

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

FILED
NOV 02 2016
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKMULGEE
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 KERRY JOHN PATTEN, CPA
SUBMITTED TO THE OKMULGEE COUNTY
EXCISE BOARD THIS 17 DAY OF OCT. 2016

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>Bessie Thomas</u>
Commissioner (Budget Board) <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk _____	Sheriff <u>[Signature]</u>

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

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

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

OKMULGEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

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

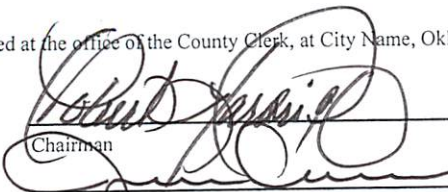
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okmulgee, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of 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:

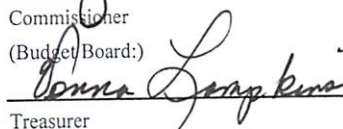
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statements comprise a "full and accurate 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.

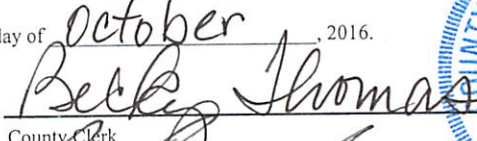
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, that the 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.

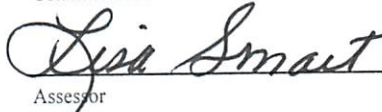
Dated at the office of the County Clerk, at City Name, Oklahoma, this 17 day of October, 2016.


Chairman


Commissioner
(Budget Board:)
Treasurer


County Clerk

Commissioner


Assessor

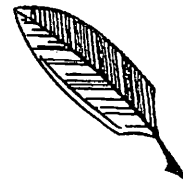


Court Clerk

Filed this 17 day of October, 2016 Secretary and Clerk of Excise Board, Okmulgee County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

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



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Okmulgee County, Oklahoma

I have compiled the 2015-16 financial statements as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (S.A.&I. Form 2631R97), and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Okmulgee County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011.

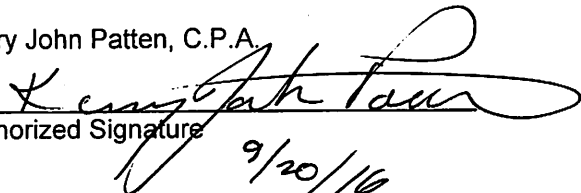
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector and publication sheet in accordance with the requirements prescribed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

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

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

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

Kerry John Patten, C.P.A.


Authorized Signature

Date

9/20/16

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public, BECKY THOMAS 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 the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Becky Thomas
County Clerk



Subscribed and sworn to before me this 17 day of October, 2016.

Janette Johnson
Notary Public

08-20-2018
My Commission Expires



PROOF OF PUBLICATION

THE MORRIS NEWS
421 E. Ozark, Suite "A"
Morris, OK 74445

CASE NO. GENERAL FUND/Estimate of Needs

I, Barry C. Thompson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Morris News, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Morris, for the County of Okmulgee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

6-9-2016

PUBLICATION FEE: \$ 240.00

Barry C. Thompson
EDITOR

State of Oklahoma
County of Okmulgee

Signed and sworn to before me
this 9th day of June 2016
by

Herman L. Thompson
Notary Public

OFFICIAL SEAL
HERMAN L. THOMPSON
NOTARY PUBLIC STATE OF OKLAHOMA
Commission # 09003125
My Commission Expires 04-08-2017

OKMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2016,
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30th, 2017.

(FOR PUBLICATION) : (To the County Clerk: The following extracts are to be filled out from the County Financial Statement and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.) (To the Printer: Items and blank lines bearing no amounts are to be stricken and not published.)

**PROJECTED FINANCIAL STATEMENTS
FOR COUNTY GENERAL FUNDS
ITEMS**

PROJECTED FINANCIAL STATEMENTS FOR COUNTY GENERAL FUNDS		GENERAL FUND
ITEMS		
1 Estimated Cash Balance June 30, 2016		781,540.78
TOTAL ESTIMATED ASSETS		781,540.78
LIABILITIES AND RESERVES:		
1 Estimated 2015-2016 Warrants Outstanding (Projected)		-
2 Estimated Reserves (Projected)		15,000.00
TOTAL PROJECTED LIABILITIES AND RESERVES		15,000.00
ESTIMATED FUND BALANCE JUNE 30, 2016		766,540.78

ESTIMATED REVENUES		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2015		County General Fund	
		For Fiscal Year Ending June 30, 2017	
COUNTY GENERAL FUND			
3 Auto Tax Stamps	6,000.00	09 O.S.U. EXTENSION	
4 Interest Income	12,000.00	1a Personal Services	42,444.00
5 D.A. Reimbursement	6,000.00	1c Travel Expense	16,000.00
6 Motor Vehicle License	55,000.00	2 Maintenance & Operation	7,500.00
7 Co. Clerk Fees	100,000.00	3 Capital Outlay	1.00
8 Visual Inspection Reimbursement	230,000.00	TOTAL	85,945.00
9 Election Board Sec. Reimbursement	30,000.00		
10 Court Fund Utility Reimb.	7,000.00	10 COUNTY CLERK	
11 Fish and Game Fines	100.00	1a Personal Services	192,486.87
12 In Lieu of Tax	5,500.00	3 Travel	5,687.20
13 Farm Implement Stamps	1,250.00	Maintenance & Operation	11,000.00
14 Misc. County Highway	-	TOTAL	209,154.07
15 Cigarette Tax	35,000.00	14 COURT CLERK	
		1a Personal Services	101,479.31
Total General Fund Estimated Revenue	487,850.00	Part Time Help	34,550.35
		1c Travel Expense	5,787.20
		TOTAL	141,796.86
		16 COUNTY ASSESSOR	
		1a Personal Services	101,480.40
		1c Travel Expense	7,959.00
		2 Maintenance & Operation	3,000.00
		3 Capital Outlay	1.00
		TOTAL	112,440.40
		VISUAL INSPECTION	
		17 Personal Services	270,050.54
		1b Travel Expense	8,000.00
		2 Maintenance & Operation	21,800.00
		3 Capital Outlay	4,000.00
		TOTAL	303,850.54
ESTIMATED NEEDS			
County General Fund			
For the Fiscal Year Ending June 30, 2017			
01 DISTRICT ATTORNEY			
5 Law Library	10,000.00		
6 Maintenance & Operation	2,185.00		
TOTAL	12,185.00		
04 COUNTY SHERIFF			
1a Personal Services	67,281.38		
1b Part-Time Help	115,000.00		
1c Travel Expense	25,000.00		
2 Maintenance & Operation	35,000.00		
3 Capital Outlay	50,000.00		
TOTAL	292,281.38		

08 COUNTY TREASURER			20 GENERAL GOVERNMENT		
1a Personal Services	101,480.16		1a Personal Services	200,000.00	
1c Travel	5,667.20		2 Unemployment Tax/Workers Comp	175,000.00	
2 Maintenance & Operation	7,000.00		3 Maint. & Operation	580,000.00	
3 Capital Outlay	2,500.00		4 Capital Outlay	175,000.00	
TOTAL	116,647.36		911 Dispatch	80,000.00	
08 COUNTY COMMISSIONERS			Emergency Mgmt Fuel	5,000.00	
1a Personal Services	201,044.08		EODD	3,930.00	
2 Maintenance & Operation	8,600.00		Emergency Mgt. Personal Services	35,365.20	
3 Capital Outlay	3,800.00		TOTAL	1,254,285.20	
TOTAL	214,144.08		21 EXCISE BOARD		
22 COUNTY ELECTION BOARD			1a Personal Services	2,906.55	
1a Personal Services	67,600.00		1c Travel Expense	729.00	
1b Part-Time Help	9,970.00		TOTAL	3,635.55	
1c Travel Expense	2,000.00		Mandatory at .1 Mill Plus Prior		
2 Maintenance & Operation	12,000.00		Year Lapsed Balance of Apporpm.	-	
3 Capital Outlay	1,000.00		1 Salary & Expenses of Audit and Report	33,059.22	
TOTAL	92,570.00		TOTAL	33,059.22	
24 PURCHASING AGENT			84 FREE FAIR		
1a Personal Services	28,973.99		1a Personal Services	-	
2 Maintenance & Operation	4,000.00		3 Capital Outlay	1.00	
TOTAL	32,973.99		2 Maintenance & Operation	15,000.00	
80 HIGHWAY BUDGET ACCOUNT			6 Premium & Awards	15,000.00	
1a Personal Services	48,834.78		TOTAL	30,001.00	
2a Maintenance & Operation	3,500.00		87 CHARITY		
TOTAL	50,134.78		2 Maintenance & Operation	1,000.00	
			TOTAL	1,000.00	
			Provision for Interest		
			Interest on non-payable warrants	5,000.00	
			GRAND TOTAL GENERAL FUND		2,971,094.39
			Deduct: 1. Estimated Fund Balance, June 30, 2016	-	
			2. Estimated Revenues for 2015-16	-	
			Balance to Raise by Ad Valorem Tax	2,971,094.39	

(Notice to the printer) The abstract may be cut, placed and reproduced for printing by a photographic method if it is typewritten in a clear and legible type; but may not be reduced to a smaller than 75% copy of this the original size of the abstract.

CERTIFICATE

We, The undersigned, members of the Budget Board of said County and State, do hereby certify that the foregoing statements show the projected condition for the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statement was prepared from the records of the Clerk's Office, pursuant to the provision of 19 O.S. 2001 Section 1410.

And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, were prepared and filed with the Budget Board and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 100% of the amounts collected from the same sources during the fiscal year ending June 30, 2016.

Dated at Okmulgee Oklahoma, this the 2nd day of June, 2016

Becky Thomas County Clerk
Robert J. Thomas Chairman of the Board
Becky Thomas Secretary of the Board
Becky Thomas Vice Chairman of the Board

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 962,511.87
Investments	\$ 43,029.78
TOTAL ASSETS	\$ 1,005,541.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 142,586.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,719.29
TOTAL LIABILITIES AND RESERVES	\$ 160,306.05
CASH FUND BALANCE JUNE 30, 2016	\$ 845,235.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,005,541.65

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 893,516.46	
Cash Fund Balance Transferred From Prior Years	\$ 75,455.32	
Current Ad Valorem Tax Apportioned	\$ 1,594,660.05	
Miscellaneous Revenue Apportioned	\$ 655,454.73	
TOTAL REVENUE		\$ 3,219,086.56
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,356,131.67	
Reserves From Schedule 8	\$ 17,719.29	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,373,850.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 845,235.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,219,086.56

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 169,954.73
Warrants Estopped, Cancelled or Converted		\$ 1,416.45
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 541,660.88
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 120.22
Ad Valorem Tax Collections in Excess of Estimate		\$ 66,782.98
Prior Years Ad Valorem Tax		\$ 73,918.65
TOTAL ADDITIONS		\$ 853,853.91
DEDUCTIONS:		
Supplemental Appropriations		\$ 8,618.31
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 8,618.31
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 845,235.60
Composition of Cash Fund Balance:		
Cash		\$ 845,235.60
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 845,235.60

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 100,000.00	\$ 147,557.44
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 175.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 100,000.00	\$ 147,732.44
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 225,000.00	\$ 263,819.07
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 225,000.00	\$ 263,819.07
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 50,000.00	\$ 58,420.51
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 6,000.00	\$ 7,691.82
3117 Other - OTC Tobacco Tax	\$ 35,000.00	\$ 41,506.66
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 91,000.00	\$ 107,618.99
3211 Fish and Game Fines	\$ 250.00	\$ 25.00
3212 State Election Reimbursement	\$ 35,000.00	\$ 40,313.91
3213 State Payments in Lieu of Tax Revenue	\$ 6,500.00	\$ 12,685.29
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ 1,250.00	\$ 2,284.77
3219 State Grants	\$ -	\$ -

Continued on page 2b

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 47,557.44	67.77%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 175.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 47,732.44		\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 38,819.07	87.18%	\$ -	\$ 230,000.00	\$ 230,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 38,819.07		\$ -	\$ 230,000.00	\$ 230,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,420.51	94.15%	\$ -	\$ 55,000.00	\$ 55,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,691.82	78.00%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 6,506.66	84.32%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,618.99		\$ -	\$ 96,000.00	\$ 96,000.00
\$ (225.00)	400.00%	\$ -	\$ 100.00	\$ 100.00
\$ 5,313.91	74.42%	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 6,185.29	43.36%	\$ -	\$ 5,500.00	\$ 5,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,034.77	54.71%	\$ -	\$ 1,250.00	\$ 1,250.00
\$ -	90.00%	\$ -	\$ -	\$ -

#####

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 6,000.00	\$ 8,698.35
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ 19,617.17
3227 Other -	\$ -	\$ 242.97
3228 Other -	\$ -	\$ -
Total State Sources	\$ 140,000.00	\$ 191,486.45
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 365,000.00	\$ 455,305.52
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 13,500.00	\$ 17,937.98
5112 Rental or Lease of County Property	\$ -	\$ 388.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 1,036.90
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ 25.00
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 7,000.00	\$ 11,526.71
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ 19,650.33
5130 Other -	\$ -	\$ -
5131 Other - Election Exp	\$ -	\$ 1,851.85
Total Miscellaneous Revenue	\$ 20,500.00	\$ 52,416.77
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 485,500.00	\$ 655,454.73

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

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 2,698.35	68.98%	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,617.17	0.00%	\$ -	\$ -	\$ -
\$ 242.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 51,486.45		\$ -	\$ 138,850.00	\$ 138,850.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 90,305.52		\$ -	\$ 368,850.00	\$ 368,850.00
\$ 4,437.98	66.90%	\$ -	\$ 12,000.00	\$ 12,000.00
\$ 388.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,036.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,526.71	60.73%	\$ -	\$ 7,000.00	\$ 7,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 19,650.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,851.85	0.00%	\$ -	\$ -	\$ -
\$ 31,916.77		\$ -	\$ 19,000.00	\$ 19,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 169,954.73		\$ -	\$ 487,850.00	\$ 487,850.00

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

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 893,516.46
Adjusted Cash Balance	\$ 893,516.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,594,660.05
Miscellaneous Revenue (Schedule 4)	\$ 655,454.73
Cash Fund Balance Forward From Preceding Year	\$ 75,455.32
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,325,570.10
TOTAL RECEIPTS AND BALANCE	\$ 3,219,086.56
Warrants of Year in Caption	\$ 2,213,544.91
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,213,544.91
CASH BALANCE JUNE 30, 2016	\$ 1,005,541.65
Reserve for Warrants Outstanding	\$ 142,586.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,719.29
TOTAL LIABILITIES AND RESERVE	\$ 160,306.05
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 845,235.60

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 155,541.29
Warrants Registered During Year	\$ 2,373,474.37
TOTAL	\$ 2,529,015.66
Warrants Paid During Year	\$ 2,385,012.45
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,416.45
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,386,428.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 142,586.76

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	164,771,057.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,680,664.78
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,680,664.78
Less Reserve for Delinquent Tax			\$ 152,787.71
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,527,877.07
Deduct 2015 Tax Apportioned			\$ 1,594,660.05
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 66,782.98

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Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 154,124.84	\$ 861.45	\$ 555.00	\$ -	\$ -	\$ -
\$ 2,356,131.67	\$ 17,342.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,356,131.67	\$ 171,467.54	\$ 861.45	\$ 555.00	\$ -	\$ -	\$ -
\$ 2,213,544.91	\$ 171,467.54	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 861.45	\$ 555.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,213,544.91	\$ 171,467.54	\$ 861.45	\$ 555.00	\$ -	\$ -	\$ -
\$ 142,586.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 1,993.41	\$ 1,988.51	\$ 4.90	\$ 10,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Law Library	\$ -	\$ -	\$ -	\$ 2,165.00
01 Total	\$ 1,993.41	\$ 1,988.51	\$ 4.90	\$ 12,165.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 67,281.36
04b Part Time Help	\$ -	\$ -	\$ -	\$ 30,000.00
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 0.01	\$ -	\$ 0.01	\$ 30,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 0.01	\$ -	\$ 0.01	\$ 127,281.36
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 99,851.76
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,667.20
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 105,520.96
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 201,844.08
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 8,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 214,144.08

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S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 33,393.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,668.26	\$ 1,668.26	\$ -	\$ 16,000.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,500.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 1,668.26	\$ 1,668.26	\$ -	\$ 56,894.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 186,524.70
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,667.20
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 203,191.90
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 99,851.61
14b Part Time Help	\$ -	\$ -	\$ -	\$ 25,510.20
14c Travel	\$ -	\$ -	\$ -	\$ 5,767.20
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 131,129.01
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 99,851.76
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 7,959.00
16d Maintenance and Operation	\$ 59.09	\$ 59.08	\$ 0.01	\$ 3,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 59.09	\$ 59.08	\$ 0.01	\$ 110,811.76
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 257,683.82
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 1,494.28	\$ 1,427.19	\$ 67.09	\$ 8,000.00
17d Maintenance and Operation	\$ 2,763.61	\$ 2,763.60	\$ 0.01	\$ 21,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 4,257.89	\$ 4,190.79	\$ 67.10	\$ 290,683.82

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 33,393.00	\$ 33,393.00	\$ -	\$ -	\$ 42,444.00	\$ 42,444.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,000.00	\$ 15,172.12	\$ 807.86	\$ 20.02	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ 7,500.00	\$ 7,179.80	\$ 293.93	\$ 26.27	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 56,894.00	\$ 55,744.92	\$ 1,101.79	\$ 47.29	\$ 65,945.00	\$ 65,945.00
\$ -	\$ -	\$ 186,524.70	\$ 186,338.04	\$ -	\$ 186.66	\$ 192,486.87	\$ 186,524.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,667.20	\$ 5,167.20	\$ -	\$ 500.00	\$ 5,667.20	\$ 5,667.20
\$ -	\$ -	\$ 11,000.00	\$ 10,994.75	\$ -	\$ 5.25	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 203,191.90	\$ 202,499.99	\$ -	\$ 691.91	\$ 209,154.07	\$ 203,191.90
\$ -	\$ -	\$ 99,851.61	\$ 98,155.31	\$ -	\$ 1,696.30	\$ 101,479.31	\$ 99,851.61
\$ -	\$ -	\$ 25,510.20	\$ 18,825.48	\$ -	\$ 6,684.72	\$ 34,550.35	\$ 25,510.20
\$ -	\$ -	\$ 5,767.20	\$ 5,167.20	\$ 200.00	\$ 400.00	\$ 5,767.20	\$ 5,767.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 131,129.01	\$ 122,147.99	\$ 200.00	\$ 8,781.02	\$ 141,796.86	\$ 131,129.01
\$ -	\$ -	\$ 99,851.76	\$ 99,784.68	\$ -	\$ 67.08	\$ 101,480.40	\$ 99,851.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,959.00	\$ 7,600.51	\$ -	\$ 358.49	\$ 7,959.00	\$ 7,959.00
\$ -	\$ -	\$ 3,000.00	\$ 2,893.26	\$ -	\$ 106.74	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 110,811.76	\$ 110,278.45	\$ -	\$ 533.31	\$ 112,440.40	\$ 110,811.76
\$ -	\$ 1,000.00	\$ 256,683.82	\$ 255,607.45	\$ -	\$ 1,076.37	\$ 270,050.54	\$ 257,683.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ 7,000.00	\$ 6,382.97	\$ 400.00	\$ 217.03	\$ 8,000.00	\$ 8,000.00
\$ 6,000.00	\$ -	\$ 27,000.00	\$ 21,982.25	\$ 3,996.13	\$ 1,021.62	\$ 21,800.00	\$ 21,000.00
\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ 6,000.00	\$ 290,683.82	\$ 283,972.67	\$ 4,396.13	\$ 2,315.02	\$ 303,850.54	\$ 290,683.82

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 198,204.80
20b Umemployment	\$ 3,068.47	\$ 3,068.47	\$ -	\$ 150,000.00
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 3,451.69	\$ 3,098.19	\$ 353.50	\$ 560,000.00
20e Capital Outlay	\$ 1,703.00	\$ 1,703.00	\$ -	\$ 377,469.84
20f 911 Dispatch	\$ -	\$ -	\$ -	\$ 80,000.00
20g Safety Director	\$ 400.00	\$ 705.30	\$ (305.30)	\$ -
20h Emergency Mgt Personal Services	\$ -	\$ -	\$ -	\$ 33,824.28
20i EODD	\$ -	\$ -	\$ -	\$ 3,930.00
20i Interest	\$ -	\$ -	\$ -	\$ -
20j Emergency Mgt Fuel	\$ -	\$ -	\$ -	\$ 5,000.00
20 Total	\$ 8,623.16	\$ 8,574.96	\$ 48.20	\$ 1,408,428.92
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,906.55
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 287.50	\$ 287.50	\$ -	\$ 776.25
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 287.50	\$ 287.50	\$ -	\$ 3,682.80
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 67,600.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 9,970.00
22c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 92,570.00

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S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 27,594.27
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,000.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ 31,594.27
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

#####

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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#####

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

EXHIBIT "A"

4f

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

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S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

#####

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

EXHIBIT "A"

4g

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

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

EXHIBIT "A"

4h

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 4h

[illegible]

#####

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

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 44,414.04
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ 573.60	\$ 573.60	\$ -	\$ 2,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 573.60	\$ 573.60	\$ -	\$ 46,414.04
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 41,380.61
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 41,380.61
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 15,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 25,001.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

Page 4i

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 44,414.04	\$ 44,346.60	\$ -	\$ 67.44	\$ 46,634.76	\$ 44,414.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 1,806.42	\$ -	\$ 193.58	\$ 3,500.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 46,414.04	\$ 46,153.02	\$ -	\$ 261.02	\$ 50,134.76	\$ 46,414.04
\$ 1,839.71	\$ -	\$ 43,220.32	\$ 24,903.50	\$ 2,150.00	\$ 16,166.82	\$ 33,350.47	\$ 33,350.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,839.71	\$ -	\$ 43,220.32	\$ 24,903.50	\$ 2,150.00	\$ 16,166.82	\$ 33,350.47	\$ 33,350.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 9,938.13	\$ 61.57	\$ 0.30	\$ 15,000.00	\$ 10,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,001.00	\$ 24,938.13	\$ 61.57	\$ 1.30	\$ 30,001.00	\$ 25,001.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

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

Page 4j

S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

#####

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 17,462.92	\$ 17,342.70	\$ 120.22	\$ 2,901,893.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 5,000.00
GRAND TOTAL GENERAL FUND	\$ 17,462.92	\$ 17,342.70	\$ 120.22	\$ 2,906,893.53

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

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,971,385.64	\$ 2,926,479.00
	\$ -	\$ -
	\$ 2,971,385.64	\$ 2,926,479.00

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 2,185,966.91
Investments	\$ -
TOTAL ASSETS	\$ 2,185,966.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 254,427.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,598.61
TOTAL LIABILITIES AND RESERVES	\$ 297,026.20
CASH FUND BALANCE JUNE 30, 2016	\$ 1,888,940.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,185,966.91

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
	2015-2016
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,052,884.96
Adjusted Cash Balance	\$ 1,052,884.96
Miscellaneous Revenue (Schedule 4)	\$ 3,902,699.18
Cash Fund Balance Forward From Preceding Year	\$ 673.98
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,903,373.16
TOTAL RECEIPTS AND BALANCE	\$ 4,956,258.12
Warrants of Year in Caption	\$ 2,770,291.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,770,291.21
CASH BALANCE JUNE 30, 2016	\$ 2,185,966.91
Reserve for Warrants Outstanding	\$ 254,427.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,598.61
TOTAL LIABILITIES AND RESERVE	\$ 297,026.20
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,888,940.71

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
	TOTAL
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 301,734.48
Warrants Registered During Year	\$ 3,068,132.30
TOTAL	\$ 3,369,866.78
Warrants Paid During Year	\$ 3,114,865.20
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 573.99
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,115,439.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 254,427.59

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

Page 1

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 1,052,884.96	
Cash Fund Balance Transferred From Prior Years	\$ 673.98	
Miscellaneous Revenue Apportioned	\$ 3,902,699.18	
TOTAL REVENUE		\$ 4,956,258.12
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,024,718.80	
Reserves From Schedule 8	\$ 42,598.61	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,067,317.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,888,940.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,956,258.12

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 1,397,558.94	\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ 1,398,132.93
\$ 1,052,884.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,884.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,884.96
\$ 344,673.98	\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ 1,398,132.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,699.18
\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903,947.15
\$ 345,247.97	\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ 5,302,080.08
\$ 344,573.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114,865.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 344,573.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114,865.20
\$ 673.98	\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ 2,187,214.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,427.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,598.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,026.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 673.98	\$ 573.99	\$ -	\$ -	\$ -	\$ -	\$ 1,890,188.68

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 301,160.49	\$ 573.99	\$ -	\$ -	\$ -	\$ -
\$ 3,024,718.80	\$ 43,413.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,024,718.80	\$ 344,573.99	\$ 573.99	\$ -	\$ -	\$ -	\$ -
\$ 2,770,291.21	\$ 344,573.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 573.99	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,770,291.21	\$ 344,573.99	\$ 573.99	\$ -	\$ -	\$ -	\$ -
\$ 254,427.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 79,192.57
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 359,350.80
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,094,572.69
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 252.23
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 532,474.51
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 190,484.68
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 415,949.58
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,672,277.06
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,672,277.06

Continued on page 2b

Thursday, September 08, 2016

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 79,192.57	0.00%	\$ -	\$ -	\$ -
\$ 359,350.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,094,572.69	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 252.23	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 532,474.51	0.00%	\$ -	\$ -	\$ -
\$ 190,484.68	0.00%	\$ -	\$ -	\$ -
\$ 415,949.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,672,277.06		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,672,277.06		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,672,277.06
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 3,011.22
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 335,789.31
5130 Other -	\$ -	\$ 109,615.37
5131 Other -	\$ -	\$ 782,006.22
Total Miscellaneous Revenue	\$ -	\$ 1,230,422.12
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,902,699.18

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Page 2b

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,672,277.06		\$ -	\$ -	\$ -
\$ 3,011.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 335,789.31	0.00%	\$ -	\$ -	\$ -
\$ 109,615.37	0.00%	\$ -	\$ -	\$ -
\$ 782,006.22	0.00%	\$ -	\$ -	\$ -
\$ 1,230,422.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,902,699.18		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

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

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

Page 3a

[illegible]

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b ETR Funds	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Workers Com	\$ 3,348.74	\$ 3,348.74	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 3,348.74	\$ 3,348.74	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 40,164.75	\$ 40,064.76	\$ 99.99	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 40,164.75	\$ 40,064.76	\$ 99.99	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 43,513.49	\$ 43,413.50	\$ 99.99	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 43,513.49	\$ 43,413.50	\$ 99.99	\$ -

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 2016-2017, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

Page 3b

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

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

PAGE 1

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 645,065.54
Investments	\$ -
TOTAL ASSETS	\$ 645,065.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,624.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,144.44
TOTAL LIABILITIES AND RESERVES	\$ 48,768.79
CASH FUND BALANCE JUNE 30, 2016	\$ 596,296.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 645,065.54

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 556,349.61	
Cash Fund Balance Transferred From Prior Years	\$ 14,783.64	
Current Ad Valorem Tax Apportioned	\$ 318,932.01	
Miscellaneous Revenue Apportioned	\$ 228,571.77	
TOTAL REVENUE		\$ 1,118,637.03
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 480,195.84	
Reserves From Schedule 8	\$ 42,144.44	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 522,340.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 596,296.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,118,637.03

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 228,571.77
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 581,956.92
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 13,356.59
Prior Years Ad Valorem Tax	\$ 14,783.64
TOTAL ADDITIONS	\$ 838,668.92
DEDUCTIONS:	
Supplemental Appropriations	\$ 242,372.17
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 242,372.17
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 596,296.75
Composition of Cash Fund Balance:	
Cash	\$ 596,296.75
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 596,296.75

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 224,976.17
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 224,976.17
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ 456.96
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 456.96
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 1,464.25
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 1,464.25

Continued on page 2b

Thursday, September 08, 2016

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

Page 2a

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 224,976.17	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 224,976.17		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 456.96	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225,433.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,464.25	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,464.25		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,921.21
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 1,625.80
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ 48.59
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,674.39
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 228,571.77

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S.A.&I. Form 2631R97 Entity: Okmulgee County, 56

Thursday, September 08, 2016

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 556,349.61
Adjusted Cash Balance	\$ 556,349.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 318,932.01
Miscellaneous Revenue (Schedule 4)	\$ 228,571.77
Cash Fund Balance Forward From Preceding Year	\$ 14,783.64
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 562,287.42
TOTAL RECEIPTS AND BALANCE	\$ 1,118,637.03
Warrants of Year in Caption	\$ 473,571.49
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 473,571.49
CASH BALANCE JUNE 30, 2016	\$ 645,065.54
Reserve for Warrants Outstanding	\$ 6,624.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,144.44
TOTAL LIABILITIES AND RESERVE	\$ 48,768.79
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 596,296.75

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 76,214.79
Warrants Registered During Year	\$ 497,791.85
TOTAL	\$ 574,006.64
Warrants Paid During Year	\$ 566,245.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 566,245.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 7,760.96

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$	164,771,057.00	2.040 Mills
			Amount
Total Proceeds of Levy as Certified	\$		336,132.96
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		336,132.96
Less Reserve for Delinquent Tax	\$		30,557.54
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		305,575.42
Deduct 2015 Tax Apportioned	\$		318,932.01
Net Balance 2015 Tax in Process of Collection or	\$		-
Excess Collections	\$		13,356.59

Page 3

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 76,214.79	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 480,195.84	\$ 17,596.01	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 480,195.84	\$ 93,810.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 473,571.49	\$ 92,674.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 473,571.49	\$ 92,674.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,624.35	\$ 1,136.61	\$ -	\$ -	\$ -	\$ -	\$ -

Thursday, September 08, 2016

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 16,666.67	\$ 16,666.67	\$ -	\$ 400,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 25,000.00
92d Maintenance and Operation	\$ 929.34	\$ 929.34	\$ -	\$ 394,776.17
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 42,148.86
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 17,596.01	\$ 17,596.01	\$ -	\$ 861,925.03
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 17,596.01	\$ 17,596.01	\$ -	\$ 861,925.03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 17,596.01	\$ 17,596.01	\$ -	\$ 861,925.03

Thursday, September 08, 2016

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

Page 4

Tuesday, September 27, 2016

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 914,975.43	\$ 914,975.43
	\$ -	\$ -
	\$ 914,975.43	\$ 914,975.43

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 8,775.12
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ 20.62	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 21.82	
TOTAL RECEIPTS		\$ 42.44
TOTAL RECEIPTS AND BALANCE		\$ 8,817.56
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2016		\$ 8,817.56

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 8,817.56
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 8,817.56
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 8,817.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 8,817.56

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 21.82
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 21.82
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 21.82

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

Page 3

EXHIBIT "H"

Schedule 4, Industrial Development Bonds Cash Statement		
Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 34,339.21
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2014 and Prior Ad Valorem Tax	\$ -	
2015 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 85.32	
TOTAL RECEIPTS		\$ 85.32
TOTAL RECEIPTS AND BALANCE		\$ 34,424.53
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2016		\$ 34,424.53

Schedule 5, Industrial Bond Fund Balance Sheet		
	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 34,424.53
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 34,424.53
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 34,424.53
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 34,424.53

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

Page 5

EXHIBIT "H"

Schedule 10, Miscellaneous Revenue	
Source	2015-2016 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 85.32
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 85.32
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Industrial Bond Fund	\$ 85.32

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Drug Court Fund	Anna McBride Ct Fund	Family Treatment Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 90,741.57	\$ 60,812.94	\$ 40,874.80
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 90,741.57	\$ 60,812.94	\$ 40,874.80
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 15,708.81	\$ 8,474.76	\$ 123.29
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,676.37	\$ 602.67	\$ 1.65
TOTAL LIABILITIES AND RESERVES	\$ 17,385.18	\$ 9,077.43	\$ 124.94
CASH FUND BALANCE JUNE 30, 2016	\$ 73,356.39	\$ 51,735.51	\$ 40,749.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,741.57	\$ 60,812.94	\$ 40,874.80

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 74,878.47	\$ 89,717.96	\$ 28,260.29
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 74,878.47	\$ 89,717.96	\$ 28,260.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 184,440.44	\$ 58,802.25	\$ 42,978.00
Transfer In	\$ -	\$ 225.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 184,440.44	\$ 59,027.25	\$ 42,978.00
TOTAL RECEIPTS AND BALANCE	\$ 259,318.91	\$ 148,745.21	\$ 71,238.29
Warrants of Year in Caption	\$ 168,577.34	\$ 87,932.27	\$ 30,363.49
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 168,577.34	\$ 87,932.27	\$ 30,363.49
CASH BALANCE JUNE 30, 2016	\$ 90,741.57	\$ 60,812.94	\$ 40,874.80
Reserve for Warrants Outstanding	\$ 15,708.81	\$ 8,474.76	\$ 123.29
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,676.37	\$ 602.67	\$ 1.65
TOTAL LIABILITIES AND RESERVE	\$ 17,385.18	\$ 9,077.43	\$ 124.94
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 73,356.39	\$ 51,735.51	\$ 40,749.86

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 11,772.25	\$ 5,143.18	\$ 4,439.77
Warrants Registered During Year	\$ 172,513.90	\$ 91,263.85	\$ 26,047.01
TOTAL	\$ 184,286.15	\$ 96,407.03	\$ 30,486.78
Warrants Paid During Year	\$ 168,577.34	\$ 87,932.27	\$ 30,363.49
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 168,577.34	\$ 87,932.27	\$ 30,363.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 15,708.81	\$ 8,474.76	\$ 123.29

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

EXHIBIT "I"

1

Use Tax Fund	DA Supervision Fund	Bldg Auth. Sales Tax Fund	Govt Bond Proceeds Fund	DA Incarceration Fund	Ct Clerk Revolving Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 510,697.85	\$ 421,526.90	\$ 60,719.77	\$ 96,565.79	\$ 1,473.25	\$ 47,087.21	\$ 1,330,500.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 510,697.85	\$ 421,526.90	\$ 60,719.77	\$ 96,565.79	\$ 1,473.25	\$ 47,087.21	\$ 1,330,500.08
\$ -	\$ 433.08	\$ 60,604.62	\$ -	\$ 231.95	\$ 6,483.51	\$ 92,060.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,470.23	\$ 33,750.92
\$ 23,000.00	\$ 433.08	\$ 60,604.62	\$ -	\$ 231.95	\$ 14,953.74	\$ 125,810.94
\$ 487,697.85	\$ 421,093.82	\$ 115.15	\$ 96,565.79	\$ 1,241.30	\$ 32,133.47	\$ 1,204,689.14
\$ 510,697.85	\$ 421,526.90	\$ 60,719.77	\$ 96,565.79	\$ 1,473.25	\$ 47,087.21	\$ 1,330,500.08

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 526,797.86	\$ 513,015.92	\$ 115.15	\$ 109,267.14	\$ 11,418.92	\$ 66,693.61	\$ 1,420,165.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 526,797.86	\$ 513,015.92	\$ 115.15	\$ 109,267.14	\$ 11,418.92	\$ 66,693.61	\$ 1,420,165.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,806.74	\$ 570,108.70	\$ 1,391,223.73	\$ 3,051.39	\$ 3,580.44	\$ 58,862.96	\$ 2,505,854.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 192,806.74	\$ 570,108.70	\$ 1,391,223.73	\$ 3,051.39	\$ 3,580.44	\$ 58,862.96	\$ 2,506,079.65
\$ 719,604.60	\$ 1,083,124.62	\$ 1,391,338.88	\$ 112,318.53	\$ 14,999.36	\$ 125,556.57	\$ 3,926,244.97
\$ 208,906.75	\$ 661,597.72	\$ 1,330,619.11	\$ 15,752.74	\$ 13,526.11	\$ 78,469.36	\$ 2,595,744.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 208,906.75	\$ 661,597.72	\$ 1,330,619.11	\$ 15,752.74	\$ 13,526.11	\$ 78,469.36	\$ 2,595,744.89
\$ 510,697.85	\$ 421,526.90	\$ 60,719.77	\$ 96,565.79	\$ 1,473.25	\$ 47,087.21	\$ 1,330,500.08
\$ -	\$ 433.08	\$ 60,604.62	\$ -	\$ 231.95	\$ 6,483.51	\$ 92,060.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,470.23	\$ 33,750.92
\$ 23,000.00	\$ 433.08	\$ 60,604.62	\$ -	\$ 231.95	\$ 14,953.74	\$ 125,810.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 487,697.85	\$ 421,093.82	\$ 115.15	\$ 96,565.79	\$ 1,241.30	\$ 32,133.47	\$ 1,204,689.14

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,000.00	\$ 593.97	\$ -	\$ -	\$ -	\$ -	\$ 23,949.17
\$ 206,906.75	\$ 661,727.92	\$ 1,391,223.73	\$ 15,752.74	\$ 13,758.06	\$ 84,952.87	\$ 2,664,146.83
\$ 208,906.75	\$ 662,321.89	\$ 1,391,223.73	\$ 15,752.74	\$ 13,758.06	\$ 84,952.87	\$ 2,688,096.00
\$ 208,906.75	\$ 661,597.72	\$ 1,330,619.11	\$ 15,752.74	\$ 13,526.11	\$ 78,469.36	\$ 2,595,744.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 291.09	\$ -	\$ -	\$ -	\$ -	\$ 291.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 208,906.75	\$ 661,888.81	\$ 1,330,619.11	\$ 15,752.74	\$ 13,526.11	\$ 78,469.36	\$ 2,596,035.98
\$ -	\$ 433.08	\$ 60,604.62	\$ -	\$ 231.95	\$ 6,483.51	\$ 92,060.02

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CCLF Fund	911 Fund	Sheriff DOC Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 45,191.30	\$ 125,960.57	\$ 209.56
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 45,191.30	\$ 125,960.57	\$ 209.56
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10.00	\$ 34,032.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 684.13	\$ 1,245.88	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 694.13	\$ 35,278.00	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 44,497.17	\$ 90,682.57	\$ 209.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,191.30	\$ 125,960.57	\$ 209.56

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 40,435.21	\$ 160,060.99	\$ 209.56
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 40,435.21	\$ 160,060.99	\$ 209.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 22,959.88	\$ 472,118.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,959.88	\$ 472,118.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,395.09	\$ 632,179.30	\$ 209.56
Warrants of Year in Caption	\$ 18,203.79	\$ 505,993.73	\$ -
Transfer Out	\$ -	\$ 225.00	\$ -
TOTAL DISBURSEMENTS	\$ 18,203.79	\$ 506,218.73	\$ -
CASH BALANCE JUNE 30, 2016	\$ 45,191.30	\$ 125,960.57	\$ 209.56
Reserve for Warrants Outstanding	\$ 10.00	\$ 34,032.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 684.13	\$ 1,245.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 694.13	\$ 35,278.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 44,497.17	\$ 90,682.57	\$ 209.56

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 1,372.01	\$ 35,210.39	\$ -
Warrants Registered During Year	\$ 16,841.78	\$ 504,815.46	\$ -
TOTAL	\$ 18,213.79	\$ 540,025.85	\$ -
Warrants Paid During Year	\$ 18,203.79	\$ 505,993.73	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 18,203.79	\$ 505,993.73	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 10.00	\$ 34,032.12	\$ -

Interest Earnings 2015-2016

Thursday, September 08, 2016

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

EXHIBIT "I"

1

Sheriff Svc Fee Fund	Sheriff 1/4 Cent Tax Fund	Mtg Tax Fund	Emergency Mgmt Fund	CBRI 105 Fund	1/2 Cent Co Road Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 92,025.38	\$ 77,593.13	\$ 19,014.56	\$ 26,970.44	\$ 1,253,335.05	\$ 189,676.84	\$ 1,829,976.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92,025.38	\$ 77,593.13	\$ 19,014.56	\$ 26,970.44	\$ 1,253,335.05	\$ 189,676.84	\$ 1,829,976.83
\$ 19,519.60	\$ 52,621.19	\$ 13.60	\$ 468.74	\$ -	\$ 74,870.47	\$ 181,535.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,614.84	\$ 4,396.66	\$ -	\$ 5,133.30	\$ 118,716.00	\$ 35,567.97	\$ 171,358.78
\$ 25,134.44	\$ 57,017.85	\$ 13.60	\$ 5,602.04	\$ 118,716.00	\$ 110,438.44	\$ 352,894.50
\$ 66,890.94	\$ 20,575.28	\$ 19,000.96	\$ 21,368.40	\$ 1,134,619.05	\$ 79,238.40	\$ 1,477,082.33
\$ 92,025.38	\$ 77,593.13	\$ 19,014.56	\$ 26,970.44	\$ 1,253,335.05	\$ 189,676.84	\$ 1,829,976.83

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 72,838.89	\$ 58,053.40	\$ 15,514.66	\$ 10,495.14	\$ 1,583,214.98	\$ 156,819.99	\$ 2,097,642.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,838.89	\$ 58,053.40	\$ 15,514.66	\$ 10,495.14	\$ 1,583,214.98	\$ 156,819.99	\$ 2,097,642.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,426.83	\$ 703,698.82	\$ 4,617.00	\$ 36,707.34	\$ 421,634.39	\$ 1,391,358.05	\$ 3,223,520.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 170,426.83	\$ 703,698.82	\$ 4,617.00	\$ 36,707.34	\$ 421,634.39	\$ 1,391,358.05	\$ 3,223,520.62
\$ 243,265.72	\$ 761,752.22	\$ 20,131.66	\$ 47,202.48	\$ 2,004,849.37	\$ 1,548,178.04	\$ 5,321,163.44
\$ 151,240.34	\$ 684,159.09	\$ 1,117.10	\$ 20,232.04	\$ 751,514.32	\$ 1,358,501.20	\$ 3,490,961.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00
\$ 151,240.34	\$ 684,159.09	\$ 1,117.10	\$ 20,232.04	\$ 751,514.32	\$ 1,358,501.20	\$ 3,491,186.61
\$ 92,025.38	\$ 77,593.13	\$ 19,014.56	\$ 26,970.44	\$ 1,253,335.05	\$ 189,676.84	\$ 1,829,976.83
\$ 19,519.60	\$ 52,621.19	\$ 13.60	\$ 468.74	\$ -	\$ 74,870.47	\$ 181,535.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,614.84	\$ 4,396.66	\$ -	\$ 5,133.30	\$ 118,716.00	\$ 35,567.97	\$ 171,358.78
\$ 25,134.44	\$ 57,017.85	\$ 13.60	\$ 5,602.04	\$ 118,716.00	\$ 110,438.44	\$ 352,894.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,890.94	\$ 20,575.28	\$ 19,000.96	\$ 21,368.40	\$ 1,134,619.05	\$ 79,238.40	\$ 1,477,082.33

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 13,301.95	\$ 55,046.93	\$ 13.60	\$ 599.95	\$ 47,492.10	\$ 70,614.72	\$ 223,651.65
\$ 157,805.71	\$ 681,733.35	\$ 1,117.10	\$ 20,100.83	\$ 704,022.22	\$ 1,362,756.95	\$ 3,449,193.40
\$ 171,107.66	\$ 736,780.28	\$ 1,130.70	\$ 20,700.78	\$ 751,514.32	\$ 1,433,371.67	\$ 3,672,845.05
\$ 151,240.34	\$ 684,159.09	\$ 1,117.10	\$ 20,232.04	\$ 751,514.32	\$ 1,358,501.20	\$ 3,490,961.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 347.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 151,588.06	\$ 684,159.09	\$ 1,117.10	\$ 20,232.04	\$ 751,514.32	\$ 1,358,501.20	\$ 3,491,309.33
\$ 19,519.60	\$ 52,621.19	\$ 13.60	\$ 468.74	\$ -	\$ 74,870.47	\$ 181,535.72

Interest Earnings 2015-2016

Thursday, September 08, 2016

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Child Abuse Protection Fund	Lein Bond Docket Fund	Assessor CAR Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 122.44	\$ 7,861.76	\$ 11,360.71
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 122.44	\$ 7,861.76	\$ 11,360.71
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 122.44	\$ 7,861.76	\$ 11,360.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 122.44	\$ 7,861.76	\$ 11,360.71

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 122.44	\$ 3,677.94	\$ 9,678.21
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 122.44	\$ 3,677.94	\$ 9,678.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 4,183.82	\$ 1,682.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 4,183.82	\$ 1,682.50
TOTAL RECEIPTS AND BALANCE	\$ 122.44	\$ 7,861.76	\$ 11,360.71
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 122.44	\$ 7,861.76	\$ 11,360.71
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 122.44	\$ 7,861.76	\$ 11,360.71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

Sher. Commissary Fund	Visual Inspection Fund	Co Clerk Rec Pres Fund	Anti Gang Fund	Sheriff Cops Fund	Sheriff Training Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 21.37	\$ 8,560.45	\$ 66,158.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,383.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21.37	\$ 8,560.45	\$ 66,158.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,383.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00
\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00
\$ 21.37	\$ 8,560.45	\$ 66,028.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,253.39
\$ 21.37	\$ 8,560.45	\$ 66,158.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,383.39

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 21.37	\$ 9,688.29	\$ 80,314.61	\$ 150.55	\$ 118.22	\$ 29.80	\$ 103,801.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21.37	\$ 9,688.29	\$ 80,314.61	\$ 150.55	\$ 118.22	\$ 29.80	\$ 103,801.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23.62	\$ 50,270.00	\$ -	\$ -	\$ -	\$ 56,159.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 23.62	\$ 50,270.00	\$ -	\$ -	\$ -	\$ 56,159.94
\$ 21.37	\$ 9,711.91	\$ 130,584.61	\$ 150.55	\$ 118.22	\$ 29.80	\$ 159,961.37
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ 21.37	\$ 8,560.45	\$ 66,158.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,383.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00
\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ 130.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21.37	\$ 8,560.45	\$ 66,028.09	\$ 150.55	\$ 118.22	\$ 29.80	\$ 94,253.39

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,151.46	\$ 64,426.52	\$ -	\$ -	\$ -	\$ 65,577.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Trash Cop Fund	Substance Abuse Fund	DARE Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 8,182.67	\$ 81.44	\$ 318.46
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,182.67	\$ 81.44	\$ 318.46
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 8,182.67	\$ 81.44	\$ 318.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,182.67	\$ 81.44	\$ 318.46

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 8,182.67	\$ 81.44	\$ 47.96
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 8,182.67	\$ 81.44	\$ 47.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 270.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 270.50
TOTAL RECEIPTS AND BALANCE	\$ 8,182.67	\$ 81.44	\$ 318.46
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 8,182.67	\$ 81.44	\$ 318.46
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,182.67	\$ 81.44	\$ 318.46

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Domestic Violence Fund	Criminal Justice Auth Fund	Sheriff Reserve Fund	DA JAG ARRA Fund	Police School Fund	Bryant RWD #5 Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 12,815.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 12,815.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.50
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 421.81	\$ 2,500.00	\$ 685.00	\$ 65.46	\$ 831.32	\$ 0.09	\$ 13,086.25

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CBRI 103 Fund	Educational Auth Fund	Sher. Walmart Grant Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 20.74	\$ 9,565.00	\$ 77.25
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 20.74	\$ 9,565.00	\$ 77.25
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 20.74	\$ 9,565.00	\$ 77.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20.74	\$ 9,565.00	\$ 77.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 20.74	\$ 7,385.00	\$ 77.25
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 20.74	\$ 7,385.00	\$ 77.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 2,180.00	\$ -
Transfer In	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 2,180.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20.74	\$ 9,565.00	\$ 77.25
Warrants of Year in Caption	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 20.74	\$ 9,565.00	\$ 77.25
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20.74	\$ 9,565.00	\$ 77.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

Revenue Stamps Fund	Resale Fund	CDBG #7 Fund	Excess Resale Fund	CDBG Fairgrounds Fund	CDBG RWD #20 Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 5,228.39	\$ 994,634.44	\$ 912.50	\$ 132,343.10	\$ 2,083.75	\$ -	\$ 1,144,865.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,228.39	\$ 994,634.44	\$ 912.50	\$ 132,343.10	\$ 2,083.75	\$ -	\$ 1,144,865.17
\$ 5,228.39	\$ 23,144.25	\$ -	\$ -	\$ 912.50	\$ -	\$ 29,285.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
\$ 5,228.39	\$ 24,444.25	\$ -	\$ -	\$ 912.50	\$ -	\$ 30,585.14
\$ -	\$ 970,190.19	\$ 912.50	\$ 132,343.10	\$ 1,171.25	\$ -	\$ 1,114,280.03
\$ 5,228.39	\$ 994,634.44	\$ 912.50	\$ 132,343.10	\$ 2,083.75	\$ -	\$ 1,144,865.17

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,061.29	\$ 899,834.97	\$ 2,083.75	\$ 132,343.10	\$ -	\$ -	\$ 1,047,806.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,061.29	\$ 899,834.97	\$ 2,083.75	\$ 132,343.10	\$ -	\$ -	\$ 1,047,806.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78,658.46	\$ 329,430.07	\$ 285,002.39	\$ -	\$ 16,113.70	\$ 76,790.91	\$ 788,175.53
\$ -	\$ 127,679.76	\$ -	\$ -	\$ 121,885.80	\$ -	\$ 249,565.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 78,658.46	\$ 457,109.83	\$ 285,002.39	\$ -	\$ 137,999.50	\$ 76,790.91	\$ 1,037,741.09
\$ 84,719.75	\$ 1,356,944.80	\$ 287,086.14	\$ 132,343.10	\$ 137,999.50	\$ 76,790.91	\$ 2,085,547.19
\$ 79,491.36	\$ 362,310.36	\$ 241,078.75	\$ -	\$ 135,915.75	\$ -	\$ 818,796.22
\$ -	\$ -	\$ 45,094.89	\$ -	\$ -	\$ 76,790.91	\$ 121,885.80
\$ 79,491.36	\$ 362,310.36	\$ 286,173.64	\$ -	\$ 135,915.75	\$ 76,790.91	\$ 940,682.02
\$ 5,228.39	\$ 994,634.44	\$ 912.50	\$ 132,343.10	\$ 2,083.75	\$ -	\$ 1,144,865.17
\$ 5,228.39	\$ 23,144.25	\$ -	\$ -	\$ 912.50	\$ -	\$ 29,285.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
\$ 5,228.39	\$ 24,444.25	\$ -	\$ -	\$ 912.50	\$ -	\$ 30,585.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ 970,190.19	\$ 912.50	\$ 132,343.10	\$ 1,171.25	\$ -	\$ 1,114,280.03

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,061.29	\$ 18,982.51	\$ -	\$ -	\$ -	\$ -	\$ 25,043.80
\$ 78,658.46	\$ 366,472.10	\$ 241,078.75	\$ -	\$ 136,828.25	\$ -	\$ 823,037.56
\$ 84,719.75	\$ 385,454.61	\$ 241,078.75	\$ -	\$ 136,828.25	\$ -	\$ 848,081.36
\$ 79,491.36	\$ 362,310.36	\$ 241,078.75	\$ -	\$ 135,915.75	\$ -	\$ 818,796.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,491.36	\$ 362,310.36	\$ 241,078.75	\$ -	\$ 135,915.75	\$ -	\$ 818,796.22
\$ 5,228.39	\$ 23,144.25	\$ -	\$ -	\$ 912.50	\$ -	\$ 29,285.14

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,926,479.00	\$ 914,975.43	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 845,235.60	\$ 596,296.75	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 487,850.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 1,333,085.60	\$ 596,296.75	\$ -	\$ -	\$ -
Balance Required	\$ 1,593,393.40	\$ 318,678.68	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 159,339.34	\$ 31,867.87	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 1,752,732.74	\$ 350,546.55	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.20	2.04	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 117,117,839.00	\$ 32,125,949.00	\$ 22,592,755.00	\$ 171,836,543.00

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

General Fu	10.20 Mills;	Health Fund	2.04 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.24 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							12.24 Mills;
County Wide Levy For Schools (4.00 Mills)							4.08 Mills;
Total County Wide Levy							16.32 Mills;

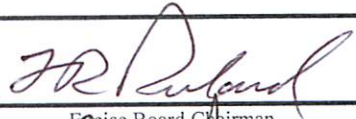
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any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

Dated at Okmulgee, Oklahoma, this 19 day of October, 2016.


Excise Board Member

Excise Board Member




Excise Board Chairman


Excise Board Secretary

OKMULGEE COUNTY, 56
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	127,278,016.00
Total Homestead Exemption	\$	10,160,177.00
Total Real Property	\$	117,117,839.00
Total Personal Property	\$	32,125,949.00
Total Public Service Property	\$	22,592,755.00
Total Valuation of Property	\$	171,836,543.00

Date: 8/01/2016
Time: 8:23AM

Assessor's Report to Excise Board
Okmulgee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
CRI-5 Rural	95,027	1,970,329	289,817	2,355,173	106,830	2,248,343
Totals for CRI-5 Creek	95,027	1,970,329	289,817	2,355,173	106,830	2,248,343
D-11 Rural	973,851	6,346,644	675,478	7,995,973	488,955	7,507,018
Totals for D-11 Twin Hill	973,851	6,346,644	675,478	7,995,973	488,955	7,507,018
I-1 Rural	7,759,380	8,770,035	2,580,486	19,109,901	704,089	18,405,812
I-1Rural Bav	0	203,177	0	203,177	0	203,177
OK-I1 City	4,427,179	30,535,897	2,971,495	37,934,571	2,440,133	35,494,438
OK-I1 City Bav	491,673	269,888	0	761,561	12,000	749,561
Totals for I-1 Okmulgee	12,678,232	39,778,997	5,551,981	58,009,210	3,156,222	54,852,988
Dew I-2 City	25,055	180,399	29,885	235,339	29,044	206,295
Hen I-2 City	1,891,118	14,973,883	2,018,085	18,883,086	1,374,835	17,508,251
I-2 Rural	4,330,104	5,512,729	1,490,208	11,333,041	440,808	10,892,233
Totals for I-2 Henryetta	6,246,277	20,667,011	3,538,178	30,451,466	1,844,687	28,606,779
I-3 Rural	1,211,165	11,882,702	1,587,629	14,681,496	768,873	13,912,623
Morris City	211,130	3,777,709	371,874	4,360,713	337,895	4,022,818
OK-I3 City	3,399	1,468,460	55,029	1,526,888	89,110	1,437,778
Totals for I-3 Morris	1,425,694	17,128,871	2,014,532	20,569,097	1,195,878	19,373,219
Beggs City	247,717	4,882,986	673,768	5,804,471	413,451	5,391,020
I-4 Rural	8,545,927	17,535,279	2,405,892	28,487,098	1,090,368	27,396,730
Totals for I-4 Beggs	8,793,644	22,418,265	3,079,660	34,291,569	1,503,819	32,787,750
I-5 Rural	373,616	3,387,865	3,219,166	6,980,647	325,183	6,655,464
I-5 Rural Bav	0	10,477	0	10,477	1,000	9,477
OK-I5 City	11,709	300,270	49,002	360,981	4,000	356,981
OK-I5 City Bav	3,134	151,948	0	155,082	17,985	137,097
Totals for I-5 Preston	388,459	3,850,560	3,268,168	7,507,187	348,168	7,159,019
Hen I-6 City	513	1,942	5,489	7,944	0	7,944
I-6 Rural	454,224	2,387,845	1,334,849	4,176,918	281,677	3,895,241
Totals for I-6 Schuller	454,737	2,389,787	1,340,338	4,184,862	281,677	3,903,185
Hen I-7 City	10,998	73,517	0	84,515	3,000	81,515
I-7 Rural	307,252	3,191,205	827,830	4,326,287	273,092	4,053,195
Totals for I-7 Wilson	318,250	3,264,722	827,830	4,410,802	276,092	4,134,710
Dew I-8 City	65,200	1,327,167	134,090	1,526,457	234,025	1,292,432
I-8 Rural	171,560	1,586,731	936,203	2,694,494	204,349	2,490,145
Totals for I-8 Hoffman	236,760	2,913,898	1,070,293	4,220,951	438,374	3,782,577
M-I-2 Rural	19,828	257,306	54,882	332,016	28,294	303,722
Totals for M-I-2 Muskogee	19,828	257,306	54,882	332,016	28,294	303,722
MC-I-19 Rural	1,122	70,764	18,225	90,111	3,000	87,111
Totals for MCI-19 McIntosh	1,122	70,764	18,225	90,111	3,000	87,111
MC-I-27 Rural	660	7,669	2,802	11,131	0	11,131
Totals for MCI-27 McIntosh	660	7,669	2,802	11,131	0	11,131
OK-I-31 Rural	84,588	495,992	478,807	1,059,387	50,062	1,009,325
Totals for OKI-31 Okfuskee	84,588	495,992	478,807	1,059,387	50,062	1,009,325
OK-I-32 Rural	59,238	563,832	65,636	688,706	67,134	621,572
Totals for OKI-32 Okfuskee	59,238	563,832	65,636	688,706	67,134	621,572
TI-14 Rural	349,582	5,153,369	316,128	5,819,079	370,985	5,448,094
Totals for TI-14 Tulsa	349,582	5,153,369	316,128	5,819,079	370,985	5,448,094
OK-I1 City Tif	235,309	626,689	0	861,998	0	861,998
OK-I5 City Tif	280,889	19,704	0	300,593	1,000	299,593
Totals for z OKMULEE T1	516,198	646,393	0	1,162,591	1,000	1,161,591

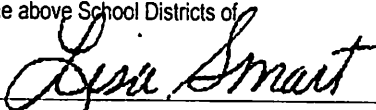
Date: 8/01/2016
Time: 8:23AM

Assessor's Report to Excise Board
Okmulgee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	32,642,147	127,924,409	22,592,755	183,159,311	10,161,177	172,998,134
Less Total Tif Increment:	516,198	646,393	0	1,162,591	1,000	1,161,591
Total Assessed Value Excluding TIF Increment:	32,125,949	127,278,016	22,592,755	181,996,720	10,160,177	171,836,543

I, Lisa Smart County Assessor of Okmulgee 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 1 day of August, 2016



Lisa Smart, Okmulgee County Assessor

OKMULGEE COUNTY TAX LEVIES
2016-2017

FILED

NOV 02 2016

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				SCHOOL DISTRICTS			VO-TECH #28		VO-TECH #14		VO-TECH #3		VO-TECH #4		VO-TECH #25		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Okmulgee Schools	I-1	\$10.20	\$2.04		\$4.08	\$35.35	\$5.05	\$19.80	\$10.20	\$2.04									\$88.76
Henryetta Schools	I-2	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$29.30	\$10.20	\$2.04									\$98.66
<i>Henryetta Schools (McIntosh)</i>						\$36.23	\$5.18	\$29.30	\$10.49	\$2.00									\$83.20
Morris Schools	I-3	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$17.42	\$10.20	\$2.04									\$87.58
Beggs Schools	I-4	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$19.49	\$10.20	\$2.04									\$89.25
Preston Schools	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$25.35	\$10.20	\$2.04									\$94.71
Schulter Schools	I-6	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$15.63	\$10.20	\$2.04									\$85.39
Wilson Schools	I-7	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$14.85	\$10.20	\$2.04									\$85.01
Dewar Schools	I-8	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$14.02	\$10.20	\$2.04									\$83.78
<i>Dewar Schools (McIntosh)</i>						\$36.24	\$5.18	\$14.02	\$10.49	\$2.00									\$67.93
Twin Hills Schools	C-11	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$22.45	\$10.20	\$2.04									\$92.21
JOINT SCHOOLS																			
Tulsa Co. (Liberty School)	T-14	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$24.93			\$8.24	\$5.15							\$95.84
Creek Co. (Mounds School)	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$29.76					\$10.20	\$3.06					\$100.14
← Muskogee Co. (Haskell School)	I-2	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$19.80							\$8.16	\$2.04			\$87.92
McIntosh Co. (Checotah School)	I-19	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$24.23							\$8.16	\$2.04			\$91.95
McIntosh Co. (Midway School)	I-27	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$23.61							\$8.16	\$2.04			\$90.93
Okfuskee Co. (Weleetka School)	I-31	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$34.82									\$5.15	\$5.00	\$102.49
Okfuskee Co. (Graham School)	I-54	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15										\$5.15	\$5.00	\$67.67

State of Oklahoma)

)SS

County of Okmulgee)

I, Becky Thomas, County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal: October 19, 2016

Becky Thomas
Becky Thomas, Okmulgee County Clerk



FILED
NOV 02 2016
State Auditor & Inspector

OKMULGEE COUNTY
GENERAL FUND
ANNUAL BUDGET AND FINANCING PLAN
AS AMENDED SEPTEMBER 9, 2016

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AS AMENDED
FISCAL YEAR 2016-2017

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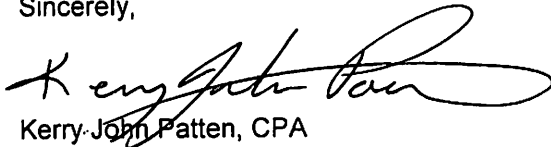
Date

Budget Board
Okmulgee County
P.O. Box 904
Okmulgee, OK 74447

Budget Board:

I have assembled, from information provided by management, the accompanying statement of General Fund Revenues of Okmulgee County for the year ending June 30, 2016, and amended General Fund Annual Budget for fiscal year 2016-17. The Amended General Fund Annual Budget omits the summary of significant accounting policies. I have not compiled or examined the Amended General Fund Annual Budget and express no assurance of any kind on it. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. This report and accompanying Amended General Fund Budget are intended and appropriate for internal use only.

Sincerely,

A handwritten signature in black ink, appearing to read "Kerry John Patten", with a large, sweeping flourish at the end.

Kerry John Patten, CPA

KJP:lgk

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AS AMENDED
FISCAL YEAR 2016-2017

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Budget Board of Okmulgee County and Oklahoma, do hereby certify that we have adopted the Okmulgee County Budget as amended for the General Fund as is herewith presented this 17th day of October, 2016.

Attest:



James Conner
County Commissioner

Robert Harding
County Commissioner

Ken Ballard
County Commissioner

Becky Thomas
County Clerk

Lisa Smart
County Assessor

Donna Lampkin
County Treasurer

[Signature]
Court Clerk

[Signature]
Sheriff

OKMULGEE COUNTY
GENERAL FUND BUDGET - AMENDED
FISCAL YEAR 2016-2017

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Okmulgee County Excise Board certify that we have examined the Okmulgee County General Fund Budget as amended for FY 2016-17 and do herewith approve said Budget this 19th day of October, 2016.

Attest:



Chairman of the Board



Vice-Chairman of the Board



Secretary of the Board



County Clerk

OKMULGEE COUNTY
SUMMARY OF ESTIMATED REVENUES

DETAIL OF GENERAL FUND

	JUNE 30, 2016			
	Actual FY 15-16	Original Budget FY 16-17	Supplemental Appropriations	Amended Budget FY 16-17
REVENUE SOURCE				
PROPERTY TAX				
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 1,527,877.07	\$ 1,537,613.44	\$ 55,779.96	\$ 1,593,393.40
Total Ad Valorem	<u>1,527,877.07</u>	<u>1,537,613.44</u>	<u>55,779.96</u>	<u>1,593,393.40</u>
MISCELLANEOUS				
1111 County Clerk Fees	100,000.00	100,000.00	-	100,000.00
2111 Court Fund - Utility Reimb.	7,000.00	7,000.00	-	7,000.00
2114 Visual Inspection	225,000.00	230,000.00	-	230,000.00
2121 Misc. County Highway	-	-	-	-
3112 Motor Vehicle License	50,000.00	55,000.00	-	55,000.00
3116 Tax Stamps	6,000.00	6,000.00	-	6,000.00
3119 Cigarette Tax	35,000.00	35,000.00	-	35,000.00
3211 Fish and Game Fines	250.00	100.00	-	100.00
3212 Election Board Reimb. (state)	35,000.00	30,000.00	-	30,000.00
3213 In Lieu	6,500.00	5,500.00	-	5,500.00
3218 Farm Implement Stamps	1,250.00	1,250.00	-	1,250.00
3220 D.A. Reimb.	6,000.00	6,000.00	-	6,000.00
5111 Interest	13,500.00	12,000.00	-	12,000.00
Total Revenue	<u>2,013,377.07</u>	<u>2,025,463.44</u>	<u>55,779.96</u>	<u>2,081,243.40</u>
FUND BALANCE	<u>893,516.46</u>	<u>766,540.78</u>	<u>78,694.82</u>	<u>845,235.60</u>
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 2,906,893.53</u>	<u>\$ 2,792,004.22</u>	<u>\$ 134,474.78</u>	<u>\$ 2,926,479.00</u>

OKMULGEE COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND
JUNE 30, 2016

REVENUE SOURCE	Actual FY 2014-15 Collections	FY 2015-16 EOY Projections	Actual FY 2015-16 Collections
PROPERTY TAX			
Ad Valorem			
Current	\$ 1,577,842.45	\$ 1,596,155.64	\$ 1,594,660.05
Prior	<u>77,457.14</u>	<u>70,031.49</u>	<u>73,918.65</u>
Total Ad Valorem	<u>1,655,299.59</u>	<u>1,666,187.13</u>	<u>1,668,578.70</u>
 MISCELLANEOUS			
1111 County Clerk Fees	147,605.68	141,869.04	147,557.44
1113 County Treasurer Fees	315.00	165.00	175.00
2111 Court Fund - Utility Reimb.	5,273.29	9,753.37	11,526.71
2113 Revaluation	240,393.40	262,395.86	263,819.07
2122 Purchasing Agent Salary Reimb	-	-	-
2123 Co. Clerk Utility Reimb.	7,860.58	-	-
2124 Reimb. for Court Clerk Salary	12,408.79	19,617.17	19,617.17
3112 Motor Vehicle License	60,627.81	58,688.95	58,420.51
3116 Tax Stamps	7,384.81	7,792.62	7,691.82
3118 Occupational Tax	905.00	-	-
3119 Cigarette Tax	39,310.25	39,860.92	41,506.66
3211 Fish and Game Fines	-	25.00	25.00
3212 Election Board Reimb. (state)	38,240.51	37,212.84	40,313.91
3212 Election Board Reimb Expenses	1,539.06	1,639.00	2,094.82
3213 In Lieu	15,322.26	6,040.52	12,685.29
3214 State Land Reimb	-	-	-
3218 Farm Implement Stamps	1,848.50	1,705.71	2,284.77
3220 D.A. Reimb.	10,115.13	8,946.30	8,698.35
5111 Interest	15,931.39	14,909.02	15,683.38
5112 Rent	-	388.00	388.00
5128 Okmulgee Educational Authority	2,180.00	-	-
5114 Royalty	2,089.69	863.61	1,036.90
5121 Returned Check Fees	-	25.00	25.00
5129 Miscellaneous	<u>8,635.49</u>	<u>20,136.83</u>	<u>19,650.33</u>
Total Miscellaneous Revenue	617,986.64	632,034.76	653,200.13
Total Revenue	2,273,286.23	2,298,221.89	2,321,778.83
Fund Balance	<u>871,191.84</u>	<u>893,516.46</u>	<u>893,516.46</u>
TOTAL REVENUE & FUND BALANCE	<u>\$ 3,144,478.07</u>	<u>\$ 3,191,738.35</u>	<u>\$ 3,215,295.29</u>

OKMULGEE COUNTY
 DETAIL OF FUND BALANCE
 GENERAL FUND
 JUNE 30, 2016

	General Fund
Cash balance, beginning of year	\$ 1,066,520.67
Revenue FY 15-16	<u>2,324,033.43</u>
Revenue & Beginning Fund Balance	3,390,554.10
Expenditures FY 15-16	<u>2,385,012.45</u>
Cash Balance 6-30-16	1,005,541.65
Outstanding Warrants	142,586.76
Claim Reserve 6-30-16	<u>17,719.29</u>
EOY Fund Balance 6-30-16	\$ <u><u>845,235.60</u></u>

Okmulgee County
FY 16-17 Budget Board Projections
General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
DISTRICT ATTORNEY					
Maint. & Operation	10,000.00	9,999.27	10,000.00	10,000.00	10,000.00
Law Library	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00
Total	12,165.00	12,164.27	12,165.00	12,165.00	12,165.00
COUNTY SHERIFF					
Personal Services	67,281.36	67,178.70	67,281.36	67,281.36	67,281.36
Part-Time Help	-	-	30,000.00	115,000.00	30,000.00
Travel	-	-	-	25,000.00	-
Maint. & Operation	30,000.00	29,640.04	30,000.00	35,000.00	30,000.00
Capital Outlay	-	-	-	50,000.00	-
Total	97,281.36	96,818.74	127,281.36	292,281.36	127,281.36
COUNTY TREASURER					
Personal Services	98,300.76	97,889.04	99,851.76	101,480.16	99,851.76
Travel	5,667.20	5,540.64	5,667.20	5,667.20	5,667.20
Maint. & Operation	1.00	-	1.00	7,000.00	1.00
Capital Outlay	1.00	-	1.00	2,500.00	1.00
Total	103,969.96	103,429.68	105,520.96	116,647.36	105,520.96
COUNTY COMMISSIONERS					
Personal Services	201,844.08	201,612.66	201,844.08	201,844.08	201,844.08
Maint. & Operation	8,500.00	8,405.46	8,500.00	8,500.00	8,500.00
Capital Outlay	3,800.00	-	3,800.00	3,800.00	3,800.00
Total	214,144.08	210,018.12	214,144.08	214,144.08	214,144.08
O.S.U. EXTENSION					
Personal Services	32,268.00	32,268.00	33,393.00	42,444.00	42,444.00
Travel	13,600.00	13,496.51	16,000.00	16,000.00	16,000.00
Maint. & Operation	6,700.00	6,648.78	7,500.00	7,500.00	7,500.00
Capital Outlay	3,201.00	5,249.69	1.00	1.00	1.00
Total	55,769.00	57,662.98	56,894.00	65,945.00	65,945.00
COUNTY CLERK					
Personal Services	180,846.60	180,320.29	186,524.70	192,486.87	186,524.70
Travel	5,667.20	5,167.20	5,667.20	5,667.20	5,667.20
Maint. & Operation	11,000.00	10,977.95	11,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-
Total	197,513.80	196,465.44	203,191.90	209,154.07	203,191.90
COURT CLERK					
Personal Services	98,300.76	97,269.57	99,851.76	101,479.31	99,851.61
Part-time Help	16,622.04	14,033.44	25,510.20	34,550.35	25,510.20
Travel	5,567.20	5,566.03	5,767.20	5,767.20	5,767.20
Total	120,490.00	116,869.04	131,129.16	141,796.86	131,129.01
COUNTY ASSESSOR					
Personal Services	98,300.76	98,233.98	98,300.76	101,480.40	99,851.76
Travel	7,959.00	7,939.10	7,959.00	7,959.00	7,959.00
Maint. & Operation	3,000.00	2,999.09	3,000.00	3,000.00	3,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	109,260.76	109,172.17	109,260.76	112,440.40	110,811.76

Okmulgee County
FY 16-17 Budget Board Projections
General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
VISUAL INSPECTION					
Personal Services	240,377.39	232,834.53	257,683.82	270,050.54	257,683.82
Travel	3,500.00	3,070.93	8,000.00	8,000.00	8,000.00
Maint. & Operation	29,500.00	29,499.45	21,000.00	21,800.00	21,000.00
Capital Outlay	4,240.00	4,236.56	4,000.00	4,000.00	4,000.00
Total	277,617.39	269,641.47	290,683.82	303,850.54	290,683.82
GENERAL GOVERNMENT					
Personal Services	213,204.80	211,379.93	198,204.80	200,000.00	198,204.80
Unemployment Tax/Workers Comp	170,000.00	147,199.26	150,000.00	175,000.00	175,000.00
Maint. & Operation	560,000.00	396,443.73	560,000.00	580,000.00	560,000.00
Capital Outlay	372,260.13	13,351.93	377,469.84	175,000.00	371,078.70
Interest	5,000.00	-	-	-	-
Safety Director	5,000.00	4,685.59	-	-	-
Emergency Mgt Fuel	-	-	5,000.00	5,000.00	5,000.00
EODD	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00
911 Dispatch	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Emergency Mgt	38,824.28	34,665.87	33,824.28	35,365.20	33,824.28
Total	1,448,219.21	891,656.31	1,408,428.92	1,254,295.20	1,427,037.78
EXCISE BOARD					
Personal Services	2,906.55	1,937.83	2,906.55	2,906.55	2,906.55
Travel	756.00	505.90	776.25	729.00	729.00
Total	3,662.55	2,443.73	3,682.80	3,635.55	3,635.55
COUNTY ELECTION BOARD					
Personal Services	67,600.00	67,539.12	67,600.00	67,600.00	67,600.00
Part-time Help	9,500.00	8,991.04	9,970.00	9,970.00	9,970.00
Travel	1,500.00	129.77	2,000.00	2,000.00	2,000.00
Maint. & Operation	13,689.74	11,788.65	12,000.00	12,000.00	12,000.00
Capital Outlay	1,200.00	-	1,000.00	1,000.00	1,000.00
Total	93,489.74	88,448.58	92,570.00	92,570.00	92,570.00
PURCHASING AGENT					
Personal Services	26,280.24	26,280.24	27,597.27	28,973.99	27,597.27
Maint. & Operation	4,000.00	3,991.21	4,000.00	4,000.00	4,000.00
Total	30,280.24	30,271.45	31,597.27	32,973.99	31,597.27
HIGHWAY BUDGET ACCOUNT					
Personal Services	42,299.04	42,232.08	44,414.04	46,634.76	44,414.04
Maint. & Operation	2,000.00	1,731.31	2,000.00	3,500.00	2,000.00
Total	44,299.04	43,963.39	46,414.04	50,134.76	46,414.04
CO. AUDIT ACCOUNT					
.1 Mill	-	-	-	-	-
Salaries & Expense	30,091.45	5,187.95	41,380.61	33,350.47	33,350.47
Total	30,091.45	5,187.95	41,380.61	33,350.47	33,350.47
CHARITY					
Maint. & Operation	1,000.00	-	1,000.00	1,000.00	1,000.00
Total	1,000.00	-	1,000.00	1,000.00	1,000.00

Okmulgee County
FY 16-17 Budget Board Projections
General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
FREE FAIR					
Personal Services	-	-	-	-	-
Part-time Help	-	-	-	-	-
Maint. & Operation	1,000.00	9,851.60	10,000.00	15,000.00	10,000.00
Premiums & Awards	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	14,501.00	23,351.60	25,001.00	30,001.00	25,001.00
TOTAL GENERAL FUND	2,853,754.58	2,257,564.92	2,900,345.68	2,966,385.64	2,921,479.00
INTEREST ON NON-PAYABLE WARRANTS	5,000.00		5,000.00	5,000.00	5,000.00
GRAND TOTAL GENERAL FUND	2,858,754.58	2,257,564.92	2,905,345.68	2,971,385.64	2,926,479.00

OKMULGEE COUNTY
AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD
DETAIL OF GENERAL FUND
JUNE 30, 2016

	Real	Personal	Public Service	Total
Valuations for FY 16-17				
Total Valuation-Okmulgee County (Net)	\$ 117,117,839	\$ 32,125,949	\$ 22,592,755	\$ 171,836,543

Rate of Levy Required 10.20 Mills