

Auditor

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

FILED
NOV 01 2017
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY: PUTNAM & COMPANY, PLLC
SUBMITTED TO THE OSAGE COUNTY
EXCISE BOARD THIS 23rd DAY OF October 2017

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]
[Signature]

Commissioner

Treasurer

Court Clerk

Commissioner

County Clerk

Assessor

Sheriff

[Signature]
[Signature]

[Signature]

[Signature]

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

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

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

Dated at the office of the County Clerk, at City Name, Oklahoma, this 23rd day of October, 2017.

James M. Bellamy
Chairman
Paul J. Paulsen
Commissioner
(Budget Board)
Darryl Dulse
Treasurer

Shelia Bullammy
County Clerk
James M. Bellamy
Commissioner
Carie H. Hager
Assessor

[Signature]
Court Clerk

Filed this 23rd day of October, 2017 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

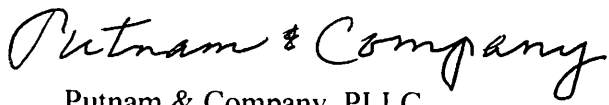
We have compiled Osage County's FY 2016-2017 Financial Statements, FY 2017-2018 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of 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 31st day of October

Stacey Brae
Notary Public

October 28, 2020
My Commission Expires

STACEY BRACE
Notary Public - State of Oklahoma
Commission Number 04009833
My Commission Expires Oct 28, 2020

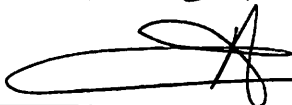
PROOF OF PUBLICATION
The Bigheart Times
Barnsdall, OK 74002

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:

That 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 19, 2017


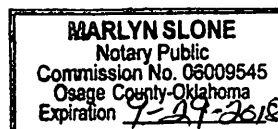
Louise Red Corn, Publisher

SUBSCRIBED AND SWORN to me this 19 day
of Oct. 2017.

Marlyn Slone

My commission expires: September 29, 2018

Publisher's Fee \$ 260.40



Bigheart Times Oct. 19, 2017

S.A. & L. No. 2632

PUBLISHING SHEET

OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2017
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018

| | GENERAL FUND | SPECIAL BUILDING FUND | HEALTH FUND |
|---|-----------------------|-----------------------------|---------------------|
| Cash & Investment Balance, June 30, 2017 | \$4,713,530.58 | 1,013.09 | 3,188,898.71 |
| Net Balance Tax In Process of Collection | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 4,713,530.58 | 1,013.09 | 3,188,898.71 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | 365,252.82 | 0.00 | 2,145.19 |
| Reserve for Encumbrances | 285,604.29 | 0.00 | 58,217.00 |
| Reserve for Interest on Warrants | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES AND RESERVES | 650,857.11 | 0.00 | 60,362.19 |
| SURPLUS, JUNE 30, 2017 | \$4,062,673.47 | 1,013.09 | 3,128,536.52 |

| ESTIMATED INCOME Other Than Ad Valorem Tax 2017-18 COUNTY GENERAL FUND | | ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2018 | |
|--|-----------------------|--|--------------|
| | | DISTRICT ATTORNEY | |
| | | * Personal Services | \$122,000.00 |
| | | * Benefits | 0.00 |
| County Clerk Fees | \$200,082.51 | * Travel | 0.00 |
| | | * Maintenance & Operations | 0.00 |
| County Treasurer Fees | 1,296.00 | * 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 | 615,187.44 |
| Liquor Tax | 8,190.00 | * Travel | 7,200.00 |
| | | * Maintenance & Operations | 25,000.00 |
| Miscellaneous | 6,087.34 | * Capital Outlay | 300,000.00 |
| | | * TOTAL | 947,387.44 |
| Motor Vehicle Collections | 63,821.70 | | |
| | | COUNTY TREASURER | |
| Motor Vehicle Stamps | 1,365.99 | * Personal Services | 148,218.72 |
| | | * Travel | 4,800.00 |
| Cigarette Tax | 43,077.61 | * Maintenance & Operations | 5,000.00 |
| | | * TOTAL | 158,018.72 |
| Fish and Game | 3,761.08 | | |
| | | COUNTY COMMISSIONERS | |
| State Election Reimbursement | 45,731.74 | * Personal Services | 171,562.32 |
| | | * TOTAL | 171,562.32 |
| Interest | 71,868.56 | | |
| | | COUNTY COMM-OSU EXTENSION | |
| TOTAL GENERAL FUND ESTIMATED REVENUE | \$1,007,902.11 | * Personal Services | 117,720.00 |
| | | * Travel | 19,500.00 |
| | | * Maintenance & Operations | 15,500.00 |
| | | * Capital Outlay | 6,000.00 |
| | | * TOTAL | 158,720.00 |
| | | | |
| | | COUNTY CLERK | |
| | | * Personal Services | 288,198.72 |
| | | * Travel | 12,000.00 |
| | | * Maintenance & Operations | 32,000.00 |
| | | * Capital Outlay | 0.00 |
| | | * TOTAL | 332,198.72 |
| | | | |
| | | PURCHASING DEPT | |
| COURT CLERK | | * Personal Services | 28,500.00 |
| Personal Services | 148,218.72 | * Maintenance & Operations | 0.00 |
| Travel | 7,400.00 | * TOTAL | 28,500.00 |
| Maintenance & Operations | 0.00 | | |
| TOTAL | 155,618.72 | | |
| | | DATA PROCESSING | |
| | | * Maintenance & Operations | 25,000.00 |
| | | | |
| | | CHARITY | |
| COUNTY ASSESSOR | | * Maintenance & Operations | 5,000.00 |
| Personal Services | 253,737.48 | * Prescriptions | 610.71 |
| Part Time | 0.00 | * TOTAL | 5,610.71 |
| Travel | 35,000.00 | | |
| Maintenance & Operations | 55,000.00 | | |
| Capital Outlay | 34,000.00 | | |
| Professional Services | 89,750.00 | | |
| TOTAL | 467,487.48 | | |
| | | EMERGENCY MGMT SERVICES | |
| | | * Personal Services | 38,220.00 |
| | | * Part Time | 15,000.00 |
| | | * Travel | 3,000.00 |
| | | * Maintenance & Operations | 15,000.00 |
| | | * Capital Outlay - Mach & Equip | 0.00 |
| | | * TOTAL | 71,220.00 |
| | | | |
| | | ASSESSOR / REVALUATION | |
| Personal Services | 613,971.28 | | |
| Professional Services | 76,000.00 | | |
| Travel | 120,000.00 | | |
| Maintenance & Operations | 41,750.00 | | |
| Capital Outlay/Mach & Equip | 30,000.00 | | |
| Health Insurance | 0.00 | | |
| Unemployment | 5,800.00 | | |
| Workers Comp | 2,061.69 | | |
| TOTAL | 889,802.97 | | |

| | | | |
|---|---------------------|-----------------------------|-----------------------|
| GENERAL GOVERNMENT | | | |
| Personal Services | 210,800.00 | PLANNING & ZONING | 111,600.00 |
| Part Time/Safety Awards | 0.00 | Personal Services | 1,500.00 |
| Equipment Rental | 0.00 | Travel | 15,000.00 |
| Travel | 5,000.00 | Maintenance & Operations | 0.00 |
| Maint Building | 700,000.00 | Capital Outlay | 0.00 |
| Maintenance & Operations | 275,000.00 | Professional Services | 0.00 |
| Capital Outlay | 1,448,099.28 | TOTAL | 128,100.00 |
| Juvenile Det | 20,000.00 | | |
| Professional Services | 300,000.00 | COUNTY AUDIT | |
| TOTAL | 2,956,899.28 | Personal Services | 75,594.11 |
| | | | |
| EXCISE/EQUALIZATION BOARD | | FREE FAIR | |
| Personal Services | 6,000.00 | Maintenance & Operations | 22,000.00 |
| Travel | 2,500.00 | Premium & Awards | 13,000.00 |
| Maintenance & Operations | 2,700.00 | TOTAL | 35,000.00 |
| TOTAL | 11,200.00 | | |
| | | FAIRGROUNDS | |
| COUNTY ELECTION EXPENSE | | Personal Services | 87,200.00 |
| Personal Services | 107,317.16 | Part Time | 1,000.00 |
| Part-Time | 2,000.00 | Travel | 1,000.00 |
| Travel | 3,000.00 | Maintenance & Operations | 75,000.00 |
| Maintenance & Operations | 43,216.00 | Capital Outlay | 60,000.00 |
| Capital Outlay | 1,500.00 | TOTAL | 204,200.00 |
| TOTAL | 157,033.16 | | |
| | | SAFETY & HAZARDS | |
| INSURANCE BENEFITS | | Personal Services | 38,220.00 |
| Health Insurance | 525,000.00 | Part Time | 5,000.00 |
| Property | 82,019.00 | Travel | 3,000.00 |
| Workers Comp | 50,058.22 | Maintenance & Operations | 6,000.00 |
| Unemployment | 10,000.00 | Capital Outlay | 63,000.00 |
| Retirement | 425,000.00 | TOTAL | 115,220.00 |
| Longevity Pay | 129,400.00 | | |
| FICA | 190,000.00 | ENHANCED 911 | |
| TOTAL | 1,412,477.22 | Personal Services | 112,200.00 |
| | | Travel | 7,000.00 |
| | | Maintenance & Operations | 87,200.00 |
| | | Capital Outlay | 24,000.00 |
| | | TOTAL | 230,400.00 |
| | | | |
| TOTAL GENERAL FUND--WARRANT ISSUES | | | \$8,874,250.85 |
| PROVISION FOR INTEREST ON WARRANTS | | | 0.00 |
| GRAND TOTAL GENERAL FUND | | | 8,874,250.85 |
| Deduct: Surplus | \$4,082,873.47 | | |
| Deduct: Prior Year's Taxes | 115,054.72 | | |
| Deduct: Estimated Revenue | 1,007,902.11 | | 5,185,630.30 |
| | | | |
| Balance to Raise by Ad Valorem Tax | | | \$3,688,620.55 |

| ESTIMATED NEEDS BUILDING FUND | | ESTIMATED NEEDS COUNTY HEALTH FUND | |
|--|-----------------|---|---------------------|
| For the Fiscal Year Ending June 30, 2018 | | For the Fiscal Year Ending June 30, 2018 | |
| Erection of Public Buildings | \$1,013.09 | Personal Services | \$610,000.00 |
| | | Travel Expenses | 40,000.00 |
| | | Maintenance & Operation | 400,000.00 |
| | | Capital Outlay | 2,796,263.08 |
| GRAND TOTAL BUILDING FUND | 1,013.09 | GRAND TOTAL HEALTH FUND | 3,846,263.08 |
| Deduct: Surplus, June 30, 2017 | 1,013.09 | Deduct: Surplus, June 30, 2017 | 3,128,336.52 |
| Deduct: Estimated Revenue | 0.00 | Deduct: Estimated Revenue | 717,926.56 |
| Balance to Raise by Ad Valorem Tax | \$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, 2017, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2017.

Dated at Pawhuska, Oklahoma, this the 16th day of October, 2017.

ATTEST:

NSO

Shelia Bellamy
County Clerk

Raymond M. King
Chairman of Board
Ken P. Kelly
Commissioner
Jimmy H. Hester
Commissioner

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2017 | |
|--|-----------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2017 | \$ 4,713,530.58 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,713,530.58 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 355,252.82 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 295,604.29 |
| TOTAL LIABILITIES AND RESERVES | \$ 650,857.11 |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 4,062,673.47 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,713,530.58 |

| Schedule 2, Revenue and Requirements - 2017-2018 | | |
|--|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2016 | \$ 4,451,544.91 | |
| Cash Fund Balance Transferred From Prior Years | \$ 143,923.71 | |
| Current Ad Valorem Tax Apportioned | \$ 3,478,996.61 | |
| Miscellaneous Revenue Apportioned | \$ 1,482,282.29 | |
| TOTAL REVENUE | | \$ 9,556,747.52 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 5,198,469.76 | |
| Reserves From Schedule 8 | \$ 295,604.29 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 5,494,074.05 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017 | | \$ 4,062,673.47 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 9,556,747.52 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2017 | |
|--|-----------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 431,017.77 |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2016-2017 Lapsed Appropriations | \$ 3,604,531.03 |
| Fiscal Year 2015-2016 Lapsed Appropriations | \$ 12,859.83 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ - |
| Prior Years Ad Valorem Tax | \$ 131,063.88 |
| TOTAL ADDITIONS | \$ 4,179,472.51 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 1,744.32 |
| Current Tax in Process of Collection | \$ 115,054.72 |
| TOTAL DEDUCTIONS | \$ 116,799.04 |
| Cash Fund Balance as per Balance Sheet 6-30-2017 | \$ 4,062,673.47 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 4,062,673.47 |
| Cash Fund Balance as per Balance Sheet 6-30-2017 | \$ 4,062,673.47 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2a

| Schedule 4, Miscellaneous Revenue | | |
|---|----------------------|----------------------|
| SOURCE | 2016-2017 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| 1000 CHARGES FOR SERVICES | | |
| 1111 County Clerk Fees | \$ 212,450.20 | \$ 222,313.90 |
| 1112 Sheriff Fees | \$ - | \$ - |
| 1113 County Treasurer Fees | \$ 557.10 | \$ 1,440.00 |
| 1114 Court Clerk Costs and Fees | \$ - | \$ 16,285.00 |
| 1115 District Attorney Fees | \$ - | \$ - |
| 1116 County Engineer Fees (Ref. Plannning Commission) | \$ - | \$ - |
| 1117 County Health Fees | \$ - | \$ - |
| 1118 Other- | \$ - | \$ - |
| 1119 Other- | \$ - | \$ - |
| 1120 Other- | \$ - | \$ - |
| Total Charges For Services | \$ 213,007.30 | \$ 240,038.90 |
| 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 | \$ 550,000.00 | \$ 673,386.40 |
| 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 | \$ 8,239.50 | \$ 9,100.00 |
| 2123 Other - Special Assessment | \$ - | \$ 130.00 |
| 2124 Other - | \$ - | \$ - |
| Total - Local Sources | \$ 571,059.10 | \$ 696,860.40 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | |
| 3111 County Sales Tax - OTC | \$ - | \$ 7,893.82 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | \$ 76,271.98 | \$ 70,690.78 |
| 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 | \$ 1,474.04 | \$ 1,517.77 |
| 3117 Other - OTC - 5 Year Manufacture Exempt | \$ - | \$ - |
| 3118 Other - OTC - In Lieu of Tax | \$ - | \$ 24,391.42 |
| 3119 Other - OTC - Cigarette Tax | \$ 46,765.01 | \$ 47,864.01 |
| Sub-Total - OTC | \$ 124,511.03 | \$ 152,357.80 |
| 3211 Fish and Game Fines | \$ 6,741.16 | \$ 4,178.96 |
| 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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

Page 2a

| 2016-2017 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-2018 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ 9,863.70 | 90.00% | \$ - | \$ 200,082.51 | \$ 200,082.51 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 882.90 | 90.00% | \$ - | \$ 1,296.00 | \$ 1,296.00 |
| \$ 16,285.00 | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 27,031.60 | | \$ - | \$ 201,378.51 | \$ 201,378.51 |
| | | | | |
| \$ 1,424.40 | 90.00% | \$ - | \$ 12,819.60 | \$ 12,819.60 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 123,386.40 | 81.68% | \$ - | \$ 550,000.00 | \$ 550,000.00 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 860.50 | 90.00% | \$ - | \$ 8,190.00 | \$ 8,190.00 |
| \$ 130.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 125,801.30 | | \$ - | \$ 571,009.60 | \$ 571,009.60 |
| | | | | |
| \$ 7,893.82 | 90.00% | \$ - | \$ - | \$ - |
| \$ (5,581.20) | 90.00% | \$ - | \$ 63,621.70 | \$ 63,621.70 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 43.73 | 90.00% | \$ - | \$ 1,365.99 | \$ 1,365.99 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 24,391.42 | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,099.00 | 90.00% | \$ - | \$ 43,077.61 | \$ 43,077.61 |
| \$ 27,846.77 | | \$ - | \$ 108,065.30 | \$ 108,065.30 |
| \$ (2,562.20) | 90.00% | \$ - | \$ 3,761.06 | \$ 3,761.06 |
| \$ 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% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

2b

| Schedule 4, Miscellaneous Revenue | | |
|--|-------------------|-----------------|
| SOURCE | 2016-2017 ACCOUNT | |
| | AMOUNT | ACTUALLY |
| | ESTIMATED | COLLECTED |
| Continued from page 2a | | |
| 3220 District Attorney Reimbursement - State | \$ - | \$ - |
| 3221 Civil Defense Reimbursement | \$ - | \$ 22,500.00 |
| 3222 Emergency Management Reimbursement | \$ - | \$ - |
| 3223 Food Stamp Reimbursement | \$ - | \$ - |
| 3224 Tick Eradication Reimbursement | \$ - | \$ - |
| 3225 Welfare Agencies Miscellaneous | \$ - | \$ - |
| 3226 Other - State Land Reimbursements | \$ - | \$ 59.72 |
| 3227 Other - | \$ - | \$ - |
| 3228 Other - | \$ - | \$ - |
| Total State Sources | \$ 176,983.93 | \$ 229,909.52 |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | |
| 4111 Flood Control | \$ - | \$ 13,530.89 |
| 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 | \$ - | \$ 13,530.89 |
| Grand Total Intergovernmental Revenues | \$ 748,043.03 | \$ 940,300.81 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ 89,053.60 | \$ 79,853.95 |
| 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 | \$ - | \$ 223,218.74 |
| 5125 Estry - Sales | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5128 Indian Deputy Salary Reimbursement | \$ - | \$ - |
| 5129 Other - Miscellaneous | \$ 1,160.59 | \$ 6,763.71 |
| 5130 Other - Transfer In | \$ - | \$ - |
| 5131 Other - Transfer Out | \$ - | \$ (7,893.82) |
| Total Miscellaneous Revenue | \$ 90,214.19 | \$ 301,942.58 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total General Fund | \$ 1,051,264.52 | \$ 1,482,282.29 |

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

Page 2b

| 2016-2017 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-2018 ACCOUNT | | |
|--------------------------------------|---|-------------------|-----------------|-----------------|
| | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | | INCOME | GOVERNING BOARD | EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 22,500.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 59.72 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 52,925.59 | | \$ - | \$ 157,558.10 | \$ 157,558.10 |
| \$ 13,530.89 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 13,530.89 | | \$ - | \$ - | \$ - |
| \$ 192,257.78 | | \$ - | \$ 728,567.70 | \$ 728,567.70 |
| \$ (9,199.65) | 90.00% | \$ - | \$ 71,868.56 | \$ 71,868.56 |
| \$ - | 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% | \$ - | \$ - | \$ - |
| \$ 223,218.74 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 5,603.12 | 90.00% | \$ - | \$ 6,087.34 | \$ 6,087.34 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ (7,893.82) | 0.00% | \$ - | \$ - | \$ - |
| \$ 211,728.39 | | \$ - | \$ 77,955.89 | \$ 77,955.89 |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 431,017.77 | | \$ - | \$ 1,007,902.11 | \$ 1,007,902.11 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2016-2017 |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 4,451,544.91 |
| Adjusted Cash Balance | \$ 4,451,544.91 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 3,478,996.61 |
| Miscellaneous Revenue (Schedule 4) | \$ 1,482,282.29 |
| Cash Fund Balance Forward From Preceding Year | \$ 143,923.71 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 5,105,202.61 |
| TOTAL RECEIPTS AND BALANCE | \$ 9,556,747.52 |
| Warrants of Year in Caption | \$ 4,843,216.94 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,843,216.94 |
| CASH BALANCE JUNE 30, 2017 | \$ 4,713,530.58 |
| Reserve for Warrants Outstanding | \$ 355,252.82 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 295,604.29 |
| TOTAL LIABILITIES AND RESERVE | \$ 650,857.11 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 4,062,673.47 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ 175,644.69 |
| Warrants Registered During Year | \$ 5,227,907.16 |
| TOTAL | \$ 5,403,551.85 |
| Warrants Paid During Year | \$ 5,048,299.03 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 5,048,299.03 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 355,252.82 |

| Schedule 7, 2016 Ad Valorem Tax Account | | | |
|---|----------------|--------------|-----------------|
| 2016 Net Valuation Certified To County Excise Board | 376,519,663.00 | 10.500 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 3,953,456.46 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 3,953,456.46 |
| Less Reserve for Delinquent Tax | | | \$ 359,405.13 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 3,594,051.33 |
| Deduct 2016 Tax Apportioned | | | \$ 3,478,996.61 |
| Net Balance 2016 Tax in Process of Collection or | | | \$ 115,054.72 |
| Excess Collections | | | \$ - |

ESTIMATE OF NEEDS FOR 2017-2018

Page 3

| 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | TOTAL |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| \$ 4,669,486.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,669,486.83 |
| \$ 4,451,544.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,451,544.91 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,451,544.91 |
| \$ 217,941.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,669,486.83 |
| \$ 131,063.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,610,060.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,482,282.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 143,923.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 131,063.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,236,266.49 |
| \$ 349,005.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,905,753.32 |
| \$ 205,082.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,048,299.03 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 205,082.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,048,299.03 |
| \$ 143,923.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,857,454.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 355,252.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295,604.29 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 650,857.11 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 143,923.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,206,597.18 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 |
| \$ - | \$ 175,644.69 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,198,469.76 | \$ 29,437.40 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,198,469.76 | \$ 205,082.09 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,843,216.94 | \$ 205,082.09 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,843,216.94 | \$ 205,082.09 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 355,252.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 9, General Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2016 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2017 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4a

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | 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 | \$ 415.34 | \$ 415.34 | \$ - | \$ 15,000.00 |
| 02h Other- | \$ - | \$ - | \$ - | \$ - |
| 02 Total | \$ 415.34 | \$ 415.34 | \$ - | \$ 15,000.00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | \$ - | \$ - | \$ - | \$ 539,287.40 |
| 04b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 04c Travel | \$ - | \$ - | \$ - | \$ 7,200.00 |
| 04d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 300,000.00 |
| 04e Capital Outlay | \$ - | \$ - | \$ - | \$ 25,000.00 |
| 04f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 04g Sheriff's Fees | \$ - | \$ - | \$ - | \$ - |
| 04h Board of Prisoners | \$ - | \$ - | \$ - | \$ - |
| 04i Other - | \$ - | \$ - | \$ - | \$ - |
| 04 Total | \$ - | \$ - | \$ - | \$ 871,487.40 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | \$ - | \$ - | \$ - | \$ 145,618.68 |
| 06b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 06c Travel | \$ - | \$ - | \$ - | \$ 4,800.00 |
| 06d Maintenance and Operation | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 06e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 06f Intergovernmental - Safety Awards | \$ - | \$ - | \$ - | \$ - |
| 06g Other - | \$ - | \$ - | \$ - | \$ - |
| 06 Total | \$ - | \$ - | \$ - | \$ 155,418.68 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | \$ - | \$ - | \$ - | \$ 170,962.20 |
| 08b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 08c Travel | \$ - | \$ - | \$ - | \$ - |
| 08d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 08e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 08f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 08g Other - | \$ - | \$ - | \$ - | \$ - |
| 08 Total | \$ - | \$ - | \$ - | \$ 170,962.20 |

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

Page 4a

| FISCAL YEAR ENDING JUNE 30, 2017 | | | | | | Governmental Budget Accounts | |
|----------------------------------|---------------|----------------|---------------|---------------|--------------|------------------------------|---------------|
| | | | | | | FISCAL YEAR 2017-2018 | |
| SUPPLEMENTAL | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| ADJUSTMENTS | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | ENCUMBERED | 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 | \$ 12,915.69 | \$ 976.37 | \$ 1,107.94 | \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 15,000.00 | \$ 12,915.69 | \$ 976.37 | \$ 1,107.94 | \$ 15,000.00 | \$ 15,000.00 |
| \$ - | \$ - | \$ 539,287.40 | \$ 465,575.34 | \$ - | \$ 73,712.06 | \$ 615,187.44 | \$ 615,187.44 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 7,200.00 | \$ 7,200.00 | \$ - | \$ - | \$ 7,200.00 | \$ 7,200.00 |
| \$ - | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| \$ 300,000.00 | \$ - | \$ 325,000.00 | \$ 99,784.00 | \$ 210,470.50 | \$ 14,745.50 | \$ 300,000.00 | \$ 300,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 300,000.00 | \$ 300,000.00 | \$ 871,487.40 | \$ 572,559.34 | \$ 210,470.50 | \$ 88,457.56 | \$ 947,387.44 | \$ 947,387.44 |
| \$ - | \$ - | \$ 145,618.68 | \$ 145,618.68 | \$ - | \$ - | \$ 148,218.72 | \$ 148,218.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 | \$ - | \$ - | \$ 4,800.00 | \$ 4,800.00 |
| \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 155,418.68 | \$ 155,418.68 | \$ - | \$ - | \$ 158,018.72 | \$ 158,018.72 |
| \$ - | \$ - | \$ 170,962.20 | \$ 132,920.60 | \$ - | \$ 38,041.60 | \$ 171,562.32 | \$ 171,562.32 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 170,962.20 | \$ 132,920.60 | \$ - | \$ 38,041.60 | \$ 171,562.32 | \$ 171,562.32 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|--------------------|--------------------|----------------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | \$ - | \$ - | \$ - | \$ 102,736.00 |
| 09b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 09c Travel | \$ 3,300.00 | \$ 985.24 | \$ 2,314.76 | \$ 18,850.00 |
| 09d Maintenance and Operation | \$ 1,812.28 | \$ 1,421.18 | \$ 391.10 | \$ 11,000.00 |
| 09e Capital Outlay | \$ 3,087.13 | \$ 3,087.12 | \$ 0.01 | \$ 6,000.00 |
| 09f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 09g Other - | \$ - | \$ - | \$ - | \$ - |
| 09 Total | \$ 8,199.41 | \$ 5,493.54 | \$ 2,705.87 | \$ 138,586.00 |
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | \$ - | \$ - | \$ - | \$ 279,598.68 |
| 10b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 10c Travel | \$ - | \$ - | \$ - | \$ 12,000.00 |
| 10d Maintenance and Operation | \$ 1,140.14 | \$ 395.40 | \$ 744.74 | \$ 32,000.00 |
| 10e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 10f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 10g Lien Fees | \$ - | \$ - | \$ - | \$ - |
| 010h Other - | \$ - | \$ - | \$ - | \$ - |
| 10 Total | \$ 1,140.14 | \$ 395.40 | \$ 744.74 | \$ 323,598.68 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | \$ - | \$ - | \$ - | \$ 145,618.68 |
| 14b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 14c Travel | \$ - | \$ - | \$ - | \$ 7,400.00 |
| 14d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 14e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 14f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 14g Other - | \$ - | \$ - | \$ - | \$ - |
| 14 Total | \$ - | \$ - | \$ - | \$ 153,018.68 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | \$ - | \$ - | \$ - | \$ 249,337.44 |
| 16b Safety Awards | \$ - | \$ - | \$ - | \$ 600.00 |
| 16c Travel | \$ 579.04 | \$ 79.00 | \$ 500.04 | \$ 35,000.00 |
| 16d Maintenance and Operation | \$ 2,866.06 | \$ 482.81 | \$ 2,383.25 | \$ 62,500.00 |
| 16e Capital Outlay | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 16f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 16g Other -Professional Services | \$ 700.00 | \$ - | \$ 700.00 | \$ 114,750.00 |
| 16h Other - | \$ - | \$ - | \$ - | \$ - |
| 16 Total | \$ 4,145.10 | \$ 561.81 | \$ 3,583.29 | \$ 472,187.44 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services/FICA/Retirement/Health Ins | \$ - | \$ - | \$ - | \$ 587,401.15 |
| 17b Part Time Help-Professional Services | \$ 700.00 | \$ - | \$ 700.00 | \$ 76,000.00 |
| 17c Travel | \$ 3,600.00 | \$ 2,220.48 | \$ 1,379.52 | \$ 112,000.00 |
| 17d Maintenance and Operation | \$ 940.15 | \$ - | \$ 940.15 | \$ 46,750.00 |
| 17e Capital Outlay/Machine & Equipment | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 17f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 17g Other -Unemployment/Workers Comp | \$ - | \$ - | \$ - | \$ - |
| 17h Other - Safety Awards | \$ - | \$ - | \$ - | \$ 1,100.00 |
| 17 Total | \$ 5,240.15 | \$ 2,220.48 | \$ 3,019.67 | \$ 838,251.15 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-------------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 18 JUVENILE SHELTER BUREAU: | | | | |
| 18a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 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/Safety Awards | \$ - | \$ - | \$ - | \$ 147,400.00 |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ 82,800.00 |
| 20c Travel | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 20d Maintenance and Operation | \$ 5,675.85 | \$ 5,245.37 | \$ 430.48 | \$ 250,000.00 |
| 20e Capital Outlay | \$ - | \$ - | \$ - | \$ 2,070,992.42 |
| 20f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 20g Other - Maint Building | \$ 2,000.00 | \$ 467.33 | \$ 1,532.67 | \$ 700,000.00 |
| 20h Other - Juvenile Expense | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 20i Other - Professional Services | \$ - | \$ - | \$ - | \$ 300,000.00 |
| 20j Other - | \$ - | \$ - | \$ - | \$ - |
| 20 Total | \$ 7,675.85 | \$ 5,712.70 | \$ 1,963.15 | \$ 3,576,192.42 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 21b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 21c Travel | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 21d Maintenance and Operation | \$ 500.00 | \$ 259.00 | \$ 241.00 | \$ 2,700.00 |
| 21e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 21f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 21g Other - | \$ - | \$ - | \$ - | \$ - |
| 21 Total | \$ 500.00 | \$ 259.00 | \$ 241.00 | \$ 11,200.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 106,117.16 |
| 22b Part Time Help | \$ - | \$ - | \$ - | \$ 1,740.00 |
| 22c Travel | \$ 324.00 | \$ 74.52 | \$ 249.48 | \$ 3,000.00 |
| 22d Maintenance and Operation | \$ 1,040.00 | \$ 980.00 | \$ 60.00 | \$ 43,216.00 |
| 22e Capital Outlay | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 1,364.00 | \$ 1,054.52 | \$ 309.48 | \$ 155,573.16 |

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

Page 4b

| FISCAL YEAR ENDING JUNE 30, 2017 | | | | | | Governmental Budget Accounts | |
|----------------------------------|-------------|----------------|---------------|--------------|---------------|------------------------------|---------------|
| | | | | | | FISCAL YEAR 2017-2018 | |
| SUPPLEMENTAL | | NET AMOUNT | WARRANTS | RESERVES | LAPSED | NEEDS AS | APPROVED BY |
| ADJUSTMENTS | | OF | ISSUED | | BALANCE | ESTIMATED BY | COUNTY |
| | | APPROPRIATIONS | | | KNOWN TO BE | GOVERNING | EXCISE BOARD |
| ADDED | CANCELLED | | | | UNENCUMBERED | BOARD | |
| \$ - | \$ - | \$ 102,736.00 | \$ 87,885.00 | \$ - | \$ 14,851.00 | \$ 117,720.00 | \$ 117,720.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 134.81 | \$ - | \$ 18,984.81 | \$ 12,577.71 | \$ 2,000.00 | \$ 4,407.10 | \$ 19,500.00 | \$ 19,500.00 |
| \$ - | \$ 134.81 | \$ 10,865.19 | \$ 6,670.73 | \$ 4,182.74 | \$ 11.72 | \$ 15,500.00 | \$ 15,500.00 |
| \$ - | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 134.81 | \$ 134.81 | \$ 138,586.00 | \$ 107,133.44 | \$ 12,182.74 | \$ 19,269.82 | \$ 158,720.00 | \$ 158,720.00 |
| \$ - | \$ - | \$ 279,598.68 | \$ 279,598.68 | \$ - | \$ - | \$ 288,198.72 | \$ 288,198.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 12,000.00 | \$ 9,267.57 | \$ - | \$ 2,732.43 | \$ 12,000.00 | \$ 12,000.00 |
| \$ - | \$ 673.92 | \$ 31,326.08 | \$ 26,625.58 | \$ 383.79 | \$ 4,316.71 | \$ 32,000.00 | \$ 32,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 673.92 | \$ 322,924.76 | \$ 315,491.83 | \$ 383.79 | \$ 7,049.14 | \$ 332,198.72 | \$ 332,198.72 |
| \$ - | \$ - | \$ 145,618.68 | \$ 145,618.68 | \$ - | \$ - | \$ 148,218.72 | \$ 148,218.72 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 7,400.00 | \$ 6,098.97 | \$ - | \$ 1,301.03 | \$ 7,400.00 | \$ 7,400.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 153,018.68 | \$ 151,717.65 | \$ - | \$ 1,301.03 | \$ 155,618.72 | \$ 155,618.72 |
| \$ 600.00 | \$ - | \$ 249,937.44 | \$ 213,937.44 | \$ - | \$ 36,000.00 | \$ 253,737.48 | \$ 253,737.48 |
| \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 35,000.00 | \$ 13,149.11 | \$ - | \$ 21,850.89 | \$ 35,000.00 | \$ 35,000.00 |
| \$ - | \$ - | \$ 62,500.00 | \$ 36,427.62 | \$ 2,299.99 | \$ 23,772.39 | \$ 55,000.00 | \$ 55,000.00 |
| \$ 23,775.84 | \$ - | \$ 33,775.84 | \$ 24,177.27 | \$ - | \$ 9,598.57 | \$ 34,000.00 | \$ 34,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 114,750.00 | \$ 29,240.76 | \$ - | \$ 85,509.24 | \$ 89,750.00 | \$ 89,750.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 24,375.84 | \$ 600.00 | \$ 495,963.28 | \$ 316,932.20 | \$ 2,299.99 | \$ 176,731.09 | \$ 467,487.48 | \$ 467,487.48 |
| \$ - | \$ 7,098.28 | \$ 580,302.87 | \$ 531,091.46 | \$ - | \$ 49,211.41 | \$ 613,971.28 | \$ 613,971.28 |
| \$ - | \$ - | \$ 76,000.00 | \$ 62,916.10 | \$ - | \$ 13,083.90 | \$ 76,000.00 | \$ 76,000.00 |
| \$ - | \$ - | \$ 112,000.00 | \$ 95,270.54 | \$ - | \$ 16,729.46 | \$ 120,000.00 | \$ 120,000.00 |
| \$ - | \$ - | \$ 46,750.00 | \$ 30,176.83 | \$ 1,697.36 | \$ 14,875.81 | \$ 41,750.00 | \$ 41,750.00 |
| \$ - | \$ - | \$ 15,000.00 | \$ 4,204.32 | \$ - | \$ 10,795.68 | \$ 30,000.00 | \$ 30,000.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,198.28 | \$ - | \$ 8,198.28 | \$ 2,398.28 | \$ - | \$ 5,800.00 | \$ 7,881.69 | \$ 7,881.69 |
| \$ - | \$ 1,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,198.28 | \$ 8,198.28 | \$ 838,251.15 | \$ 726,057.53 | \$ 1,697.36 | \$ 110,496.26 | \$ 889,602.97 | \$ 889,602.97 |

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4c

| Schedule 8(c), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-------------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 18 JUVENILE SHELTER BUREAU: | | | | |
| 18a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 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/Safety Awards | \$ - | \$ - | \$ - | \$ 147,400.00 |
| 20b Part Time Help | \$ - | \$ - | \$ - | \$ 82,800.00 |
| 20c Travel | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 20d Maintenance and Operation | \$ 5,675.85 | \$ 5,245.37 | \$ 430.48 | \$ 250,000.00 |
| 20e Capital Outlay | \$ - | \$ - | \$ - | \$ 2,070,992.42 |
| 20f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 20g Other - Maint Building | \$ 2,000.00 | \$ 467.33 | \$ 1,532.67 | \$ 700,000.00 |
| 20h Other - Juvenile Expense | \$ - | \$ - | \$ - | \$ 20,000.00 |
| 20i Other - Professional Services | \$ - | \$ - | \$ - | \$ 300,000.00 |
| 20j Other - | \$ - | \$ - | \$ - | \$ - |
| 20 Total | \$ 7,675.85 | \$ 5,712.70 | \$ 1,963.15 | \$ 3,576,192.42 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 21b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 21c Travel | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 21d Maintenance and Operation | \$ 500.00 | \$ 259.00 | \$ 241.00 | \$ 2,700.00 |
| 21e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 21f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 21g Other - | \$ - | \$ - | \$ - | \$ - |
| 21 Total | \$ 500.00 | \$ 259.00 | \$ 241.00 | \$ 11,200.00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | \$ - | \$ - | \$ - | \$ 106,117.16 |
| 22b Part Time Help | \$ - | \$ - | \$ - | \$ 1,740.00 |
| 22c Travel | \$ 324.00 | \$ 74.52 | \$ 249.48 | \$ 3,000.00 |
| 22d Maintenance and Operation | \$ 1,040.00 | \$ 980.00 | \$ 60.00 | \$ 43,216.00 |
| 22e Capital Outlay | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 22f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 22g Other - | \$ - | \$ - | \$ - | \$ - |
| 22 Total | \$ 1,364.00 | \$ 1,054.52 | \$ 309.48 | \$ 155,573.16 |

ESTIMATE OF NEEDS FOR 2017-2018

Page 4c

[illegible]

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4d

| Schedule 8(d), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|-----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 23 INSURANCE - BENEFITS: | | | | |
| 23a Health Insurance | | \$ - | \$ - | \$ 525,000.00 |
| 23b Accident | \$ - | \$ - | \$ - | \$ - |
| 23c Life | \$ - | \$ - | \$ - | \$ - |
| 23d Property | \$ - | \$ - | \$ - | \$ 81,392.99 |
| 23e Workmans Compensation | \$ - | \$ - | \$ - | \$ 34,523.29 |
| 23f Unemployment | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 23g Retirement | \$ - | \$ - | \$ - | \$ 389,315.00 |
| 23h Self Insured | \$ - | \$ - | \$ - | \$ - |
| 23i FICA | \$ - | \$ - | \$ - | \$ 186,751.00 |
| 23j Other - Longevity Pay | \$ - | \$ - | \$ - | \$ 120,600.00 |
| 23 Total | \$ - | \$ - | \$ - | \$ 1,347,582.28 |
| 24 COUNTY PURCHASING AGENT: | | | | |
| 24a Personal Services | \$ - | \$ - | \$ - | \$ 27,300.00 |
| 24b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 24c Travel | \$ - | \$ - | \$ - | \$ - |
| 24d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 24e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 24f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 24g Other - | \$ - | \$ - | \$ - | \$ - |
| 24 Total | \$ - | \$ - | \$ - | \$ 27,300.00 |
| 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 | \$ - | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2017-2018

Page 4d

[illegible]

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "A"

4e

| Schedule 8(e), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | 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 | \$ - | \$ - | \$ - | \$ 36,720.00 |
| 31b Part Time Help | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 31c Travel | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 31d Maintenance and Operation | \$ 2,067.03 | \$ 1,827.24 | \$ 239.79 | \$ 15,000.00 |
| 31e Capital Outlay - Machine & Equipment | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 31f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 31g Other - | \$ - | \$ - | \$ - | \$ - |
| 31h Other - | \$ - | \$ - | \$ - | \$ - |
| 31 Total | \$ 2,067.03 | \$ 1,827.24 | \$ 239.79 | \$ 69,720.00 |
| 32 LIBRARY: Planning and Zoning | | | | |
| 32a Personal Services | \$ - | \$ - | \$ - | \$ 102,000.00 |
| 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 | \$ - | \$ 118,500.00 |

ESTIMATE OF NEEDS FOR 2017-2018

Page 4e

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4f

| Schedule 8(f), Report Of Prior Year's Expenditures | | | | |
|---|----------------------------------|-------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | 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 | \$ - | \$ - | \$ - | \$ 36,720.00 |
| 36b Part Time Help | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 36c Travel | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 36d Maintenance and Operation | \$ 3,506.76 | \$ 3,483.43 | \$ 23.33 | \$ 6,000.00 |
| 36e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 36f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 36g Other - | \$ - | \$ - | \$ - | \$ - |
| 36h Other - | \$ - | \$ - | \$ - | \$ - |
| 36 Total | \$ 3,506.76 | \$ 3,483.43 | \$ 23.33 | \$ 50,720.00 |
| 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 2017-2018

Page 4f

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4g

| Schedule 8(g), Report Of Prior Year's Expenditures | | | | |
|---|---|-----------------|-----------------------|-----------------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 60 | | | | |
| 60a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 60b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 60c Travel | \$ - | \$ - | \$ - | \$ - |
| 60d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 60e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 60f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 60g Other - | \$ - | \$ - | \$ - | \$ - |
| 60h Other - | \$ - | \$ - | \$ - | \$ - |
| 60 Total | \$ - | \$ - | \$ - | \$ - |
| 61 | | | | |
| 61a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 61b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 61c Travel | \$ - | \$ - | \$ - | \$ - |
| 61d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 61e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 61f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 61g Other - | \$ - | \$ - | \$ - | \$ - |
| 61h Other - | \$ - | \$ - | \$ - | \$ - |
| 61 Total | \$ - | \$ - | \$ - | \$ - |
| 62 | | | | |
| 62a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 62b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 62c Travel | \$ - | \$ - | \$ - | \$ - |
| 62d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 62e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 62f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 62g Other - | \$ - | \$ - | \$ - | \$ - |
| 62h Other - | \$ - | \$ - | \$ - | \$ - |
| 62 Total | \$ - | \$ - | \$ - | \$ - |
| 63 | | | | |
| 63a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 63b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 63c Travel | \$ - | \$ - | \$ - | \$ - |
| 63d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 63e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 63f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 63g Other - | \$ - | \$ - | \$ - | \$ - |
| 63 Total | \$ - | \$ - | \$ - | \$ - |
| 64 | | | | |
| 64a Personal Services | \$ - | \$ - | \$ - | \$ - |
| 64b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 64c Travel | \$ - | \$ - | \$ - | \$ - |
| 64d Maintenance and Operation | \$ - | \$ - | \$ - | \$ - |
| 64e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 64f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 64g Other - | \$ - | \$ - | \$ - | \$ - |
| 64 Total | \$ - | \$ - | \$ - | \$ - |

ESTIMATE OF NEEDS FOR 2017-2018

Page 4g

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4h

| Schedule 8(h), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|--------------------|-----------------|----------------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | APPROPRIATIONS | |
| 65 FAIR GROUNDS | | | | |
| 65a Personal Services | \$ - | \$ - | \$ - | \$ 67,300.00 |
| 65b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 65c Travel | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 65d Maintenance and Operation | \$ 117.68 | \$ 117.68 | \$ - | \$ 75,000.00 |
| 65e Capital Outlay | \$ - | \$ - | \$ - | \$ 30,000.00 |
| 65f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 65g Other - | \$ - | \$ - | \$ - | \$ - |
| 65h Other - | \$ - | \$ - | \$ - | \$ - |
| 65 Total | \$ 117.68 | \$ 117.68 | \$ - | \$ 174,300.00 |
| 66 ENHANCED 911 | | | | |
| 66a Personal Services | \$ - | \$ - | \$ - | \$ 108,600.00 |
| 66b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 66c Travel | \$ 34.56 | \$ 34.56 | \$ - | \$ 3,000.00 |
| 66d Maintenance and Operation | \$ 4,495.67 | \$ 4,466.16 | \$ 29.51 | \$ 67,200.00 |
| 66e Capital Outlay | \$ - | \$ - | \$ - | \$ 24,000.00 |
| 66f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 66g Other - | \$ - | \$ - | \$ - | \$ - |
| 66h Other - | \$ - | \$ - | \$ - | \$ - |
| 66 Total | \$ 4,530.23 | \$ 4,500.72 | \$ 29.51 | \$ 202,800.00 |
| 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 2017-2018

Page 4h

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4i

| Schedule 8(i), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-------------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATIONS |
| | | ISSUED | 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 | \$ - | \$ - | \$ - | \$ 37,651.96 |
| 82b Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 82c Other - | \$ - | \$ - | \$ - | \$ - |
| 82 Total | \$ - | \$ - | \$ - | \$ 37,651.96 |
| 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 | \$ 3,323.75 | \$ 3,323.75 | \$ - | \$ 22,000.00 |
| 84e Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 84f Intergovernmental | \$ - | \$ - | \$ - | \$ - |
| 84g Premiums and Awards | \$ - | \$ - | \$ - | \$ 12,000.00 |
| 84h Other - | \$ - | \$ - | \$ - | \$ - |
| 84i Other - | \$ - | \$ - | \$ - | \$ - |
| 84 Total | \$ 3,323.75 | \$ 3,323.75 | \$ - | \$ 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 2017-2018

Page 4i

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4j

| Schedule 8(j), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|----------------|----------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | 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 2017-2018

Page 4j

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|---------------------|---------------------|------------------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | 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 | \$ 42,297.23 | \$ 29,437.40 | \$ 12,859.83 | \$ 9,096,860.76 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 42,297.23 | \$ 29,437.40 | \$ 12,859.83 | \$ 9,096,860.76 |

| |
|--|
| 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 2017-2018

Page 4k

[illegible]

| | | |
|--|-----------------|-----------------|
| | Estimate of | Approved by |
| | Needs by | County |
| | Governing Board | Excise Board |
| | \$ 8,874,250.85 | \$ 8,874,250.85 |
| | \$ - | \$ - |
| | \$ 8,874,250.85 | \$ 8,874,250.85 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2017 | |
|--|--------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2017 | \$ 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, 2017 | \$ 1,013.09 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,013.09 |

| Schedule 2, Revenue and Requirements - 2017-2018 | | |
|--|---------------|--------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2016 | \$ 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 6-30-2017 | | \$ 1,013.09 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,013.09 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2017 | |
|---|--------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ - |
| Warrants Estopped, Cancelled or Converted | \$ - |
| Fiscal Year 2016-2017 Lapsed Appropriations | \$ - |
| Fiscal Year 2015-2016 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 6-30-2017 | \$ 1,013.09 |
| Composition of Cash Fund Balance: | |
| Cash | \$ 1,013.09 |
| Cash Fund Balance as per Balance Sheet 6-30-2017 | \$ 1,013.09 |

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "B"

2

| Schedule 4. Miscellaneous Revenue | | |
|---|--------------------------|------------------|
| SOURCE | 2016-2017 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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

Page 2

| 2016-2017 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-2018 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% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
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| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |

| Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years | |
|---|-------------|
| CURRENT AND ALL PRIOR YEARS | 2016-2017 |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ - |
| 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, 2017 | \$ 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 6-30-2016 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, 2017 | \$ - |

| Schedule 7, 2017 Ad Valorem Tax Account | | | | |
|---|----|---|-------|--------|
| 2016 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 2016 Tax Apportioned | \$ | - | | |
| Net Balance 2016 Tax in Process of Collection or | \$ | - | | |
| Excess Collections | \$ | - | | |

[illegible][illegible]

| Schedule 9, Building Fund Investments | | | | | | |
|---------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2016 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2017 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

4k

| Schedule 8(k), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|----------|---------------|---------------|
| | FISCAL YEAR ENDING JUNE 30, 2016 | | | |
| DEPARTMENTS OF GOVERNMENT | RESERVES | WARRANTS | BALANCE | ORIGINAL |
| APPROPRIATED ACCOUNTS | 6-30-2016 | SINCE | LAPSED | APPROPRIATION |
| | | ISSUED | APPROPRIATION | |
| 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 BUILDING FUND ACCOUNT | \$ - | \$ - | \$ - | \$ - |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL BUILDING FUND | \$ - | \$ - | \$ - | \$ - |

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

[illegible]

| | | | |
|-------------|-----------------|--------------|--------|
| Approved by | Estimate of | Needs by | County |
| | Governing Board | Excise Board | |
| | S | 1,013.09 | S |
| | | | |
| | S | - | S |
| | | | |
| | S | 1,013.09 | S |
| | | | |

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

1

| Schedule 1, Current Balance Sheet - June 30, 2017 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2017 | \$ 3,241,930.57 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,241,930.57 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 273,977.74 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 165,598.73 |
| TOTAL LIABILITIES AND RESERVES | \$ 439,576.47 |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 2,802,354.10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,241,930.57 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | |
|--|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2016-2017 |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ - |
| Cash Fund Balance Transferred Out | \$ - |
| Cash Fund Balance Transferred In | \$ 3,096,586.47 |
| Adjusted Cash Balance | \$ 3,096,586.47 |
| Miscellaneous Revenue (Schedule 4) | \$ 6,063,582.36 |
| Cash Fund Balance Forward From Preceding Year | \$ 65,567.06 |
| Prior Expenditures Recovered | \$ - |
| TOTAL RECEIPTS | \$ 6,129,149.42 |
| TOTAL RECEIPTS AND BALANCE | \$ 9,225,735.89 |
| Warrants of Year in Caption | \$ 5,983,805.32 |
| Interest Paid Thereon | \$ - |
| TOTAL DISBURSEMENTS | \$ 5,983,805.32 |
| CASH BALANCE JUNE 30, 2017 | \$ 3,241,930.57 |
| Reserve for Warrants Outstanding | \$ 273,977.74 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 165,598.73 |
| TOTAL LIABILITIES AND RESERVE | \$ 439,576.47 |
| DEFICIT: (Red Figure) | \$ - |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 2,802,354.10 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|------------------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ 219,253.28 |
| Warrants Registered During Year | \$ 6,375,169.60 |
| TOTAL | \$ 6,594,422.88 |
| Warrants Paid During Year | \$ 6,320,445.14 |
| Warrants Converted to Bonds or Judgements | \$ - |
| Warrants Cancelled | \$ - |
| Warrants Estopped by Statute | \$ - |
| TOTAL WARRANTS RETIRED | \$ 6,320,445.14 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 273,977.74 |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 1

| Schedule 2, Revenue and Requirements - 2017-2018 | | |
|--|-----------------|-----------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2016 | \$ 3,096,586.47 | |
| Cash Fund Balance Transferred From Prior Years | \$ 65,567.06 | |
| Miscellaneous Revenue Apportioned | \$ 6,070,260.08 | |
| TOTAL REVENUE | | \$ 9,232,413.61 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 6,257,783.06 | |
| Reserves From Schedule 8 | \$ 165,598.73 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 6,423,381.79 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017 | | \$ 2,802,354.10 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 9,225,735.89 |

| Schedule 5, (Continued) | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | TOTAL |
| \$ 3,492,115.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,492,115.63 |
| \$ 3,089,908.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,089,908.75 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,096,586.47 |
| \$ 402,206.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,498,793.35 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,063,582.36 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,567.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,129,149.42 |
| \$ 402,206.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,627,942.77 |
| \$ 336,639.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,320,445.14 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 336,639.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,320,445.14 |
| \$ 65,567.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,307,497.63 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,977.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165,598.73 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 439,576.47 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 65,567.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,867,921.16 |

| Schedule 6, (Continued) | | | | | | |
|-------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 |
| \$ - | \$ 219,253.28 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 6,257,783.06 | \$ 117,386.54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 6,257,783.06 | \$ 336,639.82 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,983,805.32 | \$ 336,639.82 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 5,983,805.32 | \$ 336,639.82 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 273,977.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2a

| Schedule 4, Miscellaneous Revenue | | |
|--|-------------------|-----------------|
| SOURCE | 2016-2017 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 | \$ - | \$ 1,183,320.68 |
| 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 | \$ - | \$ 811,570.76 |
| 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 | \$ - | \$ 1,994,102.49 |
| 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 | \$ - | \$ - |
| 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 | \$ - | \$ 1,951,931.22 |
| 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted | \$ - | \$ - |
| 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | \$ - | \$ - |
| 3142 OTC- () Other - Motor Vehicle Forfeiture | \$ - | \$ 342.06 |
| 3143 OTC- () Other - BIA Project | \$ - | \$ - |
| 3143 OTC- () Other - | \$ - | \$ - |
| Sub-Total - OTC | \$ - | \$ 5,941,267.21 |
| 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 | \$ - | \$ 5,941,267.21 |

Continued on page 2b

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2a

| 2016-2017 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-2018 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% | \$ - | \$ - | \$ - |
| \$ 1,183,320.68 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 811,570.76 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,994,102.49 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 1,951,931.22 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 342.06 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 5,941,267.21 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 5,941,267.21 | | \$ - | \$ - | \$ - |

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

2b

| Schedule 4, Miscellaneous Revenue | | |
|---|---------------------|-----------------------|
| SOURCE | 2016-2017 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 | \$ - | \$ 6,000.00 |
| 4117 Other - | \$ - | \$ - |
| Total Federal Sources | \$ - | \$ 6,000.00 |
| Grand Total Intergovernmental Revenues | \$ - | \$ 5,947,267.21 |
| 5000 MISCELLANEOUS REVENUE: | | |
| 5111 Interest on Investments | \$ - | \$ - |
| 5112 Rental or Lease of County Property | \$ - | \$ - |
| 5113 Sale of County Property | \$ - | \$ 16,649.29 |
| 5114 Royalty | \$ - | \$ - |
| 5116 Insurance Recoveries | \$ - | \$ - |
| 5117 Insurance Reimbursement | \$ - | \$ - |
| 5126 Vending Machine Commissions | \$ - | \$ - |
| 5127 Other Concessions | \$ - | \$ - |
| 5129 Refunds and Reimbursements | \$ - | \$ - |
| 5130 Other - Miscellaneous | \$ - | \$ 99,665.86 |
| 5131 Other - Transfer In | \$ - | \$ 6,677.72 |
| Total Miscellaneous Revenue | \$ - | \$ 122,992.87 |
| 6000 NON-REVENUE RECEIPTS: | | |
| 6111 Contributions from Other Funds | \$ - | \$ - |
| Grand Total Highway Fund | \$ - | \$ 6,070,260.08 |

| Schedule 9, Highway Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments on Hand June 30, 2016 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2017 |
| | | | By Collections of Cost | Amortized Premium | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

Page 2b

| 2016-2017 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2017-2018 ACCOUNT | | |
|--------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 6,000.00 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 6,000.00 | | \$ - | \$ - | \$ - |
| \$ 5,947,267.21 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 16,649.29 | 0.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ 99,665.86 | 0.00% | \$ - | \$ - | \$ - |
| \$ 6,677.72 | 0.00% | \$ - | \$ - | \$ - |
| \$ 122,992.87 | | \$ - | \$ - | \$ - |
| \$ - | 90.00% | \$ - | \$ - | \$ - |
| \$ - | | \$ - | \$ - | \$ - |
| \$ 6,070,260.08 | | \$ - | \$ - | \$ - |

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3a

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2016 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2016 | 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, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

3b

| Schedule 8(b), Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2016 | | | ORIGINAL APPROPRIATIONS |
| | RESERVES 6-30-2016 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: | | | | |
| 92a Personal Services | \$ - | \$ - | \$ - | \$ 4,279,362.72 |
| 92b Part Time Help | \$ - | \$ - | \$ - | \$ - |
| 92c Travel | \$ 2,965.00 | \$ 1,764.42 | \$ 1,200.58 | \$ 33,773.70 |
| 92d Maintenance and Operation | \$ 82,833.81 | \$ 53,887.24 | \$ 28,946.57 | \$ 1,414,710.19 |
| 92e Capital Outlay - Machine & Equipment | \$ - | \$ - | \$ - | \$ 246,876.03 |
| 92f Intergovernmental - Project Materials | \$ 96,901.09 | \$ 61,481.18 | \$ 35,419.91 | \$ 2,811,276.16 |
| 92g Machinery and Equipment Lease Rental | \$ 253.70 | \$ 253.70 | \$ - | \$ 152,246.15 |
| 92h Other -Property Insurance | \$ - | \$ - | \$ - | \$ 227,636.11 |
| 92j Other -FEMA | \$ - | \$ - | \$ - | \$ 745.38 |
| 92 Total | \$ 182,953.60 | \$ 117,386.54 | \$ 65,567.06 | \$ 9,166,626.44 |
| 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 | \$ 182,953.60 | \$ 117,386.54 | \$ 65,567.06 | \$ 9,166,626.44 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HIGHWAY FUND | \$ 182,953.60 | \$ 117,386.54 | \$ 65,567.06 | \$ 9,166,626.44 |

| |
|--|
| 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 2017-2018, are presented for financial forecasting purposes only! |
| GRAND TOTAL - CO-OP FUND |

ESTIMATE OF NEEDS FOR 2017-2018

Page 3b

[illegible]

| | Estimate of Needs by | Approved by County |
|--|-------------------------|-----------------------|
| | Governing Board | Excise Board |
| | \$ 2,802,354.10 | \$ 2,802,354.10 |
| | | |
| | | |
| | \$ 2,802,354.10 | \$ 2,802,354.10 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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, 2017 | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2017 | \$ 720,794.73 | \$ 1,008,260.13 | \$ 84,622.27 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 720,794.73 | \$ 1,008,260.13 | \$ 84,622.27 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 844.20 | \$ 2,482.36 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 59,402.94 | \$ 87.55 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 60,247.14 | \$ 2,569.91 | \$ - |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 660,547.59 | \$ 1,005,690.22 | \$ 84,622.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 720,794.73 | \$ 1,008,260.13 | \$ 84,622.27 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|--|-----------------|-----------------|----------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 830,879.50 | \$ 1,390,434.76 | \$ 47,172.46 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ (33,224.90) |
| Cash Fund Balance Transferred In | \$ - | \$ 33,224.90 | \$ - |
| Adjusted Cash Balance | \$ 830,879.50 | \$ 1,423,659.66 | \$ 13,947.56 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 573,654.22 | \$ 476,563.99 | \$ 90,623.16 |
| Cash Fund Balance Forward From Preceding Year | \$ 3,750.00 | \$ 540.22 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 577,404.22 | \$ 477,104.21 | \$ 90,623.16 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,408,283.72 | \$ 1,900,763.87 | \$ 104,570.72 |
| Warrants of Year in Caption | \$ 687,488.99 | \$ 892,503.74 | \$ 19,948.45 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 687,488.99 | \$ 892,503.74 | \$ 19,948.45 |
| CASH BALANCE JUNE 30, 2017 | \$ 720,794.73 | \$ 1,008,260.13 | \$ 84,622.27 |
| Reserve for Warrants Outstanding | \$ 844.20 | \$ 2,482.36 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 59,402.94 | \$ 87.55 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 60,247.14 | \$ 2,569.91 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 660,547.59 | \$ 1,005,690.22 | \$ 84,622.27 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|---|---------------|---------------|--------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 688,333.19 | \$ 894,986.10 | \$ 19,948.45 |
| TOTAL | \$ 688,333.19 | \$ 894,986.10 | \$ 19,948.45 |
| Warrants Paid During Year | \$ 687,488.99 | \$ 892,503.74 | \$ 19,948.45 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 687,488.99 | \$ 892,503.74 | \$ 19,948.45 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 844.20 | \$ 2,482.36 | \$ - |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "I"

1

| County Health Fund | Special Insurance Fund | Sheriff Equipment Fund | Sheriff Fee Fund | CO Clk Preserv Fund | CO Clk ML Fund | |
|--------------------|------------------------|------------------------|------------------|---------------------|----------------|-----------------|
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 3,188,698.71 | \$ 23,957.01 | \$ 832.08 | \$ 231,557.03 | \$ 274,649.81 | \$ 127,597.28 | \$ 5,660,969.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,188,698.71 | \$ 23,957.01 | \$ 832.08 | \$ 231,557.03 | \$ 274,649.81 | \$ 127,597.28 | \$ 5,660,969.05 |
| \$ 2,145.19 | \$ - | \$ - | \$ 8,157.37 | \$ 1,756.94 | \$ - | \$ 15,386.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 58,217.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 120,707.49 |
| \$ 60,362.19 | \$ - | \$ - | \$ 11,157.37 | \$ 1,756.94 | \$ - | \$ 136,093.55 |
| \$ 3,128,336.52 | \$ 23,957.01 | \$ 832.08 | \$ 220,399.66 | \$ 272,892.87 | \$ 127,597.28 | \$ 5,524,875.50 |
| \$ 3,188,698.71 | \$ 23,957.01 | \$ 832.08 | \$ 231,557.03 | \$ 274,649.81 | \$ 127,597.28 | \$ 5,660,969.05 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------------|--------------|-----------|---------------|---------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 2,901,535.70 | \$ 23,957.01 | \$ 832.08 | \$ 176,010.46 | \$ 259,723.54 | \$ 116,117.23 | \$ 5,746,662.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (33,224.90) |
| \$ - | \$ - | \$ - | \$ 41,815.34 | \$ - | \$ - | \$ 75,040.24 |
| \$ 2,901,535.70 | \$ 23,957.01 | \$ 832.08 | \$ 217,825.80 | \$ 259,723.54 | \$ 116,117.23 | \$ 5,788,478.08 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 798,156.17 | \$ - | \$ - | \$ 269,408.79 | \$ 45,670.00 | \$ 19,439.41 | \$ 2,273,515.74 |
| \$ 29,994.73 | \$ - | \$ - | \$ 1,039.95 | \$ 50.86 | \$ 129.00 | \$ 35,504.76 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 828,150.90 | \$ - | \$ - | \$ 270,448.74 | \$ 45,720.86 | \$ 19,568.41 | \$ 2,309,020.50 |
| \$ 3,729,686.60 | \$ 23,957.01 | \$ 832.08 | \$ 488,274.54 | \$ 305,444.40 | \$ 135,685.64 | \$ 8,097,498.58 |
| \$ 540,987.89 | \$ - | \$ - | \$ 256,717.51 | \$ 30,794.59 | \$ 8,088.36 | \$ 2,436,529.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 540,987.89 | \$ - | \$ - | \$ 256,717.51 | \$ 30,794.59 | \$ 8,088.36 | \$ 2,436,529.53 |
| \$ 3,188,698.71 | \$ 23,957.01 | \$ 832.08 | \$ 231,557.03 | \$ 274,649.81 | \$ 127,597.28 | \$ 5,660,969.05 |
| \$ 2,145.19 | \$ - | \$ - | \$ 8,157.37 | \$ 1,756.94 | \$ - | \$ 15,386.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 58,217.00 | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 120,707.49 |
| \$ 60,362.19 | \$ - | \$ - | \$ 11,157.37 | \$ 1,756.94 | \$ - | \$ 136,093.55 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,128,336.52 | \$ 23,957.01 | \$ 832.08 | \$ 220,399.66 | \$ 272,892.87 | \$ 127,597.28 | \$ 5,524,875.50 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|---------------|-----------|-----------|---------------|--------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 543,133.08 | \$ - | \$ - | \$ 264,874.88 | \$ 32,551.53 | \$ 8,088.36 | \$ 2,451,915.59 |
| \$ 543,133.08 | \$ - | \$ - | \$ 264,874.88 | \$ 32,551.53 | \$ 8,088.36 | \$ 2,451,915.59 |
| \$ 540,987.89 | \$ - | \$ - | \$ 256,717.51 | \$ 30,794.59 | \$ 8,088.36 | \$ 2,436,529.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 540,987.89 | \$ - | \$ - | \$ 256,717.51 | \$ 30,794.59 | \$ 8,088.36 | \$ 2,436,529.53 |
| \$ 2,145.19 | \$ - | \$ - | \$ 8,157.37 | \$ 1,756.94 | \$ - | \$ 15,386.06 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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, 2017 | | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount | |
| ASSETS: | | | | |
| Cash Balance June 30, 2017 | \$ 54,025.50 | \$ 75.00 | \$ 184,084.16 | |
| Investments | \$ - | \$ - | \$ - | |
| TOTAL ASSETS | \$ 54,025.50 | \$ 75.00 | \$ 184,084.16 | |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 2,170.97 | \$ - | \$ - | |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - | |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 2,998.64 | |
| TOTAL LIABILITIES AND RESERVES | \$ 2,170.97 | \$ - | \$ 2,998.64 | |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 51,854.53 | \$ 75.00 | \$ 181,085.52 | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 54,025.50 | \$ 75.00 | \$ 184,084.16 | |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | | 2016-2017 | 2016-2017 | 2016-2017 |
|--|----------------------|-----------------|----------------------|-----------|
| CURRENT YEAR | Amount | Amount | Amount | |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 99,237.18 | \$ 75.00 | \$ 167,487.18 | |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - | |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - | |
| Adjusted Cash Balance | \$ 99,237.18 | \$ 75.00 | \$ 167,487.18 | |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - | |
| Miscellaneous Revenue (Schedule 4) | \$ 7,195.00 | \$ - | \$ 50,735.36 | |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - | |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - | |
| TOTAL RECEIPTS | \$ 7,195.00 | \$ - | \$ 50,735.36 | |
| TOTAL RECEIPTS AND BALANCE | \$ 106,432.18 | \$ 75.00 | \$ 218,222.54 | |
| Warrants of Year in Caption | \$ 52,406.68 | \$ - | \$ 34,138.38 | |
| Interest Paid Thereon | \$ - | \$ - | \$ - | |
| TOTAL DISBURSEMENTS | \$ 52,406.68 | \$ - | \$ 34,138.38 | |
| CASH BALANCE JUNE 30, 2017 | \$ 54,025.50 | \$ 75.00 | \$ 184,084.16 | |
| Reserve for Warrants Outstanding | \$ 2,170.97 | \$ - | \$ - | |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - | |
| Reserves From Schedule 8 | \$ - | \$ - | \$ 2,998.64 | |
| TOTAL LIABILITIES AND RESERVE | \$ 2,170.97 | \$ - | \$ 2,998.64 | |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - | |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 51,854.53 | \$ 75.00 | \$ 181,085.52 | |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | | 2016-2017 | 2016-2017 | 2016-2017 |
|---|---------------------|-------------|---------------------|-----------|
| CURRENT YEAR | Amount | Amount | Amount | |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - | |
| Warrants Registered During Year | \$ 54,577.65 | \$ - | \$ 34,138.38 | |
| TOTAL | \$ 54,577.65 | | \$ 34,138.38 | |
| Warrants Paid During Year | \$ 52,406.68 | \$ - | \$ 34,138.38 | |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - | |
| Warrants Cancelled | \$ - | \$ - | \$ - | |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - | |
| TOTAL WARRANTS RETIRED | \$ 52,406.68 | \$ - | \$ 34,138.38 | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 2,170.97 | \$ - | \$ - | |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "I"

2

| Community Serv Fund | Capital Outlay Fund | Nutrition Donator Fund | Assessor Cash Fund | Sheriff Unclaimed Fund | Nutrition Fund | |
|------------------------|------------------------|---------------------------|-----------------------|---------------------------|-------------------|---------------|
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 23,859.30 | \$ 150,839.67 | \$ 443,166.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 23,859.30 | \$ 150,839.67 | \$ 443,166.06 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,124.70 | \$ 41,733.38 | \$ 45,029.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 125.00 | \$ 16,631.33 | \$ 19,754.97 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,249.70 | \$ 58,364.71 | \$ 64,784.02 |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 22,609.60 | \$ 92,474.96 | \$ 378,382.04 |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 23,859.30 | \$ 150,839.67 | \$ 443,166.06 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-------------|-------------|-------------|--------------|--------------|---------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,089.20 | \$ 19,477.60 | \$ 45,129.11 | \$ 143,628.61 | \$ 482,016.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 121.51 | \$ 121.51 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,089.20 | \$ 19,477.60 | \$ 45,129.11 | \$ 143,750.12 | \$ 482,138.22 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 550.00 | \$ 5,363.80 | \$ - | \$ 480,414.19 | \$ 544,258.35 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,179.05 | \$ 2,179.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 550.00 | \$ 5,363.80 | \$ - | \$ 482,593.24 | \$ 546,437.40 |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 24,841.40 | \$ 45,129.11 | \$ 626,343.36 | \$ 1,028,575.62 |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 21,269.81 | \$ 475,503.69 | \$ 585,409.56 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 21,269.81 | \$ 475,503.69 | \$ 585,409.56 |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 23,859.30 | \$ 150,839.67 | \$ 443,166.06 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,124.70 | \$ 41,733.38 | \$ 45,029.05 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 125.00 | \$ 16,631.33 | \$ 19,754.97 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,249.70 | \$ 58,364.71 | \$ 64,784.02 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 2,855.83 | \$ 1,037.00 | \$ 3,639.20 | \$ 22,750.40 | \$ 22,609.60 | \$ 92,474.96 | \$ 378,382.04 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|-----------|-----------|-------------|--------------|---------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 22,394.51 | \$ 517,237.07 | \$ 630,438.61 |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 22,394.51 | \$ 517,237.07 | \$ 630,438.61 |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 21,269.81 | \$ 475,503.69 | \$ 585,409.56 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 2,091.00 | \$ 21,269.81 | \$ 475,503.69 | \$ 585,409.56 |
| \$ - | \$ - | \$ - | \$ - | \$ 1,124.70 | \$ 41,733.38 | \$ 45,029.05 |

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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, 2017 | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2017 | \$ 204,393.49 | \$ 240.00 | \$ 564.72 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 204,393.49 | \$ 240.00 | \$ 564.72 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 8,488.13 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 4,691.59 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 13,179.72 | \$ - | \$ - |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 191,213.77 | \$ 240.00 | \$ 564.72 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 204,393.49 | \$ 240.00 | \$ 564.72 |

| | | | |
|---|----------------------|------------------|------------------|
| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 125,443.36 | \$ 240.00 | \$ 564.72 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 125,443.36 | \$ 240.00 | \$ 564.72 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 185,139.08 | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 185,139.08 | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 310,582.44 | \$ 240.00 | \$ 564.72 |
| Warrants of Year in Caption | \$ 106,188.95 | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 106,188.95 | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2017 | \$ 204,393.49 | \$ 240.00 | \$ 564.72 |
| Reserve for Warrants Outstanding | \$ 8,488.13 | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 4,691.59 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 13,179.72 | \$ - | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 191,213.77 | \$ 240.00 | \$ 564.72 |

| | | | |
|--|----------------------|------------------|------------------|
| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 114,677.08 | \$ - | \$ - |
| TOTAL | \$ 114,677.08 | \$ - | \$ - |
| Warrants Paid During Year | \$ 106,188.95 | \$ - | \$ - |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Stopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 106,188.95 | \$ - | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 8,488.13 | \$ - | \$ - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "I"

3

| heriff Jail Canteen | Drug Grant-2012 | Fairgrounds Trust | Fairgrounds Cash | Free Fair Board | DA Bogus Check | |
|---------------------|-----------------|-------------------|------------------|-----------------|----------------|---------------|
| Fund | Fund | Fund | Fund | Fund | Fund | |
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 75,691.63 | \$ - | \$ 24.70 | \$ 38,772.68 | \$ 2,454.15 | \$ 23,463.76 | \$ 345,605.13 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 75,691.63 | \$ - | \$ 24.70 | \$ 38,772.68 | \$ 2,454.15 | \$ 23,463.76 | \$ 345,605.13 |
| \$ 4,742.40 | \$ - | \$ - | \$ 1,586.33 | \$ - | \$ 4,910.00 | \$ 19,726.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,598.50 | \$ - | \$ - | \$ 3,828.48 | \$ - | \$ 110.00 | \$ 13,228.57 |
| \$ 9,340.90 | \$ - | \$ - | \$ 5,414.81 | \$ - | \$ 5,020.00 | \$ 32,955.43 |
| \$ 66,350.73 | \$ - | \$ 24.70 | \$ 33,357.87 | \$ 2,454.15 | \$ 18,443.76 | \$ 312,649.70 |
| \$ 75,691.63 | \$ - | \$ 24.70 | \$ 38,772.68 | \$ 2,454.15 | \$ 23,463.76 | \$ 345,605.13 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|---------------|-----------|-----------|--------------|-------------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 54,667.25 | \$ - | \$ 24.70 | \$ 16,496.98 | \$ 2,414.15 | \$ 36,698.88 | \$ 236,550.04 |
| \$ - | \$ - | \$ - | \$ - | \$ (50.00) | \$ - | \$ (50.00) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 54,667.25 | \$ - | \$ 24.70 | \$ 16,496.98 | \$ 2,364.15 | \$ 36,698.88 | \$ 236,500.04 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 118,709.09 | \$ - | \$ - | \$ 75,402.68 | \$ 90.00 | \$ 42,592.88 | \$ 421,933.73 |
| \$ 1,557.95 | \$ - | \$ - | \$ 6,737.83 | \$ - | \$ - | \$ 8,295.78 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 120,267.04 | \$ - | \$ - | \$ 82,140.51 | \$ 90.00 | \$ 42,592.88 | \$ 430,229.51 |
| \$ 174,934.29 | \$ - | \$ 24.70 | \$ 98,637.49 | \$ 2,454.15 | \$ 79,291.76 | \$ 666,729.55 |
| \$ 99,242.66 | \$ - | \$ - | \$ 59,864.81 | \$ - | \$ 55,828.00 | \$ 321,124.42 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 99,242.66 | \$ - | \$ - | \$ 59,864.81 | \$ - | \$ 55,828.00 | \$ 321,124.42 |
| \$ 75,691.63 | \$ - | \$ 24.70 | \$ 38,772.68 | \$ 2,454.15 | \$ 23,463.76 | \$ 345,605.13 |
| \$ 4,742.40 | \$ - | \$ - | \$ 1,586.33 | \$ - | \$ 4,910.00 | \$ 19,726.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 4,598.50 | \$ - | \$ - | \$ 3,828.48 | \$ - | \$ 110.00 | \$ 13,228.57 |
| \$ 9,340.90 | \$ - | \$ - | \$ 5,414.81 | \$ - | \$ 5,020.00 | \$ 32,955.43 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 66,350.73 | \$ - | \$ 24.70 | \$ 33,357.87 | \$ 2,454.15 | \$ 18,443.76 | \$ 312,649.70 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|---------------|-----------|-----------|--------------|-----------|--------------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 103,985.06 | \$ - | \$ - | \$ 61,451.14 | \$ - | \$ 60,738.00 | \$ 340,851.28 |
| \$ 103,985.06 | \$ - | \$ - | \$ 61,451.14 | \$ - | \$ 60,738.00 | \$ 340,851.28 |
| \$ 99,242.66 | \$ - | \$ - | \$ 59,864.81 | \$ - | \$ 55,828.00 | \$ 321,124.42 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 99,242.66 | \$ - | \$ - | \$ 59,864.81 | \$ - | \$ 55,828.00 | \$ 321,124.42 |
| \$ 4,742.40 | \$ - | \$ - | \$ 1,586.33 | \$ - | \$ 4,910.00 | \$ 19,726.86 |

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

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "J"

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, 2017 | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2017 | \$ 114,365.62 | \$ 52,522.96 | \$ 331,442.81 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 114,365.62 | \$ 52,522.96 | \$ 331,442.81 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 2,274.25 | \$ 1,837.48 | \$ 5,870.56 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 2,305.54 | \$ 250.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,274.25 | \$ 4,143.02 | \$ 6,120.56 |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 112,091.37 | \$ 48,379.94 | \$ 325,322.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 114,365.62 | \$ 52,522.96 | \$ 331,442.81 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|--|---------------|---------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 103,509.04 | \$ 52,800.96 | \$ 263,296.35 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 103,509.04 | \$ 52,800.96 | \$ 263,296.35 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 38,606.05 | \$ 79,950.31 | \$ 195,986.94 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ 14,468.43 | \$ 2,115.00 |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 38,606.05 | \$ 94,418.74 | \$ 198,101.94 |
| TOTAL RECEIPTS AND BALANCE | \$ 142,115.09 | \$ 147,219.70 | \$ 461,398.29 |
| Warrants of Year in Caption | \$ 27,749.47 | \$ 94,696.74 | \$ 129,955.48 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 27,749.47 | \$ 94,696.74 | \$ 129,955.48 |
| CASH BALANCE JUNE 30, 2017 | \$ 114,365.62 | \$ 52,522.96 | \$ 331,442.81 |
| Reserve for Warrants Outstanding | \$ 2,274.25 | \$ 1,837.48 | \$ 5,870.56 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ 2,305.54 | \$ 250.00 |
| TOTAL LIABILITIES AND RESERVE | \$ 2,274.25 | \$ 4,143.02 | \$ 6,120.56 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 112,091.37 | \$ 48,379.94 | \$ 325,322.25 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|---|--------------|--------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 30,023.72 | \$ 96,534.22 | \$ 135,826.04 |
| TOTAL | \$ 30,023.72 | \$ 96,534.22 | \$ 135,826.04 |
| Warrants Paid During Year | \$ 27,749.47 | \$ 94,696.74 | \$ 129,955.48 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 27,749.47 | \$ 94,696.74 | \$ 129,955.48 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 2,274.25 | \$ 1,837.48 | \$ 5,870.56 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "I"

4

| DA Evidence Fund | JA Drug Asset For Fund | LEPC Fund | Trash Reward Fund | Sales Tax Fund | Court House Sec Fund | |
|------------------|------------------------|-------------|-------------------|----------------|----------------------|-----------------|
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 575,106.99 | \$ 67,280.45 | \$ 1,223,450.99 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 575,106.99 | \$ 67,280.45 | \$ 1,223,450.99 |
| \$ - | \$ - | \$ - | \$ - | \$ 180,330.47 | \$ 131.34 | \$ 190,444.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 34,128.64 | \$ - | \$ 36,684.18 |
| \$ - | \$ - | \$ - | \$ - | \$ 214,459.11 | \$ 131.34 | \$ 227,128.28 |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 360,647.88 | \$ 67,149.11 | \$ 996,322.71 |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 575,106.99 | \$ 67,280.45 | \$ 1,223,450.99 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|---------------|--------------|-----------|-----------------|--------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 408.85 | \$ 62,164.45 | \$ 4,005.75 | \$ 96.34 | \$ 595,400.30 | \$ 41,726.06 | \$ 1,123,408.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| \$ 408.85 | \$ 62,164.45 | \$ 4,005.75 | \$ 96.34 | \$ 1,095,400.30 | \$ 41,726.06 | \$ 1,623,408.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 73,982.70 | \$ 7,623.91 | \$ - | \$ 3,241,173.70 | \$ 30,136.39 | \$ 3,667,460.00 |
| \$ - | \$ - | \$ - | \$ - | \$ 13,206.95 | \$ - | \$ 29,790.38 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 73,982.70 | \$ 7,623.91 | \$ - | \$ 3,254,380.65 | \$ 30,136.39 | \$ 3,697,250.38 |
| \$ 408.85 | \$ 136,147.15 | \$ 11,629.66 | \$ 96.34 | \$ 4,349,780.95 | \$ 71,862.45 | \$ 5,320,658.48 |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,774,673.96 | \$ 4,582.00 | \$ 4,097,207.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,774,673.96 | \$ 4,582.00 | \$ 4,097,207.49 |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 575,106.99 | \$ 67,280.45 | \$ 1,223,450.99 |
| \$ - | \$ - | \$ - | \$ - | \$ 180,330.47 | \$ 131.34 | \$ 190,444.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 34,128.64 | \$ - | \$ 36,684.18 |
| \$ - | \$ - | \$ - | \$ - | \$ 214,459.11 | \$ 131.34 | \$ 227,128.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 408.85 | \$ 78,461.22 | \$ 3,765.75 | \$ 96.34 | \$ 360,647.88 | \$ 67,149.11 | \$ 996,322.71 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|--------------|-------------|-----------|-----------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,955,004.43 | \$ 4,713.34 | \$ 4,287,651.59 |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,955,004.43 | \$ 4,713.34 | \$ 4,287,651.59 |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,774,673.96 | \$ 4,582.00 | \$ 4,097,207.49 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 57,685.93 | \$ 7,863.91 | \$ - | \$ 3,774,673.96 | \$ 4,582.00 | \$ 4,097,207.49 |
| \$ - | \$ - | \$ - | \$ - | \$ 180,330.47 | \$ 131.34 | \$ 190,444.10 |

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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, 2017 | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2017 | \$ 1,238,222.04 | \$ 60,318.86 | \$ 24.31 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 1,238,222.04 | \$ 60,318.86 | \$ 24.31 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 237,952.49 | \$ 90.04 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 198,987.88 | \$ 4,379.96 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 436,940.37 | \$ 4,470.00 | \$ - |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 801,281.67 | \$ 55,848.86 | \$ 24.31 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,238,222.04 | \$ 60,318.86 | \$ 24.31 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|--|-----------------|---------------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 1,960,991.62 | \$ 44,873.86 | \$ 24.31 |
| Cash Fund Balance Transferred Out | \$ - | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,960,991.62 | \$ 44,873.86 | \$ 24.31 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 659,528.35 | \$ 78,620.07 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 1,112.49 | \$ 3,897.25 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 660,640.84 | \$ 82,517.32 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,621,632.46 | \$ 127,391.18 | \$ 24.31 |
| Warrants of Year in Caption | \$ 1,383,410.42 | \$ 67,072.32 | \$ - |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,383,410.42 | \$ 67,072.32 | \$ - |
| CASH BALANCE JUNE 30, 2017 | \$ 1,238,222.04 | \$ 60,318.86 | \$ 24.31 |
| Reserve for Warrants Outstanding | \$ 237,952.49 | \$ 90.04 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 198,987.88 | \$ 4,379.96 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 436,940.37 | \$ 4,470.00 | \$ - |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 801,281.67 | \$ 55,848.86 | \$ 24.31 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|---|-----------------|--------------|-----------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ 1,621,362.91 | \$ 67,162.36 | \$ - |
| TOTAL | \$ 1,621,362.91 | \$ 67,162.36 | \$ - |
| Warrants Paid During Year | \$ 1,383,410.42 | \$ 67,072.32 | \$ - |
| Warrants Coverted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ 1,383,410.42 | \$ 67,072.32 | \$ - |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ 237,952.49 | \$ 90.04 | \$ - |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "I"

5

| Weather Radio Fund | SLA Grant Fund | EMPG Fund | Fire Mngmnt Fund | Educ Authority Fund | Public Work Auth Fund | |
|--------------------|----------------|-----------|------------------|---------------------|-----------------------|-----------------|
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 1,327,845.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 1,327,845.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 238,042.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203,367.84 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 441,410.37 |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 886,435.17 |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 1,327,845.54 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|-----------|-----------|-----------|--------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ 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 | \$ 2,032,192.48 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 2,925.63 | \$ 52.01 | \$ 741,126.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,009.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 2,925.63 | \$ 52.01 | \$ 746,135.80 |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 2,778,328.28 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,482.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,482.74 |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 1,327,845.54 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 238,042.53 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203,367.84 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 441,410.37 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 275.55 | \$ 381.83 | \$ 694.85 | \$ 0.01 | \$ 19,073.25 | \$ 8,854.84 | \$ 886,435.17 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,688,525.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,688,525.27 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,482.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450,482.74 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 238,042.53 |

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

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, 2017 | 2016-2017 | 2016-2017 | 2016-2017 |
| CURRENT YEAR | Amount | Amount | Amount |
| ASSETS: | | | |
| Cash Balance June 30, 2017 | \$ 2,312.28 | \$ 2,975,000.00 | \$ 55,098.96 |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 2,312.28 | \$ 2,975,000.00 | \$ 55,098.96 |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ - | \$ - | \$ 10,892.20 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - | \$ - | \$ 10,892.20 |
| CASH FUND BALANCE JUNE 30, 2017 | \$ 2,312.28 | \$ 2,975,000.00 | \$ 44,206.76 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,312.28 | \$ 2,975,000.00 | \$ 55,098.96 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|--|-------------|-----------------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Cash Balance Reported to Excise Board 6-30-2016 | \$ 2,312.28 | \$ 3,475,000.00 | \$ 38,765.68 |
| Cash Fund Balance Transferred Out | \$ - | \$ (500,000.00) | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - | \$ - |
| Adjusted Cash Balance | \$ 2,312.28 | \$ 2,975,000.00 | \$ 38,765.68 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ - | \$ - | \$ 236,771.76 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - | \$ 236,771.76 |
| TOTAL RECEIPTS AND BALANCE | \$ 2,312.28 | \$ 2,975,000.00 | \$ 275,537.44 |
| Warrants of Year in Caption | \$ - | \$ - | \$ 220,438.48 |
| Interest Paid Thereon | \$ - | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - | \$ 220,438.48 |
| CASH BALANCE JUNE 30, 2017 | \$ 2,312.28 | \$ 2,975,000.00 | \$ 55,098.96 |
| Reserve for Warrants Outstanding | \$ - | \$ - | \$ 10,892.20 |
| Reserve for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - | \$ 10,892.20 |
| DEFICIT: (Red Figure) | \$ - | \$ - | \$ - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 2,312.28 | \$ 2,975,000.00 | \$ 44,206.76 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2016-2017 | 2016-2017 | 2016-2017 |
|---|-----------|-----------|---------------|
| CURRENT YEAR | Amount | Amount | Amount |
| Warrants Outstanding 6-30-2016 of Year in Caption | \$ - | \$ - | \$ - |
| Warrants Registered During Year | \$ - | \$ - | \$ 231,330.68 |
| TOTAL | \$ - | \$ - | \$ 231,330.68 |
| Warrants Paid During Year | \$ - | \$ - | \$ 220,438.48 |
| Warrants Covered to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Stopped by Statute | \$ - | \$ - | \$ - |
| TOTAL WARRANTS RETIRED | \$ - | \$ - | \$ 220,438.48 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2017 | \$ - | \$ - | \$ 10,892.20 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018**

EXHIBIT "I"

6

| C&E 1% Sales Tx Fund | ETR Revolving Fund | DA Prosecution Fund | 2015 Voca Grant Fund | E911-Tower Fund | Individual Redemp Fund | |
|-------------------------|-----------------------|------------------------|-------------------------|--------------------|---------------------------|-----------------|
| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
| Amount | Amount | Amount | Amount | Amount | Amount | Total |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,221,643.64 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,221,643.64 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,892.20 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,892.20 |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,210,751.44 |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,221,643.64 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|--------------|---------------|---------------|----------------|-------------|-------------|-----------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ 200,000.00 | \$ 84,054.96 | \$ 17,958.99 | \$ 1,050.00 | \$ 3,176.58 | \$ 3,822,318.49 |
| \$ - | \$ - | \$ - | \$ (41,815.34) | \$ - | \$ - | \$ (541,815.34) |
| \$ 7,893.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,893.82 |
| \$ 7,893.82 | \$ 200,000.00 | \$ 84,054.96 | \$ (23,856.35) | \$ 1,050.00 | \$ 3,176.58 | \$ 3,288,396.97 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 24,190.63 | \$ - | \$ 422,597.04 | \$ 35,569.17 | \$ - | \$ - | \$ 719,128.60 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 24,190.63 | \$ - | \$ 422,597.04 | \$ 35,569.17 | \$ - | \$ - | \$ 719,128.60 |
| \$ 32,084.45 | \$ 200,000.00 | \$ 506,652.00 | \$ 11,712.82 | \$ 1,050.00 | \$ 3,176.58 | \$ 4,007,525.57 |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 785,881.93 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 785,881.93 |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,221,643.64 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,892.20 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,892.20 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 32,084.45 | \$ 1,269.37 | \$ 151,652.00 | \$ - | \$ 1,050.00 | \$ 3,176.58 | \$ 3,210,751.44 |

| 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | 2016-2017 | |
|-----------|---------------|---------------|--------------|-----------|-----------|---------------|
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 796,774.13 |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 796,774.13 |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 785,881.93 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ 198,730.63 | \$ 355,000.00 | \$ 11,712.82 | \$ - | \$ - | \$ 785,881.93 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,892.20 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

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 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018**

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 | \$ 8,874,250.85 | \$ 1,013.09 | \$ - | \$ - | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 4,062,673.47 | \$ 1,013.09 | \$ - | \$ - | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Estimated Revenues | \$ 1,007,902.11 | \$ - | \$ - | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ 115,054.72 | \$ - | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Than 2016 Tax | \$ 5,185,630.30 | \$ 1,013.09 | \$ - | \$ - | \$ - |
| Balance Required | \$ 3,688,620.55 | \$ - | \$ - | \$ - | \$ - |
| Add 10% for Delinquency | \$ 368,862.05 | \$ - | \$ - | \$ - | \$ - |
| Total Required for 2016 Tax | \$ 4,057,482.60 | \$ - | \$ - | \$ - | \$ - |
| 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 2017-2018 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| Total Valuation, | \$ 245,003,092.00 | \$ 72,750,708.00 | \$ 68,673,114.00 | \$ 386,426,914.00 |


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;

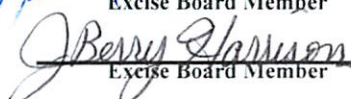
| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (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 2018 without regard to any protest that may be filed against any levies as required by 68 O. S. 1991, Section 2869

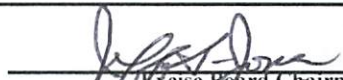
Dated at Lawton, Oklahoma, this 31st day of October, 2017.



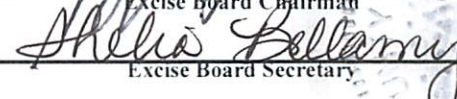
Excise Board Member



Excise Board Member



Excise Board Chairman



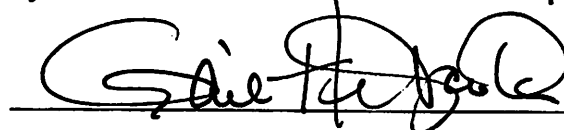
Excise Board Secretary

2017 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 | 780 | 867 | 0 | 867 |
| TULSA - URBAN | 1901 | 1,696,534 | 25,997,195 | 1,839,218 | 29,532,947 | 1,073,788 | 28,459,159 |
| SAND SPRINGS - URBAN | 1902 | 181,300 | 2,249,494 | 81,422 | 2,512,216 | 79,000 | 2,433,216 |
| SAND SPRINGS-TULSA CITY- URBAN | 1903 | 171 | 36,722 | 32,281 | 69,174 | 1,000 | 68,174 |
| CLEVELAND/OSAGE - URBAN | 1906 | 2,646 | 59,039 | 20,403 | 82,088 | 6,725 | 75,363 |
| SKIATOOK - URBAN | 1907 | 3,303,679 | 33,425,078 | 362,361 | 37,091,118 | 914,801 | 36,176,317 |
| SPERRY - URBAN | 1908 | 158 | 280,619 | 17,025 | 297,802 | 7,000 | 290,802 |
| BARTLESVILLE - URBAN | 1930 | 105,941 | 3,485 | 139,857 | 249,283 | 1,000 | 248,283 |
| PAWHUSKA - URBAN | 902 | 1,446,509 | 11,203,906 | 445,137 | 13,095,552 | 627,828 | 12,467,724 |
| BARTLESVILLE CITY - URBAN | 903 | 0 | 0 | 3,648 | 3,648 | 0 | 3,648 |
| TULSA CITY - URBAN | 908 | 0 | 0 | 24 | 24 | 0 | 24 |
| SHIDLER - URBAN | 911 | 329,422 | 872,260 | 599,961 | 1,801,643 | 70,698 | 1,730,945 |
| WEBB CITY - URBAN | 912 | 6,663 | 120,823 | 77,688 | 205,174 | 16,000 | 189,174 |
| DEWEY-B'VILLE CITY-URBAN | 9127 | 0 | 0 | 4,213 | 4,213 | 0 | 4,213 |
| GRAINOLA - URBAN | 913 | 16,025 | 99,058 | 65,599 | 180,682 | 9,000 | 171,682 |
| FORAKER - URBAN | 914 | 11,591 | 56,646 | 55,731 | 123,968 | 6,000 | 117,968 |
| BURBANK URBAN - SHIDLER | 920 | 9,587 | 82,593 | 22 | 92,202 | 5,000 | 87,202 |
| BURBANK URBAN - FAIRFAX | 921 | 6,547 | 132,524 | 608 | 139,679 | 12,750 | 126,929 |
| BARNSDALL - URBAN | 929 | 238,270 | 2,655,012 | 347,559 | 3,240,841 | 209,642 | 3,031,199 |
| WYMONA - URBAN | 930 | 118,712 | 1,070,718 | 325,508 | 1,514,938 | 77,234 | 1,437,704 |
| SKIATOOK CITY - URBAN | 934 | 0 | 0 | 1,566 | 1,566 | 0 | 1,566 |
| AVANT - URBAN | 935 | 45,156 | 587,814 | 120,844 | 753,814 | 47,196 | 706,618 |
| HOMINY - URBAN | 938 | 803,947 | 5,670,392 | 220,361 | 6,694,700 | 369,146 | 6,325,554 |
| OSAGE - URBAN | 950 | 16,371 | 211,338 | 59,633 | 287,342 | 25,723 | 261,619 |
| PRUE - URBAN | 951 | 79,305 | 901,043 | 261,510 | 1,241,858 | 74,975 | 1,166,883 |
| ANDERSON-URBAN-SAND SPRINGS | 952 | 132,112 | 86,528 | 72,762 | 291,402 | 0 | 291,402 |
| SAND SPRINGS CITY - URBAN | 953 | 0 | 0 | 375 | 375 | 0 | 375 |
| FAIRFAX - URBAN | 990 | 341,529 | 3,121,128 | 149,859 | 3,612,516 | 245,709 | 3,366,807 |
| TOTALS | | 8,892,175 | 88,923,502 | 5,305,955 | 103,121,632 | 3,880,215 | 99,241,417 |
| COMM-COLLEGE | | | | | | | |
| VO-TECH DIST 1 NEW FOR 08 | V-01 | 3,972,195 | 19,607,018 | 11,609,275 | 35,188,488 | 918,851 | 34,269,637 |
| VO-TECH DIST 1 | V001 | 15,373,049 | 33,537,429 | 21,702,556 | 70,613,034 | 1,300,967 | 69,312,067 |
| VO-TECH DIST 3 | V003 | 2,446,205 | 11,589,050 | 13,302,174 | 27,337,429 | 649,560 | 26,687,869 |
| VO-TECH DIST 13 | V013 | 12,647,914 | 19,983,611 | 3,035,891 | 35,667,416 | 993,327 | 34,674,089 |
| VO-TECH DIST 18 | V018 | 10,422,912 | 124,587,325 | 5,924,182 | 140,934,419 | 3,899,416 | 137,035,003 |
| VO-TECH 13 | V131 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | | 44,862,275 | 209,304,433 | 55,574,078 | 309,740,786 | 7,762,121 | 301,978,665 |
| COUNTY | | | | | | | |
| OSAGE | C001 | 72,750,708 | 254,497,650 | 68,673,114 | 395,921,472 | 9,494,558 | 386,426,914 |

| | | | | | | | |
|--|------|------------|-------------|------------|-------------|-----------|-------------|
| TOTALS | | 72,750,708 | 254,497,650 | 68,673,114 | 395,921,472 | 9,494,558 | |
| FIRE-DISTRICT | | | | | | | |
| BLACKDOG FD - TULSA | 1012 | 695,495 | 5,491,918 | 78,849 | 6,266,262 | 165,500 | 6,100,762 |
| BLACKDOG FD - SAND SPRINGS | 1022 | 0 | 8,939 | 0 | 8,939 | 0 | 8,939 |
| MORGAN'S CORNER FIRE DIST - SAND SPRINGS | 1023 | 0 | 4,469 | 0 | 4,469 | 0 | 4,469 |
| COUNTRY CORNER FD-SKIATOOK | 1071 | 783,810 | 3,823,955 | 40,936 | 4,648,701 | 25,000 | 4,623,701 |
| MORGAN'S CORNER FIRE DIST - SKIATOOK | 1073 | 56,543 | 335,287 | 0 | 391,830 | 7,000 | 384,830 |
| COUNTRY CORNER FD-SPERRY | 1081 | 870,337 | 9,503,445 | 84,871 | 10,458,653 | 275,500 | 10,183,153 |
| BLACKDOG FD - SPERRY | 1082 | 137,228 | 1,428,864 | 11,113 | 1,577,205 | 73,000 | 1,504,205 |
| MORGAN'S CORNER FIRE DIST - AVANT | 353 | 126,905 | 2,925,493 | 455,147 | 3,507,545 | 93,784 | 3,413,761 |
| MORGAN'S CORNER FIRE DIST - HOMINY | 383 | 81,725 | 857,559 | 93,167 | 1,032,451 | 41,000 | 991,451 |
| MORGAN'S CORNER FIRE DIST OSAGE/PRUE | 503 | 135,586 | 1,008,962 | 464,128 | 1,608,676 | 47,000 | 1,561,676 |
| TOTALS | | 2,887,629 | 25,388,891 | 1,228,211 | 29,504,731 | 727,784 | 28,776,947 |
| SCHOOL | | | | | | | |
| TULSA | 101 | 2,845,361 | 33,017,346 | 3,139,606 | 39,002,313 | 1,269,288 | 37,733,025 |
| SAND SPRINGS | 102 | 754,470 | 7,353,445 | 754,536 | 8,862,451 | 291,327 | 8,571,124 |
| CLEVELAND/OSAGE | 106 | 102,620 | 754,970 | 3,342,626 | 4,200,216 | 62,600 | 4,137,616 |
| SKIATOOK | 107 | 5,382,262 | 67,061,383 | 1,315,029 | 73,758,674 | 1,745,301 | 72,013,373 |
| SPERRY | 108 | 1,440,819 | 17,155,151 | 715,011 | 19,310,981 | 593,500 | 18,717,481 |
| SHIDLER | 11 | 23,335,866 | 6,148,470 | 4,342,469 | 33,826,805 | 224,948 | 33,601,857 |
| DEWEY | 1127 | 165,791 | 1,894,875 | 3,587,429 | 5,648,095 | 64,500 | 5,583,595 |
| CANEY VALLEY | 118 | 225,684 | 1,062,381 | 198,466 | 1,486,531 | 37,500 | 1,449,031 |
| BARTLESVILLE | 130 | 781,925 | 3,600,618 | 539,067 | 4,921,610 | 105,000 | 4,816,610 |
| PONCA CITY | 171 | 454,261 | 3,382,774 | 538,824 | 4,375,859 | 152,500 | 4,223,359 |
| PONCA CITY | 1710 | 32,112 | 1,509,881 | 7,614 | 1,549,607 | 78,000 | 1,471,607 |
| PAWHUSKA | 2 | 3,972,195 | 19,607,018 | 11,609,275 | 35,188,488 | 918,851 | 34,269,637 |
| BARNSDALL | 29 | 4,559,233 | 9,293,308 | 9,149,981 | 23,002,522 | 514,469 | 22,488,053 |
| OSAGE HILLS | 3 | 7,911,783 | 8,191,716 | 660,809 | 16,764,308 | 162,370 | 16,601,938 |
| WYNONA | 30 | 742,867 | 2,879,276 | 5,901,115 | 9,523,258 | 149,234 | 9,374,024 |
| AVANT | 35 | 985,766 | 6,615,255 | 1,665,689 | 9,266,710 | 267,894 | 8,998,816 |
| HOMINY | 38 | 2,343,585 | 10,834,080 | 9,959,548 | 23,137,213 | 586,960 | 22,550,253 |
| OSAGE/PRUE | 50 | 1,360,938 | 12,160,778 | 4,369,413 | 17,891,129 | 574,638 | 17,316,491 |
| ANDERSON | 52 | 1,992,966 | 19,590,403 | 969,172 | 22,552,541 | 634,660 | 21,917,881 |
| BOWRING | 7 | 744,402 | 3,910,792 | 2,879,158 | 7,534,352 | 145,691 | 7,388,661 |
| MCCORD | 77 | 664,747 | 10,013,033 | 607,740 | 11,285,520 | 493,456 | 10,792,064 |
| WOODLAND | 90 | 11,951,055 | 8,460,697 | 2,420,537 | 22,832,289 | 421,871 | 22,410,418 |
| TOTALS | | 72,750,708 | 254,497,650 | 68,673,114 | 395,921,472 | 9,494,558 | 386,426,914 |

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, 2017

County Assessor

5.A. & I. No.2633 (2009)
 Current fiscal year 2017-2018
 Date Certified 31-Oct-17
 Taxable Year 2017

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 2017.
 Witness my hand and seal this 31st day of October, 2017. *Shelia Bellamy* Shelia Bellamy, Osage County Clerk

OSAGE COUNTY TAX LEVIES 2017-2018

*Common Fund - 4 Mill Levy County Wide Levy for Schools
 ** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK
 Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK
 Vo-Tech #3- Central Technology Center - Creek Co.
 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 | 16.64 | 10.48 | 5.24 | | | | | | | 89.78 | |
| Osage Hills (Bville) City | 1-3 | 10.50 | | 4.20 | 15.73 | | 35.59 | 5.08 | 4.86 | 10.48 | 5.24 | | | | | | | 91.68 | |
| Osage Hills -Rural | 1-3 | 10.50 | | 4.20 | | | 35.59 | 5.08 | 4.86 | 10.48 | 5.24 | | | | | | | 75.95 | |
| Bowring | C-7 | 10.50 | | 4.20 | | | 38.07 | 5.44 | 5.06 | | | | | | | | | 63.27 | |
| Shidler | 1-11 | 10.50 | | 4.20 | | | 36.98 | 5.28 | 2.01 | | | | | | | | | 58.97 | |
| Shidler (Kay) | 1-11 | | | | | | 37.67 | 5.38 | 2.01 | | | | | 10.23 | 5.00 | | | | |
| Barnsdall | 1-29 | 10.50 | | 4.20 | | | 36.66 | 5.24 | 12.38 | 10.48 | 5.24 | | | | | | | 84.70 | |
| Wynona | 1-30 | 10.50 | | 4.20 | | | 37.20 | 5.31 | 9.47 | 10.48 | 5.24 | | | | | | | 82.40 | |
| Avant | C-35 | 10.50 | | 4.20 | | | 36.36 | 5.19 | 8.39 | 10.48 | 5.24 | | | | | | | 80.36 | |
| Avant-Skiatook -City | C-35 | 10.50 | | 4.20 | | | 36.36 | 5.19 | 8.39 | 10.48 | 5.24 | | | | | | | 80.36 | |
| Avant (Washington) | C-35 | | | | | | 37.15 | 5.31 | 8.39 | 10.44 | 5.22 | | | | | | | | |
| Hominy | 1-38 | 10.50 | | 4.20 | | | 36.60 | 5.23 | 24.14 | | | 10.45 | 3.13 | | | | | 94.25 | |
| Prue -Rural | 1-50 | 10.50 | | 4.20 | | | 36.46 | 5.21 | 15.54 | | | | | | | | | 71.91 | |
| Prue-Sand Springs (City) | 1-50 | 10.50 | | 4.20 | 5.99 | | 36.46 | 5.21 | 15.54 | | | | | | | | | 77.90 | |
| Anderson -SS- (City) | C-52 | 10.50 | | 4.20 | 5.99 | | 36.83 | 5.26 | 12.40 | | | | | | | | | 75.18 | |
| Anderson -SS- (Rural) | C-52 | 10.50 | | 4.20 | | | 36.83 | 5.26 | 12.40 | | | | | | | | | 69.19 | |
| McCord | C-77 | 10.50 | | 4.20 | | | 37.13 | 5.30 | 12.03 | | | | | 10.54 | 5.27 | | | 84.97 | |
| Woodland -Fairfax | 1-90 | 10.50 | | 4.20 | | | 36.66 | 5.24 | 2.60 | | | | | 10.54 | 5.27 | | | 75.01 | |
| Woodland (Pawnee) | 1-90 | | | | | | 36.75 | 5.25 | 2.60 | | | | | 10.50 | 5.25 | | | | |
| Ponca City (Kay) | 1-71 | 10.50 | | 4.20 | | | 37.29 | 5.33 | 21.60 | | | | | | | | | 78.92 | |
| Ponca City (Kay) Vo Tech | J-710 | 10.50 | | 4.20 | | | 37.29 | 5.33 | 21.60 | | | | | 10.54 | 5.27 | | | 94.73 | |
| Cleveland (Pawnee) Rural | 1-006 | 10.50 | | 4.20 | | | 36.19 | 5.17 | 25.04 | | | 10.45 | 3.13 | | | | | 94.68 | |
| Bartlesville City (Wash) | 1-30 | 10.50 | | 4.20 | 15.73 | | 36.57 | 5.22 | 32.01 | 10.48 | 5.24 | | | | | | | 119.95 | |
| Bartlesville (Wash) Rural | 1-30 | 10.50 | | 4.20 | | | 36.57 | 5.22 | 32.01 | 10.48 | 5.24 | | | | | | | 104.22 | |
| Caney Valley(Wash) Rural | 1-018 | 10.50 | | 4.20 | | | 36.41 | 5.20 | 23.66 | 10.48 | 5.24 | | | | | | | 95.69 | |
| Dewey (Wash) Rural | 1-07 | 10.50 | | 4.20 | | | 37.12 | 5.30 | 18.90 | 10.48 | 5.24 | | | | | | | 91.74 | |
| Dewey/Bville (Wash)City | 1-07 | 10.50 | | 4.20 | 15.73 | | 37.12 | 5.30 | 18.90 | 10.48 | 5.24 | | | | | | | 107.47 | |
| Sperry (Tulsa) | 1-008 | 10.50 | | 4.20 | | | 37.12 | 5.30 | 24.84 | | | | | | | | 8.39 | 5.24 | 95.59 |
| Sperry -Tulsa -City | 1-008 | 10.50 | | 4.20 | 22.44 | | 37.12 | 5.30 | 24.84 | | | | | | | | 8.39 | 5.24 | 118.03 |
| Tulsa -Tulsa (City) (Tulsa) | 1-001 | 10.50 | | 4.20 | 22.44 | | 36.53 | 5.22 | 30.66 | | | | | | | | 8.39 | 5.24 | 123.18 |
| Tulsa -Rural (Tulsa) | 1-001 | 10.50 | | 4.20 | | | 36.53 | 5.22 | 30.66 | | | | | | | | 8.39 | 5.24 | 100.74 |
| Tulsa-SS (Tulsa) City | 1-001 | 10.50 | | 4.20 | 5.99 | | 36.53 | 5.22 | 30.66 | | | | | | | | 8.39 | 5.24 | 106.73 |
| Sand Springs-Tulsa City | 1-002 | 10.50 | | 4.20 | 22.44 | | 37.03 | 5.29 | 30.54 | | | | | | | | 8.39 | 5.24 | 123.63 |
| SS-SS -City (Tulsa) | 1-002 | 10.50 | | 4.20 | 5.99 | | 37.03 | 5.29 | 30.54 | | | | | | | | 8.39 | 5.24 | 107.18 |
| Sand Springs Rural (Tulsa) | 1-002 | 10.50 | | 4.20 | | | 37.03 | 5.29 | 30.54 | | | | | | | | 8.39 | 5.24 | 101.19 |
| Skiatook (Tulsa) | 1-7 | 10.50 | | 4.20 | | | 36.66 | 5.24 | 32.07 | | | | | | | | 8.39 | 5.24 | 102.30 |