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



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 23 DAY OF OCO DE

BOARD OF COUNTY COMMISSIONERS

Commissioner

Treasurer

t Clerk

Commissioner

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.

and n.

Dated at the office of the County Clerk, at City Name, Oklahoma, thi	sa3" day of October , 2017.
Janes Melling	Shelia Bellamy
Chairman	County Clerk
Commissioner (Budget Boayd:)	Commissioner
Treasurer Treasurer	Assessor Assessor
Court Clerk	
Filed thi 33 day of October, 2017 Secretary and Clerk	of Excise Board, Osage County County, Oklahoma.
1 cg/cmid = 1 cg/	

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 Bellany County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she compled 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

Shelin Bella
County Clerk

STACEY BRACE

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

My Commission Expires

PROOF OF PUBLICATION The Bigheart Times Barnsdall, OK 74002

CERTIFICATE OF PUBLICATION

State of Oklahoma Osage County ss

I, the undersigned, Louise Red Corn, of lawful age, being first duly sworn, depose and say:

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):

Louise Red Corn, Publisher

SUBSCRIBED AND SWORN to me this 19 day of 2017.

My commission expires: September 29, 2018

Publisher's Fee \$_260.40

MARLYN SLONE
Notary Public
Commission No. 06009545
Osage County-Oklahoma
Expiration

LPXLP THURSDAY, OCTOBER 19, 2017 | THE BIGHEART TIMES | A5

Bigheart Times Oct. 19, 2017

S.A.&I, No. 2632

PUBLISHING SHEET

on prema y nead	GENERAL	SPECIAL BUILDING	HEALTH	
Cash & Investment Balance, June 30, 2017	FUND. \$4,713,530,58	1,013.09	3,188,698.71	anktev 862 varys
Net Balance Tax In	Language.			in pand
Process of Collection	0,00	0.00	0.00	
TOTAL ASSETS	4,713,530,58	1,013,09	3,188,698.71	
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Encumbrances Reserve for Interest on Warrants:	355,252,52 295,604.29 0.00	0.00 0.00 0.00	2,145.19 58,217.00 0.00	ringen () ringen ()
TOTAL LIABILITIES AND RESERVES	650,857.11	0.00	60,362:19	
SURPLUS, JUNE 30, 2017	\$4,062,673,47	1,013.09	3,128,336.52	religi Ediy Gelyekte A
ESTIMATED INCOME Other Than Ad Valorem Tax 2017-18 COUNTY GENERAL FUND		COUN	TIMATED NEEDS ITY GENERAL FUN I Year Ending June	
COCITY COLLEGE SHE		DISTRICT ATTORN		\$122,000.00
County Clerk Fees	\$200,082,51	* Benefits		0.00
County Clerk Fees County Treasurer Fees	1,296.00	 Maintenance & Ope 	erations	0.00
Court Fund Fees	12,819.60	* Law Library		15,000.00 137,000.00
Revaluation of Real Property	and the second	COUNTY SHERIFF		
Liquor Tax	8,190.00	 Personal Services 		615,187.44 7,200.00
Miscellaneous	6,087.34	* Maintenance & Op	erations	25,000.00 300,000.00
Motor Vehicle Collections	63,621.70	* TOTAL		947,387.44
Motor Vehicle Stamps		* COUNTY TREASUR	RER	148,218.72
Cigarette Tax	43,077,61	* Travel * Maintenance & Op	erations	4,800.00 5,000.00
Fish and Game	3,761.06		8	158,018.72
State Election Relmbursement	45,731,74	 COUNTY COMMIS Personal Services 		171,562.32
Interest	71,868.56			171,562.32
TOTAL GENERAL FUND ESTIMATED REVE	NUE \$1,007,902.11	 COUNTY COMM—C Personal Services 		117,720.00
		* Travel * Maintenance & Op	erations	19,500.00 15,500.00
		Capital Outlay TOTAL		5,000.00 158,720.00
		COUNTY CLERK Personal Services		288,198.72
		* Trayel		12,000.00 32,000.00
		Maintenance & Op Capital Outlay	AM AUUN B	0.00 832,198.72
		* TOTAL		032,180.72
COURT CLERK		RCHASING DEPT		Water de
Personal Services Travel	7,400.00 * M	ersonal Services aintenance & Operat	lons	28,500.00
Maintenance & Operations TOTAL	155,618.72 *	TOTAL	**	28,500.00
COUNTY ASSESSOR	÷ M	TA PROCESSING laintenance & Operal	ions	25,000.0
Personal Services Part Time	253,737.48 * 0.00 * CH	ARITY .		
Travel . Maintenance & Operations	35,000.00 * M	faintenance & Operal rescriptions	tions	5,000.0 810.7
Capital Outlay	34,000.00 *	TOTAL		5,810.7
Professional Services TOTAL		MERGENCY MGMT	SERVICES	38,220.0
ASSESSOR / REVALUATION	¥ P	art Time		15,000.0
Personal Services Professional Services	76,000.00 * N	ravel Naintenance & Opera		15,000.0
Travel Maintenance & Operations	41,750.00 *	Capital Outlay - Mach TOTAL	o Equip	71,220.0
Capital Outlay/Mach & Equip Health Insurance	0.00	45 LIST SCREEN GO. 1		and the second trail
Unemployment Workers Comp	5,800.00 ° 2,081.69 °			
TOTAL	889,802.97			

		Personal Services	111,600.00
	i	Travel	1,500.00
		Maintenance & Operations	15.000.00
		Capital Outlay	0.00
		Professional Services	0.00
GENERAL GOVERNMENT	P40 000 00 P	TOTAL	128,100.00
Personal Services	210,800.00	IOIAL	120,100.00
Part Time/Safety Awards	0.00	OOL NEDY ALIDITY	
Equipment Rental	the second secon	COUNTY AUDIT	75,594.11
Travel	5,000.00	Personal Services	20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Maint Building	700,000.00 *		
Maintenance & Operations	275,000.00 *		1
Capital Outlay	1,446,099.28 *	Maintenance & Operations	22,000.00
Juvenile Det	20,000.00 *	Premium & Awards	13,000.00
Professional Services	300,000.00 *	TOTAL	35,000.00
TOTAL	2,956,899,28 *	Brown & Co.	
- Committee of the comm	100000000000000000000000000000000000000	FAIRGROUNDS	
EXCISE/EQUALIZATION BOARD	¥	Personal Services	87,200.00
Personal Services	6.000.00 *	Part Time	1.000.00
	2,500.00	Travel	1,000.00
Travel	2,700.00 *	Maintenance & Operations	75,000.00
Maintenance & Operations	11,200,00 *	Capital Outlay	60,000.00
TOTAL	11,200.00	TOTAL	204,200.00
마취를 맞다 되어가 살아 보니다.	ENGREEN VEHILLE	IOIAL	204,200.00
COUNTY ELECTION EXPENSE	and the second	Server on the Allegar In	THE WALLSON
Personal Services		SAFETY & HAZARDS	a Whee on
Part-Time	2,000.00 *	Personal Services	38,220,00
Travel	3,000.00 *	Part Time	5,000.00
Maintenance & Operations	43,216,00 *	Travel	3,000.00
Capital Outlay	1,500.00 *	Maintenance & Operations	6,000.00
TOTAL	157,033,16 *	the contract of the contract o	63,000.00
TOTAL		TOTAL	115,220.00
Waste Miles property	distributed in S	ELECTRICAL PROPERTY OF THE PARTY OF THE PART	THE PERSON ASSESSMENT OF THE PERSON
INSURANCE BENEFITS	625 000 00 °	ENHANCED 911	
Health Insurance	82.019.00		112,200.00
Property		TOTAL PROPERTY OF THE PROPERTY	7,000.00
Workers Comp	50,058.22		87,200.00
Unemployment	10,000.00 *		24,000.00
Retirement	426,000.00		230,400.00
Longevity Pay	129,400.00		230,400.00
FICA	190,000.00		
TOTAL	1,412,477.22		THE BUILD SCHOOL
via et all mick, through reco	707 771		
			with the lighter
TOTAL GENERAL FUND-WARRANT	ISSUES		\$8,874,250.85
PROVISION FOR INTEREST ON WAR	RANTS		0.00
PROVISION FOR INTEREST ON WAS	dona.		THE PARTY OF THE PARTY OF THE PARTY.
THE TOTAL OFFICENT STAID	100 100 100 100 100 100 100 100 100 100		8,874,250.85
GRAND TOTAL GENERAL FUND			
	64 000 079 47		11 () () () () () () ()
Deduct Surplus	\$4,062,673.47		19 11 13 点集的是
Deduct: Prior Year's Taxes	115,054.72		5,185,630.30
Deduct: Estimated Revenue	1,007,902.11	it of heaven a in the city	0,100,000.00
			\$3,688,620.55
Balance to Raise by Ad Valorem Tax	ARKGERSEL.		\$3,000,020.03
A CONTRACT OF STREET		THE PARTY AND PARTY AND ADDRESS OF THE PARTY A	STATE STREET LEVELS
			THE REAL PROPERTY OF THE PARTY

PLANNING & ZONING

*** 000 00

ESTIMATED NEEDS BUILDING FUND

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ESTIMATED NEEDS **COUNTY HEALTH FUND**

For the Fiscal Year Ending June 30, 2018 For the Fiscal Year Ending June 30, 2018 \$610,000.00 Erection of Public Buildings \$1,013.09 Personal Services 40,000.00 400,000.00 Travel Expenses Maintenance & Operation 2,796,263,08 Capital Outlay 1,013.09 GRAND TOTAL HEALTH FUND 3,846,263.08 GRAND TOTAL BUILDING FUND 1,013.09 Deduct: Surplus, June 30, 2017 3,128,336.52 Deduct: Surplus, June 30, 2017 0.00 Deduct: Estimated Revenue 717,926.56 Deduct: Estimated Revenue \$0.00 Balance to Raise by Ad Valorem Tax \$0.00 Balance to Raise by Ad Valorem Tax

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, pursuent 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 valorein 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 ways and find them 30, 2017. during the fiscal year ending June 30, 2017.

Dated at Pewhysika, Oklahoma, this the 16th day of

October

, 2017.

ATTEST:

rittititi,

EXHIBIT "A"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	4,713,530.58
Investments	s	-
TOTALASSETS	S	4,713,530.58
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	355,252.82
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	s	295,604,29
TOTAL LIABILITIES AND RESERVES	\$	650,857.11
CASH FUND BALANCE JUNE 30, 2017	S	4,062,673.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	4,713,530.58

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	S 4,451,544.91	
Cash Fund Balance Transferred From Prior Years	\$ 143,923,71	귀
Current Ad Valorem Tax Apportioned	\$ 3,478,996.61	
Miscellaneous Revenue Apportioned	\$ 1,482,282.29	1
TOTAL REVENUE		\$ 9,556,747.52
REQUIREMENTS:		7,000,117,03
Claims Paid by Warrants Issued	\$ 5,198,469.76	
Reserves From Schedule 8	\$ 295,604.29	71
Interest Paid on Warrants	\$ -	1
Reserve for Interest on Warrants	\$ -	1
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:	· imount
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 431,017.77
Warrants Estopped, Cancelled or Converted	\$ 451,017.77
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
TOTALADDITIONS	\$ 4,179,472.51
DEDUCTIONS:	4,179,472.51
Supplemental Appropriations	S 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:	4,062,673.47
<u>Cash</u>	\$ 4,062,673,47
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 4,062,673.47

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue	н			
COUNCID	<u> </u>	2016-201	7 ACC	COUNT
SOURCE		AMOUNT		ACTUALLY
1000 CHARGES FOR SERVICES	E	STIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	S	212,450.20	S	222,313.90
1112 Sheriff Fees	S	-	S	<u> </u>
1113 County Treasurer Fees	S	557.10	S	1,440.00
1114 Court Clerk Costs and Fees		<u> </u>	S	16,285.00
1115 District Attorney Fees	s		S	<u> </u>
1116 County Engineer Fees (Ref. Plannning Commission)	<u>s</u>		S	<u>-</u>
1117 County Health Fees 1118 Other-	S		S	
	S	-	S	
1119 Other-	s		\$	
1120 Other-	<u> </u>		S	
Total Charges For Services	\$	213,007.30	S	240,038.90
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	s	12,819.60	S	14,244.00
2112 Housing Authority Payments in Lieu of Tax Revenue	S		\$	
2113 Revaluation of Real Property Reimbursements	S	550,000.00	\$	673,386.40
2114 Visual Inspection	\$	-	S	<u>-</u>
2115 M & M Lien Fees	\$		<u>s</u>	
2116 Assignment Fees			S	-
2117 School Deputy Reimbursement	s	<u> </u>	<u>s</u>	-
2118 O.S.U Extension Reimbursement	s		<u>s</u>	
2119 County Library Fines	s		S	-
2120 Public Health Contributions	s		S	-
2121 Highway Budget Account Miscellaneous	s	<u> </u>	S	•
2122 Other - Liquor Occup Tax	S	8,239.50	<u>s</u>	9,100.00
2123 Other - Special Assessment	s		S	130.00
2124 Other -	s		\$	<u> </u>
Total - Local Sources	s	571,059.10	<u>s</u>	696,860.40
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	S		<u>\$</u>	7,893.82
3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u> </u>	76,271.98	<u>s</u>	70,690.78
3113 Boat & Motor License - OTC Code 6415	s	-	<u>s</u>	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S		<u>s</u>	-
3115 Aircraft License and Registration - OTC Code 6615	<u> </u>		s	<u> </u>
3116 Motor Vehicle Stamps - OTC	<u> </u>		\$	1,517.77
3117 Other - OTC - 5 Year Manufacture Exempt	<u> </u>		<u>S</u>	-
3118 Other - OTC - In Lieu of Tax	s		<u> </u>	24,391.42
3119 Other - OTC - Cigarette Tax	<u>s</u>	46,765.01		47,864.01
Sub-Total - OTC	<u> </u>	124,511.03		152,357.80
3211 Fish and Game Fines	<u> </u>	6,741.16		4,178.96
3212 State Election Reimbursement	<u> </u>	45,731.74		50,813.04
3213 State Payments in Lieu of Tax Revenue	<u> </u>		<u>s</u>	
3214 Homestead Exemption Reimbursement	<u> </u>		\$	
3215 Additional Homestead Exemption Reimbursement	<u> </u>		<u>s</u>	
3216 Transportation of Juveniles	<u> </u>	-	<u>\$</u>	
3217 Documentary Stamps	<u> </u>		<u>s</u>	-
3218 Farm Implement Tax Stamps	<u> </u>		<u>\$</u> S	-
3219 State Grants	3		<u> </u>	- 1

Continued on page 2b

Page 2a

2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 9,863.70 S 90.00% S S 200,082.51 200,082.51 90.00% S S 882.90 90.00% S S 1,296.00 1,296.00 16,285.00 90.00% S \$ S s 90.00% S S 90.00% S S S _ 90.00% \$ S 90.00% S S S 90.00% S S \$ 90.00% S S S S 27,031.60 \$ S 201,378.51 201,378.51 1,424.40 90.00% S 12,819.60 S 12,819.60 90.00% S S S 123,386.40 81.68% \$ S 550,000.00 550,000.00 90.00% S S 90.00% S S 90.00% S S . S _ S 90.00% S S S 90.00% S S S 90.00% S S S 90.00% S S S 90.00% S \$ S S 860.50 90.00% S S 8,190.00 8,190.00 S 130.00 0.00% S \$ S S 90.00% S S 125,801.30 S S S 571,009.60 S 571,009.60 S 7,893.82 90.00% S S (5,581.20)90.00% S S 63,621.70 S 63,621.70 90.00% S S S 90.00% S \$ S 90.00% \$ S S S 43.73 90.00% S \$ 1,365.99 S 1,365.99 S 90.00% S S S S 24,391.42 90.00% S S S S 1,099.00 90.00% 43,077.61 S 43,077.61 27,846.77 S 108,065.30 S 108,065.30 S (2,562.20)90.00% S S 3,761.06 3,761.06 S 5,081.30 90.00% S S 45,731.74 S 45,731,74 S 90.00% S S S S 90.00% \$ S S 90.00% S S S S 90.00% S S S 90.00% S S S 90.00% S S S S 90.00% S S

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EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				<u></u>
		2016-20	017 AC	COUNT
SOURCE			ACTUALLY	
Continued from page 2a		TIMATED		COLLECTED
3220 District Attorney Reimbursement - State	s	_	s	002220122
3221 Civil Defense Reimbursement	<u>s</u>		s	22,500.00
3222 Emergency Management Reimbursement	<u>s</u>		s	22,500.00
3223 Food Stamp Reimbursement	s	-	\$	<u> </u>
3224 Tick Eradication Reimbursement	s		\$	•
3225 Welfare Agencies Miscellaneous	s		\$	
3226 Other - State Land Reimbursements	s		\$	59.72
3227 Other -	<u>s</u>	_	S	39.72
3228 Other -	- s	-	\$	
Total State Sources	S	176,983.93	\$	220 000 52
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		170,983.93	-	229,909.52
4111 Flood Control	- s		-	17 520 00
4112 Federal Grants	- s	-	\$	13,530.89
4113 Federal Payments in Lieu of Tax Revenues		-	\$	•
4114 Bureau of Land Management	\$	-	<u>\$</u>	-
4115 District Attorney Reimbursement - Federal	<u> </u>		\$	<u>-</u>
4116 J.T.P.A. Salary Reimbursement	<u> </u>		\$	
4117 Other -	<u> </u>		\$	
4118 Other -	\$		\$	-
4119 Other -	<u> </u>	<u>-</u>	\$	-
Total Federal Sources	\$	-	\$	-
Grand Total Intergovernmental Revenues	<u> </u>		\$	13,530.89
5000 MISCELLANEOUS REVENUE:	\$	748,043.03	\$	940,300.81
5111 Interest on Investments				
	\\$	89,053.60	\$	79,853.95
5112 Rental or Lease of County Property	\$		\$	<u>-</u>
5113 Sale of County Property			\$	
5114 Royalty	\$		\$	-
5115 Individual Redemption	\$		\$	
5116 Insurance Recoveries	<u> </u>		\$	-
5117 Insurance Reimbursements	\$	-	\$	-
5118 Public Finance Authority Reimbursement	\$		\$	-
5119 Rural Fire Runs	\$	-	\$	-
5120 Copies	\$	-	\$	_
5121 Return Check Charges	<u>\$</u>		\$	
5122 Mowing & Trash Reimbursement	\$		\$	-
5123 Utility Reimbursements	\$		\$	_
5124 Resale Property Fund Distribution	\$		\$	223,218.74
5125 Estry - Sales	\$		\$	<u> </u>
5126 Vending Machine Commissions	\$		\$	-
5127 Other Concessions	<u> </u>	_	\$	<u>-</u>
5128 Indian Deputy Salary Reimbursement	S		\$	
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	<u> </u>	-	\$	_
Grand Total General Fund	\$	1,051,264.52	\$	1,482,282.29
CARL Form 2621D07 Freiter Occas County County F7				

Page 2b 2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ \$ S 22,500.00 0.00% \$ \$ S S 90.00% \$ \$ \$ \$ 90.00% S \$ S \$ 90.00% S \$ \$ S 90.00% \$ \$ 59.72 0.00% S \$ \$ 90.00% \$ \$ S \$ 90.00% \$ \$ S S 52,925.59 \$ S 157,558.10 \$ 157,558.10 13,530.89 0.00% \$ 90.00% \$ \$ 90.00% \$ S S \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ S \$ 90.00% \$ \$ \$ S \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 13,530.89 S 192,257.78 \$ \$ 728,567.70 S 728,567.70 \$ (9,199.65) 90.00% 71,868.56 71,868.56 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ _ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ S 90.00% \$ \$ S 90.00% S \$ S \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 223,218,74 0.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ S \$ 5,603.12 90.00% 6,087.34 \$ \$ 6,087.34 \$ 90.00% \$ \$ \$ \$ (7,893.82)0.00% \$ \$ \$ 211,728.39 S 77,955.89 77,955.89 \$ 90.00% \$ \$ 431,017.77 \$ \$ 1,007,902.11 | \$ 1,007,902.11

EXH	IBIT	"A"
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EAHIBIT A		3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		——— <u> </u>
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	
Cash Fund Balance Transferred Out	\$	_
Cash Fund Balance Transferred In	s	4,451,544.91
Adjusted Cash Balance	S	4,451,544.91
Ad Valorem Tax Apportioned To Year In Caption	S	3,478,996.61
Miscellaneous Revenue (Schedule 4)	S	1,482,282.29
Cash Fund Balance Forward From Preceding Year	S	143,923.71
Prior Expenditures Recovered	s	-
TOTAL RECEIPTS	S	5,105,202.61
TOTAL RECEIPTS AND BALANCE	S	9,556,747.52
Warrants of Year in Caption	s	4,843,216.94
Interest Paid Thereon	\$	- 1,010,210.51
TOTAL DISBURSEMENTS	s	4,843,216.94
CASH BALANCE JUNE 30, 2017	S	4,713,530.58
Reserve for Warrants Outstanding	S	355,252.82
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	S	295,604.29
TOTAL LIABILITES AND RESERVE	S	650,857.11
DEFICIT: (Red Figure)	\$	030,037.11
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	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	S	175,644.69
Warrants Registered During Year	\$	5,227,907.16
TOTAL	S	5,403,551.85
Warrants Paid During Year	s	5,048,299.03
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	S	_
TOTAL WARRANTS RETIRED	s	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			s	3,953,456,46
Additions:			\$	
Deductions:			s	•
Gross Balance Tax			S	3,953,456,46
Less Reserve for Delingent Tax			S	359,405.13
Reserve for Protest Pending			s	-
Balance Available Tax			s	3,594,051.33
Deduct 2016 Tax Apportioned			S	3,478,996.61
Net Balance 2016 Tax in Process of Collection or			s	115,054.72
Excess Collections		 	s	- 110,004,72

2015-2016 2014-2015 2013-2014 2012-2013 2011-2012 2010-2011 TOTAL						Page 3
S 4,669,486.83 S - S			<u> </u>			
S 4,669,486.83 S - <t< td=""><td></td><td></td><td>3-2014 2012</td><td>2-2013 2011-2012</td><td>2 2010-2011</td><td>TOTAL</td></t<>			3-2014 2012	2-2013 2011-2012	2 2010-2011	TOTAL
S 4,451,544.91 S -	4,669,486.83	s - s	- S	- S	- s -	
S - S - <td>4,451,544.91</td> <td>s - s</td> <td>- S</td> <td>- S</td> <td>- S -</td> <td></td>	4,451,544.91	s - s	- S	- S	- S -	
S 217,941.92 S - S		s - s	- S	- S	- 5	1,101,011,01
S 131,063.88 S - S - S - S - S - S 3,610, S - S - S - S - S - S - S 1,482, S - S - S - S - S - S - S 143,	217,941.92	s - s	- S			1,101,014.51
S - S - S - S - S - S - S 1,482, S - S - S - S - S - S - S - S 143,	131,063.88	S - S	. (1,507,100,00
S - S - S - S - S - S - S 1,482,		S - S				3.5.5.0.00.1.5
	_					1,102,203.27
						1.07/00//
\$ 131,063,88 \$	131 063 88					<u>s</u> -
\$ 240,005,90 \$ 5,236,						2,200,200,47
1 3 9,905.					<u> </u>	S 9,905,753.32
5 3 - 3 5,048,	205,082.09			——————————————————————————————————————	- S -	S 5,048,299.03
	-			<u>- S </u>	- S -	<u>s</u> -
S 205,082.09 S - S - S - S - S - S 5,048;			<u>- S</u>	<u>- S</u>	<u> </u>	S 5,048,299.03
S 143,923.71 S - S - S - S - S 4,857,	143,923.71	<u>s - s</u>		<u> </u>	· S	
	<u> </u>	s - s	- S	- S -	· S -	
<u>S - S - S - S - S - S</u>	-	S - S	- s	- S -	. s -	
		s - s	- S	- S	. s -	
		s - s	- S	- S		
<u>s - s - s - s - s - s</u> - s		s - s	- S			30000
S 113 023 71 S S	143,923.71	s - s				

Sche	edule 6, (Continued))											
	2016-2017		2015-2016	2	014-2015	201	3-2014	201	2-2013	201	1-2012		2010-2011
S	•	S	175,644.69	S	•	S	-	s	-	s		S	
S	5,198,469.76	S	29,437.40	S		S	-	s	-	s		5	
S	5,198,469.76	S	205,082.09	S	-	s	-	s	•	s		S	-
S	4,843,216.94	S	205,082.09	S	-	S		s	_	s		s	
<u>s</u> _		S	-	S	•	S	-	S		S		5	_
S	-	S		S	-	s	-	S		5		5	
S	•	S	-	S		S		S		5		•	<u>-</u>
S	4,843,216.94	S	205,082.09	S		s		s	_	S		5	-
S	355,252.82	S	•	S		s		S	-	S		5	

Schedule 9, General Fund In	vestments					
	Investments		LIQU	IDATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017
	<u>s</u> -	s -	S -	S -	s -	s -
	s	S -	s -	s -	s -	s -
	S -	S -	s -	s -	s -	S
	s -	s -	s -	s -	s -	S -
	s -	s -	s -	S -	s -	S
	s -	s -	s -	s -	s -	S .
	s -	s -	S -	s -	s -	s .
	s -	s -	s -	s -	s -	s -
	S -	s -	s -	s -	s -	s -
	s -	s -	s -	s -	s -	s -
TOTAL INVESTMENTS	S -	S -	S -	s -	s -	s -

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures					-		-	<u> </u>
SAPERUITUIES		FISCAL	YEAU	R ENDING J	UNE 30 201	6	1	
DEPARTMENTS OF GOVERNMENT	RI	ESERVES	1	ARRANTS	BALA		—	ORIGINAL
APPROPRIATED ACCOUNTS		-30-2016		SINCE	LAPS		1	ROPRIATIONS
		00 2010		ISSUED	APPROPR			NOI KIATIONS
				1000-1110	ALIKOIK	IATIONS		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	s		s	-	s		s	122,000.00
01b Part Time Help	s	-	s		S		S	122,000.00
01c Travel	S		s		s		S	
01d Maintenance and Operation	S		s	<u>-</u>	s		S	-
01e Capital Outlay	s		s	-	\$	-	S	•
01f Intergovernmental	s		s		\$		S	•
01g Other-	s		s		s		S	<u> </u>
01 Total	s		S		S		S	122,000.00
02 DISTRICT ATTORNEY - COUNTY:			<u> </u>		<u> </u>		3	122,000.00
02a Personal Services	s		s	_	S		-	-
02b Part Time Help	S		S		S	-	S	
02c Travel	- s		\$	-	S	-	S	
02d Maintenance and Operation	 	 -	\$		\$		<u>s</u>	•
02e Capital Outlay	S		s		\$	•		•
02f Intergovernmental	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		S	•			S	-
02g Law Library	S	415.24	S	415.24	S		S	
02h Other-		415.34	_	415.34	S		S	15,000.00
02 Total	<u> </u>	415.34	S	415.24	<u>\$</u>	-	<u>\$</u>	
04 COUNTY SHERIFF:		415.54	3	415.34	2		S	15,000.00
04a Personal Services	-							
04b Part Time Help	<u> </u>	-	S	-	\$		\$	539,287.40
04c Travel	<u> </u>	-	S		\$		\$	
04d Maintenance and Operation	<u> </u>	•	\$		\$		S	7,200.00
04e Capital Outlay	<u>\$</u>		S		<u>\$</u>		\$	300,000.00
04f Intergovernmental	<u> </u>		S	<u> </u>	\$		S	25,000.00
04g Sheriff's Fees	<u> </u>	•	S		\$		_\$	-
04h Board of Prisoners	<u> </u>		S		<u>s</u>		S	<u>-</u>
	<u> </u>	-	S		S		S	-
04i Other - 04 Total	<u> </u>		\$	-	\$		<u>s</u>	
	<u> </u>		\$		<u>\$</u>		\$	871,487.40
06 COUNTY TREASURER:								
06a Personal Services	<u> </u>	-	S		\$		\$	145,618.68
06b Part Time Help	<u>s</u>		<u>s</u>		<u>s</u>		<u>s</u>	-
06c Travel	<u>s</u>		\$		S		<u>S</u>	4,800.00
06d Maintenance and Operation	S		S		<u>s</u>		<u>\$</u>	5,000.00
06e Capital Outlay	S		S		<u>s</u>		\$	
06f Intergovernmental - Safety Awards	<u> </u>		S		\$	-	S	-
06g Other -	<u> </u>		S		<u>S</u>		\$	-
06 Total	<u> </u>		\$	-	\$	-	<u>s</u>	155,418.68
08 COUNTY COMMISSIONERS:	_							
08a Personal Services	<u> </u>	•	\$		<u>S</u>	·	S	170,962.20
08b Part Time Help	<u> </u>	-	S		\$		<u>S</u>	-
08c Travel	<u> </u>	· · ·	<u>s</u>		S		<u>S</u>	
08d Maintenance and Operation	S	-	S		\$	-	<u>s</u>	
08e Capital Outlay	<u> </u>	-	S		\$		<u>s</u>	
08f Intergovernmental	<u> </u>		\$		\$		S	
08g Other -	<u> </u>		\$		\$		<u>s</u>	
08 Total	S	-	\$		<u> </u>	-	\$	170,962.20

															Page 4a
-				FISA	CAL VEAD EX	·DIN	.C. H.N.C 20.						Governmental		
 		_		1	CAL YEAR EN TAMOUNT			$\overline{}$	Porpus	-		_	FISCAL YE.		
	SI PPI	FM	IENTAL	INE	OF	+ `	VARRANTS ISSUED	+-	RESERVES	╁-,	LAPSED		NEEDS AS		PROVED BY
			IENTS	APPE	OPRIATIONS	+	1350 E.D	+			BALANCE	-	TIMATED BY		COUNTY
AD	DED	_	ANCELLED		OI KIATIO.	' —		╆		_	OWN TO BE		OVERNING	EX	CISE BOARD
		╈		†		╁╌		╁╴		J:NE	NCUMBERE	<u> </u>	BOARD	╁	
s	-	s		s	122,000.00	s	122,000.00	s		╢		Ļ		⊩_	
s	-	s		s	122,000.00	S	122,000.00	<u>s</u>	<u> </u>	S	•	S	122,000.00	S	122,000.00
s	-	S		s		S		_		S	- _	S		S	<u> </u>
S		s		S		S	-	S	-	S		S		S	<u>:</u>
s		s		s	<u> </u>	S	<u> </u>	S		S		<u>s</u>		S	
S	-	s		s		<u>s</u>	-	S		S		S	 -	S	
s		s		s		s		S	<u> </u>	\ <u>s</u>		S		S	
S	-	\$		s	122,000.00	S	122,000.00	S	-	S	-	<u>s</u>	122 000 00	S	
		T			122,000.00	Ť	122,000.00	۴		13		S	122,000.00	S	122,000.00
s	-	s	-	s		s		s		1-		_		<u> </u>	
S	-	\$		S		S		S	•	S	-	S		<u>s</u>	•
s		s		\$		S	-	<u>s</u>		S		S	-	S	-
s	-	s		\$	 -	<u>s</u>		S	-	\$		S		S	-
s		S	-	\$	 -	<u>s</u>	 -	<u>s</u>	-	S	-	S		S	-
s		s		s		S		S	•		•	S	-	S	
S	_	s		s	15,000.00	S	12,915.69	S	976.37	S	1 107 04	S	-	S	
s		s	-	S	15,000.00	s	12,713.09	S	9/0.3/	S	1,107.94	S	15,000.00	S	15,000.00
S	-	S	_	s	15,000.00	S	12,915.69	S	976.37	S	1 107 04	S		S	47.000.00
		Ť			10,000.00	Ť	12,713.07	F	7/0.3/	- <u>-</u>	1,107.94	<u>s</u>	15,000.00	S	15,000.00
s		s		s	539,287.40	s	465,575.34	s		-	73 712 06	_ _	(15 10 5 11	<u> </u>	
s		s	-	s		S	400,070,04	S	<u> </u>	S	73,712.06	<u>s</u>	615,187.44		615,187.44
s	_	s		s	7,200.00	s	7,200.00	s		S	-	<u>s</u> s	7 200 00	S	
S	•	s	300,000.00	S	-	s	7,200.00	s		S		<u>s</u> S	7,200.00	S	7,200.00
\$300,	000.00	s	•	S	325,000.00	s	99,784.00	s	210,470.50	S		<u>s</u>	25,000.00 300,000.00	S	25,000.00
S		S	-	S	-	s	-	s	210,470.20	s	14,743.30	<u>s</u>		S	300,000.00
S	•	s	-	S	-	s		s	•	s		<u>s</u>		s S	-
S	-	s	-	S	-	s	-	S		s		<u>s</u>		S	-
S	-	s	-	\$	_	s	-	s		s		<u>s</u>			-
\$300,0	00.00	S	300,000.00		871,487.40		572,559.34		210,470.50	S	88,457.56		947,387.44	S	947,387.44
											397.4.14.0	<u> </u>	>17,507.44	-	747,507.44
S		\$	•	S	145,618.68	s	145,618.68	S	-	s	-	s	148,218.72	5	148,218.72
S	-	s	-	S	-	S	-	S	-	s		s	- 110,210.72	s	140,210.72
S		S		S	4,800.00	s	4,800.00	S	-	S	-	s	4,800.00	s	4,800.00
S		S	-	S	5,000.00	s	5,000.00			s	-	s		s S	5,000.00
S		S	-	S	<u> </u>	S		\$	-	S		s	,	s	
S	-	\$	-	S	-	S	-	S	-	s		<u>s</u>		s	
S		S	-	S	-	S		S	•	S		s		<u>s</u>	-
S	-	S		\$	155,418.68	s	155,418.68	S	-	S		S	158,018.72		158,018.72
S	-	S		S	170,962.20	s	132,920.60	S	-	S	38,041.60	s	171,562.32	S	171,562.32
S		S		\$		S		S	•	S		s	-	s	•
<u>S</u>		S		S		S		<u>s</u>	-	S	-	S		s	-
\$	-	S	-	<u>s</u>	-	S		S	-	S		S		S	
S	-	S		\$	-	<u>s</u>		S		S		S		S	-
S	-	S	<u>-</u>	<u>s</u>		S		S	-	S		<u>s</u>		S	
S		S		S	-	S		<u>s_</u>		S		S		S	_
S		S		S	170,962.20	S	132,920.60	S		S	38,041.60	S	171,562.32	S	171,562.32

EXHIBIT "A" 4b

EARIBIT A								4b
Schedule 8(b), Report Of Prior Year's Expenditures								
	+-			AR ENDING J	UNE			
DEPARTMENTS OF GOVERNMENT	4	RESERVES	<u> </u>	VARRANTS	<u> </u>	BALANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS	+	6-30-2016	 	SINCE	<u> </u>	LAPSED	AP	PROPRIATION:
	┿		↓	ISSUED	AP	PROPRIATIONS		
an COLUMN CONTRACTOR	╬		—		<u> </u>	·		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	-}		↓		<u> </u>		<u> </u>	
09a Personal Services	<u>s</u>	-	S	<u> </u>	S	-	S	102,736.00
09b Part Time Help	S	 	S	<u> </u>	S		S	-
09c Travel	S	3,300.00	S	985.24	S	2,314.76	S	18,850.00
09d Maintenance and Operation	S	1,812.28	S	1,421.18	S	391.10	S	11,000.00
09e Capital Outlay	<u> S</u>	3,087.13	S	3,087.12	S	0.01	s	6,000.00
09f Intergovernmental	S	-	S		S		S	
09g Other -	S	-	S	<u>-</u>	S		S	-
09 Total	S	8,199.41	s	5,493.54	s	2,705.87	S	138.586.00
10 COUNTY CLERK:	╙		L					
10a Personal Services	S		s		S	-	S	279,598.68
10b Part Time Help	s		S	-	S	-	s	-
10c Travel	S	-	S	-	S	-	S	12,000.00
10d Maintenance and Operation	S	1,140.14	s	395.40	s	744.74	S	32,000.00
10e Capital Outlay	S		S		s		S	-
10f Intergovernmental	S		s		s	_	ş	_
10g Lien Fees	S		s	-	s	_	S	-
010h Other -	S	-	s	-	s		S	
10 Total	S	1,140.14	S	395.40	s	744.74	S	323,598.68
14 COURT CLERK:								
14a Personal Services	s	_	s	-	s		s	145,618.68
14b Part Time Help	S	-	s	-	s	-	s	140,010.00
14c Travel	s	_	S	_	S	-	s	7,400.00
14d Maintenance and Operation	s	-	S	-	S		s	7,400.00
14e Capital Outlay	s	_	S	_	S	-	\$	<u> </u>
14f Intergovernmental	s	_	S		\$		<u>s</u>	
14g Other -	S		s	-	S	-	s	
14 Total	s	-	s		s		s	153,018.68
16 COUNTY ASSESSOR:			Ť		- -			1.55,010,00
16a Personal Services	s	-	s	-	s		s	249,337.44
16b Safety Awards	S	_	s	_	s		_	
16c Travel	S	579.04	5	79.00	<u>s</u>		s s	600.00
16d Maintenance and Operation	s	2,866.06	\$	482.81	S		<u>s</u>	35,000.00
16e Capital Outlay	s	2,000.00	s	402.01	<u>s</u>		<u>s</u>	62,500.00
16f Intergovernmental	s		s		s		<u>s</u>	10,000.00
16g Other -Professional Services	s	700.00	s	-	s	700.00	<u>s</u>	11.4.750.00
16h Other -	s	700.00	S		S	700.00	<u>s</u>	114,750.00
16 Total	S	4,145.10	S	561.81	S	3,583.29	<u>s</u> S	472 197 44
17 REVALUATION OF REAL PROPERTY:	Ť	4,143.10	-	301.61	<u>-</u>	3,363.29	<u>s</u>	472,187.44
17a Personal Services/FICA/Retirement/Health Ins	s		•				_	707 404 47
17b Part Time Help-Professional Services	S	700.00	S		S S		<u>s</u>	587,401.15
17c Travel	S	3,600.00	S	2,220.48	<u>s</u>		s s	76,000.00
17d Maintenance and Operation	S	940.15	S	4,44,48	<u>s</u>		s S	112,000.00
17e Capital Outlay/Machine & Equipment	s	- 740.13	S		<u>s</u>		<u>s</u> Տ	46,750.00
17f Intergovernmental	s	-	S		<u>s</u> S	-	<u>s</u> S	15,000.00
17g Other -Unemployment/Workers Comp	S		S		<u>s</u>		<u>s</u>	<u>-</u>
17h Other - Safety Awards	S		<u>s</u>	-	<u>s</u>		<u>s</u> S	1 100 00
17 Total	S	5,240.15		2,220.48		3,019.67		1,100.00 838,251.15
	<u></u>	JAM TU.LJ	~	2156V:40	<u> </u>	3,017,07	J	030,431,13

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 S S \$ 18b Part Time Help S S S S 18c Travel S S S S 18d Maintenance and Operation S S S S 18e Capital Outlay S S \$ S -18f Intergovernmental S S S S 18g Other -S S _ S S 18 Total s s S S 19 DISTRICT COURT: 19a Personal Services S S S 19b Part Time Help S -S S S 19c Travel S S S S 19d Maintenance and Operation S S S S _ 19e Capital Outlay S S S S 19f Intergovernmental S S \$ S 19g Other -S S \$ S 19 Total S S \$ S 20 GENERAL GOVERNMENT 20a Personal Services/Safety Awards S S S 147,400.00 20b Part Time Help S S S \$ 82,800.00 20c Travel \$ \$ S 5,000.00 20d Maintenance and Operation S 5.675.85 S 5,245.37 S 430.48 S 250,000.00 20e Capital Outlay S S S S 2,070,992.42 20f Intergovernmental S S 20g Other - Maint Building S 2,000.00 S 467.33 S 1,532.67 700,000.00 20h Other - Juvenile Expense S S S 20,000.00 20i Other - Professional Services S S S 300,000.00 20i Other -S S 20 Total S 7,675.85 5,712.70 S 1,963.15 S 3,576,192.42 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services S S 6,000.00 21b Part Time Help S S S S 21c Travel S S S 2,500.00 21d Maintenance and Operation S S 500.00 259.00 S 241.00 s 2,700.00 21e Capital Outlay S S 21f Intergovernmental S S S S 21g Other -S S 21 Total S 500.00 S 259.00 S 241.00 11,200.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services S S 106,117.16 22b Part Time Help S S 1,740.00 22c Travel S 324.00 74.52 S 249.48 S 3,000.00 22d Maintenance and Operation S 1,040.00 980.00 S S 60.00 S 43,216.00 22e Capital Outlay S S S 1,500.00 S 22f Intergovernmental S S S S 22g Other -S S S S 22 Total 1.364.00 S 1,054.52 S 309.48 S 155,573.16

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

EXHIBIT "A"

	<u> </u>							ELDS FOR 20						Page 4b
┢				FISCAL YEAR E	NDI	INC HINE 20	201			···	Т-	Governmenta		
				NET AMOUNT	_	VARRANTS	_	RESERVES	П	LABOUR	⊢	FISCAL YE.		
	SUPPL	EME	NTAL.	OF	╈	ISSUED	┼	RESERVES	┢	LAPSED	╁	NEEDS AS	A	PPROVED BY
	ADJUS			APPROPRIATIONS	T	ISSUED	┢		Η.	BALANCE KNOWN TO BE	-	STIMATED BY	-	COUNTY
	ADDED		NCELLED		\vdash		\vdash			NENCUMBERED	-	GOVERNING BOARD	E.	CISE BOARD
		Ī			Ħ		一			LICOMBERED	╁	BUARD	+-	
s	-	s		S 102,736.00	s	87,885,00	s		s	14 951 00	s	115 830 00	-	445 500 00
s	•	s		S -	s	07,000.00	s		S	14,851.00	S	117,720.00	S	117,720.00
s	134.81	s		S 18,984.81	s	12,577.71	S	2,000.00	S	4,407.10	<u>s</u>	10 500 00	S	10.500.00
s	-	s	134.81	\$ 10,865.19	s	6,670.73	s	4,182.74	<u>s</u>	11.72	S	19,500.00 15,500.00	<u>s</u>	19,500.00
S	-	s	-	S 6,000.00	s	-	s	6,000.00	s	- 11.72	S	6,000.00	S	15,500.00
S	-	s	-	s -	s		S	0,000.00	s	-	<u>s</u>		S	6,000.00
s	-	s	_	s -	s		s		s	_	s		S	<u>-</u>
S	134.81	s	134.81	\$ 138,586.00	s	107,133.44	s	12,182.74	s	19,269.82	s	158,720.00	S	158,720.00
					Ť		Ť	124.02474	 	17,207.02	13	138,720.00	-	150./20.00
s	-	s		S 279,598.68	s	279,598.68	s		s	-	s	799 100 77	-	200 100 52
s	-	s	-	s -	s		s		S	<u>-</u>	S	288,198,72	_	288,198.72
s	-	S		S 12,000.00	S	9,267.57	<u>s</u>		S	2,732.43	S	12 000 00	S	10.000.00
S	-	s	673.92	\$ 31,326.08	s	26,625.58	s	383.79	S		<u>s</u>	12,000.00	S	12,000.00
S		s	- 5.50,22	s -	s	20,023.30	S	303.19	S	4,316.71	S	32,000.00	S	32,000.00
s	-	s	-	s -	s		S	_	S		S	-	S	-
s	-	S	-	s -	s		S		S	<u>-</u>	<u>s</u>	•		-
s	_	S	-	S -	s		s		S	-	S	-	S S	-
S		S	673.92	S 322,924.76	s	315,491.83	S	383.79	\$	7,049.14	S	332,198.72	S	222 100 #2
			1	0 022,724.70		313,471.03	_	303.77	3	7,049.14	3	332,198.72	3	332,198.72
s		S	_	S 145,618.68	s	145,618.68	s		s		-	140 210 72	-	140.010.50
S	_	S		S -	s	143,010.00	S		S	-	S	148,218.72	<u>s</u>	148,218.72
S		s		\$ 7,400.00	s	6,098.97	S		<u>s</u>	1,301.03	<u>s</u>	7 400 00	S	-
s	-	s	_	S -	S	- 0,076.77	S		\$	1,501.05	<u>s</u>	7,400.00	S	7,400.00
S		s		s -	s	-	S		S		S	-	S	-
\$	-	s		s -	s		\$		<u>s</u>	-	S	-	<u>s</u>	-
S	-	s		<u>s</u> -	S		S		S	-	S		S	-
S		s		S 153,018.68	S	151,717.65			<u>s</u>	1,301.03	S	155 (19 72	S	155 (19.72
		<u> </u>		100,010.00	ř	131,717.03	-		-	1,301.03	3	155,618.72	3	155,618.72
S	600.00	S	_	S 249,937.44	-	213,937.44	•	-	S	36,000.00		253,737,48	-	252 525 40
s	-	s	600.00		s		S				_	255,757.48	<u> </u>	253,737.48
S		s		S 35,000.00	S	13,149.11	S		S S		S	35,000,00	S	75 000 00
s		S		\$ 62,500.00	<u>s</u>	36,427.62	S	2,299.99	<u>s</u>		S		S	35,000.00
	23,775.84	<u>-</u> -		\$ 33,775.84	s	24,177.27	S	4,477.77	\$	23,772,39 9,598.57		55,000.00	S	55,000.00
\$	-	<u>s</u>		\$ 33,773.64	<u>s</u>	-	<u>s</u>		S	76.886.7	S S	34,000.00	S	34,000.00
S		<u>s</u>		S 114,750.00	-	29,240.76		•	S	85,509.24	S	90 750 00		90 750 00
S		<u>s</u>		S -	S	47,440.70	S		S	03,309.24	<u>s</u>	89,750.00	S	89,750.00
	4,375.84	<u>s</u>	600.00			316,932.20			<u>s</u>	176,731.09		467,487.48	_	467,487.48
	1,07,0404		000.00	- 473,703.20	<u> </u>	J109/J4.6U	9	4,677.77	3	1/0,/31.09	3	TU/,40/,40	3	407,407,48
S	-	s	7,098.28	\$ 580,302.87	•	531,091.46	s	-	s	49,211.41	•	613,971.28	•	613 071 20
\$		<u>s</u>		\$ 76,000.00		62,916.10			<u>s</u>			76,000.00		613,971.28 76,000.00
s		<u>s</u>		\$ 112,000.00	$\overline{}$	95,270.54	_		S			120,000.00		120,000.00
S		S		\$ 46,750.00		30,176.83	S	1,697.36	<u>s</u>		S	41,750.00	S	41,750.00
\$	_ -	<u>s</u>		\$ 15,000.00	S	4,204.32		1,07/20	<u>s</u>	10,795.68	S	30,000.00	\$	30,000.00
		<u>s</u>		\$ 15,000.00 \$ -	<u>s</u>	7,204.32	S		<u>s</u>	10,723,00	<u>s</u>	20,000.00	S	20,000.00
S	9 109 29	<u>s</u>	-	S 8.198.28	S	2,398.28			S	5,800.00	S	7,881.69	s	7,881.69
	8,198.28		1,100.00			4,270,40	<u>s</u>		S	3,000,00	S	7,001.07	S	/,001.07
S	9 100 20	<u>s</u>			S	726,057.53		1,697.36		110,496.26		889,602.97	S	889,602.97
S	8,198.28	3	8,198.28	3 638,431.15	3	140,031.33	3	1,07/.30	3	110,470.20	<u> </u>	007,004,7/	3	007,002.77

EXHIBIT "A" 4c

S. L. A. L. S(A) D				•				· · · · · · · · · · · · · · · · · · ·
Schedule 8(c), Report Of Prior Year's Expenditures	-	FISCAL	VEA	D ENDING	UNE 2	0 2016		
DEPARTMENTS OF GOVERNMENT		RESERVES		R ENDING J ARRANTS		u, 2016 BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	 "	SINCE	 	LAPSED	A D	PROPRIATIONS
ATTROFRIATEDACCOUNTS		0-30-2010	+	ISSUED	A DD		AF	PROFRIATIONS
			+	1991 ED	APP	ROPRIATIONS		
18 JUVENILE SHELTER BUREAU:			╁		-		_	
18a Personal Services	S	·	+-		 		_	
18b Part Time Help		-	S		S		S	-
18c Travel	<u> </u>	•	S	-	S	-	S	•
18d Maintenance and Operation	<u> </u>		S	-	S	-	S	<u> </u>
18e Capital Outlay	S		S		S		S	
18f Intergovernmental	<u> </u>		<u>s</u>	•	\$	-	S	
	<u> </u>	-	S		S	<u> </u>	<u>s</u>	
18g Other - 18 Total	<u> </u>	<u> </u>	S		S	<u> </u>	S	-
	S		12		S		S	
19 DISTRICT COURT:	-∤-		-		 		<u> </u>	
19a Personal Services 19b Part Time Help	<u> </u>		S	-	S	-	S	
	<u> S</u>		S	-	S		S	<u> </u>
19c Travel	S		S	-	S	-	\$	-
19d Maintenance and Operation			S		<u>s</u>	<u> </u>	S	
19e Capital Outlay	<u> </u>	<u> </u>	S	<u> </u>	S	-	<u>\$</u>	-
19f Intergovernmental	<u> </u>		S	-	<u>\$</u>		S	-
19g Other -	S	<u>-</u>	S		S		S	_
19 Total	S		S	<u>.</u>	S	-	S	-
20 GENERAL GOVERNMENT	_		<u> </u>					
20a Personal Services/Safety Awards	<u> </u>		S	<u> </u>	S	-	S	147,400.00
20b Part Time Help	S		S	•	S		S	82,800.00
20c Travel	S	•	S	•	S	-	S	5,000.00
20d Maintenance and Operation	<u> </u>	5,675.85	S	5,245.37	S	430.48	S	250,000.00
20e Capital Outlay	<u> </u>	•	S		S		S	2,070,992.42
20f Intergovernmental	S	· · ·	S		S	-	S	
20g Other - Maint Building	<u> </u>	2,000.00	S	467.33	S	1,532.67	S	700,000.00
20h Other - Juvenile Expense			S		S	-	S	20,000.00
20i Other - Professional Services	S		<u>s</u>	-	S		S	300,000.00
20j Other -	<u> </u>		S	-	S	-	s	•
20 Total	S	7,675.85	S	5,712.70	S	1,963.15	S	3,576,192.42
21 EXCISE - EQUALIZATION BOARD:	_							
21a Personal Services	S	<u> </u>	S	-	S	-	s	6,000.00
21b Part Time Help	S	<u> </u>	S	-	S	-	s	_
21c Travel	S		S	-	S	-	s	2,500.00
21d Maintenance and Operation	S	500.00	S	259.00	S	241.00	s	2,700.00
21e Capital Outlay	<u> </u> s	-	S	_	S	_	s	-
21f Intergovernmental	S		S	-	S	-	s	-
21g Other -	S	•	S	-	s		S	
21 Total	S	500.00	S	259.00	S	241.00	s	11,200.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	s	-	s	-	S	-	s	106,117.16
22b Part Time Help	s	-	S		S		s	1,740.00
22c Travel	S	324.00	s	74.52	\$	249.48	<u>s</u>	3,000.00
22d Maintenance and Operation	S	1,040.00	s		S		<u>s</u>	43,216.00
22e Capital Outlay	S	•	S	-	S		S	1,500.00
22f Intergovernmental	S	-	S		S		S	-
22g Other -	S	_	S	-	s		<u>s</u>	
22 Total	S	1,364.00		1,054.52	s	309.48		155,573.16

	-														Page 4c
\vdash				FISCALA	CAD EN		C 111111111111111111111111111111111111					(Governmental		
⊩						$\overline{}$	G JUNE 30, 2	τ		_		<u> </u>	FISCALYE	AR 2	2017-2018
H	CUDDI	ERSE	'N'TAI	NET AMO		 "	ARRANTS	R	RESERVES	-	LAPSED	_	NEEDS AS		PPROVED BY
 	SUPPL ADJU	_		OF		-	ISSUED	┼—		_	BALANCE		TIMATED BY	_	COUNTY
	ADDED	_	NCELLED	APPROPRI.	AHONS	-		├-		_	NOWN TO BE	_	OVERNING	EX	CISE BOARD
F	ADDED	T	NCELLED			⊢		 		INI	ENCUMBERE		BOARD	<u> </u>	
-		+-						 -		╁		<u> </u>		$oxed{igspace}$	
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S		S	-	S	-	S		S	-	<u>s</u>	-	S		S	<u>-</u> _
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<u> </u>		1	<u> </u>			-		<u> </u>		<u> </u>		L			
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S		S		\$		S	-	S	-	S		S	<u>-</u>	S	
S	-	S	-	S		<u>s</u>		S	-	S	-	S		S	<u> </u>
S		S	-	S		S		S	<u> </u>	S		S		S	-
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S	-	S	-	<u>s</u>	-	S		S	-	S	-	S	-	S	•
		-								<u> </u>		_			
	82,800.00	<u>s</u>	-		,200.00	S	201,891.45	-	•	S	28,308.55	S	210,800.00	S	210,800.00
S		S	82,800.00	S		S	-	S	-	S	-	S		S	-
S	- -	S			,000.00	S	2,242.36			S	2,757.64	\$	5,000.00	S	5,000.00
S	673.92	<u>s</u>			,673.92	S	182,171.23	S	13,618.16	S	54,884.53	S	275,000.00	S	275,000.00
S	-	1	194,275.84		.716.58	S	14,380.00	S	-	S	1,862,336.58	S	1,446,099.28	S	1,446,099.28
S		<u>s</u>		<u>S</u>	-	<u>s</u>	-	S	<u> </u>	S		S	-	S	
S		S			,000.00	S	39,057.17	S	3,000.00	S	657,942.83	<u>\$</u>	700,000.00	S	700,000.00
	70 500 00	S	<u>-</u>		.000.00	S	12,199.93	S		S	7,800.07	S	20,000.00	S	20,000.00
	70,500.00	S			.500.00	<u>s</u>	290,050.85	S	28,000.00	S	152,449.15		300,000.00	S	300,000.00
525	-	S	277.075.04	S 2.552		S	********	S		S	-	S	•	S	-
323	53,973.92	3	277,075.84	S 3,553	.090.50	<u>s</u>	741,992.99	S	44,618.16	S	2,766,479.35	<u>s</u>	2,956,899.28	S	2,956,899.28
<u>-</u>				6 (000 00			_	-	_		_			
S	-	<u>\$</u>			.00.00	<u>\$</u>	6,000.00	S	-	<u>s</u>		<u>s</u>	6,000.00	S	6,000.00
S	-	S		<u>\$</u>	500.00	<u>s</u>	-	S	-	<u>s</u>		S		S	<u> </u>
S		S			.500.00	<u>s</u>	420.00	S	100.00	<u>s</u>	1,980.00	S	2,500.00	S	2,500.00
	-	S			<u>,700.00</u>	<u>s</u>	698.00	S	500.00	S	1,502.00	<u>\$</u>	2,700.00	S	2,700.00
S	- -	S		<u>\$</u>		<u>s</u>	-	S	-	S		<u>\$</u>		S	-
S		S		<u>\$</u>		<u>\$</u>		S		S		<u>s</u>	-	S	<u>-</u>
S	-	S	-	S 11	.200.00	<u>s</u> s	7 119 00	S	- 600.00	S	7 402 00	<u>s</u>	11 200 00	S	11 000 00
H		-	-	<u>. 11</u>	.200.00	<u>. </u>	7,118.00	S	600.00	S	3,482.00	S	11,200.00	S	11,200.00
 	1 740 00	-		S 10=	957 17	-	106 003 00			_	0.7.02		105 31- 1	_	
	1,740.00	S	1 740 00		.857.16		106,992.08	S	-	S	865.08	<u>s</u>	107.317.16		107,317.16
S		<u>s</u>	1,740.00	<u>S</u>		<u>s</u>		S	-	S	2 207 (1	<u>s</u>	2,000.00		2,000.00
	1 714 32	S			000.00	<u>s</u>	602.39	S	1 925 72	S	2,397.61	<u>s</u>	3.000.00	S	3,000.00
	1.744.32	S	<u>-</u>		,960.32 500.00	<u>s</u>	23,155.95	S	1,835.73	S	19,968.64	<u>\$</u>	43,216.00	S	43,216.00
S	-				,500.00	<u>s</u>	-	S		S	1,500.00	<u>s</u>	1,500.00	S	1,500.00
S		S	-	<u>\$</u>		<u>s</u>	•	5	-	S		S	-	S	-
	2 49 1 22	S	Ť	S 157	217.40	<u>s</u>	120 750 42	S	1 925 72	S	24 721 22	<u>\$</u>	157.032.16	S	157 033 17
2	3,484.32	<u> </u>	1,740.00	S 157	.317.48	3	130,750.42	<u>s</u>	1,835.73	S	24,731.33	S	157,033.16	S	157,033.16

EXHIBIT "A" 4d

EXHIBIT "A"								40
Schedule 8(d), Report Of Prior Year's Expenditures								
				ENDING J	T			
DEPARTMENTS OF GOVERNMENT		ERVES'		RRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30	0-2016		INCE		APSED	APP	ROPRIATION
			IS	SUED	APPRO	OPRIATIONS		
23 INSURANCE - BENEFITS:								
23a Health Insurance			S		6		6	535 000 0
23b Accident	S		S	-	S		S	525,000.0
23c Life	S	-	S		S		S	-
23d Property	S	-	S		S	-	S	01 202 0
23e Workmans Compensation	S	-	S	-	S	-	S	81,392.99
23f Unemployment	S		S		S		S	34,523.29 10,000.00
23g Retirement	S		S	-	S		S	389,315.0
23h Self Insured	S	-	S	-	S		S	369,313.00
23i FICA	S	_	S		S		S	196 751 0
23j Other - Longevity Pay	S		S		S		S	186,751.00
23 Total	S		S	<u> </u>	S	<u> </u>	S	1,347,582.28
24 COUNTY PURCHASING AGENT:							3	1,347,302.20
24a Personal Services	S		S		s		S	27 200 00
24b Part Time Help	S	-	S		S	-	S	27,300.00
24c Travel	S		S		S		S	
24d Maintenance and Operation	S		S		S		S	-
24e Capital Outlay	S	-	S		S		S	
24f Intergovernmental	S	-	S	_	s		S	
24g Other -	S	_	S		S		S	-
24 Total	S		S		S		S	27,300.00
25 DATA PROCESSING:					9		3	27,300.00
25a Personal Services	S	-	S	-	s	-	S	1924
25b Part Time Help	S	-	S	-	S		S	-
25c Travel	S	-	S		S	-	S	-
25d Maintenance and Operation	S		S		S	-	S	25,000.00
25e Capital Outlay	S	-	S	-	S		S	-
25f Intergovernmental	S	-	S	-	S	-	S	
25g Other -	S	-	S	_	S		S	
25 Total	S	-	S	_	S	-	S	25,000.00
26 COUNTY SUPT. OF HEALTH							-	23,000.00
26a Personal Services	S	-	S	_	s	-	S	-
26b Part Time Help	S	-	S	-	S	-	S	-
26c Travel	S	-	S	_	S	-	S	
26d Maintenance and Operation	S	-	S	_	S		S	-
26e Capital Outlay	S	-	S	-	S	-	S	
26f Intergovernmental	S		S	-	S	-	S	
26g Other -	S	-	S	-	S	-	S	_
26 Total	S	-	S	-	S	-	S	-
27 WELFARE AGENCIES:								
27a Personal Services	s	_	S		s	-	S	
27b Part Time Help	S	-	S	_	S	-	S	_
27c Travel	S	_	S	-)	S	-	S	_
27d Maintenance and Operation	S	-	S	-	S	-	S	-
27e Capital Outlay	S	-	S	_	S	-	S	-
27f Intergovernmental	S	-	S	1-0	S	-	S	-
27g Other -	S	-	S	-	S	-	S	<u>.</u>
27 Total	S	-	S	-	S	-	S	-

											Page 4d
			FISCAL YEAR I	END	ING JUNE 30	. 2017			Governmenta		
<u> </u>			NET AMOUNT		VARRANTS	RESERVES	Т	LAPSED	FISCAL YE NEEDS AS	1	
<u></u>	SUPPL	EMENTAL	OF	T	ISSUED		1	BALANCE	ESTIMATED BY		PROVED BY
<u> </u>	ADJU	STMENTS	APPROPRIATIONS	;			1	KNOWN TO BE	GOVERNING	1	COUNTY
AD	DED	CANCELLE						NENCUMBERED	BOARD	EXC	ISE BOARD
							Ť	.DIVECTION DEICED	DOARD	┾━-	
S	-	s -	S 525,000.00	S	441,845.24	s -	s	83,154.76	S 525,000.00	s	525.000.00
S		s -	s -	s		s -	s	- 001101110	S -	S	525,000.00
S	•	s -	s -	s	_	s -	s		s -	S	
S		s -	S 81,392.99	S	81,392.99	s -	s	-	S 82,019.00	S	93.010.00
S	-	s -	S 34,523.29	S	34,523.29	s -	s	_	S 50,058.22	S	82,019.00
S	_	s -	S 10,000.00	_		s -	s	10,000.00	S 10,000.00	S	50,058.22
S		s -	S 389,315.00		324,000.29	s -	s	65,314.71	S 426,000.00	S	10,000.00
S	-	s -	s -	s	-	s -	s	00,014.71	S 420,000.00	S	426,000.00
S		s -	S 186,751.00	s	162,367.66	s -	s	24,383.34	S 190,000.00	S	100 000 00
S		s -	S 120,600.00		52,760.00	s -	s	67,840.00	S 129,400.00	S	190,000.00
S		s -	S 1,347,582.28	-	1,096,889.47		s	250,692.81	S 1,412,477.22		129,400.00 1,412,477.22
								200,072.01	3 1,412,417.22	3	1,412,4//,22
S		s -	S 27,300.00	s	27,300.00	s -	s		S 28,500.00	S	30 500 00
S	-	s -	s -	s		s -	s			S	28,500.00
S	-	s -	s -	s		s -	s	-	6	S	
S	-	s -	s -	s		s -	s	-		S	
S	-	S -	s -	\$	-	s -	S		s -	S	•
S	-	s -	s -	s	-	s -	s	-		\$	-
S	-	s -	s -	s		s -	s	-	S -	S	
S		s -	S 27,300.00	s	27,300.00	s -	s		S 28,500.00	S	28,500.00
				Ϊ			-		20,500.00	3	20,500.00
S	-	s -	s -	s		s -	s		S -	S	
s	-	s -	s -	s		s -	s	-	•	\$	
s		s -	s -	s		s -	S		<u>s</u> -	<u>s</u>	
S	-	s -	S 25,000.00	s	13,555.60	s -	S	11,444.40	S 25,000.00	S	25,000,00
s	-	s -	s -	s	-	s -	s	- 11,444.40	S -	S	25,000.00
S		s -	s -	s	-	s -	s		S -	<u>s</u>	•
S	-	s -	s -	s		s -	s		s -	S	<u>-</u> _
s	-	s -	S 25,000.00	s	13,555.60	s -	S	11,444.40	S 25,000.00	<u>s</u>	25,000.00
								11,444.40	23,000.00		25,000.00
S		s -	s -	s	_	S -	s	_	s -		
\$	•	s -	s -	s		s -	S		s -	S	-
s	•	s -	s -	s		<u>s</u> -	S		<u>s</u> -	S	
S	-	s -	s -	s	_	<u>s</u> -	s		<u>s</u> -	S	-
S	•	s -	s -	s	-	s -	s		s -	S	
S	-	s -	s -	s	_	s -	s		s -	S	
S	-	s -	s -	s		s -	s		s -	<u>s</u>	
S	-	s -	S -	S		s -	s		<u>s</u> -	<u>s</u>	
	Ì				<u> </u>		Ť				
S	-	s -	s -	s		s -	s	_	s -	s	
s	-	s -	s -	s	-	<u>s</u> -	s		<u>s</u> -	S	
s	-	s -	s -	S		<u>s</u> -	S		s -	s	<u>-</u>
<u>s</u>	-	s -	s -	s	<u>-</u>	<u>s</u> -	S		<u>s</u> -	S	
<u>s</u>		s -	s -	s	-	<u>s</u> -	s		<u>s</u> -	<u>s</u>	
s	-	s -	s -	s	-	<u>s</u> -	S		s -	S	-
s	-	s -	s -	s		<u>s</u> -	s		<u>s</u> -	S	
S	-	s -	s -	s		<u>s</u> -	s		s -	s	
										-	

EXHIBIT "A" 4e

EXHIDIT A								46
Schedule 8(e), Report Of Prior Year's Expenditures							1	
	 			ENDING J			-	
DEPARTMENTS OF GOVERNMENT		ESERVES		RRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	+	6-30-2016	T	INCE		APSED	APP	ROPRIATIONS
			IS	SUED	APPRO	<u>OPRIATIONS</u>		
40 CHA DITY	+		1		1		<u> </u>	
28 CHARITY:	╢		 					
28a Personal Services - Medical Services	S		S		<u>s</u>	<u> </u>	S	<u>-</u>
28b Part Time Help	S	-	<u>s</u>	-	S	-	S	-
28c Travel	S		S	•	S		S	<u> </u>
28d Maintenance and Operation	<u> </u>		S	-	S	-	S	5,000.00
28e Capital Outlay	S	•	S		S	-	S	-
28f Intergovernmental	S	•	S	-	S	-	S	-
28g Other - Prescriptions	<u> </u>	-	S	-	S		S	810.71
28 Total	S		S		S	-	S	5,810.71
29 FIRE FIGHTING SERVICES:	-		 		.			
29a Personal Services	S	-	S	-	S	-	S	
29b Part Time Help	S		<u>s</u>	•	<u>s</u>	-	S	-
29c Travel	S		S	-	S	-	S	
29d Maintenance and Operation	S	-	S		S	-	S	•
29e Capital Outlay	<u> </u>	-	S	-	S	-	\$	
29f Intergovernmental	S	-	S	-	S		S	
29g Equipment Lease Rentals	<u> </u>		S		S	-	S	•
29h Other -	S		S	-	S		S	
29i Other -	S		S		S		S	
29 Total	S		S	-	S	<u> </u>	S	-
30 RECORDING ACCOUNT:	-							
30a Personal Services	S		S		S		S	<u> </u>
30b Part Time Help	S	<u> </u>	S		S		S	-
30c Travel	S	-	S		S		S	-
30d Maintenance and Operation	S	-	S		\$		S	-
30e Capital Outlay	S		S	-	\$		S	
30f Intergovernmental	S		<u>s</u>	-	S		S	
30g Other -	S	-	S	-	s		S	
30 Total	S	-	S		S		S	
31 COUNTY ENGINEER: Emergency Management								
31a Personal Services	S	-	S	-	S		S	36,720.00
31b Part Time Help	S	•	S		S	-	S	5,000.00
31c Travel	S		<u>s</u>	-	S		S	3,000.00
31d Maintenance and Operation	S_	2,067.03	S	1,827.24	S	239.79	S	15,000.00
31e Capital Outlay - Machine & Equipment	<u>s</u>		S	-	S		S	10,000.00
31f Intergovernmental	S	- _	S		\$		S	-
31g Other -	S		S	-	S	<u> </u>	S	
31h Other -	S		S	-	\$		S	-
31 Total	S	2,067.03	S	1,827.24	S	239.79	S	69,720.00
32 LIBRARY: Planning and Zoning	<u> </u>							
32a Personal Services	s	-	S		S	-	s	102,000.00
32b Part Time Help	s		S	-	S		s	
32c Travel	S		S		S	-	s	1,500.00
32d Maintenance and Operation	S	71.79	S	71.79	<u>s</u>	-	S	15,000.00
32e Capital Outlay	S		\$		S	•	s	
32f Intergovernmental	s	-	S		S	-	s	
32g Other -	s		S		S		<u>s</u>	
32 Total	S	71.79	S	71.79	S		s	118,500.00

						-									Page 4e
				FISC	AL YEAR EN	DIX	C II'NE 20	2017					overnmental		
					TAMOUNT		VARRANTS		recover	Т.		 	FISCAL YE.		
	SUPPL	FMF	NTAI	, NE	OF	 `		+ '	RESERVES		LAPSED	_	NEEDS AS		PROVED BY
-	ADJUS			4 DDD		\vdash	ISSUED	╁			ALANCE		IMATED BY	_	COUNTY
Δ	DDED		NCELLED	AFFR	<u>OPRIATIONS</u>	-		┾		_	OWN TO BE		OVERNING	EX	CISE BOARI
	DULU	I CA	NCELLED			 -		╁—		INEN	CUMBERE		BOARD	<u> </u>	
s		s				 		╢		₩—		<u> </u>		<u> </u>	
S	_ - -	S	<u> </u>	S	•	S		S	-	S		S	<u> </u>	S	-
S		S	-	S	-	S		S		S	<u> </u>	S		S	
S	<u>.</u>	S		S		S		S		S_	-	S	-	S	-
S				S	5,000.00	S	2,700.00	S		S	2,300.00	S	5,000.00	S	5,000.00
		S		S	-	S		S	-	S	•	S	-	S	
S		S		S	•	S	<u> </u>	S	<u> </u>	S		S		s	<u> </u>
S	<u> </u>	S	-	S	810.71	S		S	<u> </u>	S	810.71	S	810.71	S	810.71
S		S		S	5,810.71	S	2,700.00	S		<u>_s</u>	3,110.71	S	5,810.71	s	5,810.71
_		<u> </u>				<u> </u>		_		<u></u>					
S		S		S	-	S	-	S	-	S	-	S	-	S	<u>-</u>
S	•	S		S	<u> </u>	S		S		s		S		S	
S	-	S	-	\$	-	S	<u>-</u> _	S	-	s	-	S		S	
S	•	<u>s</u> _	-	S		s	-	S	-	S	-	S	-	S	
S		S	-	S	-	<u>s</u>	-	S		S		S		s	
S	-	S	•	S	-	S	<u> </u>	s	-	S	_	S	-	s	_
S		S		S	<u>-</u>	S		S		S	-	S		s	
S	-	S		S	<u>-</u> .	S		s	-	S	•	s	-	s	-
S	-	S		S	-	S	•	S		S	-	s	-	s	-
S		S	-	<u>s</u>		S	-	S	•	S	_	s		s	
S	-	s		S	•	S		s	-	S	-	S	-	s	
S		s		S	-	S	•	S		S		s	_	s	
<u>s</u>	-	S	-	S		S	_	s		s	•	S		s	•
S	-	S	- 1	S	-	S	•	s		s	-	S		s	
S		S		s	-	S	_	s	-	S	_	s		S	-
S	-	S	_	S	-	S	-	S		s		s		s	-
s		S	-	s	-	S		s		s	-	s		s	
S		S	-	S	_	S	-	s	-	s		s		s	
														_	
S 5	,000.00	s	-	<u>s</u>	41,720.00	S	37,580.00	s		s	4,140.00	S	38,220.00	•	38,220.00
S		S	5,000.00	S	-	s	-	s		s	4,140.00	s	15,000.00		15,000.00
S	-	s		s	3,000.00	s	275.64	s		s	2,724.36		3,000.00		3,000.00
s		S		s	15,000.00	s	11,558.27	s	3,409.50	S	32.23				
s		s		S	10,000.00	<u>s</u>	9,998.60	S	- 3,409.30	S			15,000.00	S	15,000.00
s	-	S		<u>s</u>	-	<u>s</u>	- 7,778.00	\$		S	1.40	<u>s</u>	-	S	-
s	-	S		<u>s</u> S		<u>s</u>		S		S		S		S	•
<u>s</u> S		S		<u>s</u>		<u>s</u>	<u>-</u>	S		S		<u>s</u>			•
	00.000	S		<u>s</u>	69,720.00	<u>s</u>	59,412.51	S	3,409.50		6,897.99		71,220.00	S	71 220 00
	,,,,,,,,,		2,000.00	<u>-</u>	074720.00		3/9714.31	,	3,707,30		0,07/.77	3	/1,220.00	3	71,220.00
• •	.000.00			s	101 000 00	_	102 760 00	•		-	240.00		111 (00 00	_	111 (00 00
	.00.00					<u>s</u>	103,760.00	S		<u>s</u>	240.00		111,600.00	S	111,600.00
<u>s</u>	-	S	-	<u>s</u>		<u>s</u>		S	•	S		<u>\$</u>		S	
<u>s</u>	-	<u>\$</u>		\$		S		S		S	1,500.00		1,500.00		1,500.00
<u>s</u>		S	2,000.00	<u>s</u>	11	<u>s</u>	5,906.41	S	642.62	S	6,450.97		15.000.00		15,000.00
<u>s</u>	-	S		<u>s</u>		<u>s</u>		S	<u>-</u>	<u>s</u>		S		S	-
<u>s</u>		S		<u>s</u>	-	<u>\$</u>	-	\$		<u>s</u>		<u>s</u>		S	
<u>s</u>	-	<u>s</u>		<u>\$</u>		<u>s</u>	100 ((()	S		S	9 100 07	<u>s</u>	100 100 11	S	100 100 70
<u>S 2</u>	.000.00	3	2,000.00	S Oc	118,500.00	S	109,666.41	S	642.62	S	8,190.97	3	128,100.00	5	128,100.00

EXHIBIT "A" 4f

CAMIDII A								41
Schedule 8(f), Report Of Prior Year's Expenditures								
DED DEMENTS OF COURSE AND			_	ENDING J				
DEPARTMENTS OF GOVERNMENT		SERVES	1	ARRANTS		BALANCE		DRIGINAL
APPROPRIATED ACCOUNTS	- 6	-30-2016	7	SINCE	-	LAPSED		ROPRIATIONS
			 	ISSUED	APP	ROPRIATIONS	<u> </u>	
22 DUDLIC DECEMBED.			1		 	·		
33 PUBLIC DEFENDER:			 		-		<u> </u>	
33a Personal Services 33b Part Time Help	S		<u>s</u>		S	-	S	
33c Travel		-	S		S	-	S	·
	<u>s</u>	-	S		S	•	S	
33d Maintenance and Operation	<u>s</u>	•	S	•	S	•	S	<u> </u>
33e Capital Outlay	<u> </u>	•	<u>s</u>	-	S		S	-
33f Intergovernmental	<u> </u>		S	-	S	-	S	<u> </u>
33g Other -	S		S	<u> </u>	S		S	<u>.</u>
33h Other -	<u>s</u>		S	•	S	-	S	-
33 Total	s	-	S		S	-	S	•
34 CIVIL DEFENSE:	_		 		 			
34a Personal Services	S	<u>.</u>	S	-	S	-	S	<u> </u>
34b Part Time Help	<u> </u>	•	S		S	-	S	
34c Travel	<u>\$</u>	-	\$		<u>s</u>	-	S	<u> </u>
34d Maintenance and Operation	<u>s</u>		S		S	-	s	
34e Capital Outlay	s	-	\$	-	S		S	-
34f Intergovernmental	<u></u>	-	<u>s</u>		S	-	S	•
34g Other -		<u> </u>	S		s	-	S	
34 Total	S		S	-	S	<u> </u>	S	<u> </u>
36 SOLID WASTE: Safety & Hazardous Materials			<u> </u>					
36a Personal Services	S		S	•	S	-	S	36,720.00
36b Part Time Help	S		S		S	•	S	5,000.00
36c Travel	S		s		S	-	S	3,000.00
36d Maintenance and Operation	s	3,506.76	S	3,483.43	S	23.33	S	6,000.00
36e Capital Outlay	s		S		S	-	s	-
36f Intergovernmental	s		s		S	-	S	-
36g Other -	s		S	•	S		S	_
36h Other -	S	-	S	•	S		s	-
36 Total	S	3,506.76	S	3,483.43	S	23.33	S	50,720.00
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	S	•	S	-	s	_	S	_
38b Part Time Help	S		S	-	S	-	s	
38c Travel	S	-	S	-	S		s	
38d Maintenance and Operation	S	-	S		S	-	s	
38e Capital Outlay	S		S	-	S		s	
38f Intergovernmental	S		s		S		<u>s</u>	_
38g Other -	s	-	S		s		<u>s</u>	
38h Other -	s		S		s	-	s S	
38 Total	S		S		s		S	
40 REWARD FUND:								
40a Personal Services	S	_	s	_	s		<u>s</u>	
40b Part Time Help	s	-	s		<u>s</u>		<u>s</u> s	
40c Travel	S		s		<u>s</u>		<u>s</u> S	
40d Maintenance and Operation	S		s		S		<u>s</u>	
40e Capital Outlay	S		<u>s</u>	-	S		S	
40f Intergovernmental	S		<u>s</u>		<u>s</u>		<u>s</u> S	
40g Other -	s		s		<u>s</u>		<u>s</u>	
40 Total	S	-	s		<u>s</u>		<u>s</u> S	
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			FISCAL YEAR E	N'DI	NC HINE 20	2017						dget Accounts
\vdash			NET AMOUNT	_	ARRANTS	1		Т		FISCALYE		
	SUPPI	EMENTAL	OF	 "	ISSUED	K	ESERVES	╁╴	LAPSED	NEEDS AS		PPROVED BY
\vdash		STMENTS	APPROPRIATIONS	+-	133(EV	-		╁╌	BALANCE	ESTIMATED BY		COUNTY
	ADDED	CANCELLED		+		 		_	KNOWN TO BE	GOVERNING	E	KCISE BOARD
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S	5,000.00	s -	S 41,720.00	S	37,580.00	S	-	s	4,140.00	S 38,220.00	s	38,220.00
S	-	\$ 5,000.00	<u> </u>	S	-	S	-	S		S 5,000.00	s	5,000.00
S	-	<u>s</u> -	S 3,000.00	<u>s</u>	1,439.17	S	-	S	1,560.83	\$ 3,000.00	S	3,000.00
S		<u>s</u> -	S 6,000.00	S	2,309.50	S	3,678.65	S	11.85	\$ 6,000.00	S	6,000.00
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EXHIBIT "A" 4g

Schedule 8(g), Report Of Prior Year's Expenditures				
Denicative (g/, respect of true	FISCAL	YEAR ENDING J	UNE 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
MI NOTHER DE MOGOTINIO	0.00.000	ISSUED	APPROPRIATIONS	
		135(22		
60				
60a Personal Services	s -	s -	s -	s -
60b Part Time Help	s -	s -	s -	s -
60c Travel	s -	s -	s -	s -
60d Maintenance and Operation	s -	s -	s -	
60e Capital Outlay	s -		s -	
60f Intergovernmental				
60g Other -				
			<u>s</u> -	<u>s</u> -
60h Other - 60 Total	<u> </u>	S -	<u>s</u> -	<u>s</u> -
61	3 -	3 -	S -	<u>s</u> -
		ł		
61a Personal Services	S	<u>s</u> -	S -	<u>s</u> -
61b Part Time Help	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
61c Travel	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
61d Maintenance and Operation	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -
61e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
61f Intergovernmental	S	<u>s</u> -	<u>s</u> -	S -
61g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
61h Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
61 Total	S	S -	S -	S -
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62a Personal Services	s	s -	s -	S -
62b Part Time Help	<u>s</u> -	<u>s</u> -	s -	s -
62c Travel	<u>s</u> -	S -	S -	S -
62d Maintenance and Operation	<u>s</u> -	S -	S -	S -
62e Capital Outlay	s	S -	S -	s -
62f Intergovernmental	S -	s -	s -	S -
62g Other -	<u>s</u> -	S -	s -	S -
62h Other -	s -	s -	s -	s -
62 Total	S -	S -	S -	S -
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63a Personal Services	s -	s -	s -	s -
63b Part Time Help	s -	s -	s -	s -
63c Travel	s -	s -	s -	\$ -
63d Maintenance and Operation	s -	s -	s -	s -
63e Capital Outlay	s -	s -	s -	•
63f Intergovernmental	s -	s -	s -	s -
63g Other -	s -	s -	s -	s -
63 Total	s -	s -	s -	S -
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64b Part Time Help	s -	s -		•
64c Travel	S -	S -		•
64d Maintenance and Operation	s -			
64e Capital Outlay	S -			6
64f Intergovernmental	S -			
64g Other -	S -			S -
64 Total	S -	S -	S -	s -
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			FISCAL YEAR EN	DING JUNE 30	2017	 		Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2017-2018
SUP	PLE	MENTAL	OF	ISSUED	KESEKVES	BALANCE	NEEDS AS	APPROVED BY
		IMENTS	APPROPRIATIONS			KNOWN TO BE	ESTIMATED BY	
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EXHIBIT "A" 4h

Schedule 8(h), Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JU	INE 3	0, 2016		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	N	ARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2016		SINCE		LAPSED	APP	PROPRIATIONS
				ISSUED	APP	ROPRIATIONS		
65 FAIR GROUNDS								
65a Personal Services	S	-	s	_	S	•	S	67,300.00
65b Part Time Help	s	-	S	-	S		S	-
65c Travel	<u>s</u>		s	-	s		S	2,000.00
65d Maintenance and Operation	S	117.68	s	117.68	S		S	75,000.00
65e Capital Outlay	S	-	s	-	S	-	S	30,000.00
65f Intergovernmental	S		S	-	S	-	S	-
65g Other -	S	•	S	-	\$	•	S	
65h Other -	S	•	S	•	S	-	S	
65 Total	S	117.68	S	117.68	S		S	174,300.00
66 ENHANCED 911								
66a Personal Services	S		S	-	S	•	S	108,600.00
66b Part Time Help	S		s	-	S	•	S	-
66c Travel	S	34.56	S	34.56		_	S	3,000.00
66d Maintenance and Operation	S	4,495.67	s	4,466.16		29.51	s	67,200.00
66e Capital Outlay	s	-	s	-	S	-	S	24,000.00
66f Intergovernmental	S	_	s	-	s	-	s	21,000,00
66g Other -	S	_	S	-	s	-	s	
66h Other -	S	-	S	-	S		S	
66 Total	S	4,530.23	S	4,500.72		29.51	s	202,800.00
67								
67a Personal Services	s	-	s	-	s	_	s	•
67b Part Time Help	S	-	s	•	S		s	
67c Travel	s	-	s	-	S		s	
67d Maintenance and Operation	S		s	-	s		S	
67e Capital Outlay	S	_	s	_	S	-	s	
67f Intergovernmental	S		s	_	S	_	s	_
67g Other -	S	-	s	-	S	-	S	_
67h Other -	S		S	-	S	-	s	
67 Total	S		S	-	s	-	S	-
68								
68a Personal Services	s	•	S	-	S	-	S	-
68b Part Time Help	S	-	S	-	S	-	S	_
68c Travel	S	-	S	_	S	-	s	
68d Maintenance and Operation	S		S	-	S	-	s	-
68e Capital Outlay	S	-	S	-	s	- (S	-
68f Intergovernmental	S	_	S		S	-	S	-
68g Other -	S	-	S	-	S	-	S	
68 Total	S		S	_	S	-	<u>s</u>	-
69								
69a Personal Services	S	-	\$	-	S		s	-
69b Part Time Help	S		s	-	S		S	_
69c Travel	S	-	s	-	S	-	S	
69d Maintenance and Operation	S	-	s	-	S	-	s	
69e Capital Outlay	S		s		S	-	s	-
69f Intergovernmental	S		s	-	S	-	S	
69g Other -	S	-	S	_	S		S	
69 Total	S	-	S	-	S		S	-

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\vdash				FIS	CAL YEAR E	NDI	NC II'NE 20	2015				Τ	Governmental		
				1	AMOUNT	$_{\rm I}$	ARRANTS	$\overline{}$		T	LABGER	<u> </u>	FISCAL YEA	_	
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┢	ADJUS			APPRO	OPRIATIONS		133(EU	╁		\ .	BALANCE		TIMATED BY	<u> </u>	COUNTY
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		<u> </u>	TOUBLE			┢		<u> </u>		I CN	ENCUMBERED	<u> </u>	BOARD	-	
s		s		s	67,300,00	s	£2 (2(22	<u> </u>		-		<u> </u>		<u> </u>	
S		S		s	07,300.00	S	53,636.32	S		S	13,663.68	S	67,200.00	S	67,200.00
s	_	s	1,000.00	S	1,000.00	s	232.87	5	•	S	-	S	1,000.00	S	1,000.00
s	1,000.00	s	1,000.00	s	76,000.00	S	70,200.82	<u>s</u>	270.67	S	767.13	S	1,000.00	S	1,000.00
S		s		s	30.000.00	S	12,893.00	S	370.67	S	5,428.51	S	75,000.00	S	75,000.00
s		s		s	30.000.00	S		5	•	S	17,107.00	<u>s</u>	60,000.00	S	60,000.00
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s	1.000.00	S	1,000.00	S	174.300.00	S	136,963.01	S	370.67	S	26.066.22	S	-	S	-
ř	1,000.00	Ť	1,000.00	3	174.500.00	屵	130,703.01	-	3/0.0/	S	36,966.32	S	204,200.00	S	204,200.00
s	126.36	s		s	108,726.36	s	100 726 26	_		_					
S	120.30	<u>s</u>	-	S	108,720.30		108,726.36	S		S	<u> </u>	S	112,200.00	S	112,200.00
S	1,500.00	S		S	4,500.00	S	2.075.05	S		S		S		S	
s	1,500.00	\$	1,626.36	S		S	2,975.95		0.355.06	S	1,524.05	<u>s</u>	7,000.00	S	7,000.00
s		S	1,020.30	\$	65,573.64	S	54,166.99	S	9,355.96	<u>s</u>	2,050.69	S	87,200.00	S	87,200.00
S		<u>s</u>			24,000.00	S	22,775.83	S		<u>s</u>	1,224.17	S	24,000.00	S	24,000.00
5			-	\$		S		<u>s</u>		S		<u>s</u>	-	\$	-
		S		<u>\$</u>		S	-	<u>s</u>	-	S		S		S	-
S	1,626.36	S	1,626.36	S	202 800 00	S	100 (45.12	<u>s</u>	0.355.04	S		<u>s</u>	-	S	-
13	1,020.30	3	1,020.30	3	202,800.00	3	188,645.13	S	9,355.96	S	4,798.91	S	230,400.00	S	230,400.00
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EXHIBIT "A" Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 RESERVES DEPARTMENTS OF GOVERNMENT WARRANTS **ORIGINAL** BALANCE APPROPRIATIONS APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED ISSUED APPROPRIATIONS **80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services** S S S S s 80b Part Time Help S S 80c Travel S S S s 80d Maintenance and Operation S S S S 80e Capital Outlay S S S S S 80f Intergovernmental S S S 80g Other -S \$ S S 80h Other -S S _ S -S _ 80j Other -S \$ S S 80 Total S S S **82 COUNTY AUDIT BUDGET ACCOUNT:** 82a Salaries and Expense of Audit and Report S S S 37,651.96 82b Intergovernmental S S S \$ 82c Other -S S S S 82 Total S S S S 37,651.96 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services S S S 83b Part Time Help S S S S _ 83c Travel S \$ \$ \$ 83d Maintenance and Operation S S S S 83e Capital Outlay S S S \$ 83f Intergovernmental S S S S 83g Other -S S S S 83h Other -S S S S 83 Total S S \$ \$ 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services S S 84b Part Time Help S S \$ S --84c Travel S S S S 84d Maintenance and Operation S 3,323.75 S 3,323,75 S S 22,000.00 84e Capital Outlay S S S S 84f Intergovernmental S S S S 84g Premiums and Awards S S S S 12,000.00 84h Other -S S S S 84i Other -S S S 84 Total 3,323.75 3,323.75 34,000.00 S S **86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services** S S S 86b Part Time Help S S S 86c Travel S S S S 86d Maintenance and Operation S S s S 86e Capital Outlay S S S S 86f Intergovernmental S S S S 86g Other -S S S S -86h Other -

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

86 Total

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EXHIBIT "A" 4j

EXHIBIT A				41
Schedule 8(j), Report Of Prior Year's Expenditures	FISCAL	VEAD ENDING !!	UNE 20, 2016	1
DEPARTMENTS OF GOVERNMENT	RESERVES	YEAR ENDING JU WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	AFFROFRIATIONS
		1330.60	ACERUERIATIONS	
87 LIBRARY BUDGET ACCOUNT:		<u> </u>		
87a Personal Services	s -	s -	s -	s -
87b Part Time Help	s -	s -	s -	s -
87c Travel	s -	s -	s -	s -
87d Maintenance and Operation	s -	s -	s -	s -
87e Capital Outlay	s -	s -	s -	s -
87f Intergovernmental	s -	s -	s -	s -
87g Other -	s -	s -	s -	s -
87 Total	s -	s -	s -	s -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	s -	s -	s -	s -
88b Part Time Help	s -	s -	s -	S -
88c Travel	s -	s -	s -	s -
88d Maintenance and Operation	s -	s -	s -	s -
88e Capital Outlay	s -	s -	s -	s -
88f Intergovernmental	s -	s -	s -	s -
88g Other -	s -	s -	s -	s -
88h Other -	s -	s -	s -	s -
88 Total	s -	s -	s -	s -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	s -	s -	s -	s -
89b Part Time Help	s -	s -	s -	s -
89c Travel	s -	s -	s -	s -
89d Maintenance and Operation	s -	s -	s -	s -
89e Capital Outlay	s -	s -	s -	s -
89f Intergovernmental	S -	S -	S -	s -
89g Other -	s -	s -	s -	s -
89h Other -	s -	s -	s -	s -
89 Total	s -	s -	S -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	S -	s -	s -	s -
90b Part Time Help	S -	s -	s -	s -
90c Travel	s -	s -	s -	s -
90d Maintenance and Operation	<u>s</u> -	s -	S -	S -
90e Capital Outlay	s -	s -	s -	S -
90f Intergovernmental	s -	s -	s -	s -
90g Other -	s -	s -	s -	s -
90 Total	s	s -	s -	S -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	s -	s -	s -
91b Part Time Help	s -	s -	s -	s -
91c Travel	<u>s</u> -	s -	s -	s -
91d Maintenance and Operation	s -	s -	<u>s</u> -	s -
91e Capital Outlay	<u>s</u> -	s -	<u>s</u> -	s -
91f Intergovernmental	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -
91g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
91h Other -	<u>s</u> -	s -	s -	s -
91 Total	<u>s</u> -	s -	S -	s -

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							Budget Accounts
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EARIBIT A								4k	
Schedule 8(k), Report Of Prior Year's Expenditur	res								
		FISCAL	YEAR	RENDING J	UNE 30, 2	2016			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2016		SINCE		LAPSED		APPROPRIATIONS	
			1	SSUED	APPRO	PRIATIONS			
92 BUILDING MAINTENANCE ACCOUNT:			-		ļ				
92a Personal Services	S		├				<u> </u>		
92b Part Time Help	S	-	S	-	S	-	S	-	
92c Travel	S		S	•	S	-	S	-	
92d Maintenance and Operation	<u>s</u>	<u> </u>	S		s	•	S	-	
92e Capital Outlay	S			-		-	S	-	
92f Intergovernmental	<u>s</u>	-	S	-	S	-	S	-	
92g Other -	S	-	S	•			S	-	
92h Other -	- S	-	S	-	S		S	-	
92j Other -	S	-	S	-		-	S		
92 Total	- s	<u>. </u>	S	-	S	•	S	-	
93			-		3		3		
93a Personal Services	s		s		s		•		
93b Part Time Help	- s		S	-	S	-	S	-	
93c Travel	S	<u> </u>	S	-	S	-	<u>s</u>	-	
93d Maintenance and Operation	S	<u>.</u>	s	•	S	-	S	-	
93e Capital Outlay	S	<u>.</u>	S		s	-	S	-	
93f Intergovernmental	- s	<u> </u>	S	-	s	-	S S	-	
93g Other -	s		S		S	-	<u>s</u>	-	
93h Other -	s	-	s		S	-	<u>s</u>	-	
93 Total	S		S		S		S	-	
94					<u> </u>				
94a Personal Services	s	_	s		s	-	s		
94b Part Time Help	s	-	s		s	-	s	<u>-</u>	
94c Travel	s	_	s		s	-	<u>s</u>	·	
94d Maintenance and Operation	S	-	s		S		<u>s</u>	<u>.</u>	
94e Capital Outlay	s	-	s		s	-	<u>s</u>	-	
94f Intergovernmental	s		s	_	S	-	s	-	
94g Other -	s		s		s		s		
94h Other -	s		S	-	S	_	s		
94 Total	s	-	S	-	S	-	s		
98 OTHER USE:									
98a Other Deductions	S	-	s	-	s	-	<u>s</u>	_	
98 Total	S	-	s	•	S	-	s	_	
TOTAL GENERAL FUND ACCOUNT	S	42,297.23	S	29,437.40	\$	12,859.83	\$	9.096.860.76	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	S	-	S		S	<u> </u>	\$		
GRAND TOTAL GENERAL FUND	S	42,297.23	S	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

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

4k

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										_	Governmental I				
FISCAL YEAR ENDING JUNE 30, 2												FISCAL YEAR 2017-2018			
NET AMOUNT				╀	WARRANTS	╀╹	RESERVES	┼	LAPSED	<u> </u>	NEEDS AS		PPROVED BY		
			ENTAL	-	OF	╄	ISSUED	┼		╄	BALANCE		TIMATED BY	_	COUNTY
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S605	,793.53	S	604,049.21	S	9,098,605.08	S	5,198,469.76	s	295,604.29	S	3,604,531.03	s	8,874,250.85	s	8,874,250.85
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\$605	,793.53	S	604,049.21	S	9,098,605.08	S	5,198,469.76		295,604.29	=	3,604,531.03		8,874,250.85	_	8,874,250.85

Estimate of	Approved by
Needs by	County
Governing Boar	Excise Board
\$ 8,874,250.8	S 8,874,250.85
S -	s -
S 8,874,250.8	S 8,874,250.85

EXHIBIT "B"		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	1,013.09
Investments	S	_
TOTALASSETS	S	1,013.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	_
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	S	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2017	S	1,013.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	1,013.09

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	1,013.09		
Cash Fund Balance Transferred From Prior Years	S	-		
Current Ad Valorem Tax Apportioned	S	•		
Miscellaneous Revenue Apportioned	S	-		
TOTAL REVENUE			S	1,013.09
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	-	ľ	
Reserves From Schedule 8	S	•		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			S	•
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			S	1,013.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	1,013.09

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	s -
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2016-2017 Lapsed Appropriations	s -
Fiscal Year 2015-2016 Lapsed Appropriations	s -
Ad Valorem Tax Collections in Excess of Estimate	S -
Prior Years Ad Valorem Tax	s -
TOTAL ADDITIONS	S -
DEDUCTIONS:	
Supplemental Appropriations	s -
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	S -
Cash Fund Balance as per Balance Sheet 6-30-2017	S 1,013.09
Composition of Cash Fund Balance:	
Cash	S 1,013.09
Cash Fund Balance as per Balance Sheet 6-30-2017	S 1,013.09

EXHIBIT "B" 2

EARIDII D				
Schedule 4, Miscellaneous Revenue		,		
SOURCE		2016-2017 A		· · · · · · · · · · · · · · · · · · ·
SOURCE		DUNT	ACTU.	
1000 CHARGES FOR SERVICES	ESTIN	IATED	COLLE	CTED
1000 CHARGES FOR SERVICES				-
1111 Engineer Fees	<u> </u>	-	S	
1112 Other -	S		S	
Total Charges For Services	<u> </u>	-	<u> </u>	
INTERGOVERNMENTAL REVENUES:	<u> </u>			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<u>s</u>		<u>s</u>	•
2111 Payments in Lieu of Tax Revenue	<u> </u>		S	
2112 Revaluation of Real Property Reimbursements 2113 Local Contributions	s		<u>s</u>	-
2114 Other -	S	-	<u>s</u>	-
	<u> </u>	-	\$	-
Total - Local Sources 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S		S	
3111 County Sales Tax - OTC	S	-	<u>s</u>	<u> </u>
3112 Other - OTC Sub-Total - OTC	<u>s</u>		<u>s</u>	-
	S		S	<u> </u>
3211 State Payments in Lieu of Tax Revenue	S		<u>s</u>	-
3212 Homestead Exemption Reimbursement	<u> </u>		<u>s</u>	-
3213 Additional Homestead Exemption Reimbursement	S		S	-
3214 State Grants	<u> </u>		<u>s</u>	
3215 Other-	<u> </u>		<u>s</u>	
Total State Sources	<u>s</u>		<u>s</u>	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control 4112 Federal Grants	S		<u>\$</u>	
	S		\$	
4113 Federal Payments in Lieu of Tax Revenues	<u> </u>		<u>s</u>	-
4114 Bureau of Land Management	S		<u>s</u>	-
4115 Other -	<u>s</u>		S	-
Total Federal Sources	S		<u>S</u>	-
Grand Total Intergovernmental Revenues	<u> </u>		<u>S</u>	-
5000 MISCELLANEOUS REVENUE:	- <u> </u>			
5111 Interest on Investments	<u> </u>		<u>s</u>	•
5112 Rental or Lease of County Property	S		S	
5113 Sale of County Property	S		<u>s</u>	-
5114 Insurance Recoveries	<u> </u>		<u>S</u>	-
5115 Insurance Reimbursement	S	-	<u>\$</u>	-
5116 Utility Reimbursements	<u>_</u>			
5117 Other Reimbursements	S		<u>S</u>	-
5118 Resale Property Fund Distribution	s		<u>s</u>	-
5119 Vending Machine Commissions	S		<u>s</u>	-
5120 Other Concessions	S		<u>S</u>	-
5121 Other -	s		<u>S</u>	-
5122 Other -	<u>\$</u>		<u>\$</u>	-
5123 Other -	S		<u>s</u>	-
5124 Other - Total Missallaneous Passanus	<u> </u>		<u>\$</u>	-
Total Miscellaneous Revenue	S		<u>s</u>	-
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	<u> </u>	-	<u>S</u>	-
Grand Total Building Fund	s		<u> </u>	
Grand Total Dunding Fund	3	- 13	<u> </u>	

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2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
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EXHIBIT "B"		3
Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Year	5	
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	•
Cash Fund Balance Transferred Out	S	_
Cash Fund Balance Transferred In	S	1,013.09
Adjusted Cash Balance	S	1,013.09
Ad Valorem Tax Apportioned To Year In Caption	S	•
Miscellaneous Revenue (Schedule 4)	S	-
Cash Fund Balance Forward From Preceding Year	S	_
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	S	-
TOTAL RECEIPTS AND BALANCE	S	1,013.09
Warrants of Year in Caption	S	-
Interest Paid Thereon	S	_
TOTAL DISBURSEMENTS	s	-
CASH BALANCE JUNE 30, 2017	S	1,013.09
Reserve for Warrants Outstanding	S	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	-
TOTAL LIABILITES AND RESERVE	S	-
DEFICIT: (Red Figure)	s	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	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	ls	_
Warrants Registered During Year	S	-
TOTAL	S	_
Warrants Paid During Year	S	•
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	s	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-

Schedule 7, 2017 Ad Valorem Tax Account						
2016 Net Valuation Certified To County Excise Board	S	_	0.000	Mills		Amount
Total Proceeds of Levy as Certified				<u> </u>	S	•
Additions:					s	•
Deductions:					s	•
Gross Balance Tax					s	
Less Reserve for Delingent Tax					S	-
Reserve for Protest Pending		-			S	-
Balance Available Tax					S	-
Deduct 2016 Tax Apportioned					S	-
Net Balance 2016 Tax in Process of Collection or					s	-
Excess Collections					s	-

Sche	Schedule 5, (Continued)												
2	2015-2016		014-2015 2013-2014		2012-2013		201	11-2012	201	2010-2011		TOTAL	
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s	1,013.09	<u>s</u>	-	s	-	S	-	s	•	s		s	1,013.09
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Schedul	Schedule 6, (Continued)													
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Schedule 9, Building Fu	nd Inv	estments										
	Inv	Investments				LIQUID	ATIONS		Barred		Investments	
INVESTED IN	01	• • • • • • • • • • • • • • • • • • • •		Since		ollections	A	mortized	by		on Hand	
	Jun			ırchased	0	f Cost	l	Premium	Cou	rt Order	June	30, 2017
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	S	•	s		S	•	S	•	S	-	s	-
TOTAL INVESTMENT	s	-	s	_	S	-	S	-	S		S	-

EXHIBIT "B" 4k

Schedule 8(k), Report Of Prior Year's Expenditures		FISCALV	FADE	NDING JU	NE 30 20	116		
DEPARTMENTS OF GOVERNMENT		ERVES			1		ORIG	13' 4 [
			1	RRANTS		ANCE		
APPROPRIATED ACCOUNTS	6-30	-2016		INCE		PSED	APPROPR	HATTO
			18	SUED	APPROF	PRIATION		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S	-	s	-	S	-	s	-
92b Part Time Help	s	-	s		S	-	s	
92c Travel	S	-	s	-	s	-	S	
92d Maintenance and Operation	s	•	S		S	-	s	•
92e Capital Outlay	S		s		s		s	•
92f Intergovernmental	<u> </u>	-	S		S	_	S	
92g Other -	s	-	S		s	-	S	
92h Other -	S	-	S	-	S	-	S	-
92j Other -	S	-	S		s	-	s	
92 Total	S	•	S	-	S	-	s	
93								<u></u>
93a Personal Services	S		S	-	S		s	
93b Part Time Help	s	-	S	-	S	_	S	_
93c Travel	s	-	s	-	S	_	S	_
93d Maintenance and Operation	s	-	s	_	s	•	S	
93e Capital Outlay	S	-	S	_	s	_	S	
93f Intergovernmental	S	-	s	-	s		S	
93g Other -	s		s	-	s		S	
93h Other -	S	-	s	_	s		s	_
93 Total	s		s	-	s		S	
94						-		
94a Personal Services	s	-	s	-	s		S	
94b Part Time Help	s	-	s		s		S	
94c Travel	s	-	s	-	s		S	
94d Maintenance and Operation	s	_	s		S		<u>s</u>	
94e Capital Outlay	s	_	s		S	<u>·</u> _		•
94f Intergovernmental	s	-	s	<u>-</u>	\$		<u>s</u>	•
94g Other -	s	-	S		S		<u>s</u>	<u> </u>
94h Other -	s	-	S		s			
94 Total	s		S		S		<u>S</u>	
98 OTHER USE:				<u> </u>	3		S	<u> </u>
98a Other Deductions	s		S		s			
98 Total	S		S	-			<u>s</u>	
			3		S		<u>s</u>	
TOTAL BUILDING FUND ACCOUNT	s		s		s		s	
SUBJECT TO WARRANT ISSUE:					- -	┈╌╢	-	
99 Provision for Interest on Warrants	s	-	<u>s</u>		s		s	
			-				<u> </u>	•

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

EZIMVLE OF VEEDS FOR 2017-2018 BEILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

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ADJUSTINENTS PPROPRIATION KNOWN TO BE COVERING EXCISE BOAR										
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY										
SUPPLEMENTAL OF SECURE RESERVES LAPSED SEEDS AS APPROVED B										
FISCAL VERNING JUNE 30, 2017 FISCAL VERR EXDING JUNE 30, 2017 FISCAL VERR 2017-2018										
FISCAL YEAR ENDING JUNE 30, 2017 GOVERNMENTAL Budget Accounts										
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EXHIBIT "D" Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: Cash Balance June 30, 2017 3,241,930.57 S Investments **TOTAL ASSETS** S 3,241,930.57 LIABILITIES AND RESERVES: Warrants Outstanding 273,977.74 S **Reserve for Interest on Warrants** Reserves From Schedule 8 S 165,598.73 TOTAL LIABILITIES AND RESERVES S 439,576.47 **CASH FUND BALANCE JUNE 30, 2017** S 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 Yea	rs	
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S	•
Cash Fund Balance Transferred Out	S	-
Cash Fund Balance Transferred In	S	3,096,586.47
Adjusted Cash Balance	S	3,096,586.47
Miscellaneous Revenue (Schedule 4)	S	6,063,582.36
Cash Fund Balance Forward From Preceding Year	S	65,567.06
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	S	6,129,149.42
TOTAL RECEIPTS AND BALANCE	S	9,225,735.89
Warrants of Year in Caption	S	5,983,805.32
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	5,983,805.32
CASH BALANCE JUNE 30, 2017	S	3,241,930.57
Reserve for Warrants Outstanding	S	273,977.74
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	165,598.73
TOTAL LIABILITES AND RESERVE	s	439,576,47
DEFICIT: (Red Figure)	S	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	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	S	219,253,28
Warrants Registered During Year	S	6,375,169.60
TOTAL	S	6,594,422.88
Warrants Paid During Year	S	6,320,445.14
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	S	6,320,445.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	273,977,74

61.11.40				Page 1
Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	3,096,586.47		
Cash Fund Balance Transferred From Prior Years	S	65,567.06		
Miscellaneous Revenue Apportioned	S	6,070,260.08		
TOTAL REVENUE			S	9,232,413.61
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	6,257,783.06		
Reserves From Schedule 8	S	165,598.73		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			S	6,423,381.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			S	2,802,354.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	9,225,735.89

Sche	dule 5, (Continue	d)										· · · · · · · · · · · · · · · · · · ·	
	2015-2016	2014-2015	5	2013	-2014	201	2-2013	2011	1-2012		2010-2011		TOTAL
S	3,492,115.63	S	-]	S	•	S	-	S	-	s	•	s	3,492,115.63
S	3,089,908.75	S .]	S		S		s	-	s	•	s	3,089,908.75
S	•	S		S	•	S	•	S	-	S	-	s	3,096,586.47
s	402,206.88	S .		S	_	S	-	S	-	S		S	3,498,793.35
S	•	\$		S	-	S		S	_	s	•	s	6,063,582.36
S				S		S		S	•	S	-	s	65,567.06
s	•	s ·		S	-	S	-	S		S	-	s	-
S	-	S .		S	-	S		S		S	-	s	6,129,149.42
s	402,206.88	s .		S	-	S	. •	S		s	-	s	9,627,942.77
S	336,639.82	s .		S	•	S	•	S	-	s	•	s	6,320,445.14
S	•	s -	.]	S		S	-	S	-	s	-	s	_
S	336,639.82	S -		S	-	S	-	S	-	S	•	s	6,320,445.14
S	65,567.06	S -		S	•	S	-	S	•	S		S	3,307,497.63
S	-	S .	•	S	-	S		S	-	S	-	s	273,977.74
S	-	s -		S		S	-	S		s	•	s	•
S	-	S -		S	•	S	-	S		S	-	s	165,598.73
S		<u>s</u> -	.]	S	-	S	-	S	-	S	-	s	439,576.47
S	-	s .	.]	S	-	S	-	S	•	S	-	s	-
S	65,567.06	s -		S	•	S	-	S	-	S		S	2,867,921.16

Sch	Schedule 6, (Continued)													
	2016-2017		2015-2016		2014-2015		2013-2014		2012-2013		011-2012	2010-2011		
S	-	S	219,253.28	S	•	S	•	S	-	S	-	S	•	
S	6,257,783.06	S	117,386.54	S	-	S	-	S	•	S		S	-	
S	6,257,783.06	S	336,639.82	S	-	S	-	S		S	-	S	•	
s	5,983,805.32	S	336,639.82	S	-	S	•	S	-	S	-	S	•	
S	-	s	-	S	-	S	•	S	-	S	-	S	•	
s	-	s	-	S	-	s	-	S	-	S	-	S	-	
s	-			S	•	S	-	S	-	S	-	S	-	
S	5,983,805.32	S	336,639.82	S	-	S	-	S	-	S	•	S	•	
S	273,977.74	S	-	S	-	s	-	S	•	S	•	S	-	

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees 1118 Other -S S 1119 Other -S S 1120 Other -S S Total Charges For Services S S INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement S S S 2121 Highway Budget Account Miscellaneous S 2122 Local Participation (Project) S S 2123 Other -S S 2124 Other -S S Total - Local Sources S \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC S 1,183,320.68 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted S S 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted S S 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted S S 811,570.76 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary S S 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted S S _ 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted S S 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted S S 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted S S 1,994,102.49 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted S S 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary S S 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted \$ S 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted S S 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted S S -3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted S S -3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted S S 3136 OTC- (COR) Special Fuel 1/2c HB1450 For Roads - Unrestricted S S 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary S S -3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted S S 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted S S 1,951,931.22 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted S S 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted S S 3142 OTC- () Other - Motor Vehicle Forfeiture S S 342.06 3143 OTC- () Other - BIA Project S S 3143 OTC- () Other -S S Sub-Total - OTC S S 5,941,267.21 3219 State Grants S 3221 Civil Defense Reimbursement S

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5,941,267.21

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Continued on page 2b

3227 Other -

3228 Other -

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

3222 Emergency Management Reimbursement

3224 Tick Total Miscellaneous Revenue

Total State Sources

3226 State Participation (Project)

Page 2a 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 90.00% 90.00% S S S S S 90.00% S S S S 90.00% S S S S 90.00% S S S 90.00% S S S 90.00% S S S S 90.00% S -S S S 90.00% S S S S S S S 90.00% S S S S 1,183,320.68 0.00% S S S S S 90.00% S \$ S 811,570.76 0.00% S S S 90.00% S S S S S 90.00% S S 90.00% S S S 90.00% S S S 1,994,102.49 0.00% S S S S 90.00% S S S S S S 90.00% S 90.00% S S S 90.00% S S S S 0.00% S S S 1,951,931.22 S S S S 90.00% 90.00% S S S S 0.00% S S S 342.06 S 90.00% S -S S 90.00% S -S S S 5,941,267.21 S 90.00% S S S 90.00% S S S S 90.00% S S S S 90.00% S S S 90.00% S S 90.00% S S 90.00% S S S \$ S 5,941,267.21

EXHIBIT "D"	FOR 2017-2016			21	
Schedule 4, Miscellaneous Revenue	1.7.10				
		2016	-2017 ACC	OUNT	
SOURCE	AMO	UNT	ACTUALLY		
Continued from page 2a	ESTIM	ATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				Name of the second	
4112 Federal Grants	S		S		
4113 J.T.P.A. Salary Reimbursement	S	•	S		
4114 Federal Emergency Management Agency (FEMA)	S	-	s	•	
4115 Federal Participation (Project)	S		s	•	
4116 Other - Utility Permit Fees	S	-	s	6,000.00	
4117 Other -	S		s	-	
Total Federal Sources	s	-	s	6,000.00	
Grand Total Intergovernmental Revenues	S	•	s	5,947,267.21	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	S	•	S	-	
5112 Rental or Lease of County Property	S		s	-	
5113 Sale of County Property	S	-	s	16,649.29	
5114 Royalty	S		s	-	
5116 Insurance Recoveries	S		S		
5117 Insurance Reimbursement	S		S	•	
5126 Vending Machine Commissions	S	•	S	•	
5127 Other Concessions	s	-	s	•	
5129 Refunds and Reimbursements	S		S	•	
5130 Other - Miscellaneous	S	•	s	99,665,86	
5131 Other - Transfer In	S		S	6,677.72	
Total Miscellaneous Revenue	S	-	S	122,992.87	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	-	s	•	
Grand Total Highway Fund	s	-	S	6,070,260.08	

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

					Page :
2	016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s		90.00%	s -	S -	s -
s		90.00%		s -	
s		90.00%		s -	6
s	_	90,00%		s	s -
s	6,000.00	0.00%	s -	s -	
s		90,00%		s -	<u>s</u> -
S	6,000.00		s -	s -	s .
S	5,947,267.21		s -	s -	s .
S	•	90.00%	s -	s -	s -
S	-	90.00%	s -	s -	s -
S	16,649.29	0.00%	s -	s -	s -
S	-	90.00%	s -	s -	s -
<u>s</u>	•	90,00%	s -	s -	s -
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S		90.00%	s -	s -	s -
S	-	90.00%	s -	s -	s -
S	-	90.00%	s -	s -	s -
S	99,665,86	0.00%	s -	s -	s -
S	6,677.72	0.00%	s -	s -	S -
S	122,992.87		s -	s -	s -
S		90.00%	s -	s -	s -
<u>s</u>	6,070,260.08		-	s -	s -

EXHIBIT "D" 3a

EXHIBIT "D"				3a
Schedule 8(a), Report Of Prior Year's Expenditures	Electi	VEAD ENDING	UNE 20 2016	r
DEPARTMENTS OF GOVERNMENT	RESERVES	YEAR ENDING J WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS	0-30-2010			
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:		 		
87a Personal Services	s -	s -	S -	s -
87b Part Time Help	s -	s -	s -	s -
87c Travel	s -	s -	s -	S -
87d Maintenance and Operation	s -	s -	s -	S -
87e Capital Outlay	s -	s -	s -	
87f Intergovernmental	s -	s -	1	
87g Other -	s -	1		
87 Total	S -	S -	S -	s -
88 PURCHASING ACCOUNT:	3 -	3 -	3 -	5 -
88a Personal Services	s -	6	c	
88b Part Time Help	<u>s</u> -	S -	S -	S -
88c Travel		1 -		<u>s</u> -
88d Maintenance and Operation		- 	S -	S -
88e Capital Outlay		·		<u>s</u> -
88f Intergovernmental	<u>s</u> -	S -	S -	<u>s</u> -
	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
88g Other -	<u>s</u> -	S -	S -	s -
88h Other -	<u>s</u> -	S -	<u>s</u> -	S -
88 Total	S -	s -	S -	s -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOU				
89a Personal Services	<u>s</u> -	<u>s</u> -	S -	<u>s</u> -
89b Part Time Help	<u>s</u> -	S -	s -	S -
89c Travel	<u>s</u> -	S -	S -	S -
89d Maintenance and Operation	s -	s -	S -	s -
89e Capital Outlay	s -	S -	s -	S -
89f Intergovernmental	s -	<u>s</u> -	S -	S -
89g Other -	<u>s</u> -	S -	s -	s -
89h Other -	S -	s -	S -	S -
89 Total	S -	S -	S -	<u> </u>
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	s -	S -	s -	S -
90b Part Time Help	s -	S -	s -	S -
90c Travel	<u>s</u> -	S -	<u>s</u> -	S -
90d Maintenance and Operation	s -	S -	s -	S -
90e Capital Outlay	s -	S -	s -	S -
90f Intergovernmental	S -	s -	S -	S -
90g Other -	s -	S -	S -	s -
90 Total	s -	s -	s -	S -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	s -	<u>s</u> -	s -	S -
91b Part Time Help	s -	s -	s -	s -
91c Travel	<u>s</u> -	s -	s -	s -
91d Maintenance and Operation	s -	s -	s -	S -
91e Capital Outlay	s -	S -	s -	S -
91f Intergovernmental	S -	s -	s -	s -
91g Other -	s -	s -	S -	S -
91h Other -	s -	s -	S -	s -
91 Total	s -	s -	s -	s -

F				· <u> </u>			Governmental	Page 3a Budget Accounts
			FISCAL YEAR	ENDING JUNE 30	0, 2017			AR 2017-2018
		, , , , , , , , , , , , , , , , , , , ,	NET AMOUNT	WARRANTS RESERVES		LAPSED	NEEDS AS	APPROVED BY
SI	UPPLI	EMENTAL	OF	ISSUED	NEOEKY ES	BALANCE	ESTIMATED BY	
		TMENTS	APPROPRIATIONS		 	KNOWN TO BE		COUNTY
	DED	CANCELLEI					GOVERNING	EXCISE BOARD
ADI	JED	CANCELLE	<u>/</u>		 	UNENCUMBERED	BOARD	
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EXHIBIT "D"

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Schedule 8(b), Report Of Prior Year's Expenditures								
			YE	AR ENDING	JUN	E 30, 2016		
DEPARTMENTS OF GOVERNMENT	F	RESERVES	1	VARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	_	SINCE		LAPSED	AP	PROPRIATIONS
	-		┞	ISSUED	AP.	PROPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:					-			
92a Personal Services	s		s		s	-	S	4,279,362.72
92b Part Time Help	S	-	s	•	s	-	s	-
92c Travel	s	2,965.00	s	1,764.42	s	1,200.58	s	33,773.70
92d Maintenance and Operation	s	82,833.81	s	53,887.24	s	28,946.57	s	1,414,710.19
92e Capital Outlay - Machine & Equipment	s	-	s	-	s	-	s	246,876.03
92f Intergovernmental - Project Materials	S	96,901.09	s	61,481.18	S	35,419.91	S	2,811,276.16
92g Machinery and Equipment Lease Rental	S	253.70	s	253.70	S	-	s	152,246.15
92h Other -Property Insurance	s	-	s	•	\$	-	s	227,636.11
92j Other -FEMA	s	-	s	•	s	-	S	745.38
92 Total	S	182,953.60	s	117,386.54	s	65,567.06	s	9,166,626.44
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s	-	s		s		s	•
93b Part Time Help	s		s	-	s	_	s	_
93c Travel	s	•	s		s	-	s	-
93d Maintenance and Operation	s	-	s		s	_	s	-
93e Capital Outlay	s		s		s	-	s	
93f Intergovernmental	S	•	s	-	s	_	S	-
93g Other -	s		s		s	•	s	-
93h Other -	s		s	-	s	-	s	-
93 Total	s		s		s	-	S	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:					\vdash			
94a Personal Services	s		s		s	-	S	-
94b Part Time Help	s	•	s	•	s	•	S	-
94c Travel	s	-	s	-	s	•	S	-
94d Maintenance and Operation	s	-	s		s	•	S	
94e Capital Outlay	S	-	s	•	s		S	
94f Intergovernmental	S	-	s		S	-	S	
94g Other -	S		s		s	-	s	-
94h Other -	S	-	s	•	s	-	s	-
94 Total	s		s		s	-	s	-
98 OTHER USE:								
98a Other Deductions	S		s	-	s	-	s	•
98 Total	s	-	S		s	-	S	•
TOTAL HIGHWAY FUND ACCOUNT	1	192 052 60	_	117 204 74	•	(5.55.04		0.166.606.11
SUBJECT TO WARRANT ISSUE:	S	182,953.60	S	117,386.54	S	65,567.06	S	9,166,626.44
	1		_		_			
99 Provision for Interest on Warrants	S	102.072.65	S		S	•	<u>s</u>	•
GRAND TOTAL HIGHWAY FUND	S	182,953.60	S	117,386.54	S	65,567.06	S	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 forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

S.A.&I. Form 2631R97 Entity: Comanche County, 0

	Page 3									TT-						
				F	ICCAL MEAD E	N:D1							overnmental			
 					SCAL YEAR E	_		_		_			FISCAL YEA			
-	L'DDI E	MENT		NE	TAMOUNT	_	ARRANTS		RESERVES	<u> </u>	LAPSED	_	EEDS AS		ROVE	
	UPPLE ADJUST			A DDF	OF		ISSUED	⊢		<u> </u>	BALANCE		MATED BY	_	COUNT	
		CANCE	-		ROPRIATIONS	-		⊢		_	NOWN TO BE		VERNING	EXC	ISE BO	ARD
AL	UED .	LANCE	LLLEI	<u>. </u>		 		-		IUN	ENCUMBERED		BOARD		 -	
s		s		s	1 270 262 72	-	570 407 00	<u> </u>		<u> </u>	(00.055.4)					
S		<u>s</u>	•	S	4,279,362.72		,579,487.08	S	- -	S	699,875.64	S	-	S		-
S		S	•	s	33,773.70	S	23,991.63	S		S	-	S		S		-
S		S	<u>.</u>	S		<u> </u>		S	1,638.00	S	8,144.07	S	-	S		•
\$	- -	S	•	S	1,414,710.19	S 1,	,081,296.74	S	71,378.33	S	262,035.12	S		S		•
S		s	-	S	246,876.03 2,811,276.16	<u> </u>	49,892.90	S	02 502 40	S		S	•	S		<u> </u>
S		s		S	152,246.15	$\overline{}$,416,655.31 8,200.39	S	92,582.40	S		S	•	S		-
\$	•	S		S	227,636.11	S	98,259.01	<u>s</u>	-	S	144,045.76			S		•
S		s	-	s	745.38	S	70,237.01	S		S	129,377.10	S		S		
s		S		s	9,166,626.44	_	257,783.06		165,598.73	5	745.38	S	-	S		<u> </u>
<u> </u>		-			7,100,020.44	30,	257,703.00	3	105,596.73	3	2,743,244.65	3		S		-
S		s	_	s		s		s		-		_		<u> </u>		
S	-	s	_	S		S		S	-	S		S	·	S		
<u>s</u>		s		s		S		S	•	S		S		S		
<u>s</u>		S	-	s		<u>s</u>	 -	S	· ·	S	-	S	<u>·</u>	\$		
<u>s</u>	-	S		s	-	<u>s</u>	-	<u>s</u>			- _	S		S		•
<u>s</u>	-	s	-	S		S		<u>s</u>	-	S		<u>\$</u>	:	S		
s		s	-	s	-	S	<u> </u>	<u>s</u>		S	-	\$		S		-
s		s		s		<u>s</u>		S		S	<u>-</u>	S	•	S		<u></u> _
<u>s</u>		S	-	S	•	S		<u>s</u>		S		\$	•	S		
-		-	-	3		3		<u> </u>	-	3	•	S		S		-
s		s		s		s		s		s						
<u>s</u>		\$		S	-	S		S		S	- _	S	-	S		<u>-</u>
<u>s</u>	-	s	-	S		S		S		S		S		S		
s		S		S		<u>s</u>		S	•	S		<u>s</u>		S		
<u>s</u>		S	\exists	S		<u>s</u>		<u>s</u>		\$	•	<u>s</u>		S		
<u>s</u>		S	-	<u>s</u>		<u>s</u>		<u>s</u>		S		<u>s</u>		S		
<u>s</u>		S		<u>s</u>		<u>s</u>		S		S	•	<u>s</u>		S		-
<u>s</u>	\dashv	S	-	<u>s</u>		<u>s</u>		S	<u>·</u> _	S		\$		S		
<u>s</u>	-	S	\exists	S		<u>s</u>		S		S		<u>s</u>		S		
-			-	<u> </u>		-	•	<u>.</u>	-	3		S		S		-
s		s	_	S		<u>s</u>		s		S				-	-	$-\!\!\!\!-\!\!\!\!\!-$
<u>s</u>		<u>s</u>	-	S		<u>s</u>		S	-	S		<u>s</u> s		S		
-		<u> </u>		3	-					3		3		3		
<u>s</u>		s	-	S	9,166,626.44	\$6	257,783.06	ç	165,598.73	s	2,743,244,65	s		•		
			-		×1.00,020.74	3 0,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	100,070.73	J	4,745,444.05	3		S		∸╣
s		<u>s</u>	_	S		s		s		s		s		<u>s</u>		
<u>s</u>	-	S	-	S	9,166,626.44	<u> </u>	257 783 06	-	165,598.73	S	2,743,244.65					
		<u> </u>		<u> </u>	7,100,020.44	30,	£37,703.00	<u>.</u>	103,378.73	3	2,/43,244.05	S		\$		

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
S 2,802,354.10	S 2,802,354.10
S 2,802,354.10	S 2,802,354.10

ESTIMATE OF NEEDS		2017 2010				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	Н	lighway CBRIF	F	lesale Property	Ex	cess Resale Prop
		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:	1					
Cash Balance June 30, 2017	s	720,794.73	s	1,008,260.13	s	84,622.27
Investments	S	-	S	-	S	-
TOTAL ASSETS	S	720,794.73	S	1,008,260.13	S	84,622.27
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	844.20	s	2,482.36	S	-
Reserve for Interest on Warrants	S	-	S	-	S	-
Reserves From Schedule 8	S	59,402.94	S	87.55	S	-
TOTAL LIABILITIES AND RESERVES	S	60,247.14	\$	2,569.91	S	-
CASH FUND BALANCE JUNE 30, 2017	S	660,547.59	S	1,005,690.22	S	84,622.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	720,794.73	S	1,008,260.13	S	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	S	830,879.50	S	1,390,434.76	s	47,172.46
Cash Fund Balance Transferred Out	S	-	S	•	S	(33,224.90)
Cash Fund Balance Transferred In	S	•	\$	33,224.90	S	-
Adjusted Cash Balance	S	830,879.50	S	1,423,659.66	S	13,947.56
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-	S	-
Miscellaneous Revenue (Schedule 4)	S	573,654.22	S	476,563.99	S	90,623.16
Cash Fund Balance Forward From Preceding Year	S	3,750.00	S	540.22	S	-
Prior Expenditures Recovered	S	-	S	•	\$	-
TOTAL RECEIPTS	S	577,404.22	S	477,104.21	S	90,623.16
TOTAL RECEIPTS AND BALANCE	S	1,408,283.72	S	1,900,763.87	S	104,570.72
Warrants of Year in Caption	S	687,488.99	S	892,503.74	s	19,948.45
Interest Paid Thereon	S	-	S	-	s	-
TOTAL DISBURSEMENTS	S	687,488.99	S	892,503.74	S	19,948.45
CASH BALANCE JUNE 30, 2017	S	720,794.73	S	1,008,260.13	S	84,622.27
Reserve for Warrants Outstanding	S	844.20	S	2,482.36	S	•
Reserve for Interest on Warrants	S	-	S	-	s	•
Reserves From Schedule 8	S	59,402.94	S	87.55	S	_
TOTAL LIABILITIES AND RESERVE	S	60,247.14	s	2,569.91	s	-
DEFICIT: (Red Figure)	S	-	s	-	s	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	660,547.59	S	1,005,690.22	s	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	S	-	S	•	S	-
Warrants Registered During Year	S	688,333.19	S	894,986.10	S	19,948.45
TOTAL	S	688,333.19	S	894,986.10	S	19,948.45
Warrants Paid During Year	S	687,488.99	s	892,503.74	S	19,948.45
Warrants Coverted to Bonds or Judgements	S	-	S	-	S	-
Warrants Cancelled	S	•	S	•	S	-
Warrants Estopped by Statute	S	-	S	•	S	-
TOTAL WARRANTS RETIRED	S	687,488.99	S	892,503.74	S	19,948.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	844.20	S	2,482.36	S	-

EXHIBIT "I"

C	Fund		Special Insurance Fund		Sheriff Equipment Fund		Sheriff Fee Fund		CO Clk Preserv Fund		CO CIk ML Fund		
	2016-2017		2016-2017	2016-2017			2016-2017		2016-2017		2016-2017	_	
	Amount		Amount		Amount		Amount	Amount		Amount			Total
s	3,188,698.71	s	23,957.01	s	832.08	s	231,557.03	s	274,649.81	s	127,597.28	s	5,660,969.05
S	-	S	-	S	-	S	-	S	-	S	-	S	-
S	3,188,698.71	S	23,957.01	S	832.08	S	231,557.03	S	274,649.81	S	127,597.28	S	5,660,969.05
S	2,145.19	S	-	S	-	S	8,157.37	S	1,756.94	S	-	S	15,386.06
s	58,217.00	s	-	s		s	3,000.00	s	-	s	-	5	120,707,49
S	60,362.19	S	-	S	-	S	11,157.37		1,756.94	s	-	s	136,093.55
S	3,128,336.52	S	23,957.01	S	832.08	S	220,399.66	s	272,892.87	S	127,597.28	s	5,524,875.50
S	3,188,698.71	S	23,957.01	S	832.08	S	231,557.03	S	274,649.81	s	127,597.28	S	5,660,969.05

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

	2016-2017	20	2016-2017		17 2016-2017		2016-2017		2016-2017		2016-2017						
	Amount	A	mount	A	mount		Amount Amount		Amount		Amount		Amount	Amount			TOTAL
S	-	S	•	S	•	S	-	S	-	S	-	S	•				
S	543,133.08	S		S	-	S	264,874.88	S	32,551.53	S	8,088.36	S	2,451,915.59				
S	543,133.08	S	-	S	-	S	264,874.88	S	32,551.53	\$	8,088.36	S	2,451,915.59				
S	540,987.89	S	-	S	•	S	256,717.51	S	30,794.59	S	8,088.36	S	2,436,529.53				
S	•	S	-	S	-	S	-	S	-	S	-	S	-				
S	•	S	-	S	-	S	-	S	-	S	•	S	-				
S	-	S	-	S	-	S	-	S	•	S	-	S	•				
S	540,987.89	S		S	•	S	256,717.51	S	30,794.59	S	8,088.36	S	2,436,529.53				
S	2,145.19	S	-	S	-	s	8,157.37	S	1,756.94	S	-	S	15,386.06				

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 \$ \$ Š Reserves From Schedule 8 \$ S \$ 2,998.64 TOTAL LIABILITIES AND RESERVES \$ 2,170.97 \$ \$ 2,998.64

\$

51,854.53

54,025.50 \$

75.00

75.00 \$

\$

181,085.52

184,084.16

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	е.	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	\$ -	S	-
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	- 1	2016-2017	201	16-2017	2	2016-2017
CURRENT YEAR		Amount	A	mount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	54,577.65	\$	•	S	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	\$	-	S	-

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

CASH FUND BALANCE JUNE 30, 2017

TOTAL LIABILITIES, RESERVES AND CASH FUND BALAI \$

EV	u	BIT	** # **	
r.a	nı	BII		

Co	mmunity Serv	Ca	pital Outlay	Nutrition Donation		A	ssessor Cash	She	riff Unclaimed	1	Nutrition		
	Fund		Fund	Fund			Fund		Fund		Fund		
	2016-2017 2016-2017		2016-2017		2016-2017		2016-2017	2016-2017			2016-2017		
	Amount Am		Amount		Amount		Amount	Amount		Amount			Total
\$	2,855.83	<u>\$</u>	1,037.00	<u>\$</u>	3,639.20	\$	22,750.40	\$	23,859.30	\$	150,839.67	S	443,166.06
\$	-	\$_		\$	-	\$	-	\$	-	\$	•	\$	
\$	2,855.83	\$	1,037.00	8	3,639.20	\$	22,750.40	\$	23,859.30	\$	150,839.67	\$	443,166.06
s	<u>-</u>	\$		s	-	\$	-	s	1,124.70	\$	41,733.38	\$	45,029.05
\$	<u> </u>	<u>\$</u>	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	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	2	2016-2017		2016-2017		2016-2017		2016-2017	2016-2017	
	Amount		Amount		Amount		Amount		Amount	Amount	TOTAL
S	2,855.83	\$	1,037.00	\$	3,089.20	\$	19,477.60	\$	45,129.11	\$ 143,628.61	\$ 482,016.71
S	-	\$	-	\$	-	\$	•	\$	-	\$ 121.51	\$ 121.51
\$	-	\$	•	\$		\$	<u>-</u>	\$	•	\$ •	\$ -
S	2,855.83	\$	1,037.00	\$	3,089.20	\$	19,477.60	S	45,129.11	\$ 143,750.12	\$ 482,138.22
\$	-	\$	-	\$		\$	<u>-</u>	S	-	\$ -	\$
\$	-	\$	-	\$	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	<u>\$</u>	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
\$	<u>-</u>	\$		\$	-	\$		\$	-	\$ -	\$ -
\$	-	\$	<u>-</u>	\$	-	S	2,091.00	S	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
\$	-	S		\$	-	\$	-	\$	1,124.70	\$ 41,733.38	\$ 45,029.05
\$	-	S	-	\$	-	\$	-	\$	-	\$ •	\$ -
\$	<u>-</u>	\$	-	\$	-	\$	-	\$	125.00	\$ 16,631.33	\$ 19,754.97
\$	-	\$		\$	<u>-</u>	\$	-	\$	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	6-2017	2016-2017		2016-2017		2016-2017		2	2016-2017		2016-2017	
An	10unt	Ar	nount	Amount		Amount		Amount		Amount		TOTAL
\$	•	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
\$		\$	-	S	-	\$	2,091.00	\$	22,394.51	\$	517,237.07	\$ 630,438.61
\$	•	\$	-	\$	-	S	2,091.00	\$	22,394.51	\$	517,237.07	\$ 630,438.61
\$	-	\$	-	\$	<u>.</u>	\$	2,091.00	\$	21,269.81	\$	475,503.69	\$ 585,409.56
\$	-	\$	-	\$	-	\$	•	S	-	\$	-	\$ •
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$ -
\$	-	\$	-	\$		\$	-	\$	-	\$	•	\$ -
\$		\$	-	\$	-	\$	2,091.00	\$	21,269.81	\$	475,503.69	\$ 585,409.56
\$	-	\$	-	\$	-	\$	-	\$	1,124.70	\$	41,733.38	\$ 45,029.05

EXHIBIT "I"					Page 3
Special Revenue Fund Accounts:	SI	heriff Cash/Jail	Trash Cop	She	eriff Law Enforc
		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	\$	204,393.49	\$ 240.00	s	564.72
Investments	\$	_	\$ -	\$	-
TOTALASSETS	\$	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 BALA	\$	204,393.49	\$ 240.00	\$	564.72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	e.	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	20	16-2017
CURRENT YEAR	Amount	Amount	A	mount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	S	•
Warrants Registered During Year	\$ 114,677.08	\$ -	S	-
TOTAL	\$ 114,677.08	\$ -	\$	-
Warrants Paid During Year	\$ 106,188.95	\$ -	\$	-
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$	-
Warrants Cancelled	\$ -	\$ -	\$	-
Warrants Estopped by Statute	\$ -	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$ 106,188.95	\$ -	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,488.13	\$ -	\$	•

EXHIBIT "I"

he	riff Jail Cantee	Dru	g Grant-2012	Fair	grounds Trust	Fai	rgrounds Cash	Fr	ee Fair Board	DA	Bogus Check		
L	Fund		Fund		Fund	Fund			Fund		Fund		
	2016-2017 2016-2017		2016-2017		2016-2017	2016-2017			2016-2017		2016-2017		
	Amount		Amount	Amount		Amount		Amount		Amount			Total
S	75,691.63	S		\$	24.70	\$	38,772.68	\$	2,454.15	\$	23,463.76	S	345,605.13
\$	<u>-</u>	\$	-	\$	-	S	-	\$	_	\$	-	\$	•
S	75,691.63	\$	-	S	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	\$	-	\$		S	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	201	6-2017	2	016-2017		2016-2017		2016-2017		2016-2017	
-	Amount		nount		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)
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	54,667.25	\$	-	S	24.70	S	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
S	1,557.95	\$	•	S	-	\$	6,737.83	\$	-	\$	-	\$ 8,295.78
\$	-	\$	-	\$	-	\$	-	<u>\$</u>	-	\$	-	\$ •
\$	120,267.04	\$	•	\$	-	\$	82,140.51	\$	90.00	\$	42,592.88	\$ 430,229.51
\$		\$	-	\$	24.70	\$	98,637.49	S	2,454.15	S	79,291.76	\$ 666,729.55
<u>s</u>	99,242.66	S	-	\$	-	\$	59,864.81	S	-	\$	55,828.00	\$ 321,124.42
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
S	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
\$	-	\$	-	\$	-	\$	-	S	-	\$	-	\$ -
\$	4,598.50	\$	-	\$	-	\$	3,828.48	\$	-	\$	110.00	\$ 13,228.57
\$	9,340.90	\$	-	\$		\$	5,414.81	\$		\$	5,020.00	\$ 32,955.43
\$	-	\$	-	\$		\$	-	\$	<u> </u>	\$	-	\$ -
S	66,350.73	\$	-	\$	24.70	\$	33,357.87	\$	2,454.15	\$	18,443.76	\$ 312,649.70

	2016-2017	201	6-2017	20	16-2017		2016-2017	20	016-2017	2	016-2017	
	Amount	Aı	nount	A	mount	Amount		Amount			Amount	TOTAL
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
\$	103,985.06	\$		\$	-	\$	61,451.14	\$	-	\$	60,738.00	\$ 340,851.28
\$	103,985.06	\$		S	-	S	61,451.14	\$		\$	60,738.00	\$ 340,851.28
S	99,242.66	\$	-	\$	•	S	59,864.81	\$	-	\$	55,828.00	\$ 321,124.42
\$	-	\$	-	\$	•	\$	-	\$	-	S	-	\$ -
\$	-	\$	-	S	-	\$	•	\$	-	\$	-	\$ •
\$	-	\$	-	S	-	S	-	\$		\$	-	\$ •
S	99,242.66	\$		S	-	\$	59,864.81	\$	-	\$	55,828.00	\$ 321,124.42
S	4,742.40	\$	-	S		S	1,586.33	\$	•	\$	4,910.00	\$ 19,726.86

EXHIBIT "I" Page

EXHIBIT					rage 4
Special Revenue Fund Accounts:	Drug Court	D.	A Incarceration	E	-911 Wireless
	 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	\$ 114,365.62	\$	52,522.96	\$	331,442.81
Investments	\$ •	\$	-	\$	-
TOTALASSETS	\$ 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 BALA	\$ 114,365.62	\$	52,522.96	\$	331,442.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current \	Ye.	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	S	-	\$ -	\$	-
Cash Fund Balance Transferred In	\$	-	\$ -	S	-
Adjusted Cash Balance	\$	103,509.04	\$ 52,800.96	\$	263,296.35
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ •	S	-
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	\$	•	\$ -	S	-
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	S	-	\$ -	S	-
Warrants Registered During Year	\$	30,023.72	\$ 96,534.22	S	135,826.04
TOTAL	\$	30,023.72	\$ 96,534.22	S	135,826.04
Warrants Paid During Year	\$	27,749.47	\$ 94,696.74	\$	129,955.48
Warrants Coverted to Bonds or Judgements	S	-	\$ -	\$	-
Warrants Cancelled	\$	-	\$ -	S	•
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

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

	EX	HI	BIT	"1"
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I	DA Evidence)A D	Drug Asset For		LEPC		Trash Reward		Sales Tax		ourt House Sec		
	Fund		Fund	Fund		Fund		Fund			Fund		
	2016-2017	2	2016-2017	2016-2017		2016-2017		2016-2017			2016-2017		
	Amount Amount		Amount	Amount			Amount	Amount		Amount			Total
S	408.85	\$	78,461.22	\$	3,765.75	\$	96.34	S	575,106.99	\$	67,280.45	\$	1,223,450.99
\$	<u> </u>	\$		\$		S	-	S	-	\$	-	\$	-
S	408.85	\$	78,461.22	\$	3,765.75	\$	96.34	\$	575,106.99	\$	67,280.45	\$	1,223,450.99
s	-	\$	-	\$	_	s	-	\$	180,330.47	s	131.34	s	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

2	2016-2017		2016-2017	7	2016-2017		2016-2017		2016-2017		2016-2017		
	Amount		Amount		Amount		Amount		Amount	-	Amount		TOTAL
S	408.85	S	62,164.45	S	4,005.75	S	96.34	S		S	41,726.06	\$	1,123,408.10
\$	-	s	-	s	-	\$	- 70.04	8	- 373,400.50	\$	41,720.00	\$	1,123,400.10
\$	-	S	-	\$	_	\$	-	S	500,000.00	8		S	500,000.00
S	408.85	\$	62,164.45	S	4,005.75	s	96.34	S	1,095,400.30	\$	41,726.06	\$	1,623,408.10
S	-	\$	-	\$	-	\$	-	s	-	s	-	S	1,025,406.10
\$	-	\$	73,982.70	\$	7,623.91	\$	-	s	3,241,173.70	s	30,136.39	\$	3,667,460.00
\$	-	\$	-	\$	-	\$	•	\$	13,206.95	S	-	\$	29,790.38
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
S	-	\$	73,982.70	S	7,623.91	S	-	\$	3,254,380.65	\$	30,136.39	\$	3,697,250.38
\$	408.85	\$	136,147.15	\$	11,629.66	\$	96.34	S	4,349,780.95	\$	71,862.45	\$	5,320,658.48
\$	-	\$	57,685.93	S	7,863.91	\$	-	\$	3,774,673.96	S	4,582.00	\$	4,097,207.49
\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$	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
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
<u>\$</u>	408.85	\$	78,461.22	\$	3,765.75	\$	96.34	\$	360,647.88	\$	67,149.11	\$	996,322.71

	2016-2017		2016-2017	2	016-2017		2016-2017		2016-2017		2016-2017		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
S		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	S	57,685.93	S	7,863.91	\$	-	\$	3,955,004.43	\$	4,713.34	S	4,287,651.59
S	-	S	57,685.93	\$	7,863.91	S	-	\$	3,955,004.43	\$	4,713.34	S	4,287,651.59
\$	-	\$	57,685.93	\$	7,863.91	\$	-	\$	3,774,673.96	\$	4,582.00	\$	4,097,207.49
S		\$	-	\$	-	S	-	\$	-	\$	-	\$	-
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	\$	-	\$	_	\$	-	S	-	\$	-	\$	•
\$	-	\$	57,685.93	\$	7,863.91	\$	-	\$	3,774,673.96	\$	4,582.00	\$	4,097,207.49
\$	-	\$	-	\$	-	S	-	\$	180,330.47	S	131.34	\$	190,444.10

EXHIBIT "I" Page 5 Special Revenue Fund Accounts: Use Tax County Lodging **Emer Mngmnt EOP** 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 \$ 1,238,222.04 60,318.86 \$ \$ 24.31 Investments \$ TOTALASSETS \$ 1,238,222.04 \$ 60,318.86 24.31 LIABILITIES AND RESERVES: Warrants Outstanding \$ 237,952.49 90.04 Reserve for Interest on Warrants \$ \$ \$

\$

\$

\$

198,987.88

436,940.37

801,281.67

1,238,222.04

\$

4,379.96

4,470.00 | \$

55,848.86 \$

60,318.86 \$

\$

24.31

24.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	e.	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	S	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	S	-
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	S	90.04	\$	-

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

Reserves From Schedule 8

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2017

TOTAL LIABILITIES, RESERVES AND CASH FUND BALAI \$

FX	н	BIT	** [**
		1311	

N	eather Radio		SLA Grant		EMPG	F	ire Mngmnt	E	luc Authority	Publ	ic Work Auth		
L	Fund		Fund		Fund	<u>Fund</u>		Fund		Fund			
	2016-2017	6-2017 2016-2017		2016-2017			2016-2017		2016-2017	2	016-2017		
_	Amount	mount Amount		Amount		,	Amount		Amount		Amount		Total
s	275.55	s	381.83	s	694.85	\$	0.01	s	19.073.25	s	8,854.84	s	1,327,845.54
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 1,027,013134
S	275.55	\$	381.83	\$	694.85	\$	0.01	S	19,073.25	\$	8,854.84	\$	1,327,845.54
s		\$	-	s		\$		s		\$	-	\$	238,042.53
S		\$	-	S	-	\$		\$	-	\$	•	\$	-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	203,367.84
\$	-	\$	_	\$	-	\$	•	\$		\$	-	\$	441,410.37
\$	275.55	\$	381.83	S	694.85	\$	0.01	S	19,073.25	\$	8,854.84	\$	886,435.17
S	275.55	\$	381.83	S	694.85	\$	0.01	\$	19,073.25	\$	8,854.84	\$	1,327,845.54

	2016-2017	2	2016-2017	2	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
S		\$	-	\$	-	\$	-	\$ -	\$ -	\$	•
\$	-	\$	_	\$	-	\$	-	\$ 2,925.63	\$ 52.01	\$	746,135.80
S	275.55	\$	381.83	\$	694.85	\$	0.01	\$ 19,073.25	\$ 8,854.84	\$	2,778,328.28
\$	-	\$	-	\$	-	\$	_	\$ -	\$ _	\$	1,450,482.74
\$		\$	-	\$	-	\$	-	\$ -	\$ 	S	-
\$	-	\$	-	\$	-	\$	-	\$ •	\$ -	\$	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
\$	-	\$	-	\$		S	-	\$ 	\$ <u> </u>	\$	-
\$	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	A	mount	A	mount	Ā	mount	Aı	mount	An	nount		TOTAL
S	•	S	-	S	-	\$	-	\$	-	\$	•	\$	•
S	-	S	-	\$	-	\$		\$	-	\$	-	\$	1,688,525.27
S	-	S	•	\$	-	\$		\$	-	\$		\$	1,688,525.27
\$	-	S	-	S	-	\$	-	\$	-	\$	-	\$	1,450,482.74
\$	-	\$	•	\$	-	\$	•	\$	•	\$	-	S	•
\$	-	\$	•	\$	-	\$	•	\$		\$	-	\$	•
S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	S	-	\$	-	\$	-	\$	•	\$	_	\$	1,450,482.74
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	238,042.53

EXHIBIT "I" Special Revenue Fund Accounts: Kennedy Bldg Sales Tax Invest Court Clk Payroll 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 \$ 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 \$

\$

2,312.28 \$

2,975,000.00

55,098.96

TOTAL LIABILITIES, RESERVES AND CASH FUND BALA

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	е.	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	20	16-2017	201	6-2017		2016-2017
CURRENT YEAR	A	mount	An	nount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	S	231,330.68
TOTAL	\$	-	\$	-	\$	231,330.68
Warrants Paid During Year	\$	-	\$	-	\$	220,438.48
Warrants Coverted to Bonds or Judgements	\$	-	S	-	S	-
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	S	-	\$	220,438.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	S		\$	10,892.20

FY	ИΙ	RIT	** [**

C&	&E 1% Sales Tx ETR Revolving		R Revolving	DA Prosecution 201		2015 Voca Grant		E911-Tower		vidual Redemi			
	Fund		Fund	Fund		Fund			Fund		Fund		
	2016-2017 2016-2017		2016-2017	2016-2017			2016-2017		2016-2017		2016-2017		
	Amount Amount		Amount	Amount			Amount		Amount		Amount		Total
S	32,084.45	\$	1,269.37	S	151,652.00	\$	-	S	1,050.00	S	3,176.58	S	3,221,643.64
\$	-	S	-	\$	-	\$	•	\$	-	\$	-	\$	-
S	32,084.45	\$	1,269.37	S	151,652.00	\$		S	1,050.00	\$	3,176.58	S	3,221,643.64
\$	<u>-</u>	\$	_	\$		\$	_	\$		s	-	\$	10,892.20
S		\$	-	\$	_	\$	•	S	-	\$	-	\$	•
\$	-	<u>\$</u>		\$	-	\$	-	S	•	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	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		s -		1,050.00	\$ 3,176.58		\$	3,221,643.64

L	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)
S	7,893.82	\$	_	\$		\$	-	\$ -	\$	•	\$	7,893.82
\$	7,893.82	\$	200,000.00	\$	84,054.96	\$	(23,856.35)	\$ 1,050.00	\$	3,176.58	S	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	S	3,176.58	\$	3,221,643.64
\$		\$	-	\$	-	\$	-	\$ _	\$	-	\$	10,892.20
\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
S	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	10,892.20
\$	•	<u>\$</u>	-	\$	_	\$	-	\$ -	\$	-	\$	-
\$	32,084.45	\$	1,269.37	S	151,652.00	\$	-	\$ 1,050.00	\$	3,176.58	\$	3,210,751.44

	2016-2017 2016-201		2016-2017	2016-2017			2016-2017	2016-2017		2016-2017			
	Amount		Amount		Amount		Amount		Amount	A	mount		TOTAL
\$	-	\$	-	\$	-	S	-	\$	-	S	-	\$	•
\$	-	\$	198,730.63	\$	355,000.00	S	11,712.82	\$	-	S	-	S	796,774.13
S	-	\$	198,730.63	\$	355,000.00	\$	11,712.82	\$	-	S	-	S	796,774.13
\$	-	S	198,730.63	\$	355,000.00	\$	11,712.82	\$	•	S	-	S	785,881.93
S	-	\$	-	S	•	\$	-	\$	-	\$	-	\$	•
S	-	\$	-	S	-	\$	-	\$	•	\$	-	\$	-
\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	-
\$		\$	198,730.63	\$	355,000.00	\$	11,712.82	\$	-	\$	-	\$	785,881.93
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,892.20

Ex	hi	ih	it	"1	. ,,

Page 1

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"										1 age 2
County Excise Board's Appropriation		General		Building		Со-ор	I	ndustrial	Sin	king Fund
of Income and Revenue		Fund		Fund		Fund		Bonds		Homesteads)
Appropriation Approved & Provision Made	s	8,874,250.85	s	1,013.09	S		s	-	S	-
Appropriation of Revenues	s	-	S	-	s	-	S	-	s	_
Excess of Assets Over Liabilities	s	4,062,673.47	s	1,013.09	S	-	S	-	s	_
Unclaimed Protest Tax Refunds	s		S	-	S	-	S	-	s	-
Miscellaneous Estimated Revenues	s	1,007,902.11	S	-	s	-	S	-	s	
Est. Value of Surplus Tax in Process	s	115,054.72	s	-	s	-	s	-	s	-
Sinking Fund Contributions	s	-	s	-	S	-	s	-	s	-
Surplus Builing Fund Cash	s	-	s	-	s	-	s	-	S	-
Total Other Than 2016 Tax	s	5,185,630.30	s	1,013.09	s	-	s	-	S	_
Balance Required	s	3,688,620.55	s	-	S	_	s	-	S	-
Add 10% for Delinquency	S	368,862.05	s	-	s	-	s	-	S	_
Total Required for 2016 Tax	s	4,057,482,60	s	-	S	-	s	-	S	-
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,	S	245,003,092.00	S 72,750,708.00	S 68,673,114.00	S 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 Free Fair Free Fair Library B Cooperati County C Public Bu County H Emergenc Total Cou	Budget Account Improvement B Additional Impudget Account (ve County/City- emetery (Prior T ildings Budget A ealth Fund (Not y Medical Servi nty Levies	t (Levy Per Applicab udget Account (Net rovement Budget Ac Net Proceeds of 1/2 County Library Bud	le Statute) Proceeds of 1.00 count (Net Proce of 1.00 Mill) lget Account (N. dget Account (N. ed 5.00 Mills) s)	Mill) eds of 1.00 Mill)		Sub-10tal	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 4.20 Mills;
	nty 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 WWW, Oklahoma, this 31 day of , 2017.

Bevy Blander

Excise Board Member

Bevy Blander

Excise Board Member

Xcise Board Chairman

Excise Board Secretary

2017 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

•	DISTRICT		REAL PROPERTY TY/VILLAGE	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTION	NET VALUATION	
TULSA - SAND SPRINGS CITY -	1900	0	T	700	0.58			
URBAN			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 SAND SPRINGS-TULSA CITY-	1902	181,300	2,249,494	81,422	2,512,216	79,000	2,433,216	
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	
WYNONA - 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	<u> </u>	8,892,175	88,923,502	5,305,955	103,121,632	3,880,215	99,241,417	
		CO	MM-COLLEG	E				
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	
		FI	RE-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.

Sale County Assessor

5.A. & I. No.2633 (2009)

Current fiscal year 2017-2018 Date Certified 31-Oct-17

Taxable Year

State of Oklahoma)

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 mv hand and seal this 31st day of October. 2017.

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

** Vo-Teeh #1- Tri County Technology Center - Bartlesville, OK

Vo-Tech #3- Central Technology Center - Creek Co

Vo-Tech #3- Central Technology Center - Creek Co. Vo-Tech #13 - Pioneer Technology Center - Kay Co. OK Vo-Tech #18 - Tulsa Technology Center - Tulsa Co

		COU	NTY		CITIES & TOWNS	EMS	SCH	OOL DISTRICT		VO-TE	CH #1	VO-TECH		VO-TECH-	#13	VO-TECH		
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	TOTAL
Pawhuska	1-2	10.50		4.20			37.38	5.34	16.64	10.48	5.24				<u> </u>			89.78
Osage Hills (Bville) City	1-3	10.50		4.20	15.73		35.59	5.08	4.86	10.48		_						91.68
Osage Hills -Rural	1-3	10.50		4.20			35.59	5.08	4.86	10.48								75.95
Bowring	C-7	10.50		4.20		i	38.07	5.44	5.06									63.27
Shidler	1-11	10.50		4.20			36.98		2.01									58.97
Shidler (Kay)	1-11	1				 	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 -Rura!	1-50	10.50		4.20			36.46	5.21	15.54						i			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		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		2.60					10.50	5.25			
Ponca City (Kay)	1-71	10.50		4.20			37.29		21.60									78.92
Ponca City (Kay) Vo Tech	J-710	10.50		4.20			37.29		21.60					10.54	5.27			94.73
Cleveland (Pawnee) Rural	1-006	10.50		4.20			36.19		25.04			10.45	3.13					94.68
Bartlesville City (Wash)	1-30	10.50		4.20	15.73		36.57		32.01	10.48	5.24							119.95
Bartlesville (Wash) Rural	I-30	10.50		4.20			36.57		32.01	10.48	5.24							104.22
Caney Valley(Wash) Rurl	1-018	10.50		4.20			36.41		23.66	10.48	5.24							95.69
Dewey (Wash) Rural	1-07	10.50		4.20			37.12		18.90	10.48	5.24							91.74
Dewey/Bville (Wash)City	1-07	10.50		4.20	15.73		37.12		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						<u>-</u>	8.39	5.24	102.30

2017

OSAGE COUNTY TAX LEVIES 2017-2018