1,891.75	\$	491,898.52	\$	534,270.53
S	-	S	•	\$	-	S	•	\$	250.00	\$	5,951.38	\$	6,201.38

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

Special Revenue Fund Accounts:		Ins Annex	Inc	ligent Grant		Page 1
Special Revenue Faile Recounts.			1110	_		CSSP
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2	2016-2017	2	2016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	S	85.67	s	800.00	S	365.22
Investments	S		S	-	Ş	-
TOTAL ASSETS	S	85.67	S	800.00	S	365.22
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	-	s	-	S	-
Reserve for Interest on Warrants	2		2		S	
Reserves From Schedule 8	S		S	-	S	
TOTAL LIABILITIES AND RESERVES	S	-	S	-	S	•
CASH FUND BALANCE JUNE 30, 2017	S	85.67	S	800.00	S	365.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	85.67	s	800.00	S	365.22

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	16-2017	2016-2017	2016-2017	
CURRENT YEAR	F	Amount	Amount	Amo	unt
Cash Balance Reported to Excise Board 6-30-2016	S	85.67	S \$00.00	5	365.22
Cash Fund Balance Transferred Out	S	- 1	S -	5	
Cash Fund Balance Transferred In	S	- 1	· .	\$	
Adjusted Cash Balance	S	85.67	\$ 800.00	S	365.22
Ad Valorem Tax Apportioned To Year In Caption		- :	s .	Ş	-
Miscellaneous Revenue (Schedule 4)	>	- !		S	
Cash Fund Balance Forward From Preceding Year				S	
Prior Expenditures Recovered	<u>S</u>		\$ - T	S	
TOTAL RECEIPTS	S	- !	· ·	\$	
TOTAL RECEIPTS AND BALANCE	S	85.67	\$ 800.00	S	365.22
Warrants of Year in Caption	S		<u> - </u>	S	
Interest Paid Thereon	Š	-	\$ -	S	
TOTAL DISBURSEMENTS	S	- !	s -	\$	-
CASH BALANCE JUNE 30, 2017	\$	85.67	\$ 800.00	\$	365.22
Reserve for Warrants Outstanding	5	- :	5 -	S	•
Reserve for Interest on Warrants	S	- 1		S	
Reserves From Schedule 8	S	- 1		S	
TOTAL LIABILITIES AND RESERVE	S	- !	s -	S	-
DEFICIT: (Red Figure)	S		-	5	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	85.67	\$ 800.00	S	365.22

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-201	7	2016-2017	2016-2017
CURRENT YEAR	Amount		Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	- S	-	\$ -
Warrants Registered During Year	S	- S	-	S -
TOTAL	S	- S	-	S -
Warrants Paid During Year	S	- S	-	5 -
Warrants Coverted to Bonds or Judgements	S	- S	-	\$ -
Warrants Cancelled	5	- S		S -
Warrants Estopped by Statute	\$	- S		S -
TOTAL WARRANTS RETIRED	\$	- \$	-	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- \$	-	S -

Interest Earnings 2016-2017

EXHIBIT "I"

	911 Wireless Fund	(Commissary Fund	_	K9-2 Fund		Safety Awards Fund	s Sheriff Service Fees Fund								
	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017 2016-2017			
	Amount		Amount		Amount		Amount		Amount		Amount		Total			
s	37,036.33	s	34,636.97	s	468.21	S	5.69	s	169,969.32	s	2,515.74	s	245,883.15			
<u>S</u>		5		5		\$	-	5	-	5	-	S	-			
片	37,036.33	2	34,636.97	3	468.21	5	5.69	5	169,969.32	<u> </u>	2,515.74	S	245,883.15			
s	4,160.06	s	4,211.72	s		\$	<u>-</u>	s	8,480.53	s		s	16,852.31			
3		5		S	·	S		2	-	S	-	\$	•			
18	•	S	7,143.46		-	<u> </u>	-	S	6,650.30		-	\$	13,793.76			
<u> </u>	4,160.06	\$	11,355.18	\$		\$		S	15,130.83	\$	•	\$	30,646.07			
\$	32,876.27	S	23,281.79	\$	468.21	S	5.69	S	154,838.49	\$	2,515.74	S	215,237.08			
S	37,036.33	S	34,636.97	S	468.21	S	5.69	S	169,969.32	\$	2,515.74	S	245,883.15			

	2016-2017	2016-2017	2016-2017	201	6-2017		2016-2017	2	2016-2017		
	Amount	Amount	Amount	An	nount		Amount		Amount		TOTAL
S	29 . 649.90	5 61,461,29	\$ 583.18	S	5 69	S	158.151.84	S	2.451 65	S	253,554.53
S	-		5 .	\$		S	-	S		S	•
5		5 .	S	Ş		S		\$		S	
S	29,649.99	\$ 61,461.29	S 583.18	S	5.69	S	158,151.84	S	2,451.65	S	253,554.53
5		<u> </u>	S -	S	-	5	-	<u> </u>		S	-
5	33,706.7e	S 12,246,05	S -	5		Ś	165,960,96	S	1,130,00	S	213,043.77
	-	<u>s</u> -	S -	5		>	-	Š		S	-
Ş		<u>.</u>	S -	5	,	ς		S		\$	-
S	33,706.76			\$	-	S	165,960.96	\$	1,130.00	\$	213,043.77
S	63,356.75			S	5.69	S	324,112.80	\$	3,581.65	S	466,598.30
S	26,320,42	\$ 39,070,37	\$ 114,97	S		S	154.143.48	S	1,065.91	S	220,715.15
S	-	\$ -	\$	S	-	S		S		\$	•
S	26,320.42		\$ 114.97	S	•	\$	154,143.48	\$	1,065.91	S	220,715.15
S	37,036.33	\$ 34,636.97	\$ 468.21	\$	5.69	S	169,969.32	\$	2,515.74	\$	245,883.15
\$	4,160.06	S 4,211.72	S -	S	-	\$	8,480.53	\$	-	\$	16,852.31
Ś	-	\$ -	S .	5		5	-	Ś	-	\$	-
5	-	S 7,143,46	S .	Ş		S	6,650,30	S	-	S	13,793.76
S	4,160.06	\$ 11,355.18	S -	S	•	\$	15,130.83	S	-	S	30,646.07
S	-	S -	<u>S</u> -	5		S	-	S	-	S	
S	32,876.27	\$ 23,281.79	\$ 468.21	\$	5.69	S	154,838.49	\$	2,515.74	S	215,237.08

	2016-2017	2016-201	17	20)16-2017		2016-2017	2016-2017			2016-2017								
	Amount	Amoun	t		Amount		Amount	Amount		Amount		Amount		Amount			Amount		TOTAL
S	-	S	-	S	÷.	Š		Ş	6,472,20	S		S	6,472.20						
Ş	30,480,48	\$ 43,	282.09	S	114,97	S	-	Ş	156.151.81	S	1,065.91	S	231,095.26						
S	30,480.48	\$ 43,	282.09	S	114.97	S	•	S	162,624.01	S	1,065.91	\$	237,567.46						
S	26,320.42	\$ 39,	070.37	S	114,97	S	-	5	154.143.48	\$	1,065.91	S	220,715.15						
Š	-	\$	-	5	-	S	-	5	-	\$	-	S	-						
Ś	-	\$	-	S	-	S		5	-	Ś	-	S	-						
\$	-	Ś	-	5		S		S	-	\$		S	•						
\$	26,320.42	\$ 39,	070.37	\$	114.97	\$	•	\$	154,143.48	\$	1,065.91	S	220,715.15						
S	4,160.06	\$ 4,	211.72	S	-	\$	-	\$	8,480.53	\$	-	S	16,852.31						

Interest Earnings 2016-2017

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:	Cour	nty Clerk Lien Fund	Ā	ssessor Fee Fund	_	nspection and
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2	016-2017	2	016-2017	2016	-2017
CURRENT YEAR		Amount		Amount	Am	ount
ASSETS:						
Cash Balance June 30, 2017	S	6,392.14	s	1,461.52	\$	1,125.49
Investments	S	-	S		5	-
TOTAL ASSETS	S	6,392.14	S	1,461.52	s	1,125.49
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	S		\$	-
Reserve for Interest on Warrants	5		5	-	5	
Reserves From Schedule 8	S	•	\$		<u>s</u>	-
TOTAL LIABILITIES AND RESERVES	S	•	S		S	-
CASH FUND BALANCE JUNE 30, 2017	\$	6,392.14	S	1,461.52	S	1,125.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	6,392.14	\$	1,461.52	S	1,125.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	2016-2017	2016-2017	2016-2017		
CURRENT YEAR		Amount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2016	S	5.644.36 \$	2.912.52	5 1,125,49		
Cash Fund Balance Transferred Out	S	- 3	-	> -		
Cash Fund Balance Transferred In	- 5			\$ -		
Adjusted Cash Balance	S	5,644.36	2,912.52	\$ 1,125.49		
Ad Valorem Tax Apportioned To Year In Caption	2	- 5	5	5 -		
Miscellaneous Revenue (Schedule 4)	8	4,680,34	\$ 2,791,00	5 -		
Cash Fund Balance Forward From Preceding Year	5	- !		S -		
Prior Expenditures Recovered	\$	- !		S -		
TOTAL RECEIPTS	S	4,680.34	2,791.00	\$ -		
TOTAL RECEIPTS AND BALANCE	S	10,324.70	5,703.52	\$ 1,125.49		
Warrants of Year in Caption	5	3,932,56 \$	4,242,00	\$ -		
Interest Paid Thereon	Š		-	\$.		
TOTAL DISBURSEMENTS	S	3,932.56	4,242.00	S -		
CASH BALANCE JUNE 30, 2017	\$	6,392.14	1,461.52	\$ 1,125.49		
Reserve for Warrants Outstanding	S	- !		\$.		
Reserve for Interest on Warrants	5	. 9	-	S -		
Reserves From Schedule 8	5	- 5		S -		
TOTAL LIABILITIES AND RESERVE	S	- 9	-	S -		
DEFICIT: (Red Figure)	Ş	- 5	-	5		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	6,392.14	1,461.52	\$ 1,125.49		

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	016-2017		2016-2017	2016-2017	
CURRENT YEAR		Amount		Amount	Am	ount
Warrants Outstanding 6-30-2016 of Year in Caption	S	-	S	-	S	
Warrants Registered During Year	Ş	3,932,56	\$	4.242.00	5	
TOTAL	S	3,932.56	S	4,242.00	\$	-
Warrants Paid During Year	Ş	3,932,56	S	4,242.00	S	*
Warrants Coverted to Bonds or Judgements	Š _	-	S	-	S	-
Warrants Cancelled	Ś	-	S		S	
Warrants Estopped by Statute	5	-	\$	-	S	
TOTAL WARRANTS RETIRED	S	3,932.56	S	4,242.00	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-	S	•	S	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

	піріі і											_	1						
	Law Library	Healt	h Care Authority		REAP	D	rug Abuse Cash		Rewards		Resale								
	Fund		Fund		Fund	Fund			Fund	ind Fund		ınd Fund							
	2016-2017		2016-2017		2016-2017	2016-2017		2016-2017		2016-2017		2016-2017			2016-2017	2016-2017			
	Amount		Amount		Amount		Amount	Amount			Amount		Total						
S	1,511.26	S	20,576.47	S	33,405.49	\$	10,000.00	S	612.99	S	96,473.45	\$	171,558.81						
S		S	•	5		S		S	-	S		S							
<u>S</u>	1,511.26	S	20,576.47	S	33,405.49	S	10,000.00	S	612.99	S	96,473.45	\$	171,558.81						
1																			
S	<u>-</u>	S	-	S	-	S	-	S	<u>-</u>	S	1,798.01	\$	1,798.01						
	•	\$	<u> </u>	5	-	5		5	-	\$		S							
S	-	S	-	S	-	\$	-	S	-	\$	-	S	-						
S	•	\$	-	S		S	-	S	-	S	1,798.01	S	1,798.01						
S	1,511.26		20,576.47	S	33,405.49	S	10,000.00	S	612.99	S	94,675.44	S	169,760.80						
S	1,511.26	S	20,576.47	S	33,405.49	S	10,000.00	S	612.99	S	96,473.45	S	171,558.81						

	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	2016-2017			
	Amount		Amount		Amount		Amount		Amount	-	Amount		TOTAL
S	1.135.92	Š	24,276,46	5	28.369 (E)	ζ	10,4()(±00)	5	515.50	2	96.354.69	S	170,333.94
S	-	5	•	5		Ś		S	-	5		S	•
S	<u>.</u>	5	-	5		Ş		5	-	Ş		S	
S	1,135.92	S	24,276.46	S	28,369.00	S	10,000.00	\$	515.50	\$	96,354.69	\$	170,333.94
2		5	-	S		S		S	-	Ź		\$	-
5	9,155,98	S	315,631,80	5	5,036,49	5		Ś	97.20	5	53,517,53	\$	390,910.63
	-	5	-	S		5		5		S	-	S	•
5		Ś		S		5		5		S		S	•
S	9,155.98		315,631.80	-	5,036.49	\$	-	S	97.49	\$	53,517.53	S	390,910.63
S	10,291.90	<u>s</u>	339,908.26		33,405.49	S	10,000.00	\$	612.99	S	149,872.22	\$	561,244.57
5	8,780,64	S	319,331,79	5		5	-	S	-	\$	53,398,77	S	389,685.76
S	-	\$	-	.Ş	-	5		S	-	5		S	-
S	8,780.64	\$	319,331.79	\$	-	S		S	-	S	53,398.77	\$	389,685.76
\$	1,511.26	\$	20,576.47	\$	33,405.49	S	10,000.00	\$	612.99	S	96,473.45	\$	171,558.81
>	-	\$	-	Ç	-	S		Š	•	S	1,798 01	S	1,798.01
>	-	\$	-	S	•	8		>	•	Ś	-	S	-
\ \	-	Ś	-	S	-	S	-	2	-	5		S	•
\$	•	\$	-	\$	-	S	-	\$	-	\$	1,798.01	S	1,798.01
S		S	•	Š	-	\$	-	S	-	S	-	\$	•
S	1,511.26	S	20,576.47	\$	33,405.49	S	10,000.00	S	612.99	\$	94,675.44	S	169,760.80

	2016-2017	2016-2017	2016-2017	2016-2017	201	16-2017	2016-2017	
	Amount	Amount	Amount	Amount	A	mount	Amount	TOTAL
5		S -	\$	S	· S	-]	\$ 2,336,59	\$ 2,336.59
Ş	8,780.64	S 319,331.79	5 -	S	Š	-	\$ 52,860.19	\$ 389,147.18
S	8,780.64	\$ 319,331.79) S -	S	. S		\$ 55,196.78	\$ 391,483.77
5	8,780,64	\$ 319,331,79	5 -	S	S	-]	\$ 53,398,77	\$ 389,685.76
S	-	\$ -	S -	S	· _ S	-	\$ -	s -
5	-	\$ -	S -	S	<u> </u>	-	\$ -	S -
5	-	S -	\$ -	5	- 5	-	\$ -	s -
S	8,780.64	\$ 319,331.79	S -	S	· S		\$ 53,398.77	\$ 389,685.76
S	•	S -	S -	S	. S		\$ 1,798.01	\$ 1,798.01

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Cash Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 2016-2017 2016-2017 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2017 915.00 \$ Investments -TOTAL ASSETS \$ 915.00 S S LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 S S S TOTAL LIABILITIES AND RESERVES S S S CASH FUND BALANCE JUNE 30, 2017 915.00 S S S TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 915.00 S S

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016	5-2017	2016-2017	2016-2017
CURRENT YEAR	Am	nount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	S	815.00 \$	•	5 .
Cash Fund Balance Transferred Out	S	- \$	-	2 -
Cash Fund Balance Transferred In	S	· \$		\$
Adjusted Cash Balance	S	815.00 \$	-	S -
Ad Valorem Tax Apportioned To Year In Caption	5	- S	-	\$ -
Miscellaneous Revenue (Schedule 4)	8	100,00 \$	-	5 -
Cash Fund Balance Forward From Preceding Year	5	- \$		S -
Prior Expenditures Recovered	<u> </u>	- 5		S -
TOTAL RECEIPTS	S	100.00 \$	•	\$ -
TOTAL RECEIPTS AND BALANCE	S	915.00 \$	-	S -
Warrants of Year in Caption	5	. \$		> .
Interest Paid Thereon	S	. S	-	\$ -
TOTAL DISBURSEMENTS	S	- S	•	S -
CASH BALANCE JUNE 30, 2017	S	915.00 \$	-	S -
Reserve for Warrants Outstanding	7	- S	-	\$
Reserve for Interest on Warrants	` `	- S	<u>-</u>	S -
Reserves From Schedule 8	`	- 5		S
TOTAL LIABILITIES AND RESERVE	S	- S	-	S -
DEFICIT: (Red Figure)	5	- \$	-	5 -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	915.00 \$	-	S -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2010	6-2017	2016-2017	2016-2017	
CURRENT YEAR	An	nount	Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	S	- 3	-	S	-
Warrants Registered During Year	S	- 5	S -	Ş	-
TOTAL	S	- !	<u>-</u>	S	•
Warrants Paid During Year	S		S -	\$	
Warrants Coverted to Bonds or Judgements	5		s -	S	-
Warrants Cancelled	7	- !	5	S	-]
Warrants Estopped by Statute	S		<u>-</u>	S	-
TOTAL WARRANTS RETIRED	S	- 9	S -	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	- [S -	S	•

S.A.&l. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

	Fund	Fı	und		Fund		Fund		Fund	Fur	nd		
	2016-2017	2016	5-2017	201	16-2017		2016-2017		2016-2017	2016-2	2017		
	Amount	Am	ount	A	mount		Amount		Amount	Amo	unt		Total
s	-	S	-	S	<u>-</u>	s	_	s	-	s	<u>-</u>	s	915.00
S	-	\$		S		`		S	-	Ş		S	•
<u>S</u>		<u>s</u>		S		S		S	-	\$		S	915.00
s	-	s		S		s	-	s	-	\$	-	S	-
s		S	-	S	_	S	-	5		<u> </u>		5	•
S	•	S		S	-	s		\$	-	S	-	s	
S	-	S	-	S	-	S	-	S	-	S	-	s	915.00
S		S		S	•	S	•	S	•	S	-	S	915.00

2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	8 -	5 .		ς	S -	\$ 815.00
<u>S</u> -	S	5	\$.	S -	S .	\$ -
<u>s</u> -	\$	\$.	Š -	S -	\$	\$ -
<u>s</u> -	<u> </u>	S -	\$ -	S -	- 3	\$ 815.00
2 -	Ş -		S -	5	Ş -	S -
2 -	- 5	5		5 -	\$ -	\$ 100.00
· ·	<u> </u>	8 -	<u> </u>	S -	\$ -	-
` -	<u>\$</u>	S -		<u> </u>	5	-
S -	<u> </u>	S -	S -	S -	S -	\$ 100.00
<u>s</u> -	<u> </u>	S -	S -	S -	S -	\$ 915.00
<u>s</u> -	<u> </u>	<u> </u>	5 -	S -		\$ -
<u>s</u> -	<u> </u>	Ş .	S -	S -	<u>\$</u> .	\$ -
<u>s</u> -	- \$	S -	<u>s</u> -	<u>s</u> -	S -	\$ -
<u>s</u> -	<u> </u>	<u> </u>	s -	<u> </u>	<u> </u>	\$ 915.00
	Ş .	S -	<u>s</u> -	5 -	\$ -	S -
> -	· -	S - 1	<u> </u>	3 -	<u>\$</u> -	S -
\$ -	Š -	S	<u> </u>	\$.	Š -	S -
S -	S -	S -	\$ -	S -	\$ -	S -
5 -	S -	5 -		S -	S -	S -
s -	S -	S -	S -	s -	S -	\$ 915.00

2016-2017	20	16-2017	2016-20)17	201	6-2017	2016	-2017	2016-201	7			
Amount	A	mount	Amou	nt	An	nount	Am	ount	Amount			TOTAL	
S -	5	-	S	-	Š		S	-	S	-	S		╗
S	.		\$	-	S	-	S	-	S		S	-	- 1
S -	S	-	S	-	S		S	-	S	-	S		-
S -	· \$	•	\$		S	-	S	-	\$		S	-	$\overline{}$
Ś -	· \$	-	Ş		S	•	5	•	\$	•	S		\cdot
Š	· S	-	S	•	S	-	>		Š		\$		- 1
\$.	· \$	-	S	-	S	-	\$		S		\$	-	-
\$ -	S	-	\$	-	S	-	\$	-	\$	•	S	•	\Box
\$.	· \$	-	\$	- 1	S	-	S	•	\$	-	\$	•	- 1

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation		General	T	Building		0				
of Income and Revenue			-	Ü	1	Co-op	ln In	dustrial	Sinki	ng Fund
Appropriation Approved & Provision Made		Fund		Fund		Fund	I	Bonds	(Exc. He	omesteads)
Appropriation of Revenues	3	1,059,195.70	S	-	\$	-	S	-	5	
	.5		S	-	5		S	_	5	
Excess of Assets Over Liabilities	\$	183,342.59	\$	-	S	_	9		e	
Unclaimed Protest Tax Refunds	S	-	S	12	S		e-		3	
Miscellaneous Estimated Revenues	S	493,367.37	S		\$		3 .	-	5	-
Est. Value of Surplus Tax in Process	S	-	S		5	-	0	-	\$	
Sinking Fund Contributions	S	-	S		5		3	-	3	
Surplus Builing Fund Cash	S	-	\$		5		5	-	5	٦
Total Other Than 2016 Tax	S	676,709.96	S		\$		2	-	5	-
Balance Required	S	382,485.74	S	-	5		2	-	5	
Add 10% for Delinquency	S	38,248.57	\$		5	-	3	-	\$	-
Total Required for 2016 Tax	\$	420,734.31	S		S		2	-	\$	-
Rate of Levy Required and Certified (in Mills)		10.54	•	0.00	J	0.00	3	- 0.00	\$ 0.	•

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County Total Valuation.	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,194,675.00	\$ 4,137,446.00	\$ 11,585,745.00	\$ 39,917,866.00

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 Fui	10.54 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.54 Mills;
Free Fair Impr Free Fair Addi Library Budge Cooperative C County Cemet Public Buildin County Health Emergency Me Total County I	ovement Budget A tional Improvement t Account (Net Pro- county/City-County- ery (Prior To Aug. gs Budget Account Fund (Not To Exc dical Service (No evies evy For Schools (-	t To Exceed 3.00 Mills)	(1.00 to 4.00 Mills) t (Net Proceeds of 1/5	of 1.00 Mill)			0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.63 Mills; 0.00 Mills; 13.17 Mills; 4.21 Mills; 17.38 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869 With La Oklahoma, this _ 3 day of Dated at minimum min COUNTY AHOMA HOMA Excise Board Member Excise Board Chairman

Excise Board Member

JEFFERSON COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	25,656.072.00 1,461.397.00
Total Real Property	\$	24,194,675.00
Total Personal Property Total Public Service Property	s s	4,137,446.00 11,585,745.00
Total Valuation of Property	\$	39,917,866.00

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

JEFFERSON COUNTY, OKLAHOMA

ASSETS: Cash Balance June 30, 2017 Investments TOTAL ASSETS \$ 253,453.84 \$ \$ - \$	STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GEN	ERAL FUND	BUILDING FUN	D	CO-OP FUND	HEALTH F	Page
S 253,453.84 S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	ASSETS:		Detail	Detail				
S 253,453.84 S S S S S S S S S		<u>\$</u>	253,453.84	\$	\$	·	S	
S	LIABILITIES AND RESERVES: Warrants Outstanding	S			S		\$	<u>:</u>
TOTAL LIABILITIES AND RESERVES \$ 22,214.98 \$ - \$	Reserve for Interest on Warrants Reserves From Schedule R	\$	47,896.27	<u>s</u> -	<u>s</u>		S	
		\$		<u> </u>	\$		\$	=

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017 GENERAL FUND GENERAL FUND SINKING FUND BALANCE SHEET Current Expense SINKING FUND \$ 1,059,195.70 1. Cash Balance on Hand June 30, 2017 Reserve for Int. on Warrants & Revaluation S \$ 2. Legal Investments Properly Maturing Total Required S 1,059,195.70 3. Judgements Paid to Recover by Tax Levy \$ FINANCED S Total Liquid Assets Cash Fund Balance S 183,342.59 Deduct Matured Indebtedness: \$ Estimated Miscellaneous Revenue \$ 493,367.37 5. a. Past-Due Coupons **Total Deductions** \$ 676,709.96 6. b. Interest Accrued Thereon Balance to Raise from Ad Valorem Tax \$ S 382,485.74 7. c. Past-Due Bonds ESTIMATED MISCELLANEOUS REVENUE: S 8. d. Interest Thereon After Last Coupon 1000 Charges for Services \$ 26,083.13 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue S S 96,171.38 10. f. Judgements and Int. Levied for/Unpaid 3000 State Sources of Revenue \$ \$ 336,934.40 11. Total Items a. Through f. 4000 Federal Sources of Revenue S \$ 25,387.20 12. Balance of Assets Subject to Accruals 5000 Miscellaneous Revenue s S 8,791.26 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions from Other Funds S 13. g. Earned Unmatured Interest Total Estimated Revenue S S 493,367.37 14. h. Accrual on Final Coupons INDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds S 1. Cash Balance on Hand June 30, 2017 S \$ Total Items g. Through i. 2. Legal Investments Properly Maturing \$ \$ 17. Excess of Assets Over Accrual Reserves ** Total Liquid Assets S \$ SINKING FUND REQUIREMENTS FOR 2017-2018 Deduct Matured Indebtedness . Interest Earnings on Bonds 4. a. Past-Due Coupons \$ S 2. Accrual on Unmatured Bonds b. Interest Accrued Thereon -\$ 3. Annual Accrual on "Prepaid" Judgements 6. c. Past-Due Bonds S \$ _ 4. Annual Accrual on "Unpaid" Judgements 7. d. Interest Thereon After Last Coupon S \$ -5. Interest on Unpaid Judgements 3. e. Fiscal Agency Commissions on Above \$ _ \$ Annual Accrual From Exhibit KK 9. Balance of Assets Subject to Accruals \$ \$ 10. Deduct: g. Earned Unmatured Interest \$ h. Accrual on Final Coupons i. Accrued on Unmatured Bonds S 13. Excess of Assets Over Accrual Reserves* S INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018 1. Interest Earnings on Bonds S . Accrual on Unmatured Bonds **Fotal Sinking Fund Requirements** S Total Sinking Fund Requirements Deduct: S Deduct: . Excess of Assets Over Liabilites \$ 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash Balance Required \$ Balance to Raise By Tax Levy

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "Z"

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

JEFFERSON COUNTY, OKLAHOMA

EXHIBIT "Z"	EXE	IIBIT	"7"
-------------	-----	-------	-----

** If line 12 is less than line 16 after omitting "h" deduct the following	
each in turn from line 4, "Total Liquid Assets".	SINKING
3d. j. Unmatured Coupons Due 4-1-2018	FUND
4d. k. Unmatured Bonds So Due	S -
5d. 1. Whatever Remains is for Exhibit KK Line E.	
6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	- \$
8d. Remaining Deficit is for Exhibit KK Line F.	
	S -

Current Expense	BUILDING FUN	ID CO-	CO-OP FUND		HEALTH FUND	
Reserve for Int. on Warrants & Revaluation	\$	- \$		\$	-	
Total Required	5	- S		\$	-	
FINANCED:	\$	- \$	-	S	-	
Cash Fund Balance	c					
Estimated Miscellaneous Revenue	2	- \$	-	\$	-	
Total Deductions	2	- S		\$	-	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S	5	-	2		

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson County Oklahoma, do hereby certifythat 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, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board	2. Phillering Commissioner	Commissioner
Subscribed and sworn to before me this 20 day of June, 2017.		Attest County Clerky Clerky Seal
	Notary Public	TAHON TO THE TANK THE
Required to be published in a legally-qualified newspaper printe	d in the County, or one issue publish	ied in a legally-qualified newspaper of general circulations, the

and the County, of one issue parallel in a legality-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Date: 7/19/2017 Time: 2:28PM

Assessor's Report to Excise Board Jefferson

OCT 25 2017 School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
State Auditor & Inspect	90,043	1,247,088	231,135	1,568,266	137,584	
1B Grady	14	22,896	231,133	22,910	3,000	1,430,682 19,910
1B Ryan	421,754	3,465,080	2,211,013	6,097,847	82,340	6,015,507
1B Sugden	5,321	40,964	2,041	48,326	3,000	45,326
Totals for 1 Ryan		4,776,028	2,444,189	7,737,349	225,924	7,511,425
14A Ringling	234,321	2,038,133	241,140	2,513,594	195,589	2,318,005
14B Attee	0	414	0	414	0	414
14B Co Comish	79,035	196,934	0	275,969	9,500	266,469
14B Comish	12,988	139,220	83,157	235,365	17,000	218,365
14B Ringling	1,200,661	5,095,122	3,691,824	9,987,607	174,609	9,812,998
Totals for 14 Ringling	1,527,005	7,469,823	4,016,121	13,012,949	396,698	12,616,251
23A Co Waurika	96,945	1,327,438	0	1,424,383	76,344	1,348,039
23A Waurika	612,946	3,778,115	781,943	5,173,004	374,592	4,798,412
23B Addington	118,726	120,040	13,682	252,448	15,880	236,568
23B Hastings	18,651	418,953	52,112	489,716	55,460	434,256
23B Kiowa Hills	0	0	0	0	0	0
23B Sugden	477	37,066	621	38,164	4,482	33,682
23B Wau Shores	0	38,434	0	38,434	1,000	37,434
23B Waurika	859,871	4,638,845	2,673,571	8,172,287	117,591	8,054,696
Totals for 23 Waurika	1,707,616	10,358,891	3,521,929	15,588,436	645,349	14,943,087
ЗА Тепа!	28,700	562,483	525,169	1,116,352	95,032	1,021,320
3B Bluff City	0	37,681	0	37,681	0	37,681
3В Тепа!	176,940	1,534,186	709,384	2,420,510	33,500	2,387,010
Totals for 3 Terral	205,640	2,134,350	1,234,553	3,574,543	128,532	3,446,011
It 101 Hastings	0	166	0	166	0	166
JT 101 Temple	25,539	107,298	204,524	337,361	1,000	336,361
Totals for JT 101 Temple	25,539	107,464	204,524	337,527	1,000	336,527
IT 2 Addington	5,085	96,399	6,140	107,624	17,607	90,017
T 2 Comanche	96,895	423,176	134,199	654,270	27,622	626,648
IT 2 E Shore	0	121,027	11,274	132,301	5,000	127,301
JT 2 IVY-Wood	23,341	138,662	0	162,003	12,665	149,338
Totals for JT 2 Comanche	125,321	779,264	151,613	1,056,198	62,894	993,304
IT 55 Healdton	28,900	19,190	12,569	60,659	0	60,659
Totals for JT 55 Healdton	28,900	19,190	12,569	60,659	0	- 60,659.
IT 82 Grandview	293	11,062	247	11,602	1,000	10,602
Totals for JT 82 Grandview	293	11,062	247	11,602	1,000	10,602
Total Assessed Valuation:	4,137,446	25,656,072	11,585,745	41,379,263	1,461,397	39,917,866

I, Sandra Watkins County Assessor of Jefferson County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Given under my hand this <u>I</u> day of <u>July</u>.2017

Sandra Watkins, Jefferson County Aspessor SE

Corrected

CURRENT FY 2017-2018

JEFFERSON COUNTY TAX LEVIES 2017-2018

DATE CERTIFIED 10-21-2017

TAYARIF YFAR 2017

COUNTY		CITIES & TOWNS	EMS	SCHOOL DISTRICTS		VO-TECH 19		VOTECH 20		SINKING FUND						
	SCHOOL	GENERAL	SINKING	HEALTH	COMMON	SINKING	GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	GENERAL	BUILDING	SINKING	TOTAL
UNIT OF TAXATION	DIST	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
RYAN	SD 1	10.54		2.63	4.21		3.00	36.52	5.22	21.77	10.00	2.00				95.89
TERRAL	SD 3	10.54		2.63	4.21		3.00	36.34	5.19	0.00	10.45				 	74.45
RINGLING	1-14	10.54		2.63	4.21		3.25	37.87	5.41	7.84			10.65	4.56		86.96
RINGLING(STEPHENS)	I-14							36.42	5.20	7.84			10.32			64.38
RINGLING (LOVE)	1-14							37.36	5.34	7.84			10.22			65.31
WAURIKA	I-23	10.54		2.63	4.21	4.08	3.14	36.62	5.23	12.74	10.45	2.09				91.73
WAURIKA rural	I-23	10.54		2.63	4.21		3.14	36.62	5.23	12.74	10.45	2.09			 	87.65
WAURIKA (COTTON)	1-23							35.00	5.00	12.74	10.41	2.08				65.23
WAURIKA (STEPHENS)	I-23		_					35.00	5.00	12.74	10.22	2.04				65.00
														•		- 05.00
COMANCHE (STEPHENS	JT 2	10.54		2.63	4.21			36.05	5.15	13.84	10.45	2.09				84.96
HEALDTON (CARTER)	JT 55	10.54		2.63	4.21		3.25	35.00	5.00	20.54			10.65	4.56	0.00	96.38
GRANDVIEW (STEPHEN	JT 82	10.54		2.63	4.21			35.00	5.00	0.00	10.45	2.09			3.50	69.92
TEMPLE (COTTON)	JT 101	10.54		2.63	4.21			37.12	5.30	13.56	10.45	2.09				85.90

STATE OF OKAHOMA
COUNTY OF JEFFERSON

I, Traci Smith, County Clerk for Jefferson County, Oklaohma, do hereby sertify that they levies are true and correct for the taxable year 2017 witness my hand and seal this: 23rd day of October 2017 at Waurika Oklahoma

Traci Smith

Jefferson County Clerk