

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

FILED
OCT 19 2016
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

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

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

PREPARED BY Preparer's Name
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS 19 DAY OF Sept 2016

BOARD OF COUNTY COMMISSIONERS

Chairman Max Henry
Commissioner David Miller
(Budget Board)
Treasurer Lori Coplin
Court Clerk Sheri L. Freeman

County Clerk Dianne Henders
Commissioner Bruce Smith
Assessor Pamela Penick
Sheriff Danell Sumner

RECEIVED
OCT 19 2016
State Auditor
and Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

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

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 19 DAY OF Sept 2016.

BOARD OF COUNTY COMMISSIONERS

Chairman Map Henry

County Clerk Dianne Henders

Commissioner Darryl Allen
(Budget Board:)

Commissioner Bruce Smith

Treasurer _____

Assesor _____

Court Clerk _____

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

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okfuskee, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2016.

Dated at the office of the County Clerk, at Okemah, Oklahoma, this 19 day of Sept, 2016.

Mary Henry
Chairman of Board

Paul Smith
Commissioner

(Budget Board:)

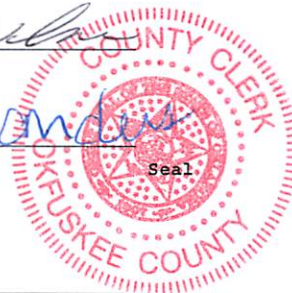
Treasurer

Planny Clark
Commissioner

Attest DIANNE HENDERSON
County Clerk

Assesor

Court Clerk



Filed this 19 day of Sept, 2016 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public, Dianne Flanders,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2016 and ending June 30, 2017 published in one issue of Okemah News Leader
a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Dianne Flanders

County Clerk

Subscribed and sworn to before me this 19 day of Sept, 2016.

Sonja K Ward
Notary Public01-20-2017
My Commission Expires

AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

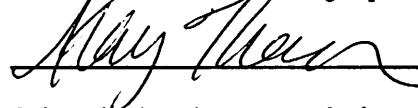
Kay Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously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

Publication Sheet

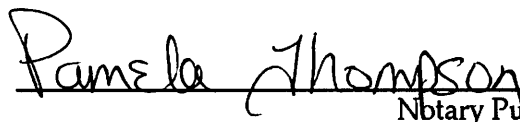
a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 29, 2016

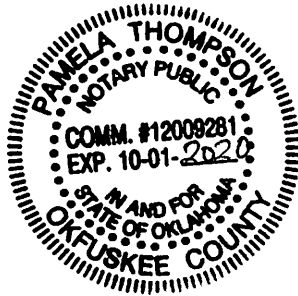
Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

 _____
Signature

Subscribed and sworn to before me this 30th day of September, 2016.

 _____
Notary Public

My commission expires: October 1, 2016
My commission number is 12009281



Publisher's Fee	\$206.90
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LEGAL NOTICE
PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA
Financial Statement of the Various Funds for The Fiscal Year End-
ing June 30, 2016, And Estimate of Needs for the Fiscal Year End-
ing June 30, 2017, of the Governing Board of Okfuskee County,
Oklahoma

STATEMENT OF FINANCIAL
CONDITION AS OF JUNE 30, 2016

	GENERAL FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2016	1,469,462.50	218,282.28
Total Assets	1,469,462.50	218,282.28
LIABILITIES AND RESERVES:		
Warrants Outstanding	57,430.32	401.81
Reserves From Schedule 8	66,310.22	33,647.57
Total Liabilities and Reserves	123,740.54	34,049.38
Cash Fund Balance (Deficit) 6/30/16	1,345,721.96	184,232.90
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017		
GENERAL FUND		
Current Expense	2,892,547.19	
Total Required	2,892,547.19	
FINANCED:		
Cash Fund Balance	1,345,721.96	
Estimated Miscellaneous Revenue	872,352.60	
Total Deductions	2,218,074.56	
Balance to Raise from Ad Valorem Tax	674,472.63	
ESTIMATED MISC. REVENUE:		
1000 Charges For Services	46,505.32	
2000 Local Sources of Revenue	50,481.05	
3000 State Sources of Revenue	762,603.84	
5000 Miscellaneous Revenues	12,762.39	
Total Estimated Revenue	872,352.60	
HEALTH FUND		
Current Expense	353,010.88	
Total Required	353,010.88	
FINANCED:		
Cash Fund Balance	184,232.90	
Total Deductions	184,232.90	
Balance to Raise from Ad Valorem Tax	168,777.98	
and Co-op Fund Balance		

CERTIFICATE - GOVERNING BOARD

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

(s) Max Henry (s) Danny Wilson (s) Bruce Smith
Chariman of Board Commissioner Commissioner

Attest: (s) Dianne Flanders
County Clerk
Seal

Subscribed and sworn to before me this 14th day of September,
2016.

(s) Sonja K Ward Notary Public Seal

Governmental Budget Account
FISCAL YEAR 2016-17

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
04 COUNTY SHERIFF:		
04a Personal Services	402,160.00	402,160.00
04c Travel	50,000.00	50,000.00
04d Maintenance and Operation	50,000.00	50,000.00
04 Total	502,160.00	502,160.00
06 COUNTY TREASURER:		
06a Personal Services	69,936.00	69,936.00
06c Travel	4,800.00	4,800.00
06d Maintenance and Operation	5,000.00	5,000.00
06 Total	79,736.00	79,736.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	51,783.00	51,783.00
08c Travel	1,800.00	1,800.00
08d Maintenance and Operation	128,686.48	128,686.48

08 Total	182,269.48	182,269.48
14 COURT CLERK:		
14a Personal Services	69,936.00	69,936.00
14c Travel	4,800.00	4,800.00
14 Total	74,736.00	74,736.00
16 COUNTY ASSESSOR:		
16a Personal Services	69,936.00	69,936.00
16c Travel	6,000.00	6,000.00
16d Maintenance and Operation	10,250.00	10,250.00
16 Total	86,186.00	86,186.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	64,190.00	64,190.00
17c Travel	2,750.00	2,750.00
17d Maintenance and Operation	1,250.00	1,250.00
17g Other	35,000.00	35,000.00
17 Total	103,190.00	103,190.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	2,400.00	2,400.00
21c Travel	1,000.00	1,000.00
21d Maintenance and Operation	100.00	100.00
21 Total	3,500.00	3,500.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	43,400.00	43,400.00
22b Part Time Help	1,300.00	1,300.00
22c Travel	300.00	300.00
22d Maintenance and Operation	7,000.00	7,000.00
22 Total	52,000.00	52,000.00
24 COUNTY PURCHASING AGENT:		
24d Maintenance and Operation	3,500.00	3,500.00
24 Total	3,500.00	3,500.00
28 CHARITY:		
28d Maintenance and Operation	1,500.00	1,500.00
28 Total	1,500.00	1,500.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of	6,747.84	6,747.84
Audit and Report		
82 Total	6,747.84	6,747.84
94 SALES TAX BUDGET		
94a Personal Services	1,797,021.86	1,797,021.86
94 Total	1,797,021.86	1,797,021.86
TOTAL GENERAL FUND ACCCOUNT	2,892,547.18	2,892,547.18
GRAND TOTAL GENERAL FUND	2,892,547.18	2,892,547.18
Supplemental to Publication line 94a		
General Government	\$ 584,243.27	
Courthouse Repairs & Maint.	\$ 182,769.02	
Capital Improvment	\$ 420,478.73	
OSU Extension Center	\$ 210,129.74	
Okfuskee County Free Fair	\$ 39,399.96	
Highway Special Project	D#1 \$ 34,793.11	
	D#2 \$ 40,905.39	
	D#3 \$ 129,083.61	
Senior Citizens	Paden \$ 19,356.25	
	Boley \$ 27,420.56	
	Okemah \$ 10,832.69	
	Weleetka \$ 12,465.41	
Rural Fire Dept.	Paden \$ 21,250.07	
	Boley \$ 8,698.34	
	IXL \$ 16,867.45	
	Bearden \$ 12,191.88	
	Haydonville \$ 7,303.53	
	Okemah \$ 8,121.09	
	Weleetka \$ 10,711.77	
	Total \$1,797,021.87	

Thursday, September 29, 2016
Okemah News Leader

Honorable Board of County Commissioners
Okfuskee County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2631R97) and 2016-17 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

Hall Brothers & Associates

A handwritten signature in cursive script that reads "Hall Brothers & Assoc". The signature is written in dark ink and is positioned below the printed name.

September 14, 2016

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,892,547 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,345,721 96	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	872,352 60	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2016 Tax	\$ 2,218,074 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Balance Required	\$ 674,472 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 67,447 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2016 Tax	\$ 741,919 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.55 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Okfuskee County	\$ 31,229,863 00	\$ 15,706,939 00	\$ 23,387,358 00	\$ 70,324,160 00

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

General Fund 10.55 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.55 Mills;

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

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okemah, Oklahoma, this 21 day of Sept, 2016.

Roger Walker
Excise Board Member

Bruce Fife
Excise Board Chairman

Lisa Ban
Excise Board Member

DiAnne Hord
Excise Board Secretary



EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2016			Amount	
ASSETS:				
Cash Balance June 30, 2016			\$ 1,469,462	50
Investments			0	00
TOTAL ASSETS			\$ 1,469,462	50
LIABILITIES AND RESERVES:				
Warrants Outstanding			57,430	32
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			66,310	22
TOTAL LIABILITIES AND RESERVES			\$ 123,740	54
CASH FUND BALANCE JUNE 30, 2016			\$ 1,345,721	96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 1,469,462	50

Schedule 2, Revenue and Requirements - 2016-17				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015		\$ 1,403,072	15	
Cash Fund Balance Transferred From Prior Years		18,248	55	
Current Ad Valorem Tax Apportioned		704,789	18	
Miscellaneous Revenue Apportioned		1,126,048	93	
TOTAL REVENUE				\$ 3,252,158 81
REQUIREMENTS:				
Claims Paid by Warrants Issued		\$ 1,840,126	63	
Reserves From Schedule 8		66,310	22	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 1,906,436 85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 1,345,721 96
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 3,252,158 81

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 217,849	93
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2015-16 Lapsed Appropriations			1,076,150	26
Fiscal Year 2014-15 Lapsed Appropriations			411	37
Ad Valorem Tax Collections in Excess of Estimate			35,139	74
Prior Years Ad Valorem Tax			17,837	18
TOTAL ADDITIONS			\$ 1,347,388	48
DEDUCTIONS:				
Supplemental Appropriations			\$ 1,666	53
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 1,666	53
Cash Fund Balance as per Balance Sheet 6-30-16			\$ 1,345,721	95
Composition of Cash Fund Balance:				
Cash			1,345,721	95
Cash Fund Balance as per Balance Sheet 6-30-16			\$ 1,345,721	95

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2015-16 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	\$	70,925 66	\$	76,254 14
1112 Sheriff Fees		0 00		0 00
1113 County Treasurer Fees		0 00		262 50
1114 Court Clerk Costs and Fees		2,379 00		1,254 73
1115 District Attorney Fees		0 00		0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00		0 00
1117 County Health Fees		0 00		0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	73,304 66	\$	77,771 37
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		34,518 17		0 00
2114 Visual Inspection		18,236 40		84,134 25
2115 M & M Lien Fees		0 00		0 00
2116 Assignment Fees		0 00		0 00
2117 School Deputy Reimbursement		0 00		0 00
2118 O.S.U. Extension Reimbursement		0 00		0 00
2119 County Library Fines		0 00		0 00
2120 Public Health Contributions		0 00		0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Other -		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	52,754 57	\$	84,134 25
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	727,126 04	\$	892,068 40
3112 Motor Vehicle Collections for Counties - OTC Code 0815		7,931 83		12,989 65
3113 Boat & Motor License - OTC Code 6415		0 00		0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00		0 00
3115 Aircraft License and Registration - OTC Code 6615		0 00		0 00
3116 Motor Vehicle Stamps - OTC		0 00		891 77
3117 Other - OTC		5,198 27		9,707 80
3118 Other - OTC		0 00		36 26
3119 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	740,256 14	\$	915,693 88
3211 Fish and Game Fines		0 00		1,275 81
3212 State Election Reimbursement		13,600 58		22,667 64
3213 State Payments in Lieu of Tax Revenue		2,493 56		1,385 32
3214 Homestead Exemption Reimbursement		0 00		0 00
3215 Additional Homestead Exemption Reimbursement		0 00		0 00
3216 Transportation of Juveniles		0 00		0 00
3217 Documentary Stamps		0 00		0 00
3218 Farm Implement Tax Stamps		0 00		0 00
3219 State Grants		0 00		0 00

Continued on page 2b

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
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2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	5,328 48	60.00%	\$		\$	45,752 48	\$	45,752 48
	0 00	90.00				0 00		0 00
	262 50	0.00				0 00		0 00
	-1,124 27	60.00				752 84		752 84
	0 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	4,466 71		\$		\$	46,505 32	\$	46,505 32
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	-34,518 17	0.00				0 00		0 00
	65,897 85	60.00				50,481 05		50,481 05
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	31,379 68		\$		\$	50,481 05	\$	50,481 05
\$	164,942 36	82.22%	\$		\$	733,443 60	\$	733,443 60
	5,057 82	60.00				7,793 79		7,793 79
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	891 77	0.00				0 00		0 00
	4,509 53	60.00				5,824 68		5,824 68
	36 26	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	175,437 74		\$		\$	747,062 07	\$	747,062 07
	1,275 81	0.00				0 00		0 00
	9,067 06	60.00				13,600 58		13,600 58
	-1,108 24	60.00				831 19		831 19
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2015-16 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State		\$ 0 00	\$ 0 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	0 00
3223 Food Stamp Reimbursement		0 00	0 00
3224 Tick Eradication Reimbursement		0 00	0 00
3225 Welfare Agencies Miscellaneous		0 00	0 00
3226 Other -		952 50	1,850 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources		\$ 757,302 78	\$ 942,872 65
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Flood Control		\$ 0 00	\$ 0 00
4112 Federal Grants		0 00	0 00
4113 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4114 Bureau of Land Management		0 00	0 00
4115 District Attorney Reimbursement - Federal		0 00	0 00
4116 J.T.P.A. Salary Reimbursement		0 00	0 00
4117 Other -		0 00	0 00
4118 Other -		0 00	0 00
4119 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 810,057 35	\$ 1,027,006 90
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 11,925 81	\$ 18,718 54
5112 Rental or Lease of County Property		0 00	0 00
5113 Sale of County Property		0 00	0 00
5114 Royalty		0 00	0 00
5115 Individual Redemption		0 00	0 00
5116 Insurance Recoveries		0 00	0 00
5117 Insurance Reimbursement		0 00	0 00
5118 Public Finance Authority Reimbursement		0 00	0 00
5119 Rural Fire Runs		0 00	0 00
5120 Copies		0 00	0 00
5121 Return Check Charges		0 00	0 00
5122 Mowing & Trash Reimbursement		0 00	0 00
5123 Utility Reimbursements		0 00	0 00
5124 Resale Property Fund Distribution		0 00	0 00
5125 Estray - Sales		0 00	0 00
5126 Vending Machine Commissions		0 00	0 00
5127 Other Concessions		0 00	0 00
5128 Indian Deputy Salary Reimbursement		0 00	0 00
5129 Other -		9,103 20	0 00
5130 Other -		0 00	0 00
5131 Other -		3,807 98	2,552 12
Total Miscellaneous Revenue		\$ 24,836 99	\$ 21,270 66
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total General Fund		\$ 908,199 00	\$ 1,126,048 93

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-16
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,403,072 15
Adjusted Cash Balance	\$	1,403,072 15
Ad Valorem Tax Apportioned To Year In Caption		704,789 18
Miscellaneous Revenue (Schedule 4)		1,126,048 93
Cash Fund Balance Forward From Preceding Year		18,248 55
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	1,849,086 66
TOTAL RECEIPTS AND BALANCE	\$	3,252,158 81
Warrants of Year in Caption		1,782,696 31
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,782,696 31
CASH BALANCE JUNE 30, 2016	\$	1,469,462 50
Reserve for Warrants Outstanding		57,430 32
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		66,310 22
TOTAL LIABILITIES AND RESERVE	\$	123,740 54
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,345,721 96

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$	14,714 50
Warrants Registered During Year		1,927,036 29
TOTAL	\$	1,941,750 79
Warrants Paid During Year		1,884,320 47
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	1,884,320 47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	57,430 32

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	69,821,268.00	10.55 Mills
		Amount
Total Proceeds of Levy as Certified	\$	736,614 38
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	736,614 38
Less Reserve for Delinquent Tax		66,964 94
Reserve for Protest Pending		0 00
Balance Available Tax	\$	669,649 44
Deduct 2015 Tax Apportioned		704,789 18
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	35,139 74

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

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Schedule 5, (Continued)												
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL
\$ 1,505,107	68	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,505,107 68
1,403,072	15	0 00		0 00		0 00		0 00		0 00		1,403,072 15
0 00		0 00		0 00		0 00		0 00		0 00		1,403,072 15
\$ 102,035	53	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,505,107 68
17,837	18	0 00		0 00		0 00		0 00		0 00		722,626 36
0 00		0 00		0 00		0 00		0 00		0 00		1,126,048 93
0 00		0 00		0 00		0 00		0 00		0 00		18,248 55
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 17,837	18	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,866,923 84
\$ 119,872	71	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,372,031 52
101,624	16	0 00		0 00		0 00		0 00		0 00		1,884,320 47
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 101,624	16	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,884,320 47
\$ 18,248	55	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,487,711 05
0 00		0 00		0 00		0 00		0 00		0 00		57,430 32
0 00		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		66,310 22
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 123,740 54
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00
\$ 18,248	55	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,363,970 51

Schedule 6, (Continued)												
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10
\$ 0 00		\$ 14,714	50	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00
1,840,126	63	86,909	66	0 00		0 00		0 00		0 00		0 00
\$ 1,840,126	63	\$ 101,624	16	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00
1,782,696	31	101,624	16	0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 1,782,696	31	\$ 101,624	16	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00
\$ 57,430	32	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
01b Part Time Help	0 00	0 00	0 00	0 00
01c Travel	0 00	0 00	0 00	0 00
01d Maintenance and Operation	0 00	0 00	0 00	0 00
01e Capital Outlay	0 00	0 00	0 00	0 00
01f Intergovernmental	0 00	0 00	0 00	0 00
01g Other -	0 00	0 00	0 00	0 00
01 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
02b Part Time Help	0 00	0 00	0 00	0 00
02c Travel	0 00	0 00	0 00	0 00
02d Maintenance and Operation	0 00	0 00	0 00	0 00
02e Capital Outlay	0 00	0 00	0 00	0 00
02f Intergovernmental	0 00	0 00	0 00	0 00
02g Law Library	0 00	0 00	0 00	0 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 402,160 00
04b Part Time Help	0 00	0 00	0 00	0 00
04c Travel	0 00	0 00	0 00	50,000 00
04d Maintenance and Operation	0 00	0 00	0 00	50,000 00
04e Capital Outlay	0 00	0 00	0 00	0 00
04f Intergovernmental	0 00	0 00	0 00	0 00
04g Sheriff's Fees	0 00	0 00	0 00	0 00
04h Board Of Prisoners	0 00	0 00	0 00	0 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 502,160 00
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,696 00
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	4,800 00
06d Maintenance and Operation	0 00	0 00	0 00	5,000 00
06e Capital Outlay	0 00	0 00	0 00	0 00
06f Intergovernmental	0 00	0 00	0 00	0 00
06g Other -	0 00	0 00	0 00	0 00
06 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 79,496 00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 124,812 00
08b Part Time Help	0 00	0 00	0 00	0 00
08c Travel	0 00	0 00	0 00	0 00
08d Maintenance and Operation	0 00	0 00	0 00	142,877 35
08e Capital Outlay	0 00	0 00	0 00	0 00
08f Intergovernmental	0 00	0 00	0 00	0 00
08g Other -	0 00	0 00	0 00	0 00
08 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 267,689 35

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR 2016-17	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY			GOVERNING	EXCISE BOARD
		APPROPRIATIONS			UNENCUMBERED	BOARD					
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 402,160 00	\$ 398,549 24	\$ 0 00	\$ 3,610 76	\$ 402,160 00	\$ 402,160 00	\$ 402,160 00	\$ 402,160 00	\$ 402,160 00	\$ 402,160 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	50,000 00	35,784 30	617 63	13,598 07	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	50,000 00	49,979 72	0 00	20 28	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 502,160 00	\$ 484,313 26	\$ 617 63	\$ 17,229 11	\$ 502,160 00	\$ 502,160 00	\$ 502,160 00	\$ 502,160 00	\$ 502,160 00	\$ 502,160 00
\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,366 20	\$ 0 00	\$ 329 80	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,800 00	4,761 20	0 00	38 80	4,800 00	4,800 00	4,800 00	4,800 00	4,800 00	4,800 00
0 00	0 00	5,000 00	3,990 91	21 00	988 09	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 79,496 00	\$ 78,118 31	\$ 21 00	\$ 1,356 69	\$ 79,736 00	\$ 79,736 00	\$ 79,736 00	\$ 79,736 00	\$ 79,736 00	\$ 79,736 00
\$ 0 00	\$ 0 00	\$ 124,812 00	\$ 109,840 00	\$ 0 00	\$ 14,972 00	\$ 51,783 00	\$ 51,783 00	\$ 51,783 00	\$ 51,783 00	\$ 51,783 00	\$ 51,783 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	1,800 00	1,800 00	1,800 00	1,800 00	1,800 00	1,800 00
0 00	2,500 00	140,377 35	7,507 00	0 00	132,870 35	128,686 48	128,686 48	128,686 48	128,686 48	128,686 48	128,686 48
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 2,500 00	\$ 265,189 35	\$ 117,347 00	\$ 0 00	\$ 147,842 35	\$ 182,269 48	\$ 182,269 48	\$ 182,269 48	\$ 182,269 48	\$ 182,269 48	\$ 182,269 48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
09b Part Time Help	0 00	0 00	0 00	0 00
09c Travel	0 00	0 00	0 00	0 00
09d Maintenance and Operation	0 00	0 00	0 00	0 00
09e Capital Outlay	0 00	0 00	0 00	0 00
09f Intergovernmental	0 00	0 00	0 00	0 00
09g Other -	0 00	0 00	0 00	0 00
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	0 00
10d Maintenance and Operation	0 00	0 00	0 00	0 00
10e Capital Outlay	0 00	0 00	0 00	0 00
10f Intergovernmental	0 00	0 00	0 00	0 00
10g Lien Fees	0 00	0 00	0 00	0 00
10h Other -	0 00	0 00	0 00	0 00
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,696 00
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	4,800 00
14d Maintenance and Operation	0 00	0 00	0 00	0 00
14e Capital Outlay	0 00	0 00	0 00	0 00
14f Intergovernmental	0 00	0 00	0 00	0 00
14g Other -	0 00	0 00	0 00	0 00
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 74,496 00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 69,696 00
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	6,000 00
16d Maintenance and Operation	0 00	0 00	0 00	4,500 00
16e Capital Outlay	0 00	0 00	0 00	0 00
16f Intergovernmental	0 00	0 00	0 00	0 00
16g Other -	0 00	0 00	0 00	0 00
16h Other -	0 00	0 00	0 00	0 00
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 80,196 00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,195 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	249 00	249 00	0 00	2,750 00
17d Maintenance and Operation	300 00	300 00	0 00	5,000 00
17e Capital Outlay	0 00	0 00	0 00	0 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	35,000 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 549 00	\$ 549 00	\$ 0 00	\$ 102,945 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
628 30	0 00	628 30	611 86	0 00	16 44	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 628 30	\$ 0 00	\$ 628 30	\$ 611 86	\$ 0 00	\$ 16 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,696 00	\$ 0 00	\$ 0 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	4,800 00	4,800 00	0 00	0 00	4,800 00	4,800 00	4,800 00	4,800 00	4,800 00	4,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 74,496 00	\$ 74,496 00	\$ 0 00	\$ 0 00	\$ 74,736 00	\$ 74,736 00	\$ 74,736 00	\$ 74,736 00	\$ 74,736 00	\$ 74,736 00
\$ 0 00	\$ 0 00	\$ 69,696 00	\$ 69,696 00	\$ 0 00	\$ 0 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00	\$ 69,936 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	6,000 00	0 00	0 00	6,000 00	6,000 00	6,000 00	6,000 00	6,000 00	6,000 00
0 00	0 00	4,500 00	4,490 46	0 00	9 54	10,250 00	10,250 00	10,250 00	10,250 00	10,250 00	10,250 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 80,196 00	\$ 80,186 46	\$ 0 00	\$ 9 54	\$ 86,186 00	\$ 86,186 00	\$ 86,186 00	\$ 86,186 00	\$ 86,186 00	\$ 86,186 00
\$ 0 00	\$ 0 00	\$ 60,195 00	\$ 51,534 97	\$ 0 00	\$ 8,660 03	\$ 64,190 00	\$ 64,190 00	\$ 64,190 00	\$ 64,190 00	\$ 64,190 00	\$ 64,190 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,750 00	1,679 67	0 00	1,070 33	2,750 00	2,750 00	2,750 00	2,750 00	2,750 00	2,750 00
0 00	0 00	5,000 00	4,995 29	0 00	4 71	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00	1,250 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	35,000 00	35,000 00	0 00	0 00	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 102,945 00	\$ 93,209 93	\$ 0 00	\$ 9,735 07	\$ 103,190 00	\$ 103,190 00	\$ 103,190 00	\$ 103,190 00	\$ 103,190 00	\$ 103,190 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19 DISTRICT COURT:				
19a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	0 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other -	0 00	0 00	0 00	0 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,400 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	269 10	269 10	0 00	1,000 00
21d Maintenance and Operation	0 00	0 00	0 00	100 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	\$ 269 10	\$ 269 10	\$ 0 00	\$ 3,500 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 42,767 76
22b Part Time Help	0 00	0 00	0 00	1,000 00
22c Travel	0 00	0 00	0 00	500 00
22d Maintenance and Operation	0 00	0 00	0 00	7,000 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 51,267 76

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4c

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 2,400 00	\$ 1,950 00	\$ 0 00	\$ 450 00	\$ 2,400 00	\$ 2,400 00	\$ 2,400 00	\$ 2,400 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	659 10	280 80	60 10	1,000 00	1,000 00	1,000 00	1,000 00
0 00	0 00	100 00	0 00	0 00	100 00	100 00	100 00	100 00	100 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,500 00	\$ 2,609 10	\$ 280 80	\$ 610 10	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00
\$ 1,639 60	\$ 0 00	\$ 44,407 36	\$ 44,407 36	\$ 0 00	\$ 0 00	\$ 43,400 00	\$ 43,400 00	\$ 43,400 00	\$ 43,400 00
569 44	0 00	1,569 44	1,519 80	0 00	49 64	1,300 00	1,300 00	1,300 00	1,300 00
229 60	0 00	729 60	648 72	71 28	9 60	300 00	300 00	300 00	300 00
227 89	0 00	7,227 89	6,603 21	133 98	490 70	7,000 00	7,000 00	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,666 53	\$ 0 00	\$ 53,934 29	\$ 53,179 09	\$ 205 26	\$ 549 94	\$ 52,000 00	\$ 52,000 00	\$ 52,000 00	\$ 52,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	108 50	103 50	5 00	3,500 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	\$ 108 50	\$ 103 50	\$ 5 00	\$ 3,500 00
25 DATA PROCESSING:				
25a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Page 4d

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,500 00	3,468 87	0 00	31 13	3,500 00	3,500 00	3,500 00	3,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 3,500 00	\$ 3,468 87	\$ 0 00	\$ 31 13	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00	\$ 3,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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Schedule 8(a), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2015					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-15		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
28 CHARITY:									
28a Personal Services				\$	0 00	\$	0 00	\$	0 00
28b Part Time Help					0 00		0 00		0 00
28c Travel					0 00		0 00		0 00
28d Maintenance and Operation					0 00		0 00		1,500 00
28e Capital Outlay					0 00		0 00		0 00
28f Intergovernmental					0 00		0 00		0 00
28g Other -					0 00		0 00		0 00
28 Total				\$	0 00	\$	0 00	\$	1,500 00
29 FIRE FIGHTING SERVICES:									
29a Personal Services				\$	0 00	\$	0 00	\$	0 00
29b Part Time Help					0 00		0 00		0 00
29c Travel					0 00		0 00		0 00
29d Maintenance and Operation					0 00		0 00		0 00
29e Capital Outlay					0 00		0 00		0 00
29f Intergovernmental					0 00		0 00		0 00
29g Equipment Lease Rentals					0 00		0 00		0 00
29h Other -					0 00		0 00		0 00
29i Other -					0 00		0 00		0 00
29 Total				\$	0 00	\$	0 00	\$	0 00
30 RECORDING ACCOUNT:									
30a Personal Services				\$	0 00	\$	0 00	\$	0 00
30b Part Time Help					0 00		0 00		0 00
30c Travel					0 00		0 00		0 00
30d Maintenance and Operation					0 00		0 00		0 00
30e Capital Outlay					0 00		0 00		0 00
30f Intergovernmental					0 00		0 00		0 00
30g Other -					0 00		0 00		0 00
30 Total				\$	0 00	\$	0 00	\$	0 00
31 COUNTY ENGINEER:									
31a Personal Services				\$	0 00	\$	0 00	\$	0 00
31b Part Time Help					0 00		0 00		0 00
31c Travel					0 00		0 00		0 00
31d Maintenance and Operation					0 00		0 00		0 00
31e Capital Outlay					0 00		0 00		0 00
31f Intergovernmental					0 00		0 00		0 00
31g Other -					0 00		0 00		0 00
31h Other -					0 00		0 00		0 00
31 Total				\$	0 00	\$	0 00	\$	0 00
32 LIBRARY:									
32a Personal Services				\$	0 00	\$	0 00	\$	0 00
32b Part Time Help					0 00		0 00		0 00
32c Travel					0 00		0 00		0 00
32d Maintenance and Operation					0 00		0 00		0 00
32e Capital Outlay					0 00		0 00		0 00
32f Intergovernmental					0 00		0 00		0 00
32g Other -					0 00		0 00		0 00
32 Total				\$	0 00	\$	0 00	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,500 00	0 00	3,000 00	2,462 75	0 00	537 25	1,500 00	1,500 00	1,500 00	1,500 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,500 00	\$ 0 00	\$ 3,000 00	\$ 2,462 75	\$ 0 00	\$ 537 25	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00	\$ 1,500 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

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Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	628 30
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 628 30
36 SOLID WASTE:				
36a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40 REWARD FUND:				
40a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4f

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	628 30	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 628 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61				
61a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62				
62a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63				
63a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64				
64a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4b

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4h

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,703 82
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,703 82
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

43

Schedule 8(j), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2015						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
87 LIBRARY BUDGET ACCOUNT:							
87a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
87b Part Time Help		0 00		0 00		0 00	0 00
87c Travel		0 00		0 00		0 00	0 00
87d Maintenance and Operation		0 00		0 00		0 00	0 00
87e Capital Outlay		0 00		0 00		0 00	0 00
87f Intergovernmental		0 00		0 00		0 00	0 00
87g Other -		0 00		0 00		0 00	0 00
87 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:							
88a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
88b Part Time Help		0 00		0 00		0 00	0 00
88c Travel		0 00		0 00		0 00	0 00
88d Maintenance and Operation		0 00		0 00		0 00	0 00
88e Capital Outlay		0 00		0 00		0 00	0 00
88f Intergovernmental		0 00		0 00		0 00	0 00
88g Other -		0 00		0 00		0 00	0 00
88h Other -		0 00		0 00		0 00	0 00
88 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:							
89a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
89b Part Time Help		0 00		0 00		0 00	0 00
89c Travel		0 00		0 00		0 00	0 00
89d Maintenance and Operation		0 00		0 00		0 00	0 00
89e Capital Outlay		0 00		0 00		0 00	0 00
89f Intergovernmental		0 00		0 00		0 00	0 00
89g Other -		0 00		0 00		0 00	0 00
89h Other -		0 00		0 00		0 00	0 00
89 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:							
90a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
90b Part Time Help		0 00		0 00		0 00	0 00
90c Travel		0 00		0 00		0 00	0 00
90d Maintenance and Operation		0 00		0 00		0 00	0 00
90e Capital Outlay		0 00		0 00		0 00	0 00
90f Intergovernmental		0 00		0 00		0 00	0 00
90g Other -		0 00		0 00		0 00	0 00
90 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:							
91a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
91b Part Time Help		0 00		0 00		0 00	0 00
91c Travel		0 00		0 00		0 00	0 00
91d Maintenance and Operation		0 00		0 00		0 00	0 00
91e Capital Outlay		0 00		0 00		0 00	0 00
91f Intergovernmental		0 00		0 00		0 00	0 00
91g Other -		0 00		0 00		0 00	0 00
91h Other -		0 00		0 00		0 00	0 00
91 Total	\$	0 00	\$	0 00	\$	0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4j

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		FISCAL YEAR ENDING JUNE 30, 2015						ORIGINAL APPROPRIATIONS	
		RESERVES		WARRANTS		BALANCE			
		6-30-15		SINCE ISSUED		LAPSED APPROPRIATIONS			
92 BUILDING MAINTENANCE ACCOUNT:									
92a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
92b Part Time Help			0 00		0 00		0 00		0 00
92c Travel			0 00		0 00		0 00		0 00
92d Maintenance and Operation			0 00		0 00		0 00		0 00
92e Capital Outlay			0 00		0 00		0 00		0 00
92f Intergovernmental			0 00		0 00		0 00		0 00
92g Other -			0 00		0 00		0 00		0 00
92h Other -			0 00		0 00		0 00		0 00
92i Other -			0 00		0 00		0 00		0 00
92 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
93									
93a Personal Services		\$	0 00	\$	0 00	\$	0 00	\$	0 00
93b Part Time Help			0 00		0 00		0 00		0 00
93c Travel			0 00		0 00		0 00		0 00
93d Maintenance and Operation			0 00		0 00		0 00		0 00
93e Capital Outlay			0 00		0 00		0 00		0 00
93f Intergovernmental			0 00		0 00		0 00		0 00
93g Other -			0 00		0 00		0 00		0 00
93h Other -			0 00		0 00		0 00		0 00
93 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
94									
94a Personal Services		\$	86,394 43	\$	85,988 06	\$	406 37	\$	1,797,838 35
94b Part Time Help			0 00		0 00		0 00		0 00
94c Travel			0 00		0 00		0 00		0 00
94d Maintenance and Operation			0 00		0 00		0 00		0 00
94e Capital Outlay			0 00		0 00		0 00		0 00
94f Intergovernmental			0 00		0 00		0 00		0 00
94g Other -			0 00		0 00		0 00		0 00
94h Other -			0 00		0 00		0 00		0 00
94 Total		\$	86,394 43	\$	85,988 06	\$	406 37	\$	1,797,838 35
98 OTHER USES:									
98a Other Deductions		\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 Total		\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT		\$	87,321 03	\$	86,909 66	\$	411 37	\$	2,980,920 58
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants		\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND		\$	87,321 03	\$	86,909 66	\$	411 37	\$	2,980,920 58

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

ESTIMATE OF NEEDS FOR 2016-17

								Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17							
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	14,534 88	\$	14,534 88	\$	1,797,838 35	\$	834,423 29	\$	65,185 53	\$	898,229 53	\$	1,797,021 86	\$	1,797,021 86
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	14,534 88	\$	14,534 88	\$	1,797,838 35	\$	834,423 29	\$	65,185 53	\$	898,229 53	\$	1,797,021 86	\$	1,797,021 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00</						

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 2,892,547	19	\$ 2,892,547	19
	\$ 2,892,547	19	\$ 2,892,547	19

OKFUSKEE COUNTY
BUDGET ACTIVITY
FOR THE FISCAL YEAR 2015-2016

BUDGET ACTIVITY FOR THE FISCAL YEAR 2015-2016				2014-2015			2015-2016			2015-2016			2016-2017		
				RESERVES	ISSUED	LAPSED	APPROVED BUDGET	SUPPLEMENTAL ADDED	CANCELLED	TOTAL	WARRANTS ISSUED	RESERVES	IN CUMBERE BALANCE	DEPT REQUESTS	APPROVED
SALES TAX FUNDS															
(60)GENERAL GOVERNMENT-59%															
Commissioners - P/S						0.00	0.00			0.00			0.00		
Commissioners - Travel						0.00	21,600.00			21,600.00	3,600.00		18,000.00		
COUNTY CLERK - P/S						0.00	94,788.00		400.00	95,188.00	95,085.12		102.88	95,258.00	95,258.00
COUNTY CLERK - Travel						0.00	4,800.00			4,400.00	4,400.00		0.00	4,800.00	4,800.00
COUNTY CLERK - M&O						0.00	5,000.00		400.00	5,000.00	4,969.73		30.27	5,000.00	5,000.00
Civil Defense - P/S						0.00	18,480.00			18,480.00	18,480.00		0.00	18,720.00	18,720.00
Civil Defensre - M&O						0.00	1,371.70		4,005.00	5,376.70	3,559.15	300.00	1,517.55	4,000.00	4,000.00
Civil Defensre - Other						0.00	15,000.00			15,000.00	0.00		15,000.00	15,000.00	15,000.00
MAINTENANCE & OPERATIONS						992.92	992.92		14,133.88	103,031.60	84,371.38	406.46	18,253.76	141,424.08	141,424.08
PROPERTY INSURANCE						0.00	23,597.00			23,597.00	23,597.00		0.00	24,959.00	24,959.00
WORKERS COMPENSATION INS						0.00	18,827.62			18,827.62	18,827.62		0.00	20,082.19	20,082.19
UNEMPLOYMENT						1,575.19	1,575.19			5,000.00	3,152.36	1,505.48	342.16	5,000.00	5,000.00
RETIREMENT						0.00	130,000.00		79.95	130,079.95	124,113.90		5,966.05	130,000.00	130,000.00
F.I.C.A.						0.00	90,000.00		48.93	90,048.93	68,992.78		21,056.15	90,000.00	90,000.00
Juvenile Detention						0.00	30,000.00		10,000.00	40,000.00	28,016.59		11,983.41	30,000.00	30,000.00
						2,568.11	2,568.11	0.00		575,629.80	481,165.63	2,211.94	92,252.23	584,243.27	584,243.27
CAPITAL IMPROVEMENT															
CAPITAL OUTLAY						0.00	420,478.73			420,478.73	0.00		420,478.73	420,478.73	420,478.73
						0.00	0.00	0.00		420,478.73	0.00	0.00	420,478.73	420,478.73	420,478.73
(61)COURTHOUSE REPAIRS & MTCE-6%															
MAINTENANCE & OPERATIONS						497.87	497.87	0.00		180,925.28	106,965.25	546.71	73,413.32	182,769.02	182,769.02
						497.87	497.87	0.00		180,925.28	106,965.25	546.71	73,413.32	182,769.02	182,769.02
(62)O.S.U. EXTENSION CENTER-12.5%															
PERSONAL SERVICES						0.00	93,000.00			93,000.00	55,870.00		37,130.00	93,000.00	93,000.00
TRAVEL						493.25	493.25	0.00		19,000.00	14,145.27	1,041.62	3,813.11	19,000.00	19,000.00
MAINTENANCE & OPERATIONS						699.99	699.99	0.00	1.00	61,924.42	20,597.91	395.93	40,930.58	67,579.74	67,579.74
OTHER (rent/utilities)						35.32	35.32	0.00		28,000.00	2,251.29	149.52	25,599.19	28,000.00	28,000.00
Capital Outlay						0.00	1.00		1.00	0.00			0.00	2,550.00	2,550.00
						1,228.56	1,228.56	0.00	1.00	201,924.42	92,864.47	1,587.07	107,472.88	210,129.74	210,129.74
(63)FAIR - 4.5%															
MAINTENANCE & OPERATION						1,087.36	1,087.36	0.00		29,486.06	28,381.84	773.03	331.19	29,399.96	29,399.96
FAIR PREMIUMS						0.00	10,000.00			10,000.00	7,887.70		2,112.30	10,000.00	10,000.00
						1,087.36	1,087.36	0.00		39,486.06	36,269.54	773.03	2,443.49	39,399.96	39,399.96
(64)HIGHWAY SPECIAL PROJECTS-12%															
DISTRICT ONE						40,000.00	39,723.67	276.33		71,753.20	35,336.61	34,750.00	1,666.59	34,793.11	34,793.11
DISTRICT TWO						0.00		0.00		56,225.19	31,670.00	16,500.00	8,055.19	40,905.39	40,905.39
DISTRICT THREE						40,000.00	39,871.30	128.70		102,054.19	5,949.48		96,104.71	129,083.61	129,083.61
						80,000.00	79,594.97	405.03		230,032.58	72,956.09	51,250.00	105,826.49	204,782.11	204,782.11
(65)SENIOR CITIZENS-PADEN-1/4 3%															
						305.44	305.44	0.00		16,831.83	3,403.18	239.59	13,189.06	19,356.25	19,356.25
(66)SENIOR CITIZENS-BOLEY-1/4 3%															
						90.75	90.75	0.00		25,719.89	4,342.72	108.24	21,268.93	27,420.56	27,420.56
(67)SENIOR CITIZENS-OKEMAH-1/4 3%															
						0.00		0.00		13,936.99	9,263.71		4,673.28	10,832.69	10,832.69
(68)SENIOR CITIZENS-WELEETKA-1/4 3%															
						316.34	316.34	0.00		10,186.80	3,420.85	459.95	6,306.00	12,465.41	12,465.41
						712.53	712.53	0.00		66,675.51	20,430.46	807.78	45,437.27	70,074.91	70,074.91
(69)RURAL FIRE DEPT-PADEN-1/7 3%															
						0.00	18,548.48			18,548.48	818.05		17,730.43	21,250.07	21,250.07
(70)RURAL FIRE DEPT-BOLEY-1/7 3%															
						0.00	5,178.67			5,178.67	0.00		5,178.67	8,698.34	8,698.34
(71)RURAL FIRE DEPT-IXL-1/7 3%															
						0.00	15,789.92			15,789.92	12,042.14		3,747.78	16,867.45	16,867.45
(72)RURAL FIRE DEPT-BEARDEN-1/7 3%															
						0.00	15,035.36			15,035.36	6,363.15		8,672.21	12,191.88	12,191.88
(73)RURAL FIRE DEPT-HAYDONVILLE-1/7 3%															
						0.00	11,792.86			11,792.86	0.00	8,009.00	3,783.86	7,303.53	7,303.53
(74)RURAL FIRE DEPT-OKEMAH-1/7 3%															
						0.00	6,007.98			6,007.98	1,406.56		4,601.42	8,121.09	8,121.09
(75)RURAL FIRE DEPT-WELEETKA-1/7 3%															
						300.00	298.66	1.34		10,332.70	3,141.95		7,190.75	10,711.77	10,711.77
						300.00	298.66	1.34		82,685.97	23,771.85	8,009.00	50,905.12	85,144.13	85,144.13
TOTAL SALES TAX BUDGETS															
						86,394.43	85,988.06	406.37		1,797,838.35	834,423.29	65,185.53	898,229.53	1,797,021.87	1,797,021.87

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 1,469,462	50
Investments		0	00
TOTAL ASSETS		\$ 1,469,462	50
LIABILITIES AND RESERVES:			
Warrants Outstanding		57,430	32
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		66,310	22
TOTAL LIABILITIES AND RESERVES		\$ 123,740	54
CASH FUND BALANCE JUNE 30, 2016		\$ 1,345,721	96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,469,462	50

Schedule 2, Revenue and Requirements - 2016-17				Detail		Total	
REVENUE:							
Cash Balance June 30, 2015				\$ 1,403,072	15		
Cash Fund Balance Transferred From Prior Years				18,248	55		
Current Ad Valorem Tax Apportioned				704,789	18		
Miscellaneous Revenue Apportioned				1,126,048	93		
TOTAL REVENUE						\$ 3,252,158	81
REQUIREMENTS:							
Claims Paid by Warrants Issued				\$ 1,840,126	63		
Reserves From Schedule 8				66,310	22		
Interest Paid on Warrants				0	00		
Reserve for Interest on Warrants				0	00		
TOTAL REQUIREMENTS						\$ 1,906,436	85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16						\$ 1,345,721	96
TOTAL REQUIREMENTS AND CASH FUND BALANCE						\$ 3,252,158	81

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 217,849	93
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		1,076,150	26
Fiscal Year 2014-15 Lapsed Appropriations		411	37
Ad Valorem Tax Collections in Excess of Estimate		35,139	74
Prior Years Ad Valorem Tax		17,837	18
TOTAL ADDITIONS		\$ 1,347,388	48
DEDUCTIONS:			
Supplemental Appropriations		\$ 1,666	53
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 1,666	53
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,345,721	95
Composition of Cash Fund Balance:			
Cash		1,345,721	95
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,345,721	95

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
ASSETS:		
Cash Balance June 30, 2016	\$ 2,221,166	33
Investments	0	00
TOTAL ASSETS	\$ 2,221,166	33
LIABILITIES AND RESERVES:		
Warrants Outstanding	94,200	28
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	132,840	37
TOTAL LIABILITIES AND RESERVES	\$ 227,040	65
CASH FUND BALANCE JUNE 30, 2016	\$ 1,994,125	68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,221,166	33

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	2,139,513	30
Adjusted Cash Balance	\$ 2,139,513	30
Miscellaneous Revenue (Schedule 4)	3,023,515	18
Cash Fund Balance Forward From Preceding Year	16,581	42
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	\$ 3,040,096	60
TOTAL RECEIPTS AND BALANCE	\$ 5,179,609	90
Warrants of Year in Caption	2,958,443	57
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	\$ 2,958,443	57
CASH BALANCE JUNE 30, 2016	\$ 2,221,166	33
Reserve for Warrants Outstanding	94,200	28
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	132,840	37
TOTAL LIABILITIES AND RESERVE	\$ 227,040	65
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,994,125	68

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 16,891	91
Warrants Registered During Year	3,191,315	22
TOTAL	\$ 3,208,207	13
Warrants Paid During Year	3,114,006	85
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 3,114,006	85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 94,200	28

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Page 1

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 2,139,513	30	
Cash Fund Balance Transferred From Prior Years	16,581	42	
Miscellaneous Revenue Apportioned	3,023,515	18	
TOTAL REVENUE			\$ 5,179,609 90
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,052,643	85	
Reserves From Schedule 8	132,840	37	
Interest Paid on Warrants	0 00		
Reserve for Interest on Warrants	0 00		
TOTAL REQUIREMENTS			\$ 3,185,484 22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 1,994,125 68
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 5,179,609 90

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 2,311,658 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,311,658	00
2,139,513 30	0 00	0 00	0 00	0 00	0 00	2,139,513	30
0 00	0 00	0 00	0 00	0 00	0 00	2,139,513	30
\$ 172,144 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,311,658	00
0 00	0 00	0 00	0 00	0 00	0 00	3,023,515	18
0 00	0 00	0 00	0 00	0 00	0 00	16,581	42
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,040,096	60
\$ 172,144 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,351,754	60
155,563 28	0 00	0 00	0 00	0 00	0 00	3,114,006	85
0 00	0 00	0 00	0 00	0 00	0 00	0	00
\$ 155,563 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,114,006	85
\$ 16,581 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,237,747	75
0 00	0 00	0 00	0 00	0 00	0 00	94,200	28
0 00	0 00	0 00	0 00	0 00	0 00	0	00
0 00	0 00	0 00	0 00	0 00	0 00	132,840	37
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 227,040	65
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
\$ 16,581 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,010,707	10

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 16,891 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3,052,643 85	138,671 37	0 00	0 00	0 00	0 00	0 00
\$ 3,052,643 85	\$ 155,563 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2,958,443 57	155,563 28	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,958,443 57	\$ 155,563 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 94,200 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1116 County Engineer Fees	\$	0 00	\$ 0 00
1118 Other -		0 00	2,724 98
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 2,724 98
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	0 00	\$ 0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Local Participation (Project)		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	0 00	\$ 0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00	247,846 92
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00	43,896 14
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00	0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00	256,192 26
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00	0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00	0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00	789,390 94
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00	0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00	0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00	93,878 20
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00	0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00	0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00	203 17
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00	0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00	0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00	0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00	0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00	0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00	355,261 88
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00	127,089 54
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00	344,517 55
3142 OTC-() Other -		0 00	964 22
3143 OTC-() Other -		0 00	53,769 37
3144 OTC-() Other -		0 00	18,146 94
Sub-Total - OTC	\$	0 00	\$ 2,331,157 13
3219 State Grants		0 00	45,000 00
3221 Civil Defense Reimbursement		0 00	0 00
3222 Emergency Management Reimbursement		0 00	44,320 02
3224 Tick Eradication Reimbursement		0 00	0 00
3226 State Participation (Project)		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 2,420,477 15

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 2a

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER (UNDER)	CHARGEABLE		ESTIMATED BY		APPROVED BY			
	INCOME		GOVERNING BOARD		EXCISE BOARD			
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	2,724 98	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,724 98		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	247,846 92	0.00				0 00		0 00
	43,896 14	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	256,192 26	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	789,390 94	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	93,878 20	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	203 17	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	355,261 88	0.00				0 00		0 00
	127,089 54	0.00				0 00		0 00
	344,517 55	0.00				0 00		0 00
	964 22	0.00				0 00		0 00
	53,769 37	0.00				0 00		0 00
	18,146 94	0.00				0 00		0 00
\$	2,331,157 13		\$		\$	0 00	\$	0 00
	45,000 00	0.00%				0 00		0 00
	0 00	90.00				0 00		0 00
	44,320 02	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	2,420,477 15		\$		\$	0 00	\$	0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		396,561 43
4115 Federal Participation (Project)			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	396,561 43
Grand Total Intergovernmental Revenues		\$	0 00	\$	2,817,038 58
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	0 00
5112 Rental or Lease of County Property			0 00		0 00
5113 Sale of County Property			0 00		203,751 62
5114 Royalty			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		0 00
5126 Vending Machine Commissions			0 00		0 00
5127 Other Concessions			0 00		0 00
5129 Refunds and Reimbursements			0 00		0 00
5130 Other -			0 00		0 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	203,751 62
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Highway Fund		\$	0 00	\$	3,023,515 18

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 2b

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	396,561 43	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	396,561 43		\$		\$	0 00	\$	0 00	
\$	2,817,038 58		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	203,751 62	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	203,751 62		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	3,023,515 18		\$		\$	0 00	\$	0 00	

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 3a

FISCAL YEAR ENDING JUNE 30, 2016										Governmental Budget Accounts			
										FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		ESTIMATED BY					
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY					
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD					
ADDED	CANCELLED					BOARD							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures											
				FISCAL YEAR ENDING JUNE 30, 2015							
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS				6-30-15		SINCE		LAPSED		APPROPRIATIONS	
						ISSUED		APPROPRIATIONS			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:											
92a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	1,022,761 50
92b Part Time Help					0 00		0 00		0 00		0 00
92c Travel					0 00		0 00		0 00		4,500 00
92d Maintenance and Operation					63,274 59		54,429 37		8,845 22		2,222,382 94
92e Capital Outlay					0 00		0 00		0 00		296,266 17
92f Intergovernmental					0 00		0 00		0 00		0 00
92g Machinery and Equipment Lease Rental					5,328 93		5,328 93		0 00		139,124 07
92h Other -					2,014 87		2,014 87		0 00		232,289 13
92i Other -					0 00		0 00		0 00		28,619 49
92 Total				\$	70,618 39	\$	61,773 17	\$	8,845 22	\$	3,945,943 30
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:											
93a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
93b Part Time Help					0 00		0 00		0 00		0 00
93c Travel					0 00		0 00		0 00		0 00
93d Maintenance and Operation					0 00		0 00		0 00		0 00
93e Capital Outlay					0 00		0 00		0 00		0 00
93f Intergovernmental					0 00		0 00		0 00		0 00
93g Other -					0 00		0 00		0 00		2,720 14
93h Other -					84,635 00		76,898 20		7,736 80		1,341,930 42
93 Total				\$	84,635 00	\$	76,898 20	\$	7,736 80	\$	1,344,650 56
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:											
94a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
94b Part Time Help					0 00		0 00		0 00		0 00
94c Travel					0 00		0 00		0 00		0 00
94d Maintenance and Operation					0 00		0 00		0 00		0 00
94e Capital Outlay					0 00		0 00		0 00		0 00
94f Intergovernmental					0 00		0 00		0 00		0 00
94g Other -					0 00		0 00		0 00		0 00
94h Other -					0 00		0 00		0 00		0 00
94 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 OTHER USES:											
98a Other Deductions				\$	0 00	\$	0 00	\$	0 00	\$	0 00
98 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
TOTAL HIGHWAY FUND ACCOUNT				\$	155,253 39	\$	138,671 37	\$	16,582 02	\$	5,290,593 86
SUBJECT TO WARRANT ISSUE:											
99 Provision for Interest on Warrants				\$	0 00	\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL HIGHWAY FUND				\$	155,253 39	\$	138,671 37	\$	16,582 02	\$	5,290,593 86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2016-17, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Page 3b

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED		CANCELLED								BOARD	
\$ 0 00	\$ 0 00	\$ 1,022,761	50	\$ 949,555	34	\$ 0 00	\$ 73,206	16	\$ 0 00	\$ 0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	4,500	00	3,600	00	0 00	900	00	0 00	0 00	
0 00	0 00	2,222,382	94	1,255,404	83	20,831	946,146	44	0 00	0 00	
0 00	0 00	296,266	17	112,240	49	0 00	184,025	68	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	139,124	07	132,561	08	6,562	0	21	0 00	0 00	
0 00	0 00	232,289	13	190,762	20	2,480	39,046	77	0 00	0 00	
0 00	0 00	28,619	49	0 00		0 00	28,619	49	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 3,945,943	30	\$ 2,644,123	94	\$ 29,874	***,***	**	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	2,720	14	1,083	00	0 00	1,637	14	0 00	0 00	
0 00	0 00	1,341,930	42	407,436	91	102,965	831,527	75	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 1,344,650	56	\$ 408,519	91	\$ 102,965	833,164	89	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 5,290,593	86	\$ 3,052,643	85	\$ 132,840	***,***	**	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	0 00		\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 5,290,593	86	\$ 3,052,643	85	\$ 132,840	***,***	**	\$ 0 00	\$ 0 00	

Estimate of		Estimated By	
Needs by		County	
Governing Board		Excise Board	
\$ 1,994,125	68	\$ 1,994,125	68
\$ 1,994,125	68	\$ 1,994,125	68

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016			Amount	
ASSETS:				
Cash Balance June 30, 2016			\$ 218,282	28
Investments			0	00
TOTAL ASSETS			\$ 218,282	28
LIABILITIES AND RESERVES:				
Warrants Outstanding			401	81
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			33,647	57
TOTAL LIABILITIES AND RESERVES			\$ 34,049	38
CASH FUND BALANCE JUNE 30, 2016			\$ 184,232	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 218,282	28

Schedule 2, Revenue and Requirements - 2016-17					Detail		Total	
REVENUE:								
Cash Balance June 30, 2015					\$ 237,403	20		
Cash Fund Balance Transferred From Prior Years					4,788	60		
Current Ad Valorem Tax Apportioned					176,364	27		
Miscellaneous Revenue Apportioned					723	15		
TOTAL REVENUE							\$ 419,279	22
REQUIREMENTS:								
Claims Paid by Warrants Issued					\$ 201,398	75		
Reserves From Schedule 8					33,647	57		
Interest Paid on Warrants					0	00		
Reserve for Interest on Warrants					0	00		
TOTAL REQUIREMENTS							\$ 235,046	32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16							\$ 184,232	90
TOTAL REQUIREMENTS AND CASH FUND BALANCE							\$ 419,279	22

Schedule 3, Cash Fund Balance Analysis - June 30, 2016			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 723	15
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2015-16 Lapsed Appropriations			169,927	92
Fiscal Year 2014-15 Lapsed Appropriations			325	00
Ad Valorem Tax Collections in Excess of Estimate			8,793	22
Prior Years Ad Valorem Tax			4,463	60
TOTAL ADDITIONS			\$ 184,232	89
DEDUCTIONS:				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16			\$ 184,232	89
Composition of Cash Fund Balance:				
Cash			184,232	89
Cash Fund Balance as per Balance Sheet 6-30-16			\$ 184,232	89

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Clinical Services	\$ 0 00		\$ 0 00
1112 Laboratory Services	0 00		0 00
1113 Immunizations	0 00		0 00
1114 Dental Service Fees	0 00		0 00
1115 Child Guidance Services	0 00		0 00
1116 Early Test-Early Care	0 00		0 00
1117 Food Service Test and Certification	0 00		0 00
1118 Pool/Spa Certification	0 00		0 00
1119 Sewage and Perk Test	0 00		0 00
1120 Public Bathing Licenses	0 00		0 00
1121 Other Licenses	0 00		0 00
1122 Miscellaneous Health Fees	0 00		0 00
1123 Other -	0 00		0 00
1124 Other -	0 00		0 00
1125 Other -	0 00		0 00
Total Charges For Services	\$ 0 00		\$ 0 00
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Mobile Home Tax	\$ 0 00		\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue	0 00		0 00
2113 Revaluation of Real Property Reimbursements	0 00		0 00
2114 Manufacturing Exempt Reimbursement	0 00		0 00
2115 Public Health Contributions	0 00		0 00
2116 Perinatal Health Program	0 00		0 00
2117 Community Care - HMO	0 00		0 00
2118 Other -	0 00		0 00
2119 Other -	0 00		0 00
Total - Local Sources	\$ 0 00		\$ 0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$ 0 00		\$ 0 00
3212 State Payments in Lieu of Tax Revenue	0 00		9 07
3213 Homestead Exemption Reimbursement	0 00		0 00
3214 Additional Homestead Exemption Reimbursement	0 00		0 00
3215 State Grants	0 00		0 00
3216 Oklahoma Dept. of Environmental Quality	0 00		0 00
3217 STD Program (State)	0 00		0 00
3218 Water Resources Board	0 00		0 00
3219 Oklahoma Conservation Commission	0 00		0 00
3220 Welfare Agencies Miscellaneous	0 00		0 00
3221 Early Intervention (State)	0 00		0 00
3222 Eldercare	0 00		0 00
3223 Child Abuse Prevention	0 00		0 00
3224 Adolescent Health - State	0 00		0 00
3225 TB - State	0 00		0 00
3226 Other State Reimbursements	0 00		346 67
3227 Other -	0 00		0 00
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00		\$ 355 74

Continued on page 2b

Page 2a

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 Bureau of Land Management		0 00	0 00
4114 Adolescent Health - Federal		0 00	0 00
4115 Women Infants and Children		0 00	0 00
4116 Maternity Care (Medicaid)		0 00	0 00
4117 EPSDT (Medicaid)		0 00	0 00
4118 Family Planning (Medicaid)		0 00	0 00
4119 Early Intervention (Federal)		0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00	0 00
4121 STD Program (Federal)		0 00	0 00
4122 Ryan-White Program		0 00	0 00
4123 Immunization Action Plan		0 00	0 00
4124 Direct Observed Therapy		0 00	0 00
4125 Summer Food Service		0 00	0 00
4126 Other -		0 00	0 00
4127 Other -		0 00	0 00
4128 Other -		0 00	0 00
Total Federal Sources	\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$ 355 74
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	0 00	\$ 367 41
5112 Insurance Recoveries		0 00	0 00
5113 Insurance Reimbursement		0 00	0 00
5114 Copies		0 00	0 00
5115 Return Check Charges		0 00	0 00
5116 Utility Reimbursements		0 00	0 00
5117 Other Refunds and Reimbursements		0 00	0 00
5118 Resale Property Fund Distribution		0 00	0 00
5119 Sale of Property		0 00	0 00
5120 Sale of Equipment		0 00	0 00
5121 Vending Machine Commissions		0 00	0 00
5122 Other Concessions		0 00	0 00
5123 Public Records Fee		0 00	0 00
5124 Record Search Fee		0 00	0 00
5125 Car Seat Sales		0 00	0 00
5126 Health Fairs		0 00	0 00
5127 Salvage Sales		0 00	0 00
5128 Project Women		0 00	0 00
5129 Community Care - HMO		0 00	0 00
5130 Other -		0 00	0 00
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
Total Miscellaneous Revenue	\$	0 00	\$ 367 41
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
Grand Total Health Fund	\$	0 00	\$ 723 15

ESTIMATE OF NEEDS FOR 2016-17

Page 2b

2015-16 ACCOUNT		BASIS AND	2016-17 ACCOUNT						
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	355 74		\$		\$	0 00	\$	0 00	
\$	367 41	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	367 41		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	723 15		\$		\$	0 00	\$	0 00	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		237,403 20
Adjusted Cash Balance	\$	237,403 20
Ad Valorem Tax Apportioned To Year In Caption		176,364 27
Miscellaneous Revenue (Schedule 4)		723 15
Cash Fund Balance Forward From Preceding Year		4,788 60
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	181,876 02
TOTAL RECEIPTS AND BALANCE	\$	419,279 22
Warrants of Year in Caption		200,996 94
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	200,996 94
CASH BALANCE JUNE 30, 2016	\$	218,282 28
Reserve for Warrants Outstanding		401 81
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		33,647 57
TOTAL LIABILITIES AND RESERVE	\$	34,049 38
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	184,232 90

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	16,065 00
Warrants Registered During Year		202,766 74
TOTAL	\$	218,831 74
Warrants Paid During Year		218,429 93
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	218,429 93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	401 81

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$	2.64 Mills	Amount
2015 Net Valuation Certified To County Excise Board \$ 69,821,268.00		
Total Proceeds of Levy as Certified	\$	184,328 15
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	184,328 15
Less Reserve for Delinquent Tax		16,757 10
Reserve for Protest Pending		0 00
Balance Available Tax	\$	167,571 05
Deduct 2015 Tax Apportioned		176,364 27
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	8,793 22

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

PAGE 3

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 255,161 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 255,161 19	
237,403 20	0 00	0 00	0 00	0 00	0 00	237,403 20	
0 00	0 00	0 00	0 00	0 00	0 00	237,403 20	
\$ 17,757 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 255,161 19	
4,463 60	0 00	0 00	0 00	0 00	0 00	180,827 87	
0 00	0 00	0 00	0 00	0 00	0 00	723 15	
0 00	0 00	0 00	0 00	0 00	0 00	4,788 60	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 4,463 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 186,339 62	
\$ 22,221 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 441,500 81	
17,432 99	0 00	0 00	0 00	0 00	0 00	218,429 93	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 17,432 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 218,429 93	
\$ 4,788 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 223,070 88	
0 00	0 00	0 00	0 00	0 00	0 00	401 81	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	33,647 57	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 34,049 38	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 4,788 60	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 189,021 50	

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 16,065 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
201,398 75	1,367 99	0 00	0 00	0 00	0 00	0 00
\$ 201,398 75	\$ 17,432 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
200,996 94	17,432 99	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 200,996 94	\$ 17,432 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 401 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 175,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	5,000 00
92d Maintenance and Operation	1,692 99	1,367 99	325 00	70,000 00
92e Capital Outlay	0 00	0 00	0 00	154,974 24
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 1,692 99	\$ 1,367 99	\$ 325 00	\$ 404,974 24
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HEALTH FUND ACCOUNT	\$ 1,692 99	\$ 1,367 99	\$ 325 00	\$ 404,974 24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 1,692 99	\$ 1,367 99	\$ 325 00	\$ 404,974 24

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Health Fund

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY				
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY				
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD				
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 175,000 00	\$ 145,833 30	\$ 29,166 70	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	1,886 73	0 00	3,113 27	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	70,000 00	49,880 72	4,480 87	15,638 41	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	154,974 24	3,798 00	0 00	151,176 24	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 404,974 24	\$ 201,398 75	\$ 33,647 57	\$ 169,927 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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\$ 0 00	\$ 0 00	\$ 404,974 24	\$ 201,398 75	\$ 33,647 57	\$ 169,927 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 404,974 24	\$ 201,398 75	\$ 33,647 57	\$ 169,927 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 353,010 88	\$ 353,010 88
		\$ 0 00	\$ 0 00
		\$ 353,010 88	\$ 353,010 88

Date: 8/08/2016

Assessor's Report to Excise Board Okfuskee

Time: 11:25AM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 2 Mason	1,136,329	4,248,401	241,598	5,626,328	280,924	5,345,404
Totals for # 2 Mason	1,136,329	4,248,401	241,598	5,626,328	280,924	5,345,404
# 14 Pad City	132,300	1,128,197	147,685	1,408,182	145,157	1,263,025
# 14 Paden	6,330,570	4,504,361	7,708,503	18,543,434	365,894	18,177,540
Totals for # 14 Paden	6,462,870	5,632,558	7,856,188	19,951,616	511,051	19,440,565
# 26 Boley City	67,943	565,978	178,621	812,542	49,235	763,307
# 26 Cas City	20,900	144,243	57,495	222,638	24,512	198,126
# 26 Oke City	1,284,592	7,199,032	874,316	9,357,940	594,969	8,762,971
# 26 Okemah	3,404,446	7,400,246	4,620,076	15,424,768	610,718	14,814,050
Totals for # 26 Okemah	4,777,881	15,309,499	5,730,508	25,817,888	1,279,434	24,538,454
# 29 Bearden	935,963	2,108,502	1,406,693	4,451,158	196,304	4,254,854
Totals for # 29 Bearden	935,963	2,108,502	1,406,693	4,451,158	196,304	4,254,854
# 31 Wel City	152,809	1,437,202	272,854	1,862,865	173,714	1,689,151
# 31 Weleetka	1,348,786	3,895,035	7,038,582	12,282,403	319,724	11,962,679
Totals for # 31 Weleetka	1,501,595	5,332,237	7,311,436	14,145,268	493,438	13,651,830
# 54 Graham	513,470	1,147,362	471,606	2,132,438	126,903	2,005,535
Totals for # 54 Graham	513,470	1,147,362	471,606	2,132,438	126,903	2,005,535
Joint # 15	374,216	324,419	268,176	966,811	27,093	939,718
Totals for Joint # 15	374,216	324,419	268,176	966,811	27,093	939,718
Joint # 5	4,615	50,904	101,153	156,672	8,872	147,800
Totals for Joint # 5	4,615	50,904	101,153	156,672	8,872	147,800
Total Assessed Valuation:	15,706,939	34,153,882	23,387,358	73,248,179	2,924,019	70,324,160

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

Given under my hand this 8th day of August, 2016


Pamela J. Parish, Okfuskee County Assessor

S. A. & I. No. 2633 (2009)
Current fiscal year
Date Certified
Taxable Year
Valuation

2016-2017
October 19, 2016
2016

OKFUSKEE COUNTY TAX LEVIES
2016-2017

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 5		VO-TECH #25		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Mason	I-2	10.55		2.64	4.22			39.01	5.57	12.85			5.28	5.00	85.12
Paden	I-14	10.55		2.64	4.22			37.27	5.32	7.76	10.55	5.28			83.59
Paden (Creek)	I-14							35.50	5.07	7.76	10.11	5.06			63.50
Paden (Lincoln)	I-14							35.00	5.00	7.76	10.39	5.19			63.34
Okemah	I-26	10.55		2.64	4.22			36.80	5.26	17.50			5.28	5.00	87.25
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	16.80			5.28	5.00	87.62
Weleetka City	I-31	10.55		2.64	4.22	0.89	3.11	36.13	5.16	34.82			5.28	5.00	107.80
Weleetka Rural	I-31	10.55		2.64	4.22		3.11	36.13	5.16	34.82			5.28	5.00	106.91
Weleetka (Hughes)	I-31							35.66	5.09	34.82			5.23	5.00	85.80
Weleetka (McIntosh)	I-31							35.00	5.00	34.82			5.04	5.00	84.86
Weleetka (Okmulgee)	I-31							36.05	5.15	34.82			5.15	5.00	86.17
Graham/Dustin	I-54	10.55		2.64	4.22		3.11	37.75	5.39				5.28	5.00	73.94
Graham/Dustin (McIntosh)	I-54							36.44	5.21				5.04	5.00	51.69
Graham/Dustin (Okmulgee)	I-54							36.05	5.15				5.15	5.00	51.35
Graham/Dustin (Hughes)	I-54							36.80	5.26				5.23	5.00	52.29
Wetumka (Hughes)	I-5	10.55		2.64	4.22			39.35	5.62	17.47			5.28	5.00	90.13
Butner (Seminole)	I-15	10.55		2.64	4.22			36.68	5.24	3.94	10.55	5.28			79.10

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

** Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomie ie County
Vo-Tech # 25 Wes Watkins Tech Center, Hughes County

State of Oklahoma)
) ss.
County of Okfuskee)

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this:

Dianne Flanders, Okfuskee County Clerk

