

Auditor

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

FILED

OCT 31 2016

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OSAGE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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: PUTNAM & COMPANY, PLLC
SUBMITTED TO THE OSAGE COUNTY
EXCISE BOARD THIS 11th DAY OF October 2016

BOARD OF COUNTY COMMISSIONERS

Chairman

Lance McDaniel

Commissioner

Jeff Howard

Treasurer

Sally Wells

Court Clerk

Bob Burt

County Clerk

Shelia Bellamy

Commissioner

Scott Hill

Assessor

Ray Wilson

Sheriff

Zy Koch

1st Deputy for Earl Hedgcoth

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

OSAGE COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY, 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 Osage County, 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 Pawhuska, Oklahoma, this 11th day of October, 2016.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Commissioner

(Budget Board):
[Signature]
Treasurer

[Signature] 1st Deputy for Carol Hedgcock
Assessor

[Signature]
County Clerk

Filed this 31st day of October, 2016 Secretary and Clerk of Excise Board, Osage County County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Osage County, Oklahoma

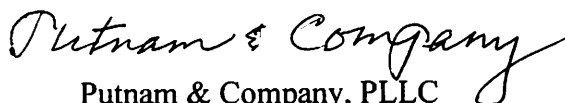
We have compiled Osage County's FY 2015-2016 Financial Statements, FY 2016-2017 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above 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 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 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 publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs, and publications 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 O.S. 3003.B as promulgated by 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Osage County.

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


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

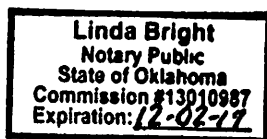
STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

Personally appeared before me, the undersigned Notary Public, Shelia Bellamy 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 a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached and made a part of hereof.

Shelia Bellamy
County Clerk

Subscribed and sworn to before me this 9th day of October, 2016.

Linda Bright 12-02-17
Notary Public My Commission Expires



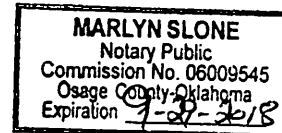
PROOF OF PUBLICATION
The Bigheart Times
Barnsdall, OK 74002

CERTIFICATE OF PUBLICATION
State of Oklahoma
Osage County ss

I, the undersigned, Louise Red Corn, of lawful age, being first duly sworn, depose and say:
The I am the Publisher of The Bigheart Times, a weekly newspaper published and of paid general circulation in Osage County, Oklahoma, at the time the publication of the Legal Notice hereto attached, and with entrance into the United States mails as periodical class mail matter, and printed in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published during a period of 104 weeks consecutively prior to the first publication mentioned herein below, that said newspaper comes with all the prescriptions and requirements of Chapter 4, Title 25, Oklahoma Statutes, 1981.
That the said Legal Notice, a printed copy of which is hereto attached and made a part hereof, was published in the regular and entire issues of said newspaper during the period and time of publication and not in a supplement, on the following date(s):

October 13, 2016

Louise Red Corn, Publisher



SUBSCRIBED AND SWORN to me this 13 day of Oct. 2016.

Marlyn Slone My commission expires 9-29-2018
Publisher's Fee \$ 260.40

Bigheart Times Oct. 13, 2016

S.A.&I. No. 2632

PUBLISHING SHEET

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

	GENERAL FUND	SPECIAL BUILDING FUND
Cash & Investment Balance, June 30, 2016	\$4,669,486.83	1,013.09
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	4,669,486.83	1,013.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	175,644.69	0.00
Reserve for Encumbrances	42,297.23	0.00
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	217,941.92	0.00
SURPLUS, JUNE 30, 2016	\$4,451,544.91	1,013.09

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2016-17		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2017	
		DISTRICT ATTORNEY	
		* Personal Services	\$122,000.00
		* Benefits	0.00
County Clerk Fees	\$212,450.20	* Travel	0.00
		* Maintenance & Operations	0.00
County Treasurer Fees	557.10	* Civil Expenses	0.00
		* Law Library	15,000.00
Court Fund Fees	12,819.60	* TOTAL	137,000.00
Revaluation of Real Property	550,000.00	* COUNTY SHERIFF	
		* Personal Services	539,287.40
Liquor Tax	8,239.50	* Travel	7,200.00
		* Maintenance & Operations	300,000.00
Miscellaneous	1,160.59	* Capital Outlay	25,000.00
		* TOTAL	871,487.40
Motor Vehicle Collections	76,271.98		
		* COUNTY TREASURER	
Motor Vehicle Stamps	1,474.04	* Personal Services	145,618.68
		* Travel	4,800.00
Cigarette Tax	46,765.01	* Maintenance & Operations	5,000.00
		* TOTAL	155,418.68
Fish and Game	6,741.16		
		* COUNTY COMMISSIONERS	
State Election Reimbursement	45,731.74	* Personal Services	170,962.20
		* TOTAL	170,962.20
Interest	89,053.60		
		* COUNTY COMM-OSU EXTENSION	
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,051,264.52	* Personal Services	102,736.00
		* Travel	18,850.00
		* Maintenance & Operations	11,000.00
		* Capital Outlay	6,000.00
		* TOTAL	138,586.00
		* COUNTY CLERK	
		* Personal Services	279,598.68
		* Travel	12,000.00
		* Maintenance & Operations	32,000.00
		* Capital Outlay	0.00
		* TOTAL	323,598.68

COURT CLERK			
Personal Services	145,618.68	* PURCHASING DEPT	
Travel	7,400.00	* Personal Services	27,300.00
Maintenance & Operations	0.00	* Maintenance & Operations	0.00
TOTAL	153,018.68	* TOTAL	27,300.00
COUNTY ASSESSOR			
Personal Services	249,337.44	* DATA PROCESSING	
Part Time	600.00	* Maintenance & Operations	25,000.00
Travel	35,000.00	* CHARITY	
Maintenance & Operations	62,500.00	* Maintenance & Operations	5,000.00
Capital Outlay	10,000.00	* Prescriptions	810.71
Professional Services	114,750.00	* TOTAL	5,810.71
TOTAL	472,187.44		
ASSESSOR/REVALUATION			
Personal Services	587,401.15	* EMERGENCY MGMT SERVICES	
Professional Services	76,000.00	* Personal Services	36,720.00
Travel	112,000.00	* Part Time	5,000.00
Maintenance & Operations	46,750.00	* Travel	3,000.00
Capital Outlay/Mach & Equip	15,000.00	* Maintenance & Operations	15,000.00
Health Insurance	0.00	* Capital Outlay - Mach & Equip	10,000.00
Unemployment/Workers Comp	0.00	* TOTAL	69,720.00
Safety Award	1,100.00		
TOTAL	838,251.15	* PLANNING & ZONING	
GENERAL GOVERNMENT			
Personal Services	147,400.00	* Personal Services	102,000.00
Part Time/Safety Awards	82,800.00	* Travel	1,500.00
Equipment Rental	0.00	* Maintenance & Operations	15,000.00
Travel	5,000.00	* Capital Outlay	0.00
Maint Building	700,000.00	* Professional Services	0.00
Maintenance & Operations	250,000.00	* TOTAL	118,500.00
Capital Outlay	2,070,992.42		
Juvenile Det	20,000.00	* COUNTY AUDIT	
Professional Services	300,000.00	* Personal Services	37,651.96
TOTAL	3,576,192.42		
EXCISE/EQUALIZATION BOARD			
Personal Services	6,000.00	* FREE FAIR	
Travel	2,500.00	* Maintenance & Operations	22,000.00
Maintenance & Operations	2,700.00	* Premium & Awards	12,000.00
TOTAL	11,200.00	* TOTAL	34,000.00
COUNTY ELECTION EXPENSE			
Personal Services	106,117.16	* FAIRGROUNDS	
Part-Time	1,740.00	* Personal Services	67,300.00
Travel	3,000.00	* Part Time	0.00
Maintenance & Operations	43,216.00	* Travel	2,000.00
Capital Outlay	1,500.00	* Maintenance & Operations	75,000.00
TOTAL	155,573.16	* Capital Outlay	30,000.00
INSURANCE BENEFITS		* TOTAL	174,300.00
Health Insurance	525,000.00		
Property	81,392.99	* SAFETY & HAZARDS	
Workers Comp	34,523.29	* Personal Services	36,720.00
Unemployment	10,000.00	* Part Time	5,000.00
Retirement	389,315.00	* Travel	3,000.00
Longevity Pay	120,600.00	* Maintenance & Operations	6,000.00
FICA	186,751.00	* TOTAL	50,720.00
TOTAL	1,347,582.28		
ENHANCED 911			
Personal Services	108,600.00		
Travel	3,000.00		
Maintenance & Operations	67,200.00		
Capital Outlay	24,000.00		
TOTAL	202,800.00		
TOTAL GENERAL FUND--WARRANT ISSUES			\$9,096,860.76
PROVISION FOR INTEREST ON WARRANTS			0.00
GRAND TOTAL GENERAL FUND			9,096,860.76
Deduct: Surplus	\$4,451,544.91		
Deduct: Estimated Revenue	1,051,284.52		5,502,809.43
Balance to Raise by Ad Valorem Tax			\$3,594,051.34
BUILDING FUND			
Estimated Needs			
Erection of Public Buildings	\$1,013.09		
Amount Available for Debt Service			
TOTAL	1,013.09		
Deduct: Surplus	1,013.09		
Deduct: Estimated Revenue	0.00		
Balance to Raise by Ad Valorem Tax			\$0.00

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2016 and

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	\$ 4,669,486.83
Investments	\$ -
TOTAL ASSETS	\$ 4,669,486.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 175,644.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,297.23
TOTAL LIABILITIES AND RESERVES	\$ 217,941.92
CASH FUND BALANCE JUNE 30, 2016	\$ 4,451,544.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,669,486.83

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,032,646.18	
Cash Fund Balance Transferred From Prior Years	\$ 158,103.19	
Current Ad Valorem Tax Apportioned	\$ 3,486,217.80	
Miscellaneous Revenue Apportioned	\$ 1,253,864.31	
TOTAL REVENUE		\$ 8,930,831.48
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,433,595.34	
Reserves From Schedule 8	\$ 42,297.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,475,892.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 4,451,544.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,927,437.48

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 243,318.72
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 3,871,303.23
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 11,288.38
Ad Valorem Tax Collections in Excess of Estimate	\$ 186,118.76
Prior Years Ad Valorem Tax	\$ 146,814.81
TOTAL ADDITIONS	\$ 4,458,843.90
DEDUCTIONS:	
Supplemental Appropriations	\$ 3,904.99
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 3,904.99
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,451,544.91
Composition of Cash Fund Balance:	
Cash	\$ 4,451,544.91
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,451,544.91

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	\$ 174,576.90	\$ 236,055.78
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 935.10	\$ 619.00
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	\$ 175,512.00	\$ 236,674.78
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ 12,819.60	\$ 14,244.00
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 535,000.00	\$ 602,059.87
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Liquor Occup Tax	\$ 9,499.50	\$ 9,155.00
2123 Other - Special Assessment	\$ -	\$ 50.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 557,319.10	\$ 625,508.87
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 36,031.43	\$ 34,622.88
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 79,153.75	\$ 84,746.64
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 1,518.80	\$ 1,637.82
3117 Other - OTC - 5 Year Manufacture Exempt	\$ -	\$ -
3118 Other - OTC - In Lieu of Tax	\$ -	\$ 26,195.79
3119 Other - OTC - Cigarette Tax	\$ 54,101.03	\$ 51,961.12
Sub-Total - OTC	\$ 170,805.01	\$ 199,164.25
3211 Fish and Game Fines	\$ 5,089.90	\$ 7,490.18
3212 State Election Reimbursement	\$ 45,731.74	\$ 50,813.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Osage County County, 57

**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
\$ 61,478.88	90.00%	\$ -	\$ 212,450.20	\$ 212,450.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (316.10)	90.00%	\$ -	\$ 557.10	\$ 557.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61,162.78		\$ -	\$ 213,007.30	\$ 213,007.30
\$ 1,424.40	90.00%	\$ -	\$ 12,819.60	\$ 12,819.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 67,059.87	91.35%	\$ -	\$ 550,000.00	\$ 550,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (344.50)	90.00%	\$ -	\$ 8,239.50	\$ 8,239.50
\$ 50.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 68,189.77		\$ -	\$ 571,059.10	\$ 571,059.10
\$ (1,408.55)	90.00%	\$ -	\$ -	\$ -
\$ 5,592.89	90.00%	\$ -	\$ 76,271.98	\$ 76,271.98
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 119.02	90.00%	\$ -	\$ 1,474.04	\$ 1,474.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,195.79	90.00%	\$ -	\$ -	\$ -
\$ (2,139.91)	90.00%	\$ -	\$ 46,765.01	\$ 46,765.01
\$ 28,359.24		\$ -	\$ 124,511.03	\$ 124,511.03
\$ 2,400.28	90.00%	\$ -	\$ 6,741.16	\$ 6,741.16
\$ 5,081.30	90.00%	\$ -	\$ 45,731.74	\$ 45,731.74
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	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 ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ 20,000.00
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - State Land Reimbursements	\$ -	\$ 59.99
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 221,626.65	\$ 277,527.46
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	\$ 778,945.75	\$ 903,036.33
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 56,087.84	\$ 98,948.45
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Miscellaneous	\$ -	\$ 15,204.75
5130 Other - Transfer In	\$ -	\$ -
5131 Other - Transfer Out	\$ -	\$ -
Total Miscellaneous Revenue	\$ 56,087.84	\$ 114,153.20
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,010,545.59	\$ 1,253,864.31

**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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 59.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55,900.81		\$ -	\$ 176,983.93	\$ 176,983.93
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 124,090.58		\$ -	\$ 748,043.03	\$ 748,043.03
\$ 42,860.61	90.00%	\$ -	\$ 89,053.60	\$ 89,053.60
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,204.75	7.63%	\$ -	\$ 1,160.59	\$ 1,160.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 58,065.36		\$ -	\$ 90,214.19	\$ 90,214.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 243,318.72		\$ -	\$ 1,051,264.52	\$ 1,051,264.52

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	\$ 4,032,646.18
Adjusted Cash Balance	\$ 4,032,646.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,486,217.80
Miscellaneous Revenue (Schedule 4)	\$ 1,253,864.31
Cash Fund Balance Forward From Preceding Year	\$ 158,103.19
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,898,185.30
TOTAL RECEIPTS AND BALANCE	\$ 8,930,831.48
Warrants of Year in Caption	\$ 4,261,344.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,261,344.65
CASH BALANCE JUNE 30, 2016	\$ 4,669,486.83
Reserve for Warrants Outstanding	\$ 175,644.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,297.23
TOTAL LIABILITIES AND RESERVE	\$ 217,941.92
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,451,544.91

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	\$ 155,032.98
Warrants Registered During Year	\$ 4,467,645.87
TOTAL	\$ 4,622,678.85
Warrants Paid During Year	\$ 4,447,034.16
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,447,034.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 175,644.69

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	345,724,661.00	10.500 Mills	Amount
Total Proceeds of Levy as Certified	\$		3,630,108.94
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		3,630,108.94
Less Reserve for Delinquent Tax	\$		330,009.90
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		3,300,099.04
Deduct 2015 Tax Apportioned	\$		3,486,217.80
Net Balance 2015 Tax in Process of Collection or	\$		-
Excess Collections	\$		186,118.76

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

Page 3

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 4,233,018.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,233,018.07
\$ 4,032,646.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,032,646.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,032,646.18
\$ 200,371.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,233,018.07
\$ 146,814.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,633,032.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,864.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,103.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,814.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,045,000.11
\$ 347,186.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,278,018.18
\$ 189,083.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450,428.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 189,083.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450,428.16
\$ 158,103.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,827,590.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,644.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,297.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,941.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,103.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,609,648.10

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 155,032.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,433,595.34	\$ 34,050.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,433,595.34	\$ 189,083.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,257,950.65	\$ 189,083.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,257,950.65	\$ 189,083.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,644.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ 122,000.00
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 122,000.00
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	\$ -	\$ -	\$ -	\$ 15,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 15,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 204,587.40
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 211,787.40
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 143,818.68
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 200.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental - Safety Awards	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 148,818.68
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 169,762.20
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 169,762.20

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

Page 4a

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	FISCAL YEAR 2016-2017	
SUPPLEMENTAL		OF	ISSUED		BALANCE	NEEDS AS	APPROVED BY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	COUNTY
ADDED	CANCELLED				ENCUMBERED	GOVERNING	EXCISE BOARD
						BOARD	
\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 14,584.66	\$ 415.34	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 14,584.66	\$ 415.34	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 204,587.40	\$ 185,183.05	\$ -	\$ 19,404.35	\$ 539,287.40	\$ 539,287.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 211,787.40	\$ 192,383.05	\$ -	\$ 19,404.35	\$ 871,487.40	\$ 871,487.40
\$ -	\$ -	\$ 143,818.68	\$ 143,818.68	\$ -	\$ -	\$ 145,618.68	\$ 145,618.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 148,818.68	\$ 148,618.68	\$ -	\$ 200.00	\$ 155,418.68	\$ 155,418.68
\$ -	\$ -	\$ 169,762.20	\$ 169,162.20	\$ -	\$ 600.00	\$ 170,962.20	\$ 170,962.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 169,762.20	\$ 169,162.20	\$ -	\$ 600.00	\$ 170,962.20	\$ 170,962.20

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	\$ -	\$ -	\$ -	\$ 92,736.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,500.00	\$ 1,689.83	\$ 810.17	\$ 18,850.00
09d Maintenance and Operation	\$ 2,476.78	\$ 2,404.17	\$ 72.61	\$ 10,250.00
09e Capital Outlay	\$ 3,000.00	\$ 2,846.96	\$ 153.04	\$ 6,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 7,976.78	\$ 6,940.96	\$ 1,035.82	\$ 127,836.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 272,498.68
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 15,000.00
10d Maintenance and Operation	\$ 135.00	\$ 134.00	\$ 1.00	\$ 32,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 135.00	\$ 134.00	\$ 1.00	\$ 319,498.68
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 143,818.68
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 7,400.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 800.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 152,018.68
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 251,737.44
16b Safety Awards	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 575.00	\$ 177.10	\$ 397.90	\$ 35,000.00
16d Maintenance and Operation	\$ 189.40	\$ 189.40	\$ -	\$ 62,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -Professional Services	\$ 3,525.82	\$ -	\$ 3,525.82	\$ 121,700.00
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 4,290.22	\$ 366.50	\$ 3,923.72	\$ 480,937.44
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services/FICA/Retirement/Health Ins	\$ -	\$ -	\$ -	\$ 560,266.45
17b Part Time Help-Professional Services	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 75,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 105,000.00
17d Maintenance and Operation	\$ 76.32	\$ 76.32	\$ -	\$ 46,750.00
17e Capital Outlay/Machine & Equipment	\$ -	\$ -	\$ -	\$ 15,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -Unemployment/Workers Comp	\$ -	\$ -	\$ -	\$ 8,149.93
17h Other - Safety Awards	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 1,826.32	\$ 76.32	\$ 1,750.00	\$ 810,166.38

**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	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 92,736.00	\$ 64,518.00	\$ -	\$ 28,218.00	\$ 102,736.00	\$ 102,736.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,850.00	\$ 13,888.63	\$ 3,300.00	\$ 1,661.37	\$ 18,850.00	\$ 18,850.00
\$ -	\$ -	\$ 10,250.00	\$ 8,412.20	\$ 1,812.28	\$ 25.52	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ 3,087.13	\$ 2,912.87	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 127,836.00	\$ 86,818.83	\$ 8,199.41	\$ 32,817.76	\$ 138,586.00	\$ 138,586.00
\$ -	\$ -	\$ 272,498.68	\$ 270,863.53	\$ -	\$ 1,635.15	\$ 279,598.68	\$ 279,598.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	\$ 7,839.74	\$ -	\$ 7,160.26	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 32,000.00	\$ 28,433.38	\$ 1,140.14	\$ 2,426.48	\$ 32,000.00	\$ 32,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 319,498.68	\$ 307,136.65	\$ 1,140.14	\$ 11,221.89	\$ 323,598.68	\$ 323,598.68
\$ -	\$ -	\$ 143,818.68	\$ 143,818.68	\$ -	\$ -	\$ 145,618.68	\$ 145,618.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,400.00	\$ 5,393.00	\$ -	\$ 2,007.00	\$ 7,400.00	\$ 7,400.00
\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 152,018.68	\$ 149,211.68	\$ -	\$ 2,807.00	\$ 153,018.68	\$ 153,018.68
\$ 133.88	\$ -	\$ 251,871.32	\$ 219,171.32	\$ -	\$ 32,700.00	\$ 249,337.44	\$ 249,337.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ 35,000.00	\$ 16,016.91	\$ 579.04	\$ 18,404.05	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 62,500.00	\$ 49,602.68	\$ 2,866.06	\$ 10,031.26	\$ 62,500.00	\$ 62,500.00
\$ -	\$ -	\$ 10,000.00	\$ 3,354.77	\$ -	\$ 6,645.23	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 121,700.00	\$ 22,708.60	\$ 700.00	\$ 98,291.40	\$ 114,750.00	\$ 114,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 133.88	\$ -	\$ 481,071.32	\$ 310,854.28	\$ 4,145.10	\$ 166,071.94	\$ 472,187.44	\$ 472,187.44
\$ -	\$ -	\$ 560,266.45	\$ 512,623.18	\$ -	\$ 47,643.27	\$ 587,401.15	\$ 587,401.15
\$ -	\$ -	\$ 75,000.00	\$ 73,617.00	\$ 700.00	\$ 683.00	\$ 76,000.00	\$ 76,000.00
\$ -	\$ -	\$ 105,000.00	\$ 93,867.43	\$ 3,600.00	\$ 7,532.57	\$ 112,000.00	\$ 112,000.00
\$ -	\$ -	\$ 46,750.00	\$ 45,533.22	\$ 940.15	\$ 276.63	\$ 46,750.00	\$ 46,750.00
\$ -	\$ -	\$ 15,000.00	\$ 10,064.32	\$ -	\$ 4,935.68	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,149.93	\$ 2,349.93	\$ -	\$ 5,800.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
\$ -	\$ -	\$ 810,166.38	\$ 738,055.08	\$ 5,240.15	\$ 66,871.15	\$ 838,251.15	\$ 838,251.15

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	\$ -	\$ -	\$ -	\$ 123,600.00
20b Part Time Help/Safety Awards	\$ -	\$ -	\$ -	\$ 90,000.00
20c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
20d Maintenance and Operation	\$ 2,884.77	\$ 2,232.34	\$ 652.43	\$ 250,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,460,769.47
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Maint Building	\$ 4,065.00	\$ 1,551.00	\$ 2,514.00	\$ 700,000.00
20h Other - Juvenile Det	\$ -	\$ -	\$ -	\$ 20,000.00
20i Other - Professional Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 75,000.00
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 15,949.77	\$ 12,783.34	\$ 3,166.43	\$ 3,727,369.47
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,700.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 11,200.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 106,117.16
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 35,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 145,617.16

ESTIMATE OF NEEDS FOR 2016-2017

Page 4c

[illegible]

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 Health Insurance	\$ -	\$ -	\$ -	\$ 430,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 68,243.58
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 33,863.25
23f Unemployment	\$ -	\$ -	\$ -	\$ 10,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 350,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 160,000.00
23j Other - Longevity Pay	\$ -	\$ -	\$ -	\$ 112,250.00
23 Total	\$ -	\$ -	\$ -	\$ 1,164,356.83
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 26,200.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ 26,200.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 25,000.00
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ 25,000.00
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	\$ -	\$ -	\$ -	\$ -

Page 4d

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "A"

4c

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 -Medical Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other - Prescriptions	\$ -	\$ -	\$ -	\$ 810.71
28 Total	\$ -	\$ -	\$ -	\$ 5,810.71
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: Emergency Management				
31a Personal Services	\$ -	\$ -	\$ -	\$ 35,220.00
31b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
31c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
31d Maintenance and Operation	\$ 1,008.71	\$ 997.46	\$ 11.25	\$ 15,000.00
31e Capital Outlay - Machine & Equipment	\$ 5,920.85	\$ 5,405.09	\$ 515.76	\$ 31,000.00
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ 6,929.56	\$ 6,402.55	\$ 527.01	\$ 89,220.00
32 LIBRARY: Planning and Zoning				
32a Personal Services	\$ -	\$ -	\$ -	\$ 98,400.00
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
32d Maintenance and Operation	\$ 71.79	\$ 71.79	\$ -	\$ 15,000.00
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ 71.79	\$ 71.79	\$ -	\$ 114,900.00

ESTIMATE OF NEEDS FOR 2016-2017

Page 4c

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATION:			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				NENCUMBERE	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 3,950.00	\$ -	\$ 1,050.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 810.71	\$ -	\$ -	\$ 810.71	\$ 810.71	\$ 810.71
\$ -	\$ -	\$ 5,810.71	\$ 3,950.00	\$ -	\$ 1,860.71	\$ 5,810.71	\$ 5,810.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 40,220.00	\$ 35,620.00	\$ -	\$ 4,600.00	\$ 36,720.00	\$ 36,720.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 3,000.00	\$ 1,089.60	\$ -	\$ 1,910.40	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 15,000.00	\$ 11,333.27	\$ 2,067.03	\$ 1,599.70	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 31,000.00	\$ 30,987.71	\$ -	\$ 12.29	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 5,000.00	\$ 89,220.00	\$ 79,030.58	\$ 2,067.03	\$ 8,122.39	\$ 69,720.00	\$ 69,720.00
\$ -	\$ -	\$ 98,400.00	\$ 98,400.00	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ 15,000.00	\$ 6,906.87	\$ 71.79	\$ 8,021.34	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 114,900.00	\$ 105,306.87	\$ 71.79	\$ 9,521.34	\$ 118,500.00	\$ 118,500.00

**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: Safety & Hazardous Materials				
36a Personal Services	\$ -	\$ -	\$ -	\$ 35,220.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
36c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
36d Maintenance and Operation	\$ 100.00	\$ 84.82	\$ 15.18	\$ 6,000.00
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 100.00	\$ 84.82	\$ 15.18	\$ 49,220.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4f

[illegible]

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED 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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4g

Governmental Budget Accounts

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 FAIR GROUNDS				
65a Personal Services	\$ -	\$ -	\$ -	\$ 61,200.00
65b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
65c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
65d Maintenance and Operation	\$ 500.00	\$ 280.64	\$ 219.36	\$ 75,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ 500.00	\$ 280.64	\$ 219.36	\$ 172,200.00
66 ENHANCED 911				
66a Personal Services	\$ -	\$ -	\$ -	\$ 115,000.00
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
66d Maintenance and Operation	\$ 1,943.13	\$ 1,427.09	\$ 516.04	\$ 29,600.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 1,943.13	\$ 1,427.09	\$ 516.04	\$ 157,600.00
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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 62,771.18
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 62,771.18
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	\$ 2,041.34	\$ 1,927.52	\$ 113.82	\$ 22,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 3,575.00	\$ 3,555.00	\$ 20.00	\$ 12,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 5,616.34	\$ 5,482.52	\$ 133.82	\$ 34,000.00
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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4i

[illegible]

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	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2016-2017

Page 4j

[illegible]

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				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ 45,338.91	\$ 34,050.53	\$ 11,288.38	\$ 8,343,290.81
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 45,338.91	\$ 34,050.53	\$ 11,288.38	\$ 8,343,290.81

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 4k

[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 9,096,860.76	\$ 9,096,860.76
	\$ -	\$ -
	\$ 9,096,860.76	\$ 9,096,860.76

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

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 1,013.09
Investments	\$ -
TOTAL ASSETS	\$ 1,013.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 1,013.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,013.09

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 1,013.09	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 1,013.09
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 1,013.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,013.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ -
Fiscal Year 2014-2015 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,013.09
Composition of Cash Fund Balance:	
Cash	\$ 1,013.09
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,013.09

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

EXHIBIT "B"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ -

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

Page 2

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

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

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,013.09
Adjusted Cash Balance	\$ 1,013.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,013.09
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2016	\$ 1,013.09
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,013.09

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	\$ -
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	\$ -

Schedule 7, 2016 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$	-	0.000	Mills
	Amount			
Total Proceeds of Levy as Certified	\$	-		
Additions:	\$	-		
Deductions:	\$	-		
Gross Balance Tax	\$	-		
Less Reserve for Delinquent Tax	\$	-		
Reserve for Protest Pending	\$	-		
Balance Available Tax	\$	-		
Deduct 2015 Tax Apportioned	\$	-		
Net Balance 2015 Tax in Process of Collection or	\$	-		
Excess Collections	\$	-		

Page 3

[illegible]S.A. & J. Form 2631R97 Entity: Osage County County, 57

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	\$ 3,492,115.63
Investments	\$ -
TOTAL ASSETS	\$ 3,492,115.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 219,253.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 182,953.60
TOTAL LIABILITIES AND RESERVES	\$ 402,206.88
CASH FUND BALANCE JUNE 30, 2016	\$ 3,089,908.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,492,115.63

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ (30,000.00)
Cash Fund Balance Transferred In	\$ 1,939,480.95
Adjusted Cash Balance	\$ 1,909,480.95
Miscellaneous Revenue (Schedule 4)	\$ 7,516,200.80
Cash Fund Balance Forward From Preceding Year	\$ 82,993.23
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,599,194.03
TOTAL RECEIPTS AND BALANCE	\$ 9,508,674.98
Warrants of Year in Caption	\$ 6,016,559.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,016,559.35
CASH BALANCE JUNE 30, 2016	\$ 3,492,115.63
Reserve for Warrants Outstanding	\$ 219,253.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 182,953.60
TOTAL LIABILITIES AND RESERVE	\$ 402,206.88
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,089,908.75

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	\$ 244,515.98
Warrants Registered During Year	\$ 6,408,648.72
TOTAL	\$ 6,653,164.70
Warrants Paid During Year	\$ 6,433,911.42
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 6,433,911.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 219,253.28

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	\$ 1,909,480.95	
Cash Fund Balance Transferred From Prior Years	\$ 82,993.23	
Miscellaneous Revenue Apportioned	\$ 7,516,200.80	
TOTAL REVENUE		\$ 9,508,674.98
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,235,812.63	
Reserves From Schedule 8	\$ 182,953.60	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,418,766.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 3,089,908.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,508,674.98

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 2,439,836.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,836.05
\$ 1,939,480.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909,480.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,480.95
\$ 500,355.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409,836.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,516,200.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,993.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,599,194.03
\$ 500,355.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,009,030.08
\$ 417,361.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,433,921.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 417,361.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,433,921.22
\$ 82,993.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,575,108.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,253.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,953.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,206.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,993.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172,901.98

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 244,515.98	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,235,812.63	\$ 172,836.09	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,235,812.63	\$ 417,352.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,016,559.35	\$ 417,352.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,016,559.35	\$ 417,352.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 219,253.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	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	\$ -	\$ 987,258.98
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ 680,580.66
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	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 2,051,457.53
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ 485.14
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	\$ -	\$ 2,046,695.32
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other - Motor Vehicle Forfeiture	\$ -	\$ 455.51
3143 OTC- () Other - BIA Project	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 5,766,933.14
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 5,766,933.14

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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%	\$ -	\$ -	\$ -
\$ 987,258.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 680,580.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,051,457.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 485.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,046,695.32	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 455.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,766,933.14		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,766,933.14		\$ -	\$ -	\$ -

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 - Utility Permit Fees	\$ -	\$ 24,000.00
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 24,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 5,790,933.14
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 34,320.24
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Miscellaneous	\$ -	\$ 1,690,947.42
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,725,267.66
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,516,200.80

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%	\$ -	\$ -	\$ -
\$ 24,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,000.00		\$ -	\$ -	\$ -
\$ 5,790,933.14		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,320.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,690,947.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,725,267.66		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,516,200.80		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Page 3a

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 4,402,007.45
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,450.00	\$ 1,399.33	\$ 1,050.67	\$ 52,079.19
92d Maintenance and Operation	\$ 74,547.27	\$ 51,634.52	\$ 22,912.75	\$ 1,466,444.07
92e Capital Outlay - Machine & Equipment	\$ 56,380.00	\$ 56,380.00	\$ -	\$ 252,843.47
92f Intergovernmental - Project Materials	\$ 122,371.85	\$ 63,332.24	\$ 59,039.61	\$ 3,026,111.90
92g Machinery and Equipment Lease Rental	\$ 90.00	\$ 90.00	\$ -	\$ 41,406.52
92h Other -Property Insurance	\$ -	\$ -	\$ -	\$ 207,927.55
92j Other -FEMA	\$ -	\$ -	\$ -	\$ 745.38
92 Total	\$ 255,839.12	\$ 172,836.09	\$ 83,003.03	\$ 9,449,565.53
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 255,839.12	\$ 172,836.09	\$ 83,003.03	\$ 9,449,565.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 255,839.12	\$ 172,836.09	\$ 83,003.03	\$ 9,449,565.53

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

ESTIMATE OF NEEDS FOR 2016-2017

Page 3b

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,089,908.75	\$ 3,089,908.75
	\$ 3,089,908.75	\$ 3,089,908.75

**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:	Highway CBRIF Fund	Resale Property Fund	Excess Resale Prop 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	\$ 854,339.21	\$ 1,402,464.67	\$ 47,172.46
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 854,339.21	\$ 1,402,464.67	\$ 47,172.46
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 10,063.30	\$ 5,388.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,396.41	\$ 6,641.64	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 23,459.71	\$ 12,029.91	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 830,879.50	\$ 1,390,434.76	\$ 47,172.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 854,339.21	\$ 1,402,464.67	\$ 47,172.46

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	\$ 519,356.14	\$ 1,312,803.42	\$ 40,257.49
Cash Fund Balance Transferred Out	\$ -	\$ (506.77)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 519,356.14	\$ 1,312,296.65	\$ 40,257.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 421,869.42	\$ 412,216.86	\$ 31,521.04
Cash Fund Balance Forward From Preceding Year	\$ 135,486.58	\$ 50.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 557,356.00	\$ 412,267.57	\$ 31,521.04
TOTAL RECEIPTS AND BALANCE	\$ 1,076,712.14	\$ 1,724,564.22	\$ 71,778.53
Warrants of Year in Caption	\$ 222,372.93	\$ 322,099.55	\$ 24,606.07
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 222,372.93	\$ 322,099.55	\$ 24,606.07
CASH BALANCE JUNE 30, 2016	\$ 854,339.21	\$ 1,402,464.67	\$ 47,172.46
Reserve for Warrants Outstanding	\$ 10,063.30	\$ 5,388.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,396.41	\$ 6,641.64	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,459.71	\$ 12,029.91	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 830,879.50	\$ 1,390,434.76	\$ 47,172.46

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	\$ 232,436.23	\$ 327,487.82	\$ -
TOTAL	\$ 232,436.23	\$ 327,487.82	\$ -
Warrants Paid During Year	\$ 222,372.93	\$ 322,099.55	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 222,372.93	\$ 322,099.55	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 10,063.30	\$ 5,388.27	\$ -

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

1

County Health Fund	Special Insurance Fund	Sheriff Equipment Fund	Sheriff Fee Fund	CO Clk Preserv Fund	CO Clk ML Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,084,767.62	\$ 23,957.01	\$ 832.08	\$ 193,558.65	\$ 260,808.04	\$ 116,332.23	\$ 5,984,231.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,084,767.62	\$ 23,957.01	\$ 832.08	\$ 193,558.65	\$ 260,808.04	\$ 116,332.23	\$ 5,984,231.97
\$ 24,635.97	\$ -	\$ -	\$ 7,476.29	\$ -	\$ -	\$ 47,563.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,595.95	\$ -	\$ -	\$ 10,071.90	\$ 1,084.50	\$ 215.00	\$ 190,005.40
\$ 183,231.92	\$ -	\$ -	\$ 17,548.19	\$ 1,084.50	\$ 215.00	\$ 237,569.23
\$ 2,901,535.70	\$ 23,957.01	\$ 832.08	\$ 176,010.46	\$ 259,723.54	\$ 116,117.23	\$ 5,746,662.74
\$ 3,084,767.62	\$ 23,957.01	\$ 832.08	\$ 193,558.65	\$ 260,808.04	\$ 116,332.23	\$ 5,984,231.97

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,746,517.23	\$ 23,957.01	\$ 832.08	\$ 161,649.10	\$ 306,631.50	\$ 126,432.48	\$ 5,238,436.45
\$ (35.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (541.77)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,746,482.23	\$ 23,957.01	\$ 832.08	\$ 161,649.10	\$ 306,631.50	\$ 126,432.48	\$ 5,237,894.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,311.48	\$ -	\$ -	\$ 282,891.67	\$ 43,279.00	\$ 14,837.89	\$ 2,072,927.36
\$ 1,360.16	\$ -	\$ -	\$ 903.18	\$ -	\$ -	\$ 137,800.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 867,671.64	\$ -	\$ -	\$ 283,794.85	\$ 43,279.00	\$ 14,837.89	\$ 2,210,727.99
\$ 3,614,153.87	\$ 23,957.01	\$ 832.08	\$ 445,443.95	\$ 349,910.50	\$ 141,270.37	\$ 7,448,622.67
\$ 529,386.25	\$ -	\$ -	\$ 251,885.30	\$ 89,102.46	\$ 24,938.14	\$ 1,464,390.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 529,386.25	\$ -	\$ -	\$ 251,885.30	\$ 89,102.46	\$ 24,938.14	\$ 1,464,390.70
\$ 3,084,767.62	\$ 23,957.01	\$ 832.08	\$ 193,558.65	\$ 260,808.04	\$ 116,332.23	\$ 5,984,231.97
\$ 24,635.97	\$ -	\$ -	\$ 7,476.29	\$ -	\$ -	\$ 47,563.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 158,595.95	\$ -	\$ -	\$ 10,071.90	\$ 1,084.50	\$ 215.00	\$ 190,005.40
\$ 183,231.92	\$ -	\$ -	\$ 17,548.19	\$ 1,084.50	\$ 215.00	\$ 237,569.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,901,535.70	\$ 23,957.01	\$ 832.08	\$ 176,010.46	\$ 259,723.54	\$ 116,117.23	\$ 5,746,662.74

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 554,022.22	\$ -	\$ -	\$ 259,361.59	\$ 89,102.46	\$ 24,938.14	\$ 1,487,348.46
\$ 554,022.22	\$ -	\$ -	\$ 259,361.59	\$ 89,102.46	\$ 24,938.14	\$ 1,487,348.46
\$ 529,386.25	\$ -	\$ -	\$ 251,885.30	\$ 89,102.46	\$ 24,938.14	\$ 1,439,784.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 529,386.25	\$ -	\$ -	\$ 251,885.30	\$ 89,102.46	\$ 24,938.14	\$ 1,439,784.63
\$ 24,635.97	\$ -	\$ -	\$ 7,476.29	\$ -	\$ -	\$ 47,563.83

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:		Treasurers Mortgage DA Drug Grant #19		E-911
	Fund	Fund	Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016	2015-2016	2015-2016
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2016	\$	99,326.18	\$ 75.00	\$ 175,216.38
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	99,326.18	\$ 75.00	\$ 175,216.38
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	89.00	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ 7,729.20
TOTAL LIABILITIES AND RESERVES	\$	89.00	\$ -	\$ 7,729.20
CASH FUND BALANCE JUNE 30, 2016	\$	99,237.18	\$ 75.00	\$ 167,487.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	99,326.18	\$ 75.00	\$ 175,216.38

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	\$	94,629.34	\$ 75.00	\$ 189,475.13
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	94,629.34	\$ 75.00	\$ 189,475.13
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	6,790.00	\$ -	\$ 52,901.17
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	6,790.00	\$ -	\$ 52,901.17
TOTAL RECEIPTS AND BALANCE	\$	101,419.34	\$ 75.00	\$ 242,376.30
Warrants of Year in Caption	\$	2,093.16	\$ -	\$ 67,159.92
Interest Paid Thereon	\$	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	2,093.16	\$ -	\$ 67,159.92
CASH BALANCE JUNE 30, 2016	\$	99,326.18	\$ 75.00	\$ 175,216.38
Reserve for Warrants Outstanding	\$	89.00	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	-	\$ -	\$ 7,729.20
TOTAL LIABILITIES AND RESERVE	\$	89.00	\$ -	\$ 7,729.20
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	99,237.18	\$ 75.00	\$ 167,487.18

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	\$	2,182.16	\$ -	\$ 67,159.92
TOTAL	\$	2,182.16	\$ -	\$ 67,159.92
Warrants Paid During Year	\$	2,093.16	\$ -	\$ 67,159.92
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$ -
Warrants Cancelled	\$	-	\$ -	\$ -
Warrants Estopped by Statute	\$	-	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$	2,093.16	\$ -	\$ 67,159.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	89.00	\$ -	\$ -

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

EXHIBIT "I"

2

Community Serv Fund	Capital Outlay Fund	Nutrition Donator Fund	Assessor Cash Fund	Sheriff Unclaimed Fund	Nutrition Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 46,061.37	\$ 157,979.97	\$ 505,118.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 46,061.37	\$ 157,979.97	\$ 505,118.53
\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 3,002.28	\$ 3,161.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 862.26	\$ 11,227.57	\$ 19,819.03
\$ -	\$ -	\$ -	\$ -	\$ 932.26	\$ 14,229.85	\$ 22,980.31
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 45,129.11	\$ 143,750.12	\$ 482,138.22
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 46,061.37	\$ 157,979.97	\$ 505,118.53

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 17,971.49	\$ 41,346.96	\$ 134,061.43	\$ 484,541.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 17,971.49	\$ 41,346.96	\$ 134,096.43	\$ 484,576.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,621.20	\$ 14,095.78	\$ 519,846.61	\$ 599,254.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,248.14	\$ 3,248.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,621.20	\$ 14,095.78	\$ 523,094.75	\$ 602,502.90
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 23,592.69	\$ 55,442.74	\$ 657,191.18	\$ 1,087,079.28
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,381.37	\$ 499,211.21	\$ 581,960.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,381.37	\$ 499,211.21	\$ 581,960.75
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 46,061.37	\$ 157,979.97	\$ 505,118.53
\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 3,002.28	\$ 3,161.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 862.26	\$ 11,227.57	\$ 19,819.03
\$ -	\$ -	\$ -	\$ -	\$ 932.26	\$ 14,229.85	\$ 22,980.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,855.83	\$ 1,037.00	\$ 3,089.20	\$ 19,477.60	\$ 45,129.11	\$ 143,750.12	\$ 482,138.22

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,451.37	\$ 502,213.49	\$ 585,122.03
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,451.37	\$ 502,213.49	\$ 585,122.03
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,381.37	\$ 499,211.21	\$ 581,960.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 4,115.09	\$ 9,381.37	\$ 499,211.21	\$ 581,960.75
\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 3,002.28	\$ 3,161.28

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:			
	Sheriff Cash/Jail Fund	Trash Cop Fund	Sheriff Law Enforc 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	\$ 128,530.97	\$ 240.00	\$ 564.72
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 128,530.97	\$ 240.00	\$ 564.72
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,087.61	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,087.61	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 125,443.36	\$ 240.00	\$ 564.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,530.97	\$ 240.00	\$ 564.72

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	\$ 188,166.37	\$ 240.00	\$ 564.72
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 188,166.37	\$ 240.00	\$ 564.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 131,826.03	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,924.68	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 136,750.71	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 324,917.08	\$ 240.00	\$ 564.72
Warrants of Year in Caption	\$ 196,386.11	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 196,386.11	\$ -	\$ -
CASH BALANCE JUNE 30, 2016	\$ 128,530.97	\$ 240.00	\$ 564.72
Reserve for Warrants Outstanding	\$ 3,087.61	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,087.61	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 125,443.36	\$ 240.00	\$ 564.72

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	\$ 199,473.72	\$ -	\$ -
TOTAL	\$ 199,473.72	\$ -	\$ -
Warrants Paid During Year	\$ 196,386.11	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 196,386.11	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 3,087.61	\$ -	\$ -

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

EXHIBIT "I"

3

Sheriff Jail Canteen Drug Grant-2012 Fairgrounds TrustFairgrounds Cash Free Fair Board DA Bogus Check						
Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 60,167.25	\$ -	\$ 24.70	\$ 31,953.38	\$ 2,414.15	\$ 36,808.88	\$ 260,704.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,167.25	\$ -	\$ 24.70	\$ 31,953.38	\$ 2,414.15	\$ 36,808.88	\$ 260,704.05
\$ -	\$ -	\$ -	\$ 840.85	\$ -	\$ -	\$ 3,928.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14,615.55	\$ -	\$ 110.00	\$ 14,725.55
\$ -	\$ -	\$ -	\$ 15,456.40	\$ -	\$ 110.00	\$ 18,654.01
\$ 60,167.25	\$ -	\$ 24.70	\$ 16,496.98	\$ 2,414.15	\$ 36,698.88	\$ 242,050.04
\$ 60,167.25	\$ -	\$ 24.70	\$ 31,953.38	\$ 2,414.15	\$ 36,808.88	\$ 260,704.05

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 34,841.34	\$ 48,630.63	\$ 1,593.95	\$ 42,577.58	\$ 2,214.15	\$ 82,272.66	\$ 401,101.40
\$ -	\$ (48,630.63)	\$ -	\$ -	\$ -	\$ -	\$ (48,630.63)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,841.34	\$ -	\$ 1,593.95	\$ 42,577.58	\$ 2,214.15	\$ 82,272.66	\$ 352,470.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122,238.50	\$ -	\$ -	\$ 45,121.72	\$ 200.00	\$ 60,174.37	\$ 359,560.62
\$ 1,880.00	\$ -	\$ -	\$ 2,389.24	\$ -	\$ -	\$ 9,193.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 124,118.50	\$ -	\$ -	\$ 47,510.96	\$ 200.00	\$ 60,174.37	\$ 368,754.54
\$ 158,959.84	\$ -	\$ 1,593.95	\$ 90,088.54	\$ 2,414.15	\$ 142,447.03	\$ 721,225.31
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,135.16	\$ -	\$ 105,638.15	\$ 460,521.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,135.16	\$ -	\$ 105,638.15	\$ 460,521.26
\$ 60,167.25	\$ -	\$ 24.70	\$ 31,953.38	\$ 2,414.15	\$ 36,808.88	\$ 260,704.05
\$ -	\$ -	\$ -	\$ 840.85	\$ -	\$ -	\$ 3,928.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 14,615.55	\$ -	\$ 110.00	\$ 14,725.55
\$ -	\$ -	\$ -	\$ 15,456.40	\$ -	\$ 110.00	\$ 18,654.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 60,167.25	\$ -	\$ 24.70	\$ 16,496.98	\$ 2,414.15	\$ 36,698.88	\$ 242,050.04

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,976.01	\$ -	\$ 105,638.15	\$ 464,449.72
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,976.01	\$ -	\$ 105,638.15	\$ 464,449.72
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,135.16	\$ -	\$ 105,638.15	\$ 460,521.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,792.59	\$ -	\$ 1,569.25	\$ 58,135.16	\$ -	\$ 105,638.15	\$ 460,521.26
\$ -	\$ -	\$ -	\$ 840.85	\$ -	\$ -	\$ 3,928.46

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	Drug Court Fund	DA Incarceration Fund	E-911 Wireless 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	\$ 105,771.71	\$ 71,391.04	\$ 271,855.79
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 105,771.71	\$ 71,391.04	\$ 271,855.79
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,262.67	\$ 1,163.93	\$ 6,064.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 17,426.15	\$ 2,495.00
TOTAL LIABILITIES AND RESERVES	\$ 2,262.67	\$ 18,590.08	\$ 8,559.44
CASH FUND BALANCE JUNE 30, 2016	\$ 103,509.04	\$ 52,800.96	\$ 263,296.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 105,771.71	\$ 71,391.04	\$ 271,855.79

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	\$ 88,206.28	\$ 106,225.64	\$ 250,285.17
Cash Fund Balance Transferred Out	\$ -	\$ (5,744.98)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 88,206.28	\$ 100,480.66	\$ 250,285.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 45,016.68	\$ 142,378.32	\$ 158,052.62
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 437.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,016.68	\$ 142,816.17	\$ 158,052.62
TOTAL RECEIPTS AND BALANCE	\$ 133,222.96	\$ 243,296.83	\$ 408,337.79
Warrants of Year in Caption	\$ 27,451.25	\$ 171,905.79	\$ 136,482.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,451.25	\$ 171,905.79	\$ 136,482.00
CASH BALANCE JUNE 30, 2016	\$ 105,771.71	\$ 71,391.04	\$ 271,855.79
Reserve for Warrants Outstanding	\$ 2,262.67	\$ 1,163.93	\$ 6,064.44
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 17,426.15	\$ 2,495.00
TOTAL LIABILITIES AND RESERVE	\$ 2,262.67	\$ 18,590.08	\$ 8,559.44
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 103,509.04	\$ 52,800.96	\$ 263,296.35

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	\$ 29,713.92	\$ 173,069.72	\$ 142,546.44
TOTAL	\$ 29,713.92	\$ 173,069.72	\$ 142,546.44
Warrants Paid During Year	\$ 27,451.25	\$ 171,905.79	\$ 136,482.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 27,451.25	\$ 171,905.79	\$ 136,482.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 2,262.67	\$ 1,163.93	\$ 6,064.44

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

4

DA Evidence Fund	DA Drug Asset For Fund	LEPC Fund	Trash Reward Fund	Sales Tax Fund	Court House Sec Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 842,687.34	\$ 41,841.59	\$ 1,400,222.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 842,687.34	\$ 41,841.59	\$ 1,400,222.86
\$ -	\$ -	\$ -	\$ -	\$ 160,136.69	\$ 115.53	\$ 169,743.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 87,150.35	\$ -	\$ 107,071.50
\$ -	\$ -	\$ -	\$ -	\$ 247,287.04	\$ 115.53	\$ 276,814.76
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 595,400.30	\$ 41,726.06	\$ 1,123,408.10
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 842,687.34	\$ 41,841.59	\$ 1,400,222.86

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 408.85	\$ 59,041.41	\$ 3,177.69	\$ 96.34	\$ 407,992.92	\$ 17,352.11	\$ 932,786.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,744.98)
\$ -	\$ 5,744.98	\$ -	\$ -	\$ 1,175,000.00	\$ -	\$ 1,180,744.98
\$ 408.85	\$ 64,786.39	\$ 3,177.69	\$ 96.34	\$ 1,582,992.92	\$ 17,352.11	\$ 2,107,786.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,728.06	\$ 1,000.00	\$ -	\$ 3,501,645.18	\$ 28,835.39	\$ 3,959,656.25
\$ -	\$ -	\$ -	\$ -	\$ 9,741.36	\$ -	\$ 10,179.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,728.06	\$ 1,000.00	\$ -	\$ 3,511,386.54	\$ 28,835.39	\$ 3,969,835.46
\$ 408.85	\$ 147,514.45	\$ 4,177.69	\$ 96.34	\$ 5,094,379.46	\$ 46,187.50	\$ 6,077,621.87
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,251,692.12	\$ 4,345.91	\$ 4,677,399.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,251,692.12	\$ 4,345.91	\$ 4,677,399.01
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 842,687.34	\$ 41,841.59	\$ 1,400,222.86
\$ -	\$ -	\$ -	\$ -	\$ 160,136.69	\$ 115.53	\$ 169,743.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 87,150.35	\$ -	\$ 107,071.50
\$ -	\$ -	\$ -	\$ -	\$ 247,287.04	\$ 115.53	\$ 276,814.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 408.85	\$ 62,164.45	\$ 4,005.75	\$ 96.34	\$ 595,400.30	\$ 41,726.06	\$ 1,123,408.10

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,411,828.81	\$ 4,461.44	\$ 4,847,142.27
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,411,828.81	\$ 4,461.44	\$ 4,847,142.27
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,251,692.12	\$ 4,345.91	\$ 4,677,399.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 85,350.00	\$ 171.94	\$ -	\$ 4,251,692.12	\$ 4,345.91	\$ 4,677,399.01
\$ -	\$ -	\$ -	\$ -	\$ 160,136.69	\$ 115.53	\$ 169,743.26

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	Use Tax Fund	County Lodging Fund	Emer Mngmnt EOP Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 2,031,474.27	\$ 57,684.79	\$ 24.31
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,031,474.27	\$ 57,684.79	\$ 24.31
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 59,135.63	\$ 2,560.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,347.02	\$ 10,249.97	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 70,482.65	\$ 12,810.93	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 1,960,991.62	\$ 44,873.86	\$ 24.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,031,474.27	\$ 57,684.79	\$ 24.31

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	\$ 2,141,271.23	\$ 32,133.56	\$ 24.31
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 30,000.00	\$ -	\$ -
Adjusted Cash Balance	\$ 2,171,271.23	\$ 32,133.56	\$ 24.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 741,230.10	\$ 71,543.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,924.00	\$ 3,233.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 747,154.10	\$ 74,777.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,918,425.33	\$ 106,910.86	\$ 24.31
Warrants of Year in Caption	\$ 886,951.06	\$ 49,226.07	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 886,951.06	\$ 49,226.07	\$ -
CASH BALANCE JUNE 30, 2016	\$ 2,031,474.27	\$ 57,684.79	\$ 24.31
Reserve for Warrants Outstanding	\$ 59,135.63	\$ 2,560.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 11,347.02	\$ 10,249.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 70,482.65	\$ 12,810.93	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,960,991.62	\$ 44,873.86	\$ 24.31

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	\$ 946,086.69	\$ 51,787.03	\$ -
TOTAL	\$ 946,086.69	\$ 51,787.03	\$ -
Warrants Paid During Year	\$ 886,951.06	\$ 49,226.07	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 886,951.06	\$ 49,226.07	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 59,135.63	\$ 2,560.96	\$ -

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

5

Weather Radio Fund	SLA Grant Fund	EMPG Fund	Fire Mngmnt Fund	Educ Authority Fund	Public Work Auth Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,115,486.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,115,486.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,696.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,596.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,293.58
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,032,192.48
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,115,486.06

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,196,120.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 12,586.82	\$ 8,751.85	\$ 2,226,120.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,560.80	\$ 50.98	\$ 816,385.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,157.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,560.80	\$ 50.98	\$ 825,543.18
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 3,051,663.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,177.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,177.13
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,115,486.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,696.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,596.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,293.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.55	\$ 381.83	\$ 694.85	\$ 0.01	\$ 16,147.62	\$ 8,802.83	\$ 2,032,192.48

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,873.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,873.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,177.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,177.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,696.59

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:			
	Kennedy Bldg Fund	Sales Tax Invest Fund	Court Clk Payroll 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	\$ 2,312.28	\$ 3,475,000.00	\$ 49,393.92
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,312.28	\$ 3,475,000.00	\$ 49,393.92
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 10,628.24
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 10,628.24
CASH FUND BALANCE JUNE 30, 2016	\$ 2,312.28	\$ 3,475,000.00	\$ 38,765.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,312.28	\$ 3,475,000.00	\$ 49,393.92

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	\$ 2,312.28	\$ 4,650,000.00	\$ 12,122.46
Cash Fund Balance Transferred Out	\$ -	\$ (1,175,000.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,312.28	\$ 3,475,000.00	\$ 12,122.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 244,037.68
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 244,037.68
TOTAL RECEIPTS AND BALANCE	\$ 2,312.28	\$ 3,475,000.00	\$ 256,160.14
Warrants of Year in Caption	\$ -	\$ -	\$ 206,766.22
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 206,766.22
CASH BALANCE JUNE 30, 2016	\$ 2,312.28	\$ 3,475,000.00	\$ 49,393.92
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 10,628.24
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 10,628.24
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,312.28	\$ 3,475,000.00	\$ 38,765.68

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	\$ -	\$ -	\$ 217,394.46
TOTAL	\$ -	\$ -	\$ 217,394.46
Warrants Paid During Year	\$ -	\$ -	\$ 206,766.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 206,766.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ -	\$ 10,628.24

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

EXHIBIT "I"

6

Safe Room Grant Fund	ETR Revolving Fund	DA Prosecution Fund	2015 Voca Grant Fund	E911-Tower Fund	Individual Redemp Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 200,000.00	\$ 90,554.96	\$ 28,331.28	\$ 1,050.00	\$ 3,176.58	\$ 3,849,819.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000.00	\$ 90,554.96	\$ 28,331.28	\$ 1,050.00	\$ 3,176.58	\$ 3,849,819.02
\$ -	\$ -	\$ 6,500.00	\$ 4,906.86	\$ -	\$ -	\$ 22,035.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,465.43	\$ -	\$ -	\$ 5,465.43
\$ -	\$ -	\$ 6,500.00	\$ 10,372.29	\$ -	\$ -	\$ 27,500.53
\$ -	\$ 200,000.00	\$ 84,054.96	\$ 17,958.99	\$ 1,050.00	\$ 3,176.58	\$ 3,822,318.49
\$ -	\$ 200,000.00	\$ 90,554.96	\$ 28,331.28	\$ 1,050.00	\$ 3,176.58	\$ 3,849,819.02

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 3,176.58	\$ 4,668,661.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,175,000.00)
\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ 30,000.00	\$ 1,050.00	\$ 3,176.58	\$ 3,523,661.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 409,653.47	\$ 344,072.62	\$ 47,327.43	\$ -	\$ -	\$ 1,045,091.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 409,653.47	\$ 344,072.62	\$ 47,327.43	\$ -	\$ -	\$ 1,045,091.20
\$ -	\$ 409,653.47	\$ 344,072.62	\$ 77,327.43	\$ 1,050.00	\$ 3,176.58	\$ 4,568,752.52
\$ -	\$ 209,653.47	\$ 253,517.66	\$ 48,996.15	\$ -	\$ -	\$ 718,933.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 209,653.47	\$ 253,517.66	\$ 48,996.15	\$ -	\$ -	\$ 718,933.50
\$ -	\$ 200,000.00	\$ 90,554.96	\$ 28,331.28	\$ 1,050.00	\$ 3,176.58	\$ 3,849,819.02
\$ -	\$ -	\$ 6,500.00	\$ 4,906.86	\$ -	\$ -	\$ 22,035.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,465.43	\$ -	\$ -	\$ 5,465.43
\$ -	\$ -	\$ 6,500.00	\$ 10,372.29	\$ -	\$ -	\$ 27,500.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000.00	\$ 84,054.96	\$ 17,958.99	\$ 1,050.00	\$ 3,176.58	\$ 3,822,318.49

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 209,653.47	\$ 260,017.66	\$ 53,903.01	\$ -	\$ -	\$ 740,968.60
\$ -	\$ 209,653.47	\$ 260,017.66	\$ 53,903.01	\$ -	\$ -	\$ 740,968.60
\$ -	\$ 209,653.47	\$ 253,517.66	\$ 48,996.15	\$ -	\$ -	\$ 718,933.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 209,653.47	\$ 253,517.66	\$ 48,996.15	\$ -	\$ -	\$ 718,933.50
\$ -	\$ -	\$ 6,500.00	\$ 4,906.86	\$ -	\$ -	\$ 22,035.10

S.A.&I. Form 2631R97 Entity: Osage County County, 57

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

STATE OF OKLAHOMA, COUNTY OF OSAGE COUNTY

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

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 _____ % 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	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 9,096,860.76	\$ 1,013.09	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,451,544.91	\$ 1,013.09	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,051,264.52	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 5,502,809.43	\$ 1,013.09	\$ -	\$ -	\$ -
Balance Required	\$ 3,594,051.33	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 359,405.13	\$ -	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$ 3,953,456.46	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions 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,	\$ 238,339,396.00	\$ 74,932,176.00	\$ 63,248,091.00	\$ 376,519,663.00

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	10.50 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.50 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							10.50 Mills;
County Wide Levy For Schools (4.00 Mills)							4.20 Mills;
Total County Wide Levy							14.70 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 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 Pawhuska, Oklahoma, this 31st day of October, 2016.

J. Barry Harrison
Excise Board Member
Paul A. West
Excise Board Member

[Signature]
Excise Board Chairman
Shelia Bellamy
Excise Board Secretary

2016 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTION	NET- VALUATION
CITY/VILLAGE							
TULSA - SAND SPRINGS CITY - URBAN	1900	0	87	711	798	0	798
TULSA - URBAN	1901	1,593,972	26,305,599	1,731,053	29,630,624	1,067,289	28,563,335
SAND SPRINGS - URBAN	1902	107,816	2,193,694	99,604	2,401,114	76,000	2,325,114
SAND SPRINGS-TULSA CITY-URBAN	1903	77	36,465	33,558	70,100	1,000	69,100
CLEVELAND/OSAGE - URBAN	1906	2,590	57,626	20,549	80,765	6,725	74,040
SKIATOOK - URBAN	1907	3,394,112	31,735,112	364,462	35,493,686	943,879	34,549,807
SPERRY - URBAN	1908	58	216,764	21,558	238,380	8,000	230,380
BARTLESVILLE - URBAN	1930	119,238	3,485	133,706	256,429	1,000	255,429
PAWHUSKA - URBAN	902	1,029,534	10,564,346	522,083	12,115,963	645,163	11,470,800
BARTLESVILLE CITY - URBAN	903	0	0	3,302	3,302	0	3,302
TULSA CITY - URBAN	908	69	0	22	91	0	91
SHIDLER - URBAN	911	295,048	857,090	666,093	1,818,231	73,989	1,744,242
WEBB CITY - URBAN	912	6,353	117,883	86,158	210,394	17,000	193,394
DEWEY-B'VILLE CITY-URBAN	9127	0	0	8,578	8,578	0	8,578
GRAINOLA - URBAN	913	6,902	97,553	78,213	182,668	9,000	173,668
FORAKER - URBAN	914	11,573	56,377	66,543	134,493	6,000	128,493
BURBANK URBAN - SHIDLER	920	16,682	75,692	35	92,409	6,000	86,409
BURBANK URBAN - FAIRFAX	921	5,948	136,989	510	143,447	13,750	129,697
BARNSDALL - URBAN	929	273,363	2,579,132	318,890	3,171,385	219,245	2,952,140
WYNONA - URBAN	930	103,442	1,073,868	351,869	1,529,179	85,707	1,443,472
SKIATOOK CITY - URBAN	934	0	0	1,398	1,398	0	1,398
AVANT - URBAN	935	50,817	576,488	111,964	739,269	46,928	692,341
HOMINY - URBAN	938	827,301	5,553,775	212,341	6,593,417	385,764	6,207,653
OSAGE - URBAN	950	6,232	197,311	257,585	461,128	26,023	435,105
PRUE - URBAN	951	70,000	882,242	82,773	1,035,015	76,463	958,552
ANDERSON-URBAN-SAND SPRINGS	952	120,766	6,990	67,882	195,638	0	195,638
SAND SPRINGS CITY - URBAN	953	0	0	343	343	0	343
FAIRFAX - URBAN	990	334,917	3,073,384	37,586	3,445,887	246,364	3,199,523
TOTALS		8,376,810	86,397,952	5,279,369	100,054,131	3,961,289	96,092,842
COMM-COLLEGE							
VO-TECH DIST 1 NEW FOR 08	V-01	3,625,975	18,785,235	11,051,754	33,462,964	938,611	32,524,353
VO-TECH DIST 1	V001	16,176,689	32,543,046	20,667,555	69,387,290	1,339,056	68,048,234
VO-TECH DIST 3	V003	2,741,750	11,251,135	12,133,114	26,125,999	662,148	25,463,851
VO-TECH DIST 13	V013	13,608,009	19,482,238	2,194,667	35,284,914	1,001,482	34,283,432
VO-TECH DIST 18	V018	10,043,771	121,969,012	5,560,781	137,573,564	3,902,063	133,671,501
VO-TECH 13	V131	0	0	0	0	0	0
TOTALS		46,196,194	204,030,666	51,607,871	301,834,731	7,843,360	293,991,371
COUNTY							
OSAGE	C001	74,932,176	247,900,636	63,248,091	386,080,903	9,561,240	376,519,663

TOTALS		74,932,176	247,900,636	63,248,091	386,080,903	9,561,240	376,319,663
FIRE-DISTRICT							
BLACKDOG FD - TULSA	1012	106,686	5,686,835	71,653	5,865,174	164,500	5,700,674
BLACKDOG FD - SAND SPRINGS	1022	7	6,780	0	6,787	0	6,787
MORGAN'S CORNER FIRE DIST - SAND SPRINGS	1023	0	4,469	0	4,469	0	4,469
COUNTRY CORNER FD-SKIATOOK	1071	629,585	3,682,277	37,898	4,349,760	24,000	4,325,760
MORGAN'S CORNER FIRE DIST - SKIATOOK	1073	10,883	326,076	0	336,959	5,000	331,959
COUNTRY CORNER FD-SPERRY	1081	875,813	8,902,526	76,981	9,855,320	268,727	9,586,593
BLACKDOG FD - SPERRY	1082	153,270	1,363,773	10,997	1,528,040	75,500	1,452,540
MORGAN'S CORNER FIRE DIST - AVANT	353	157,373	2,757,044	297,064	3,211,481	102,784	3,108,697
MORGAN'S CORNER FIRE DIST - HOMINY	383	83,844	779,985	83,044	946,873	38,000	908,873
MORGAN'S CORNER FIRE DIST OSAGE/PRUE	503	139,562	993,257	411,362	1,544,181	46,000	1,498,181
TOTALS		2,157,023	24,503,022	988,999	27,649,044	724,511	26,924,533
SCHOOL							
TULSA	101	2,635,825	33,461,551	2,890,590	38,987,966	1,261,789	37,726,177
SAND SPRINGS	102	694,670	7,204,598	755,977	8,655,245	290,696	8,364,549
CLEVELAND/OSAGE	106	91,164	744,907	3,186,136	4,022,207	61,570	3,960,637
SKIATOOK	107	5,272,297	65,010,751	1,204,995	71,488,043	1,754,879	69,733,164
SPERRY	108	1,440,979	16,292,112	709,219	18,442,310	594,699	17,847,611
SHIDLER	11	24,241,247	5,950,996	4,407,348	34,599,591	222,239	34,377,352
DEWEY	1127	160,932	1,842,932	3,394,103	5,397,967	67,000	5,330,967
CANEY VALLEY	118	250,971	921,347	179,522	1,351,840	33,000	1,318,840
BARTLESVILLE	130	1,068,231	3,447,169	526,595	5,041,995	106,000	4,935,995
PONCA CITY	171	501,123	3,243,996	322,928	4,068,047	154,142	3,913,905
PONCA CITY	1710	32,306	1,468,418	5,175	1,505,899	81,000	1,424,899
PAWHUSKA	2	3,625,975	18,785,235	11,051,754	33,462,964	938,611	32,524,353
BARNSDALL	29	5,071,181	9,031,777	8,800,506	22,903,464	526,044	22,377,420
OSAGE HILLS	3	7,956,340	8,121,947	599,716	16,678,003	166,679	16,511,324
WYNONA	30	719,117	2,862,352	5,656,045	9,237,514	161,707	9,075,807
AVANT	35	949,917	6,315,522	1,511,068	8,776,507	278,626	8,497,881
HOMINY	38	2,650,586	10,506,228	8,946,978	22,103,792	600,578	21,503,214
OSAGE/PRUE	50	1,326,695	11,788,425	3,391,270	16,506,390	558,344	15,948,046
ANDERSON	52	1,917,004	19,030,598	727,293	21,674,895	631,660	21,043,235
BOWRING		749,913	3,855,955	2,791,381	7,397,249	151,495	7,245,754
MCCORD		638,636	9,759,399	517,011	10,915,046	495,956	10,419,090
WOODLAND		12,937,067	8,254,421	1,672,481	22,863,969	424,526	22,439,443
TOTALS		74,932,176	247,900,636	63,248,091	386,080,903	9,561,240	376,319,663

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



Submitted this 26th of July, 2016

County Assessor

5.A. & I. No.2633 (2009)
Current fiscal year 2016-2017
Date Certified 31-Oct-16
Taxable Year 2016

State of Oklahoma)
) ss.
County of Osage) I, Shelia Bellamy, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.
Witness my hand and seal this 31st day of October, 2016. *Shelia Bellamy* Shelia Bellamy, Osage County Clerk

OSAGE COUNTY TAX LEVIES 2016-2017

*Common Fund - 4 Mill Levy County Wide Levy for Schools
** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK Vo-Tech #3- Central Technology Center - Creek Co.
Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK Vo-Tech #18 - Tulsa Technology Center - Tulsa Co

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS				VO-TECH #1		VO-TECH #3		VO-TECH- #13		VO-TECH #18		TOTAL
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund		
Pawhuska	1-2	10.50		4.20			37.38	5.34	17.01	10.48	5.24							90.15	
Osage Hills (Bville) City	1-3	10.50		4.20	14.51		35.59	5.08	4.53	10.48	5.24							90.13	
Osage Hills -Rural	1-3	10.50		4.20			35.59	5.08	4.53	10.48	5.24							75.62	
Bowring	C-7	10.50		4.20			38.07	5.44	4.98									63.19	
Shidler	1-11	10.50		4.20			36.98	5.28	1.94									58.90	
Shidler (Kay)	1-11						37.67	5.38	1.94					10.23	5.00				
Barnsdall	1-29	10.50		4.20			36.66	5.24	11.42	10.48	5.24							83.74	
Wynona	1-30	10.50		4.20			37.20	5.31	7.77	10.48	5.24							80.70	
Avant	C-35	10.50		4.20			36.36	5.19	9.02	10.48	5.24							80.99	
Avant-Skiatook -City	C-35	10.50		4.20			36.36	5.19	9.02	10.48	5.24							80.99	
Avant (Washington)	C-35						37.15	5.31	9.02	10.44	5.22								
Hominy	1-38	10.50		4.20			36.60	5.23	23.28			10.45	3.13					93.39	
Prue -Rural	1-50	10.50		4.20			36.46	5.21	16.30									72.67	
Prue-Sand Springs (City)	1-50	10.50		4.20	8.70		36.46	5.21	16.30									81.37	
Anderson -SS- (City)	C-52	10.50		4.20	8.70		36.83	5.26	10.66									76.15	
Anderson -SS- (Rural)	C-52	10.50		4.20			36.83	5.26	10.66									67.45	
McCord	C-77	10.50		4.20			37.13	5.30	12.22					10.54	5.27			85.16	
Woodland -Fairfax	1-90	10.50		4.20			36.66	5.24	2.22					10.54	5.27			74.63	
Woodland (Pawnee)	1-90						36.75	5.25	2.22					10.50	5.25				
Ponca City (Kay)	1-71	10.50		4.20			37.29	5.33	21.50									78.82	
Ponca City (Kay) Vo Tech	J-710	10.50		4.20			37.29	5.33	21.50					10.54	5.27			94.63	
Cleveland (Pawnee) Rural	1-006	10.50		4.20			36.19	5.17	25.48			10.45	3.13					95.12	
Bartlesville City (Wash)	1-30	10.50		4.20	14.51		36.57	5.22	25.72	10.48	5.24							112.44	
Bartlesville (Wash) Rural	1-30	10.50		4.20			36.57	5.22	25.72	10.48	5.24							97.93	
Caney Valley(Wash) Ruri	1-018	10.50		4.20			36.41	5.20	27.09	10.48	5.24							99.12	
Dewey (Wash) Rural	1-07	10.50		4.20			37.12	5.30	21.06	10.48	5.24							93.90	
Dewey/Bville (Wash)City	1-07	10.50		4.20	14.51		37.12	5.30	21.06	10.48	5.24							108.41	
Sperry (Tulsa)	1-008	10.50		4.20			37.12	5.30	24.37							8.39	5.24	95.12	
Sperry -Tulsa -City	1-008	10.50		4.20	21.20		37.12	5.30	24.37							8.39	5.24	116.32	
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50		4.20	21.20		36.53	5.22	29.07							8.39	5.24	120.35	
Tulsa -Rural (Tulsa)	1-001	10.50		4.20			36.53	5.22	29.07							8.39	5.24	99.15	
Tulsa-SS (Tulsa) City	1-001	10.50		4.20	8.70		36.53	5.22	29.07							8.39	5.24	107.85	
Sand Springs-Tulsa City	1-002	10.50		4.20	21.20		37.03	5.29	30.31							8.39	5.24	122.16	
SS-SS -City (Tulsa)	1-002	10.50		4.20	8.70		37.03	5.29	30.31							8.39	5.24	109.66	
Sand Springs Rural (Tulsa)	1-002	10.50		4.20			37.03	5.29	30.31							8.39	5.24	100.96	
Skiatook (Tulsa)	1-7	10.50		4.20			36.66	5.24	32.45							8.39	5.24	102.68	