

State Auditor & Inspector

COUNTY 2018-2019 **ESTIMATE OF NEEDS** AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF COAL STATE OF OKLAHOMA

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

> THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC SUBMITTED TO THE COAL COUNTY EXCISE BOARD THIS CHODAY OF OCTOBER

BOARD OF COUNTY COMMISSIONERS

Commissioner (Budget Board:)

State Auditor and Inspector

COAL COUNTY 2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

etters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y"	- Page
chibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

COAL COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

COAL COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF COAL, 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 Coal, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at Coalgate, Oklahoma, this	OHday of OCHONE 2018.
Brown	and is
Chairman Lish - Z	Caughy Clerk
Commissioner	Commissioner
(Budger Board:) M= Out	K. Warden
Treasurer Court Clerk	a Florers
Filed this Othar of Othar , 2018 Secretary and Cle	erk of Excise Board, Coal County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants
Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Coal County, Oklahoma

I(We) have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30,2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Coal, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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

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

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

Welson, Joson Olson.

Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COAL

Personally appeared before me, the undersigned Notary Public, That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 4th day of 0th ben, 2018

Notary Public

My Commission Expires

PAGE 1-10

Affidavit of Publication

STATE OF OKLAHOMA COUNTY OF COAL SS

Helen Langdon ,of lawful age, being duly sworn and authorized, says, that he is Publisher/Office Manager of the Coalgate Record-Register, a weekly newspaper printed in the City of Coalgate, Coal County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirement of the laws of Oklahoma with reference to legal publications.

COAL COUNTY ESTIMATE OF NEEDS

VS

was published in the regular and entire issue of said

newspaper, and not in any supplement there	ot, tor
1st insertion	_,2018
2nd insertion	,2018
3rdinsertion	,2018
4th insertion	_,2018
(S)Publisher/Office Manager	
Subscribed and sworn to before me this day OCTOBER 10	MOTAD PUBLIC 1008969 MAND POR
Notary Public	Meetitettiiii
My Commission Expires: 6-16-2021 #010	009989
Case No	
Publication Fee \$ 175.00	

BY:

Coalgate Record-Register

Paid

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF COAL COUNTY, OKLAHOMA

EXHIBIT "2"
STATEMENT OF FINANCAL CONDITION
AS OF JUNE 30, 2018
ASSETS: Page I HEALTH FUND GENERAL FUND BUILDING FUND
Dotail Dotail CO-OP FUND Detail 403,234.55 Cash Belance June 30, 2018 384,651.97 - \$ 384,651.97 \$ 15 403,234.55 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reservo for Interest on Warrants Reserves From Schedule 8 19,908.31 79,442.42 S - S 77,208.96 S S 19,009.10 TOTAL LIABILITIES AND RESERVES 156,651.38 \$ 38,917.41

CASH FUND BALANCE (Deficit) JUNE 30, 2018	3	228,000.59 \$ - \$ -	\$ 364,317.1
ESTIMATE	NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2018	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,418,984.87	1. Cash Balanco on Hand June 30, 2018	\$ 44.8
Reserve for Int. on Warrants & Revaluation	s -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,418,984.87	3. Judgements Paid to Recover by Tax Levy	s -
FINANCED		4. Total Liquid Assets	\$ 44.8
Cosh Fund Balance	\$ 228,000.59	Deduct Matured Indebtedness:	
Estimated Miscellancous Revenue	\$ 244,880.43	5. a. Past-Due Coupons	\$.
Total Deductions		6. b. Interest Accrued Thereon	S -
Balance to Ruise from Ad Valorem Tax	\$ 946,103.85	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 61,695.20	9. e. Fiscel Agency Commissions on Above	S -
2000 Local Sources of Revenue	\$ 80,095.67	10. f. Judgements and Int. Lovied for/Unpaid	s -
3000 State Sources of Revenue		11. Total items a. Through f.	s .
4000 Federal Sources of Revenue	\$.	12. Belance of Assets Subject to Accruals	\$ 44.8
5000 Miscellaneous Revenue	S 47,013.19	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	s .	13. g. Earned Unmatured Interest	s -
Total Estimated Revenue		14. h. Accrual on Final Coupons	5 -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	2 -
I. Cash Belance on Hand June 30, 2018	s -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 44.8
3. Total Liquid Assets	S -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$.
4. a. Past-Due Coupons	s -	2. Accrual on Unmatured Bonds	s -
5. b. Interest Accrued Thereon	s ·	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	s -	4. Annual Accrual on "Unpaid" Judgements	\$.
7. d. Interest Thereon After Last Coupon	s -	5. Interest on Unpaid Judgements	s -
8. c. Fiscal Agency Commissions on Above	s -	6. Annual Accruzi From Exhibit KK	\$ -
9. Balanco of Assets Subject to Accruals	s -		
10. Deduct: g. Earned Unmatured Interest	S -		
11. h. Accrual on Finel Coupons	3 -		
12. i. Accrued on Unmetured Bonds	s -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
11. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	s -		
Total Sinking Fund Requirements	s -	Total Sinking Fund Requirements	s -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	s ·	1. Exces of Assets Over Liabilities	s .
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$.	Balance to Raise By Tax Levy	s -

PUBLICATION SHEET - COAL COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF COAL COUNTY, OKLAHOMA

EXHIBIT "Z"

101101. 2		
** If line 12 is less than line 16 after omitting "h" deduct the following	SINKINO	_
coch in turn from line 4, "Total Liquid Assets".	FUND	
13d. j. Unmatured Coupons Due 4-1-2019	S	-
14d, k. Uarmatured Bonds So Duo		
15d. 1. Whatever Remains is for Exhibit KK Lino E.	\$	-
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	_
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	\$	-

	[BUILD	NO FUND C	O-OP FUND	HB	ALTH FUND
Current Expense	\$	- S	-	3	601,073.22
Reserve for Int. on Warrents & Revaluation	\$	- 5	•	\$	
Total Required	s	- 5	-	S	601,075.22
FINANCED:					
Cash Fund Balance	\$	- \$		\$	364,317.14
Estimated Miscellaneous Revenue	\$	- 5		S	
Total Deductions	\$. \$	•	5	364,317.14
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	- \$	-	\$	236,758.08

• If line 14 is less than the sum of lines g, h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INI	DUSTRIAL BOND FUND
13d. J. Unmahured Coupons Duo Berbro 4-1-2019	3	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	•
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COAL, 65:

We, the undersigned duly elected, qualified Governing Officers of Coal County Oktahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem toxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Commissioner

Commissioner

Attest
County Clerk

Attest
County Clerk

Nosary Public
Documents

N

Required to be published in a legally-qualified newspaper printed in the County, or one issue published are regally-qualified newspaper of general circulation in the County

	Governmen	al Budget Accounts
	FISCAL	EAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOAR
	BOARD	
01 DISTRICT ATTOURNEY - STATE:		
01a Personal Services		s
Olb Part Time Help	s .	\$
Old Travel		s
Old Maintenance and Operation	- s	3
DI Capital Outlay	\$	\$
Olf Intergovernmental	s .	s
OIT theregovernments	s -	s
DI Total	s -	13
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services		S .
02b Part Timo Help	\$.	S
O2c Travei	s -	s
02d Maintenance and Operation	S -	S
102e Cepital Outlay	s -	\$.
D2f Intergovernmental	S -	\$
02g Law Library	S -	\$
12h Other-	\$.	\$
D2 Total		Š
24 COUNTY SHERIFF:		
04 Personal Services	\$ 260,800.	0 S 260,800.
04b Part Time Help	\$ ·	\$
046 Travel	\$ 7,000.0	
04d Maintenance and Operation	\$ 35,605.0	
P4e Capital Outlay	\$ 100.0	
D4f Intergovernmental	s ·	s .
04g Sheriff's Fees		<u> </u>
14h Board of Prisoners	\$ 15,300,	
04i Other -	S -	\$
A Total	\$ 318,805.0	
6 COUNTY TREASURER:		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
No COUNTY TREASURER. Ma Personal Services	\$ 103,200.0	0 S 76,800.
Nos Personas Sorvaces Nob Part Time Help	\$.	\$ 70,000
Do Pan Time Help Do Travel	\$ 4,800.0	
	\$ 16,645.0	
06d Maintenance and Operation Ose Capital Outbay	\$ 100.0	
	s -	5
06f Interprovernmental 16g Other -	<u> </u>	2
oog Orner •	\$ 124,745.0	
		1
DIS COUNTY COMMISSIONERS:	\$ 168,000.	0 \$ 136,800.
18a Personal Services 18b Part Timo Help	\$ 100,000	\$ 130,800.
	\$ 21,600.0	
Se Travel		
86 Maintenance and Operation	\$ 1,000.0	
Die Capital Outlay	<u> </u>	\$ -
8f Intergovernmental	3 -	<u>s</u> -
18g Other - 18 Total	\$ 190,600.0	S 137,800.

	Governme	ntel Br	adget Accounts
,			R 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	T	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED	ᢌ	COUNTY
141100101110010001110	GOVERNIN		EXCISE BOAR
	BOARD	┷	DACIDE DOAR
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		-	OCC
09a Personal Servicos	\$ 41,76	200	\$.
09b Part Time Help	s		\$
D9c Travel	\$ 13,00		s .
09d Maintenance and Operation	5 13,00		\$.
09e Capital Outlay	ls		\$
D9f Intergovernmental	\$		\$
D9g Other -	S	- 1	\$
09 Total		0.00	
IO COUNTY CLERK:		一	
10a Personal Services	\$ 134,40	.00	\$ 106,800
lOb Part Time Help	S		\$
IOc Travel	\$ 4,80	0.00	\$ 4,800
IGd Maintenance and Operation	\$ 22,50	100	\$ 4,900
De Capital Outley	\$ 3,00	0.00	\$ 100
Of Intergovernmental	5	- 1	\$
Og Lien Fees	\$	- 1	5
Di0h Other-	S		\$
O Total	\$ 164,70	.00	\$ 116,600
4 COURT CLERK:			
4a Personal Services	\$ 88,80		76,800
4b Part Timo Help	S		
4c Travel	\$ 5,80		
4d Maintenance and Operation		.00	
4e Capital Outlay		.00	
4f Intergovernmental	S	- 1	<u> </u>
4g Other -	<u> </u>		
4 Total	\$ 100,50	.00 1	86,600
6 COUNTY ASSESSOR:		_#,	
6a Personal Services	\$ 91,800	_	
6b Part Time Help	\$	-] 1	
6c Trevel		.00 1	
6d Maintenance and Operation	S 5,000		
60 Capital Outlay	\$ 2,160		
6f Intergovernmental		1	
6g Other -		_ 1	
6h Other -	S	_ 3	
6 Total	\$ 104,960	.60 1	102,800.
7 REVALUATION OF REAL PROPERTY:		_ _	
7a Personal Services	\$ 56,000		
7b Part Time Help	<u>s</u>	<u> </u>	
7c Travel	\$ 6,000		
7d Maintenance and Operation	\$ 46,100		
7e Capital Outlay		1 3	
7f Intergovernmental		_ 5	
7g Other -		- 5	
7h Ocher - 7 Total	S 108,100	00 S	

EXHIBIT "Z"		
		Budget Accounts
DED LOTT ON TO AN ADVENUE OF THE		AR 2018-2019
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
33 PUBLIC DEFENDER:	1 20.10	
33a Personal Services	s -	s -
33b Part Time Help	s -	\$.
33c Travel	s -	\$ -
33d Maintenance and Operation	\$.	s
33e Capital Outlay	s -	s -
33f Intergovernmental	s -	s -
33g Other -	s -	s ·
33h Other -	\$ -	\$.
33 Total	is .	\$
34 CIVIL DEFENSE:		
34a Personal Services	\$ 32,400.00	s .
34b Part Time Help	\$.	s -
34c Travel	5 -	s -
34d Maintenance and Operation	\$ 3,500.00	s .
34e Capital Outlay	\$ 3,000.00	s -
34f Intergovernmental	s -	\$ -
34g Other -	s -	s -
34 Total	\$ 38,900.00	5 -
36 SOLID WASTE:		7-7-7-
36a Personal Services	s .	s -
36b Part Time Help	S -	s .
36c Travel	s -	s -
36d Maintenance and Operation	\$ -	s .
36e Capital Outlay	s ·	s .
36f Intergovernmental	S -	s -
36g Other -	s -	\$ -
36h Other -	s -	\$.
36 Total	S -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	s -	\$.
38b Part Time Help	s -	s -
38c Travel	\$ -	s -
38d Maintenance and Operation	\$ -	s ·
38e Capital Outlay	s -	s -
38f Intergovernmental	s -	\$ -
38g Other -	\$ -	s .
38h Other -	\$ -	\$ -
38 Total		\$ -
40 REWARD FUND:		
40a Personal Services	s -	\$ -
40b Part Time Help		\$ -
40c Travel		\$ -
40d Maintenance and Operation		š ·
40e Capital Outlay		s -
40f Intergovernmental		<u>s</u> -
40g Other -		s -
40 Total		<u> </u>

	Governme	ntal Budget Accounts
		YEAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED	BY COUNTY
	GOVERNING	EXCISE BOARI
	BOARD	
60 COAL COUNTY 911:		
60a Personal Services	\$ 188,75	0.00 S
60b Part Time Help	S	· s
60c Travel	\$ 1,30	
60d Maintenance and Operation	\$	- S
60e Capital Outlay	\$ 1,00	
60f Intergovernmental	\$	
60g Other -	5	
50h Other -		<u> </u>
50 Total	S	- s -
	\$ 191,050	.00 \$
SI SAFETY DIRECTOR:		
51a Personal Services		- s .
51b Part Time Help	\$	- s
Sic Travel	S	· S -
61d Maintenance and Operation	\$ 2,000	.00 \$ -
51e Capital Outlay	S 1,000	
51f Intergovernmental		- s -
olg Other -		- s -
51h Other •		- s
5) Total	\$ 3,000	
52	3 3,000	.00 3 -
i2a Personal Services		
		<u>. s .</u>
2b Part Time Help		- s -
2c Travel		- S -
2d Maintenance and Operation		- 2
2e Copital Outlay	S	- S -
2f Intergovernmental	s	. s .
2g Other -	s	. s -
2h Other -	s	· s -
2 Total		· s -
3		
3a Personal Services	s	. \$.
3b Part Time Help		· s -
3c Travel		. s .
3d Maintenance and Operation	s	
3e Capital Outlay	s	
3f Intergovernmental	is .	
3g Other -	s s	
3 Total	s	
4		
<u> </u>		-
4a Personal Services	s	
4b Part Time Help	s	
4c Travel	s	
4d Maintenance and Operation	S .	
4e Capital Outlay	\$	- 2
Af Intergovernmental	S -	s .
i4g Other -	s .	_
4 Total	S	

EXHIBIT "Z"		1
		Budget Accounts
	FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
80 HIGHWAY BUDGET ACCOUNT:	i i	i
80a Personal Services	s -	s -
80b Part Time Help	s -	s -
80c Travel	s -	S -
80d Maintenance and Operation	s -	s -
80c Cepital Outlay	s -	\$ -
80f Intergovernmental	S -	s -
80g Other -	S -	s -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	S -	s -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ 20,000.00	
82b Intergovernmental	<u> </u>	s -
82c Other -	s -	5 .
82 Total	\$ 20,000.00	\$ 10,213.0
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	s <u>-</u>	<u>s</u> -
83b Part Time Help	s <u>-</u>	s -
83c Travel	s -	<u>s</u> -
83d Maintenance and Operation	<u>s</u> -	s -
83e Capital Outlay	S -	<u>s</u> .
83f Intergovernmental	s -	<u>s</u> -
83g Other -	<u>s</u> -	<u>s</u> -
83h Other -	s .	<u>s</u> .
83 Total	\$ ·	<u>s</u> -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	s	s .
84b Part Time Help	S -	<u>s</u> -
84c Travel	s -	s -
84d Maintenance and Operation	\$ 10,000.00	\$.
84c Capital Outlay	s -	s -
84f Intergovernmental	s -	s -
84g Premiums and Awards	s -	s -
84h Other •	s -	s -
84i Other -	\$ -	\$ -
84 Total	\$ 10,000.00	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:		
	s -	s -
86a Personal Services	s -	s ·
86b Part Time Help	s -	s -
86c Travel	- s -	s -
86d Maintenance and Operation	<u> </u>	s -
86e Capital Outlay		
86f Intergovernmental	<u> </u>	<u>s</u> -
86g Other -	<u> </u>	<u>s</u> -
86h Other -	<u>s</u> .	<u>s</u> .
86 Total	S -	s -

		Governmental B		
		FISCAL YEA	R 2018-2	019
DEPARTMENTS OF GOVERNMENT		VEEDS AS	APPR	OVED BY
APPROPRIATED ACCOUNTS		UESTED BY		YTYUC
ALL KOLIMATED ROCCOUNTS		OVERNING		SE BOARI
		BOARD	- EACH	DE DOMO
A HOUSEAN DUROPE LOCALDE		BOAIGE		
0 HIGHWAY BUDGET ACCOUNT:	S		\$	
Oa Personal Services Ob Part Time Help	<u> </u>	<u>-</u> -	S	
Oc Travel			\$	-
Od Maintenance and Operation	s		S	
Oc Capital Outlay	s		S	
Of Intergovernmental	s		\$	
Og Other -	S	-	\$	-
Oh Other -	ŝ		\$	-
ii) Other-	S		\$	
io Total	Š		S	
2 COUNTY AUDIT BUDGET ACCOUNT:			**********	-
2a Salaries and Expense of Audit and Report	S	20,000.00	\$	10,213.
2b Intergovernmental	2		\$	
2c Other •	\$	-	\$	
2 Total	S	20,000.00	\$	10,213.
3 COUNTY CEMETARY ACCOUNT:				
3a Personal Services	S	-	S	
3b Part Time Help	Š	-	\$	•
3c Travel	S		\$	
3d Maintenance and Operation	S		\$	
3e Capital Outlay	S	-	\$	
3f Intergovernmental	\$	-	\$	
3g Other -	S		\$	-
3h Other-	s		\$	
3 Total	S	-	\$	-
4 FREE FAIR BUDGET ACCOUNT:				
An Personal Services	S	-	S	
4b Part Time Help	S	•	S	
4c Travel	\$	-	S	
4d Maintenance and Operation	s	10,000.00	\$	-
Ac Capital Outlay	s	-	S	
Af Intergovernmental	S	-	S	-
4g Premiums and Awards	S		S	-
4h Other -	s		S	
4i Other -	s		S	
4) Other -	s	10,000.00	S	-
6 FREE FAIR IMPROVEMENT ACCOUNT:				
	s		S	
6a Personal Services	S		s	
6b Part Time Help				
6c Travel	S		\$	
6d Maintenance and Operation	<u>s</u>		\$	
6e Capital Outlay	S		\$	
6f Intergovernmental	S		\$	
6g Other -	S		\$	
6h Other -	s		\$	

S.A.&l. Form 2631R97 Entity: Coal County, 15

EXHIBIT "Z"		
		Budget Accounts
		EAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
	BUARD	- Constitution of the contract
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	<u> </u>	<u>s</u> -
92b Part Time Help	<u> </u>	<u>s</u> .
92c Travel	\$.	\$ -
92d Maintenance and Operation	<u> </u>	s .
92o Capital Outlay	<u> </u>	<u>s</u> -
92f Intergovernmentel	s -	<u>s</u> -
92g Other -	S .	<u>s</u> -
92h Other -	S -	s -
92j Other -	S -	<u> </u>
92 Total	S -	S -
93		
93a Personal Services	S -	\$.
93b Part Time Help	· S -	\$ -
93c Travel	- 5	s -
93d Maintenance and Operation	\$ -	S -
93e Capital Outlay	\$ -	\$.
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$.
93 Total	\$ -	\$.
94		
949 Personal Services	s -	s -
	- 2	<u> </u>
94b Part Timo Help	\$ -	2
94c Travel	s ·	\$.
94d Maintenance and Operation	\$ -	S -
94e Capital Outlay		s -
946 Intergovernmental		15 :
94g Other -		- <u> </u>
94h Other -		15 -
94 Total		<u> • </u>
98 OTHER USE:		
98a Other Deductions	<u>\$</u>	<u>s</u> -
98 Total	s .	\$.
		#
TOTAL GENERAL FUND ACCOUNT	\$ 1,923,692.00	\$ 1,418,984.8
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrents	S -	\$.
GRAND TOTAL GENERAL FUND	\$ 1,923,692.0	\$ 1,418,984.8

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018

	 Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 384,651.97
Investments	\$
TOTAL ASSETS	\$ 384,651.97
LIABILITIES AND RESERVES:	-
Warrants Outstanding	\$ 79,442.42
Reserve for Interest on Warrants	\$ *
Reserves From Schedule 8	\$ 77,208.96
TOTAL LIABILITIES AND RESERVES	\$ 156,651.38
CASH FUND BALANCE JUNE 30, 2018	\$ 228,000.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 384,651.97

Schedule 2, Revenue and Requirements - 2018-2019				
	Detail	Total		
REVENUE:				
Cash Balance June 30, 2017	\$ 269,608.4	<u> </u>		
Cash Fund Balance Transferred From Prior Years	\$ 13,459.3	<u>5 </u>		
Current Ad Valorem Tax Apportioned	\$ 997,637.0	5		
Miscellaneous Revenue Apportioned	\$ 444,704.2			
TOTAL REVENUE		\$ 1,725,409.09		
REQUIREMENTS:		1		
Claims Paid by Warrants Issued	\$ 1,420,199.5	<u>4 </u>		
Reserves From Schedule 8	\$ 77,208.9	<u>6</u>		
Interest Paid on Warrants				
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS		\$ 1,497,408.50		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 228,000.59		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,725,409.09		

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 181,801.56
Warrants Estopped, Cancelled or Converted	\$ 88.00
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 55,496.37
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 3,089.78
Ad Valorem Tax Collections in Excess of Estimate	\$ 37,848.67
Prior Years Ad Valorem Tax	\$ 10,281.58
TOTAL ADDITIONS	\$ 288,605.96
DEDUCTIONS:	
Supplemental Appropriations	\$ 60,605.37
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	\$ 60,605.37
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 228,000.59
Camposition of Cash Fund Balance:	
Composition of Casif Fund Balance.	\$ 228,000.59
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 228,000.59

S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "A"

EXHIBIT "A"

EXHIBIT "A"			_	
Schedule 4, Miscellaneous Revenue	n-	2015 2010	1000	N 12 PM
2017-2018 ACCOUNT				
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES		46 507 01	 	69.550.33
1111 County Clerk Fees	\$	46,597.91	\$_	68,550.22
1112 Sheriff Fees	\$	•	\$	
1113 County Treasurer Fees	\$	•	\$	-
1114 Court Clerk Costs and Fees	<u> </u>		\$	
1115 District Attorney Fees	<u> </u>	-	\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	•
1117 County Health Fees	\$		\$	<u>-</u>
1118 Other-	\$		\$	
1119 Other-	\$	<u>. </u>	\$	
1120 Other-	\$	•	\$	
Total Charges For Services	\$	46,597.91	\$	68,550.22
INTERGOVERNMENTAL REVENUES	_		<u> </u>	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			_	
2111 Court Fund Fees	\$		\$	<u> </u>
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	<u> </u>
2113 Revaluation of Real Property Reimbursements	\$	93,450.89	\$	93,450.89
2114 Visual Inspection	\$		\$	•
2115 M & M Lien Fees	\$	-	\$	•
2116 Assignment Fees	\$	-	\$	
2117 School Deputy Reimbursement	\$	-	\$	
2118 O.S.U Extension Reimbursement	\$		\$	
2119 County Library Fines	\$	-	\$	· <u>-</u>
2120 Public Health Contributions	\$		\$	
2121 Highway Budget Account Miscellaneous	\$	•	\$	•
2122 Other -	\$	•	\$	
2123 Other -	\$	•	\$	
2124 Other -	\$	•	\$	<u> </u>
Total - Local Sources	\$	93,450.89	\$	93,450.89
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$		\$	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	7,364.25	\$	8,873.44
3113 Boat & Motor License - OTC Code 6415	\$		\$	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	-
3116 Motor Vehicle Stamps - OTC	\$	61.74	\$	89.18
3117 Other - OTC Tobacco Tax	\$	17,728.52	\$	18,590.18
3118 Other - OTC	\$	•	\$	•
3119 Other - OTC	\$		\$	•
Sub-Total - OTC	\$	25,154.51	\$	27,552.80
3211 Fish and Game Fines	\$	784.29	\$	555.79
3212 State Election Reimbursement	\$	25,246.19	\$	33,816.33
3213 State Payments in Lieu of Tax Revenue	\$	470.92	\$	382.16
3214 Homestead Exemption Reimbursement	\$	-	\$	-
3215 Additional Homestead Exemption Reimbursement	s	-	\$	•
3216 Transportation of Juveniles	s	-	\$	-
3217 Documentary Stamps	\$	-	\$	•
3218 Farm Implement Tax Stamps	s	-	\$	-
3219 State Grants	\$		\$	

Continued on page 2b

Page 2a

			*======		rage Za
2017-2018 ACC	COLINIT II	BASIS AND	<u> </u>	2019 2010 ACCOIDET	
	LOUNI			2018-2019 ACCOUNT	1 1000 01:00 01:
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER	<u>) </u>	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	31.053.31	00.000		1,000	61 605 0
\$	21,952.31	90.00%	\$ -	\$ 61,695.20	\$ 61,695.20
\$		90.00%		<u>s</u> -	<u> </u>
\$		90.00%	\$ -	-	<u> </u>
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	<u> </u>
\$	-	90.00%	-	-	\$ -
\$		90.00%		-	<u> </u>
\$	-	90.00%	-	S -	-
\$		90.00%	-	\$ -	-
\$	-	90.00%	\$ -	-	-
\$	21,952.31		\$ -	\$ 61,695.20	\$ 61,695.20
\$	- 1	90.00%	\$ -	s -	\$ · _
\$		90.00%	\$ -	s -	<u>s</u> -
\$		85.71%	\$ -	\$ 80,095.67	\$ 80,095.67
\$		90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	s -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
				\$ -	\$ -
\$		90.00%	\$ -	· · · · · · · · · · · · · · · · · · ·	
\$	⊪	90.00%	\$ -	\$ -	-
\$		90.00%	\$ -	<u> </u>	-
\$		90.00%	-	-	-
\$		90.00%	-	<u>s</u> -	<u> </u>
\$		90.00%	-	\$ -	-
\$	<u> </u>	90.00%	-	\$ -	\$.
\$			<u> - </u>	\$ 80,095.67	\$ 80,095.67
\$		90.00%	\$ -		\$ -
\$	1,509.19	90.00%	\$ -	\$ 7,986.10	\$ 7,986.10
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	-	\$ -
\$	-	90.00%		s -	\$ -
\$	27.44	90.00%	\$ -	\$ 80.26	\$ 80.26
\$	861.66	90.00%		\$ 16,731.16	\$ 16,731.16
\$	- 801.00	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$	2,398.29	50.0076	\$ -	\$ 24,797.52	
		00.0004		\$ 500.21	\$ 500.21
\$	(228.50)	90.00%		\$ 30,434.70	\$ 30,434.70
\$	8,570.14	90.00% 90.00%	<u>\$</u> -	\$ 30,434.70	\$ 343.94
\$	(88.76)			\$ 343.94	\$ 343.34
\$		90.00%			
\$		90.00%		-	<u>\$</u>
\$				-	\$ -
\$	-	90.00%		\$ <u>-</u>	<u> </u>
\$		90.00%	<u>\$</u>	\$ -	<u>s</u> -
\$		90.00%	\$	-	\$ -

EXHIBIT "A"

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
	2017-2018 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$		\$	•
3221 Civil Defense Reimbursement	\$	•	\$	•
3222 Emergency Management Reimbursement	S	•	\$	-
3223 Food Stamp Reimbursement	\$	•	\$	
3224 Tick Eradication Reimbursement	\$	-	\$	•
3225 Welfare Agencies Miscellaneous	\$	•	\$	•
3226 Other -	\$	-	\$	•
3227 Other -	S		\$	•
3228 Other -	S	•	\$	•
Total State Sources	\$	51,655.91	\$	62,307.08
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$		\$	•
4112 Federal Grants	s		\$	•
4113 Federal Payments in Lieu of Tax Revenues	\$	•	\$	•
4114 Bureau of Land Management	\$	•	\$	
4115 District Attorney Reimbursement - Federal	\$	-	s	•
4116 J.T.P.A. Salary Reimbursement	s	-	\$	-
4117 Other -	s	-	\$	
4118 Other -	\$		\$	-
4119 Other -	\$	•	\$	•
Total Federal Sources	\$		s	
Grand Total Intergovernmental Revenues	\$	145,106.80	\$	155,757.97
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	<u>s</u>	1,648.76	\$	1,625.64
5112 Rental or Lease of County Property	s	4,548.96	s	5,054.40
5113 Sale of County Property	\$	•	\$	•
5114 Royalty	\$	34,200.29	s	35.056.84
5115 Individual Redemption	s		s	
5116 Insurance Recoveries	\$	-	\$	-
5117 Insurance Reimbursements	s		\$	-
5118 Public Finance Authority Reimbursement	s	•	\$	
5119 Rural Fire Runs	<u> </u>	•	\$	-
5120 Copies	\$	-	\$	-
5121 Return Check Charges	\$		\$	-
5122 Mowing & Trash Reimbursement		-	\$	•
5123 Utility Reimbursements	\$ \$	10,800.00	\$	10,500.00
5124 Resale Property Fund Distribution	\$		\$	
5125 Estry - Sales	\$		\$	
5126 Vending Machine Commissions	\$		\$	•
5127 Other Concessions	\$	-	\$	•
5128 Indian Deputy Salary Reimbursement	\$		\$	
5129 Other - 5 Year Manufacturing	\$	20,000.00	\$	111.068.61
5130 Other - Miscellaneous	\$	20,000.00	\$	100.00
5131 Other - Refunds/Reimbursements	\$		\$	56,990.60
Total Miscellaneous Revenue	\$	71,198.01	\$	220,396.09
6000 NON-REVENUE RECEIPTS:		,	H	
6111 Contributions from Other Funds			\$	
	 *		Ť	
Grand Total General Fund	- s	262,902.72	\$	444,704.28
vous vassas vassa		202,702.12		777,707.20

S.A.&I. Form 2631R97 Entity: Coal County, 15

28

Page 2b

					rage 20
20	17-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$		90.00%	\$ -	\$	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	-	\$ -	\$ -
\$	•	90.00%	\$	\$ -	\$ -
\$		90.00%	s -	\$ -	\$ -
\$	•	90.00%	s -	\$ -	\$ -
\$	10,651.17		-	\$ 56,076.37	\$ 56,076.37
\$	•	90.00%	\$ -	\$ -	\$ -
s	•	90.00%	s -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
s		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
s			s -	<u> </u>	-
\$	•		\$ -	\$ -	-
\$	•	90.00%	\$ -	\$	\$ -
\$	•	90.00%		\$ -	-
\$	•		\$ -	\$ -	\$ -
\$	10,651.17		\$ -	\$ 136,172.04	\$ 136,172.04
\$	(23.12)	90.00%		\$ 1,463.08	\$ 1,463.08
\$	505.44	90.00%	S -	\$ 4,548.96	\$ 4,548.96
\$			<u> </u>	\$ -	\$ -
\$	856.55	90.00%		\$ 31,551.16	\$ 31,551.16
\$	•	90.00%		\$	<u> </u>
\$	•	90.00%		-	-
\$	-		\$ -	-	\$ -
\$	•		<u>-</u>	-	\$ -
\$	•		\$ -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	-
\$	•	90.00%		\$ -	\$ -
\$		90.00%	<u> </u>	\$ - \$ 9,450.00	\$ - \$ 9,450.00
\$	(300.00)	90.00%			
\$	•	90.00%	S -	\$ - \$ -	\$ - \$ -
\$	•	90.00%	\$	<u>s</u> -	-
S	•	90.00%	\$ <u>-</u>	\$ -	-
\$	•	90.00%	S	\$ <u>-</u>	\$ -
\$	•	90.00%	s	\$ -	\$ -
\$	91,068.61	0.00%	\$	\$ -	\$ -
\$	100.00	0.00%	s <u> </u>	\$ -	\$ - \$ -
\$ \$ \$ \$ \$ \$ \$	56,990.60	0.00%	<u> </u>	\$ -	
\$	149,198.08		\$ -	\$ 47,013.19	\$ 47,013.19
					<u> </u>
\$	•	90.00%	\$ -	-	\$ -
\$	181,801.56		\$ -	\$ 244,880.43	\$ 244,880.43

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	-
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 269,608.40
Adjusted Cash Balance	\$ 269,608.40
Ad Valorem Tax Apportioned To Year In Caption	\$ 997,637.05
Miscellaneous Revenue (Schedule 4)	\$ 444,704.28
Cash Fund Balance Forward From Preceding Year	\$ 13,459.36
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,455,800.69
TOTAL RECEIPTS AND BALANCE	\$ 1,725,409.09
Warrants of Year in Caption	\$ 1,340,757.12
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 1,340,757.12
CASH BALANCE JUNE 30, 2018	\$ 384,651.97
Reserve for Warrants Outstanding	\$ 79,442.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 77,208.96
TOTAL LIABILITES AND RESERVE	\$ 156,651.38
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 228,000.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 85,114.76
Warrants Registered During Year	\$ 1,444,413.75
TOTAL	\$ 1,529,528.51
Warrants Paid During Year	\$ 1,449,998.09
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ 88.00
TOTAL WARRANTS RETIRED	\$ 1,450,086.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 79,442.42

Schedule 7, 2017 Ad Valorem Tax Account		· · · · · · · · · · · · · · · · · · ·	
2017 Net Valuation Certified To County Excise Board	103,608,167.00	10.190 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,055,767.22
Additions:			\$ •
Deductions:	-		\$ •
Gross Balance Tax			\$ 1,055,767.22
Less Reserve for Delingent Tax			\$ 95,978.84
Reserve for Protest Pending			\$
Balance Available Tax			\$ 959,788.38
Deduct 2017 Tax Apportioned			\$ 997,637.05
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 37,848.67

S.A.&I. Form 2631R97 Entity: Coal County, 15

							Page 3
Sche	dule 5, (Continued)						
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$	382,027.15	\$ -	\$ -	S -	\$ -	\$ -	\$ 382,027.15
\$	269,608.40	\$ -	-	S -	\$ -	\$ -	\$ 269,608.40
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,608.40
\$	112,418.75	\$ -	\$ -	s -	s -	-	\$ 382,027.15
\$	10,281.58		\$ -	S -	\$ -	s -	\$ 1,007,918.63
S	-	\$ -	s -	s -	\$ -	\$ -	\$ 444,704.28
S		\$ -	\$ -	s -	\$ -	\$ -	\$ 13,459.36
5		\$ -	s -	s -	\$ -	\$ -	\$ -
\$	10,281.58	\$ -	\$ -	\$ -	s -	\$ -	\$ 1,466,082.27
\$	122,700.33		\$ -	s -	\$ -	\$ -	\$ 1,848,109.42
\$	109,240.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,998.09
\$	•	\$ -	\$ -	S -	s -	\$	\$ -
\$	109,240.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,998.09
\$	13,459.36		\$ -	\$ -	\$ -	-	\$ 398,111.33
s	•	\$ -	\$ -	s -	\$ -	\$ -	\$ 79,442.42
s	-	\$ -	\$ -	s -	\$ -	-	\$ -
s		\$ -	s -	s -	\$ -	s -	\$ 77,208.96
<u> </u>		c			9	٠.	\$ 156,651.38

Schedule 6, (Con	ntinued)		······································										
2017-20			2016-2017	20	15-2016	2014	-2015	201	3-2014	2013	2-2013	201	1-2012
S	- 1	\$	85,114.76	\$		\$	-	\$	•	\$	•	\$	•
S I	,420,199.54	\$	24,214.21	\$	-	\$		\$		\$	-	\$	
	,420,199.54	_	109,328.97	\$	-	\$		\$	-	\$	•	\$	
\$ 1	,340,757.12	\$	109,240.97	\$		\$	-	\$	-	\$	-	\$	-
S	- (\$	_	\$	-	\$	-	\$		\$	-	\$	
\$	-	\$	-	\$		\$	-	\$		\$		\$	-
\$		\$	88.00	\$	•_	\$		\$	-	\$	-	\$	-
\$ 1	,340,757.12	\$	109,328.97	\$		\$		\$		\$	•	\$	
\$	79,442.42	\$	•	\$	•	\$	-	\$	•	\$		\$	

Schedule 9, General Fund Investr	nents					
	Investments		LIQUID	ATIONS	Вагтед	Investments
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018
	- ·	\$ -	\$ -	s -	\$	\$ -
	s -	\$ -	\$ -	s -	\$ -	\$ -
	s -	\$ -	\$ -	s -	\$ -	<u>s</u> -
	s -	\$ -	\$ -	s -	\$ -	\$ -
	s -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	s -	\$ -	\$
	s -	\$ -	\$ -	s -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	<u>s</u> -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL INVESTMENTS	s -	\$ -	\$ -	\$ -	\$ -	<u> </u>

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures	FISC	AL YEAR ENDING JUI	NE 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
AFFROIRIATED ACCOUNTS	0 30 20	ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	s -	\$ -	\$
01b Part Time Help	\$ -	S -	\$ -	\$ -
Olc Travel	\$ -	s -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	s -	\$ -	\$ -
01f Intergovernmental	\$ -	s -	s -	\$
01g Other-	\$ -	s -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:	i i			
02a Personal Services	\$ -	s -	s -	\$ -
02b Part Time Help	\$ -	s -	\$ -	\$ -
O2c Travel	\$ -	s -	s -	\$ -
02d Maintenance and Operation	s -	s -	\$ -	\$ -
02e Capital Outlay	\$ -	s -	s -	\$ -
02f Intergovernmental	s -	\$.	s -	\$ -
02g Law Library	s -	s -	\$ -	\$ -
02h Other-	\$ -	<u>s</u> -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:		+		
04a Personal Services	- s -	- s -	\$ -	\$ 260,800.00
04b Part Time Help	\$ -	s -	\$ -	\$ -
04c Travel	\$ -	S -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ 13,800.0			\$ 20,000.00
04e Capital Outlay	\$ 15,000.0	s -	\$ -	\$ 100.00
04f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
04g Sheriff's Fees	\$ -	s -	\$ -	\$ -
04h Board of Prisoners	\$ 2,939.3			\$ 15,300.00
	\$ -	<u>s</u> -	\$ -	\$ -
04i Other -	\$ 16,739.4			\$ 303,400.00
06 COUNTY TREASURER:	10,733.	3 3 14,007.4	2,071.55	303,100.00
06a Personal Services	\$ -	s -	s -	\$ 76,800.00
	- 			
06b Part Time Help	\$ - \$ -	<u>s</u> -	\$ -	\$ 4,800.00
06c Travel	\$ 94.3			\$ 5,000.00
06d Maintenance and Operation			\$ -	\$ 5,000.00
06e Capital Outlay	<u> </u>	<u> </u>		
06f Intergovernmental	<u> </u>	<u>s</u> -		\$ - \$ -
06g Other -	<u>s</u> -		9 \$ 0.00	
06 Total	\$ 94.3	9 \$ 94.3	9 3 0.00	\$ 86,600.00
08 COUNTY COMMISSIONERS:	<u> </u>	_	┨	140,000,00
08a Personal Services	\$ -	<u> </u>		\$ 168,000.00
08b Part Time Help	\$ -	<u> </u>	-	\$ -
08c Travel	\$ -	<u> </u>	\$ -	\$ 21,600.00
08d Maintenance and Operation	\$ 300.0			\$ 1,000.00
08e Capital Outlay	\$ -	<u>s</u> -	\$ -	<u> </u>
08f Intergovernmental 08g Other -	\$ <u>-</u>	<u> </u>	\$ - \$ -	\$ - \$ -

Page 4a

											C	Dodo	rage 4a
 				FIGORI VEAD	CAIDE	NO UNIT 20 20	210			-	Governmenta FISCAL YEA		
⊩			1 .	FISCAL YEAR IET AMOUNT		ARRANTS		ESERVES	LAPSED	╅	NEEDS AS		PROVED BY
╟─	SUPPLE	AEDITAI.	+-	OF		ISSUED		ESERVES	BALANCE	_	TIMATED BY		COUNTY
<u> </u>	ADJUST		ADI	PROPRIATIONS		ISSUED	\vdash		KNOWN TO BE		GOVERNING	_	CISE BOARD
	ADDED	CANCELLED		PROPRIATIONS			\vdash		UNENCUMBERE		BOARD	EA	JISE BUARD
H	ו	CANCELLEL	+						ONLINCOMBLICE	7	BOARD		
<u></u>			╫		_		<u>-</u>		\$ -	\$		<u>s</u>	
\$	-	\$ -	\$		\$	•	\$	-		\$	-	\$	<u>-</u>
\$		\$ <u>-</u>	⊰ı—	<u> </u>	\$	•	\$	-	•	\$		\$	<u> </u>
\$		\$ -	\$	<u> </u>		•	\$	-		\$	-	\$	-
\$		\$ -	\$		\$		\$		\$ -	1 5	-	\$	
\$		<u>s</u> -	\$	-				-	\$ -	\$	<u>-</u>	\$	<u> </u>
\$		<u>s</u> -	\$	<u>-</u>	\$		\$			\$	-	\$	
\$		\$ -	\$ \$		\$		\$	•	\$ - \$ -	 	-	\$.
\$		\$ -	13	-	<u> </u>	-	3		-	╬		<u> </u>	
<u> </u>			1-				-		-	╢╤		s	
\$		\$ -	\$		S	<u>.</u>	\$	-	<u>\$</u> -	S		<u> </u>	•
\$		\$ -	\$	-	\$	· · · · · ·	\$	-	\$ -	\$	-	\$	-
\$		\$ -	\$		S		\$	-	\$ -	\$		\$	-
\$		<u>s</u> -	\$	-	\$	-	\$	-	<u> </u>	\$			•
\$	-	\$ -	\$		\$	-	\$	-	<u> </u>	\$		\$	
\$		\$ -	\$	-	\$	-	\$		\$ -	\$		\$	-
\$		\$ -	\$	•	S		\$		\$ -	\$		⊢	-
\$	-	\$ -	\$	-	\$	•	\$		<u> </u>	\$	-	\$	
\$		\$ -	\$		\$	 	\$		\$ -	╬		<u> </u>	<u>-</u>
			#—				<u> </u>			╢┯	060 000 00	-	060 000 00
\$	4.871.72	\$ -	\$	265,671.72	\$	265,671.72	\$	-	\$ -	\$	260,800.00	\$	260,800.00
\$		\$ -	\$		\$	•	\$	<u> </u>	\$ -	\$	7,200,00	\$	7 200 00
\$		\$ -	\$_	7,200.00	\$	7,200.00	\$		<u> </u>	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	7,200.00
\$	3,740.28	\$	\$	23,740.28	\$	19,998.42	\$	3,741.86	<u>s</u> -	- 5	35,605.00	\$	20,000.00
\$		\$ 100.00		-	\$	-	\$	<u> </u>	<u>s</u> -	\$	100.00	\$	100.00
\$	<u> </u>	\$ -	<u> \$</u>		\$	-	\$		\$ -	<u> \$</u>			-
\$	-	\$ -	\$		\$		\$	-	\$ -	\$	16 200 00	\$	15,300.00
\$	-	\$ -	\$	15,300.00	\$	14,615.77	\$	449.22	\$ 235.0		15,300.00	⊢—	13,300.00
\$	-	\$	\$	<u> </u>	S	-	\$		\$ -	\$	-	\$_	202 400 00
\$	8,612.00	\$ 100.00	\$	311,912.00	\$	307,485.91	\$	4,191.08	\$ 235.0	\$	318,805.00	<u> </u>	303,400.00
							<u> </u>			-	100 555 55	<u> </u>	BC 000 CC
\$	-	\$ -	\$	76,800.00	\$		\$	-	<u> </u>	- \$	103,200.00		76,800.00
\$		\$ -	\$		\$		\$	-	<u>s</u> -	<u> </u>		\$	
\$		\$ -	\$	4,800.00	\$	4,800.00			<u>s -</u>	\$	4,800.00	_	4,800.00
\$	-	\$ ·	\$	5,000.00		4,264.39		735.61	<u>s</u> -	\$	16,645.00		4,900.00
\$		s -	\$	•	S	•	\$		<u>s</u> -	S	100.00		100.00
\$	-	\$ -	\$_	-	S	•	\$		<u>s</u> -	\$	-	\$	-
\$	•	\$ -	\$	•	\$	-	\$		\$ -	\$	-	\$	-
\$	-	\$ -	\$	86,600.00	\$	85,864.39	\$	735.61	\$ -	\$	124,745.00	\$	86,600.00
			٦							-		<u> </u>	
\$		s -	\$	168,000.00	\$	168,000.00			\$ -	\$	168,000.00		136,800.00
\$	-	\$.	\$	•	S	•	\$	-	\$ -	<u> </u>		\$	<u> </u>
\$		\$ -	 	21,600.00		21,600.00	\$		\$ -	\$	21,600.00		
\$		\$ -	18		\$	962.80	\$		\$ 37.2		1,000.00		1,000.00
\$	-	\$ -	\$	-	s	-	\$		\$ -	S		\$	
\$		\$ -	s	-	s	-	\$	•	\$ -	S		\$	
\$		\$ -	\$	-	\$		\$	•	\$ -	\$	-	\$	
\$		\$ -	\$	190,600.00		190,562.80		•	\$ 37.2	0 \$	190,600.00	\$	137,800.00

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
	_			NDING JUNE		<u> </u>	ORIGINAT
DEPARTMENTS OF GOVERNMENT		SERVES		RRANTS	BALANCE	_	ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2017		SINCE	LAPSED	APP	ROPRIATIONS
				SSUED	APPROPRIATIONS	<u> </u>	
						<u> </u>	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						<u> </u>	
09a Personal Services	\$		\$		\$ -	\$	
09b Part Time Help	\$		\$	-	\$ -	\$	
09c Travel	\$		\$		<u>\$</u>	\$	
09d Maintenance and Operation	\$	-	\$		\$ -	\$	<u> </u>
09e Capital Outlay	\$		\$		\$ -	\$	•
09f Intergovernmental	\$	-	\$	-	\$ -	\$	<u> </u>
09g Other -	\$	_	\$	-	\$ -	\$	<u>.</u>
09 Total	\$	-	\$		\$ -	\$	<u> </u>
10 COUNTY CLERK:							
10a Personal Services	\$	-	\$		-	\$	106,800.00
10b Part Time Help	\$	_	\$	•	\$ -	\$	-
10c Travel	\$	_	\$	•	\$ -	\$	4,800.00
10d Maintenance and Operation	\$	503.37	\$	503.37	\$ -	\$	4,900.00
10e Capital Outlay	\$	•	\$	-	\$ -	\$	100.00
10f Intergovernmental	\$	-	\$	<u>-</u>	\$ -	\$	-
10g Lien Fees	\$	-	\$	-	\$ -	\$	-
010h Other -	\$		\$		\$ -	\$	
10 Total	\$	503.37	\$	503.37	\$ -	\$	116,600.00
14 COURT CLERK:							
14a Personal Services	\$		\$		\$ -	\$	76,800.00
14b Part Time Help	\$	_	\$	-	\$ -	\$	
14c Travel	\$	-	\$	-	\$ -	\$	4,800.00
14d Maintenance and Operation	\$	1.175.10	\$	1.174.32	\$ 0.78	\$	4,900.00
14e Capital Outlay	\$		\$		\$ -	\$	100.00
14f Intergovernmental	\$	-	\$		\$ -	\$	-
14g Other -	\$		\$	-	\$ -	\$	
14 Total	<u> </u>	1,175.10	\$	1,174.32	\$ 0.78	\$	86,600.00
16 COUNTY ASSESSOR:							
16a Personal Services	\$		\$		\$ -	\$	91,800.00
16b Part Time Help	\$		\$		\$ -	\$	•
16c Travel	\$		\$	_	\$ -	\$	6,000.00
16d Maintenance and Operation	\$	2.068.45		2.068.45		\$	4,900.00
16e Capital Outlay	\$	2.500.15	\$		\$ -	\$	100.00
16f Intergovernmental	- *		\$		\$ -	\$	-
16g Other -	\$		\$	-	\$ -	\$	-
	\$		\$		\$ -	\$	
16h Other - 16 Total	- S	2,068.45	\$	2,068.45	\$ -	\$	102,800.00
		2,006.43	-	2,000.43	<u> </u>	Ë	102,000.00
17 REVALUATION OF REAL PROPERTY:			-		•	s	59,200.00
17a Personal Services	\$		\$	-	\$ -	\$	39,200.00
17b Part Time Help	s		\$		<u>\$</u> -		2 500 00
17c Travel	\$		\$	3 50 7 00	\$ -	\$	3,500.00
17d Maintenance and Operation	<u> </u>	3,525.39	\$	3,525.39	\$ -	\$	45,600.00
17e Capital Outlay	s	-	\$	-	\$ -	\$	
17f Intergovernmental	\$		\$	•	\$ -	\$	<u>-</u>
17g Other -	\$		\$		\$ -	\$	
17h Other -	\$		\$	-	\$ -	\$	
17 Total	\$	3,525.39	\$	3,525.39	\$ -	\$	108,300.00

S.A.&I. Form 2631R97 Entity: Coal County, 15

4b

Page 4b

_						_							Governmenta	D	net Accounts	
 														AR 2018-2019		
					FISCAL YEAR				20221124		T 4 DOED					
<u> </u>				NE	T AMOUNT		ARRANTS	R	ESERVES		LAPSED		NEEDS AS	APPROVED BY COUNTY		
	SUPPLEN				OF		ISSUED				ALANCE		TIMATED BY	EV	CISE BOARD	
	ADJUST			APPF	OPRIATIONS						OWN TO BE		BOARD	EX	CISE BUARD	
	ADDED	CAI	NCELLED							UNE	CUMBERED		BUARD			
										_		_	41.760.00	_		
\$		\$		\$		\$	-	\$		\$		\$	41,760.00	\$		
\$	-	\$		\$		\$	<u> </u>	\$		\$		\$		\$		
\$	-	\$		\$		\$		\$	-	\$	<u>-</u> _	\$	13,000.00	\$	-	
\$	-	\$		\$	-	\$		\$		\$		S	13,000.00	\$		
\$	-	\$		\$		\$	<u> </u>	3		\$		\$	<u>-</u> _	<u>s</u>		
\$	-	\$		\$	•	\$	-	\$		\$		\$	-	\$		
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
\$		\$		\$	<u> </u>	\$	<u> </u>	\$		\$		\$	67,760.00	\$		
												<u> </u>		-	106 000 00	
\$	•	\$	1,400.00	\$	105,400.00	S	105,400.00	\$		\$	<u> </u>	\$	134,400.00	\$	106,800.00	
\$	-	\$	_	\$		\$		8		\$		\$	<u> </u>	\$		
\$	•	\$		\$	4,800.00	\$	4.800.00	\$		\$	-	\$	4,800.00	\$	4,800.00	
\$	441.00	\$		\$	5,341.00	\$	4.838.20	\$	380.44	\$	122.36	\$	22,500.00	\$	4,900.00	
\$	959.00	\$	_	\$	1,059.00	\$		\$	1,059.00	\$		\$	3,000.00	\$	100.00	
\$	-	S	-	\$		\$		\$		\$		\$		\$	-	
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	_	\$		
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		
\$	1,400.00	\$	1,400.00	\$	116,600.00	\$	115,038.20	\$	1,439.44	\$	122.36	\$	164,700.00	\$	116,600.00	
\$	42,976.93	s	-	\$	119,776.93	S	118.992.48	\$	-	\$	784.45	\$	00.008,88	\$	76,800.00	
\$	12,7 (1,3-2	\$		\$	-	ŝ		\$		\$	_	S		\$		
\$		s		\$	4,800.00	\$	4,800.00	\$	•	\$	-	S	5,800.00	\$	4,800.00	
\$		\$	-	\$	4,900.00	\$	4.841.14	s	49.99	\$	8.87	\$	4,900.00	\$	4,900.00	
\$		\$		\$	100.00	\$		S		\$	100.00	\$	1,000.00	\$	100.00	
\$		\$		\$	•	\$	_	\$	-	\$	•	S	•	\$		
\$		\$		\$	-	\$		\$	-	\$	•	S	-	\$	-	
Š	42,976.93	\$		s	129,576.93	\$	128,633.62	\$	49.99	\$	893.32	\$_	100,500.00	\$	86,600.00	
ľ	72,710.75	_		Ť						Π						
\$		\$	-	\$	91,800.00	\$	89,787.68	\$	•	\$	2,012.32	\$	91,800.00	\$	91,800.00	
		\$		\$		\$		\$		\$	•	\$	-	\$		
\$				\$	6,000.00	\$	6.000.00	\$		\$		\$	6,000.00	\$	6,000.00	
\$		\$			4,900.00		2,914.62		1,985.38			S	5,000.00		4,900.00	
\$		<u>\$</u> \$		\$	100.00	\$	2,714.02	\$	1,505.50	\$	100.00		2,160.00	\$	100.00	
\$		<u> </u>		 	100.00	\$	-	\$		\$	-	\$	•	\$	-	
\$	-	\$		\$		\$		\$		\$	-	\$		\$	•	
\$		\$_		\$	<u> </u>	\$		\$		\$		\$		\$	-	
\$		\$		\$	102 900 00	\$	98,702.30	\$	1,985.38	\$	2,112.32		104,960.00		102,800.00	
\$		\$		\$	102,800.00	3	70,102.30	۳	.,703.30	 		Ť		Ħ		
<u> </u>				<u> </u>		<u> </u>	25.044.55	-		\$	15,755.83	\$	56,000.00	8	56,000.00	
\$		S	7,500.00	\$_	51,700.00	\$	35,944.17	_		\$		\$	50,000.00	\$	50,000.00	
\$		\$	·_	\$		\$	-	\$			-	\$	6,000.00		6,000.00	
\$	4,651.71	\$	_	\$_	8,151.71	\$		8	1,219.10	\$						
\$	2,848.29	\$	-	\$	48,448.29	\$	46,787,40	\$	1,565.46	\$	95.43	\$	46,100.00		46,100.00	
\$		\$_		\$_		\$		\$		\$	-	\$		\$		
\$	•	\$	•	\$	•	\$	-	\$		\$		\$		\$		
\$	-	\$		\$	-	\$		\$		\$	<u> </u>	\$		\$	•	
\$		s		\$	-	\$		\$		\$		S	100 100 00	\$	100 100 00	
\$	7,500.00	\$	7,500.00	\$	108,300.00	\$	89,664.18	\$	2,784.56	1 \$	15,851.26	\$	108,100.00	13	108,100.00	

4c

EXHIBIT "A"

EXHIBIT "A" Schedule 8(c), Report Of Prior Year's Expenditures				
Contour of the Contou	FISCA	AL YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	s -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	<u> </u>	\$ -
18c Travel	\$ -	s <u>-</u>	\$	\$ -
18d Maintenance and Operation	\$ -	S -	\$ -	\$ -
18e Capital Outlay	\$ -	s <u>-</u>	\$ -	\$ -
18f Intergovernmental	\$ -	- 8	\$	\$ -
18g Other -	\$ -	\$ -	\$ -	\$
18 Total	\$ -	\$ -	\$ -	\$
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	s -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	S -	\$ -	\$ -
19g Other -	\$ -	s -	s -	\$ -
19 Total	\$ -	\$ -	\$	s -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	s -	\$ -	\$ 12,000.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	s -	\$ -	\$ -
20d Maintenance and Operation	\$ 2,587.6	7 \$ 2,280.50	\$ 307.17	\$ 118,688.93
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	s -
20g Other - Retirement & Matching	\$ -	\$ -	\$ -	\$ 225,000.00
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	s -	\$ -	\$ -
20j Other -	\$ -	s -	\$ -	\$ -
20 Total	\$ 2,587.6	\$ 2,280.50	\$ 307.17	\$ 356,688.93
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	S -	\$ -	\$ -
21c Travel	\$ -	s -	\$ -	\$ 200.00
21d Maintenance and Operation	\$ -	s -	\$	\$ 1,000.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	s -	\$ -	\$ -
21g Other -	\$ -	\$ -	s -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,200.00
22 COUNTY ELECTION EXPENSE:	 			
	\$ -	\$ -	s -	\$ 52,000.00
22a Personal Services 22b Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
	\$ -	\$ -	\$ -	\$ 500.00
22c Travel	\$ 310.			\$ 4,900.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.0
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
22g Other - 22 Total		3 310.1°		\$ 59,500.00

Page 4c

SUPPLEMENTAL OF ISSUED	\$ 2018-2019 APPROVED BY COUNTY EXCISE BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
SUPPLEMENTAL OF	APPROVED BY COUNTY EXCISE BOARD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
SUPPLEMENTAL ADJUSTMENTS	COUNTY EXCISE BOARD S - S - S - S - S - S - S - S -
ADJUSTMENTS APPROPRIATIONS	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
ADDED CANCELLED UNENCUMBERED BOARD 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> -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<u>s</u> -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<u>\$</u> -
\$ - \$ - \$ - \$ 12,000.00 \$ 10,395.25 \$ - \$ 1,604.75 \$ 15,000.00 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$	
\$ - \$ - \$ 12,000.00 \$ 10,395.25 \$ - \$ 1,604.75 \$ 15,000.00 \$ \$ - \$ - \$ 5 - \$ \$ - \$ \$ 1,000.00 \$ \$ 10,395.25 \$ 5 -	
\$ - \$ - \$ 12,000.00 \$ 10,395.25 \$ - \$ 1,604.75 \$ 15,000.00 \$ \$ - \$ - \$ - \$ - \$ - \$ \$ 17,257.79 \$ 101,431.14 \$ 62,910.79 \$ 7,504.93 \$ 31,015.42 \$ 150,000.00 \$ \$ \$ - \$ \$ - \$ \$ 1,000.00 \$ 1,000.00 \$ \$ - \$ \$ - \$ \$ 1,000.00 \$ 1,000.00 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	<u> </u>
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<u> </u>
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 12,000.00
\$ - \$ - \$ 17,257.79 \$ 101,431.14 \$ 62,910.79 \$ 7,504.93 \$ 31,015.42 \$ 150,000.00 \$ \$ - \$ - \$ 1,000.00 \$ 1,000.00 \$ \$ - \$ - \$ 1,000.00 \$ 1,000.00 \$ \$ - \$ - \$ 1,000.00 \$ 1,000.00 \$ \$ - \$ \$ - \$ 1,000.00 \$ 1,000.00 \$	\$ 12,000.00
\$ - \$ 17,257.79 \$ 101,431.14 \$ 62,910.79 \$ 7,504.93 \$ 31,015.42 \$ 150,000.00 \$ \$ - \$ \$ - \$ 1,000.00 \$ \$ - \$ \$ - \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u>s</u> -
\$ - \$ - \$ 1,000.00 \$ 1	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ 25.308.02 \$ - \$ 250,308.02 \$ 249,823.66 \$ - \$ 484.36 \$ 250,000.00 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 250,000.00 \$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -
\$ 25,308.02 \$ 17,257.79 \$ 364,739.16 \$ 323,129.70 \$ 7,504.93 \$ 34,104.53 \$ 416,000.00 \$	\$ -
\$ 25,308.02 \$ 17,237.19 \$ 304,735.10 \$ 323,125.70 \$ 7,504.25 \$ 0,504.25 \$ 2,000.00 \$ 2,000.00 \$	
\$ - \$ - \$ 3,000.00 \$ 2,550.00 \$ - \$ 450.00 \$ 3,000.00 \$	402,333.07
\$ - \$ - \$ 3,000.00 \$ 2,550.00 \$ - \$ 450.00 \$ 3,000.00 \$	e 2 000 or
<u>s - s - s - s - s - s - s</u>	
\$ - \$ - \$ 200.00 \$ - \$ - \$ 200.00 \$ 200.00	
\$ - \$ 1,000.00 \$ - \$ 1,000.00 \$	
<u> </u>	
	<u> - </u>
	\$ -
\$ - \$ - \$ 4,200.00 \$ 2,550.00 \$ - \$ 1,650.00 \$ 4,200.00 \$	\$ 3,500.00
\$ 800.00 \$ - \$ 52,800.00 \$ 52,800.00 \$ - \$ 53,272.00 \$	
\$ - \$ 1,427.84 \$ 572.16 \$ 572.16 \$ - \$ (0.00) \$ 2,000.00	
\$ - \$ 217.06 \$ 282.94 \$ 282.94 \$ - \$ - \$ 500.00 \$	
\$ 2011.11 \$ - \$ 6.911.11 \$ 4.572.58 \$ 1,848.16 \$ 490.37 \$ 4,500.00 \$	
s - s 100.00 s - s - s - s 100.00 s	
\$ - \$ - \$ - \$ - \$	
5 - 5 - 5 - 5 - 5	\$
\$ 2,811.11 \$ 1,744.90 \$ 60,566.21 \$ 58,227.68 \$ 1,848.16 \$ 490.37 \$ 60,372.00 \$	\$ <u>-</u>

EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(d), Report Of Prior Year's Expenditures		PIOC 4 *	WEAD ENDER	0 11 2 12	20.0017		I	
DED A DOS CONTROL OF COLUMN CONTROL	DEG		YEAR ENDING			IOE	ORIGI	
DEPARTMENTS OF GOVERNMENT		ERVES	WARRAN		BALAN			
APPROPRIATED ACCOUNTS	0-31	0-2017	SINCE		LAPSI		APPROPRI	AHON
			ISSUEI		APPROPRIA	ATIONS		
22 BIOLIDANICE DENIETES.			<u> </u>					
23 INSURANCE - BENEFITS:								
23a Hospital 23b Accident	<u>\$</u>		\$	-	\$		\$	
23c Life	<u> </u>	-	\$	-	\$	-	\$	<u> </u>
23d Property	\$ \$		\$	-	\$		\$	
23e Workmans Compensation		•	\$	-	\$	-	\$	<u> </u>
23f Unemployment	\$	•	\$		\$	•	\$	-
23g Retirement	\$	•	\$	<u> </u>	\$	-	\$	<u> </u>
23h Self Insured	- \$	<u> </u>	\$	-	\$	<u> </u>	\$	-
23i FICA	\$		\$		l — — — — —		\$	
23j Other -	\$			-	\$	-		-
23 Total	- 3 5	-	\$ \$	-	\$	-	\$	-
24 COUNTY PURCHASING AGENT:	<u> </u>						-	<u> </u>
24a Personal Services	- s		-		•		•	
24b Part Time Help	<u>\$</u>		\$		\$		\$	-
24c Travel	\$		\$	-	\$		\$	
24d Maintenance and Operation	- s		\$		\$		\$	-
24e Capital Outlay	\$		\$	-	\$	-	\$	-
24f Intergovernmental	\$		\$		\$		\$	
24g Other -	\$		\$	 -		•	\$	-
24 Total	\$		\$	\dashv	\$		\$	-
25 DATA PROCESSING:					9		9	
25a Personal Services	\$		\$		<u>s</u>		\$	
25b Part Time Help	\$	-	\$	-	\$	-	\$	
25c Travel	- s		\$		\$		\$	•
25d Maintenance and Operation	\$		\$		\$	-	\$	-
25e Capital Outlay	- s		\$		\$	\dashv	\$.
25f Intergovernmental	\$		\$		\$		\$	<u> </u>
25g Other -	- s		\$	-	\$		\$	
25 Total	- s	-	\$	<u> </u>	\$		\$	÷
26 COUNTY SUPT. OF HEALTH				_	Ψ	-	Ψ	
26a Personal Services	- s		\$	\dashv	\$	-	\$	
26b Part Time Help	\$		\$		\$	i	\$	- -
26c Travel	\$		\$		\$		\$	-
26d Maintenance and Operation	\$		\$		\$		\$	-
26e Capital Outlay	\$		\$	-	\$		\$	- -
26f Intergovernmental	\$		\$	-	\$		\$	<u> </u>
26g Other -	\$		\$		\$		\$	
26 Total	- s		\$		\$		\$	-
27 WELFARE AGENCIES:	- - -				<u> </u>		<u> </u>	
27 WELFARE AGENCIES: 27a Personal Services	- s		\$		\$		\$	
278 Personal Services 27b Part Time Help	\$		\$					-
270 Fart Time Fielp 27c Travel	- s			<u>-</u> -∥	\$		\$	
27d Maintenance and Operation	- s		\$		\$		\$	-
27d Mannenance and Operation 27e Capital Outlay			\$	∦	\$		\$	
	\$		\$	∦	\$		\$	-
27 Other	\$		\$	∦	\$		\$	-
27g Other - 27 Total	\$		\$ \$		\$		\$ \$	

Page 4d

				· · · · · · · · · · · · · · · · · · ·		_				Page 4d
 										al Budget Accounts
<u> </u>		· · · · · · · · · · · · · · · · · · ·		FISCAL YEAR	ENDING JUNE 30,	<u> 201</u>	8		FISCAL YE	AR 2018-2019
				NET AMOUNT	WARRANTS	\perp	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL	Т	OF	ISSUED			BALANCE	ESTIMATED BY	COUNTY
	ADJUST	MENTS	T _A	APPROPRIATIONS		T		KNOWN TO BE	GOVERNING	EXCISE BOARD
Αľ	DDED	CANCELLEI				╅		UNENCUMBERED	BOARD	
			÷			十				<u> </u>
		6	╁.	s - l	s -	╁.	ş -	s -	\$ -	s -
\$	_ <u>-</u>	<u>s</u> -	⊣⊢			⊣⊢				
\$		<u>s</u> -		\$ -	\$ -		<u>-</u>	<u>s</u> -	-	\$ -
\$		\$ -	413	\$ -	\$ -	<u> [</u>	ŝ <u>-</u>	\$ -	\$ -	<u>s</u> -
\$	-	\$ -	<u>ال</u>	\$ -	\$ -	ئال	F -	\$ -	\$	<u>\$</u> -
\$	-	\$ -		\$ -	\$ -	_ _3	ŝ <u>-</u>	s -	s -	\$ -
\$	-	s -	\mathbb{T}_{3}	\$ -	\$ -	7[5	F -	\$ -	\$ -	\$ -
\$	-	\$ -	713	s -	\$ -	715	ş -	\$ -	\$ -	\$ -
\$		\$ -		s -	\$ -			\$ -	\$ -	\$ -
\$		s -	-11	<u> </u>	\$ -	⊣⊢	· 6 -	\$ -	s -	\$ -
	_ -		⊣⊢			#		\$ -	\$ -	s -
\$		<u>s</u> -		\$ -	\$ -	╫		\$ -		\$ -
\$	-	\$ -	<u> </u>	\$ -	3 -	4	<u>-</u>		2 -	<u> </u>
			4	<u></u>		╨				
\$]	s -	ىل	s -	\$ -	ئال	ş <u>-</u>	\$ -	S -	\$ -
\$	-	\$ -][3	\$ -	\$ -		š <u>-</u>	\$ -	s -	\$ -
\$		s -	7	\$ -	\$ -	٦٦	F -	\$ -	\$ -	\$ -
\$		\$ -	7 3		\$ -	7 3		\$ -	s -	\$ -
\$		\$ -		\$ -	\$ -	113		\$ -	\$ -	\$ -
		\$ -	-11-	<u> </u>	\$ -	113		\$ -	\$ -	\$ -
\$			-11-			╢				\$ -
\$	-	<u>\$</u> -		\$ -		╫		\$ - \$ -	\$ -	\$ -
\$	-	\$ -	<u> </u>	<u> </u>	<u> </u>	4	-	13 -	3 -	-
			↓			╁				
\$	-	\$ -	كال	\$ <u> </u>	\$ -	ئال		\$ -	<u>s</u> -	\$ -
\$	-	s -	9	\$ <u>-</u>			š <u>-</u>	\$	\$ <u>-</u>	\$ -
\$		\$ -	٦٢	\$ -	\$ -	1 5	F -	s	\$	\$ -
\$		\$ -	7	\$ -	\$ -	75		\$ -	\$ -	\$ -
\$		s -	→⊢	\$ -	\$ -	113		\$ -	s -	s -
\$		\$ -	113		\$ -	113		\$ -	\$ -	s -
			1		\$ -	# 3		\$ -	<u>s</u> -	\$ -
\$		\$ -						\$ -	\$ -	\$ -
\$	•	\$ -	+	\$ <u>-</u>	<u> </u>	15	-	<u> </u>		
			\downarrow			╬				
\$		\$ <u>-</u>	-11-	<u> - </u>	\$ -	15		\$ -	-	<u> </u>
\$	•	\$ -		\$ -	\$ -	ئال		\$ - \$ -	\$ - \$ -	\$ -
\$		\$ -		s -	\$ -			\$ -		\$ -
\$		s -	1 3		\$ -	1 3		\$ -	\$ -	\$ -
\$		\$ -			\$ -	1		\$ -	\$ -	\$ - \$ -
\$		\$ -			\$ -	1 9		\$ -	\$ -	\$ -
-			╢			1 9		\$ -	\$ -	\$ -
\$		<u>s</u> -				13		\$ - \$ -	\$ - \$ -	\$ -
2		\$ -	<u> </u>	<u>-</u>	<u>-</u>	+	-	•		
			↓			╄				
\$		\$ -	_[9	s <u>-</u>	\$ -	15		<u>s</u> -	\$ - \$ -	<u> </u>
\$	-	\$ -	7	B -	\$ -		-	\$ -	<u> - </u>	\$ -
\$		s -	1 9		\$ -	1		\$ - \$ - \$ - \$ - \$ -	S -	\$ -
ا ا		\$ -		<u> </u>	\$ -	1		\$ -	s -	\$ -
*					\$ -	وا		s -	\$ - \$ -	\$ -
\$ \$ \$ \$		\$ -				╢		\$ -	\$ -	\$ -
\$		<u>s</u> -	1					\$ -		\$ -
\$		s -	1		\$ -	1			<u>s</u> -	-
\$	•	\$ -] \$	\$ -	\$ -			\$ -	\$ -	\$ -

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
78170778817357100001110		ISSUED	APPROPRIATIONS	
28 CHARITY:		_		
28a Personal Services	<u> </u>	<u>s</u> -	-	\$ -
28b Part Time Help	\$ -	- 3	-	\$ -
28c Travel	\$ -	<u> </u>	\$.	<u>s</u> -
28d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
28e Capital Outlay	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
28f Intergovernmental	\$ -	<u>s</u> -	\$ -	<u>\$</u> -
28g Other -	<u> </u>	<u>s</u> -	\$ - \$ -	\$ - \$ -
28 Total	<u> </u>	<u> </u>	\$ -	2 -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	<u>s</u> -	\$ -	<u>\$</u> -
29b Part Time Help	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
29c Travel	<u> </u>	<u>s</u> -	\$ -	-
29d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
29e Capital Outlay	\$	<u> </u>	\$ -	\$ -
29f Intergovernmental	<u> </u>	<u>s</u> -	\$.	<u>s</u> -
29g Equipment Lease Rentals	<u> </u>	<u> </u>	<u> </u>	\$ -
29h Other -	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -
29i Other -	\$ -	<u> </u>	\$ -	\$ -
29 Total	<u> </u>	\$ -	\$.	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
30b Part Time Help	<u> </u>	<u>s</u> -	\$ -	\$ -
30c Travel	<u> </u>	<u>s</u> -	\$ -	<u>s -</u>
30d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$ -
30e Capital Outlay	\$ -	<u>s -</u>	\$ -	\$ -
30f Intergovernmental	<u> </u>	<u> </u>	\$ -	<u>s</u> -
30g Other -	<u> </u>	<u>s</u> -	\$ -	-
30 Total	<u> </u>	<u> </u>	\$ -	\$ -
31 COUNTY ENGINEER:			ļ	
31a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
31b Part Time Help	\$	<u>s</u> -	\$ -	\$ -
31c Travel	<u> </u>	<u>s</u>	\$ -	\$ -
31d Maintenance and Operation	\$ -	<u>s -</u>	\$ -	\$ -
31e Capital Outlay	\$	<u>s</u> -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	S -	\$ -	\$ -
31h Other -	\$ -	- 2	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	s -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	s -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Coal County, 15

4e

Page 4e

						Governments	Budget Accounts	
 	FISCAL YEAR ENDING JUNE 30, 2018						AR 2018-2019	
		NET AMOUNT	WARRANTS RESERVES		LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
\$ -	\$ -	\$ -	\$ -	\$ -	s -	S -	s -	
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	- 2	\$	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s <u>-</u>	<u> </u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	<u>-</u>	\$ -	\$ -	\$ -	<u> </u>	
\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u> - </u>	<u>s</u> -	\$ -	\$ -	
\$ -	\$ -	\$ -	-	<u> </u>	\$ -	<u> </u>	-	
\$ -	<u>s - </u>	<u>\$</u>	<u> </u>	<u> </u>	\$ -	<u> </u>	<u> </u>	
\$ -	\$ -	-	-	\$ -	<u>\$</u> -	<u>s</u> -	\$ -	
\$ -	<u>\$</u> -	\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	
\$ -	\$ -	\$ -	<u>s</u> -	\$ -	<u>\$</u> -	<u>-</u>	s -	
s -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	\$ - \$ -	<u>s</u> -	
\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	S -		3 -	-	
				<u> </u>	6	\$ -	s -	
\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ - \$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	s -	
\$ -	\$ -	\$ - \$ -	<u>s</u> -	\$ -	\$ -	\$ -	s -	
\$ -	\$ - \$ -		\$ -	\$ -	\$ -	\$ -	s -	
\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	
	\$ -	\$ -		\$ -			s -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	
\$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
s -	\$ -	\$ -		\$ -	\$	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	S -	\$ -	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$ -	\$ -	\$	\$ -	s -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
s <u>-</u>	\$	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
S -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	

4f

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures							
Schedule 8(1), Kepon Of Prior Tears Expenditures		FISCAL YEAR ENDING JUNE 30, 2017					
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS		0-2017	SINCE	LAPSED	APPROPRIA	TIONS	
			ISSUED	APPROPRIATIONS			
33 PUBLIC DEFENDER:	ĺ						
33a Personal Services	\$	•	\$ -	\$ -	\$	•	
33b Part Time Help	\$	•	\$ -	\$ -	\$	•	
33c Travel	\$		\$ -	\$ -	\$	-	
33d Maintenance and Operation	\$		\$ -	\$ -	\$		
33e Capital Outlay	\$	•	\$ -	\$ -	\$	-	
33f Intergovernmental	\$		\$ -	\$ -	\$	•	
33g Other -	\$	•	\$ -	\$ -	\$	•	
33h Other -	\$	-	\$ -	\$ -	\$	•	
33 Total	\$	•	\$ -	\$ -	S	•	
34 EMERGENCY MANAGEMENT:							
34a Personal Services	\$		\$ -	\$ -	\$	-	
34b Part Time Help	\$		\$ -	\$ -	\$	-	
34c Travel	\$	-	\$ -	\$ -	\$		
34d Maintenance and Operation	\$	-	\$ -	\$ -	\$	-	
34e Capital Outlay	\$	•	\$ -	\$ -	\$	•	
34f Intergovernmental	\$		\$ -	\$ -	\$		
34g Other -	\$		\$ -	\$ -	\$	-	
34 Total	\$	-	\$ -	\$ -	\$	-	
36 SOLID WASTE:							
36a Personal Services	\$		\$ -	\$ -	\$	-	
36b Part Time Help	\$		\$ -	\$ -	\$		
36c Travel	\$		\$ -	\$ -	\$	-	
36d Maintenance and Operation	\$		\$ -	\$ -	\$	-	
36e Capital Outlay	\$		\$ -	\$ -	\$	-	
36f Intergovernmental	\$		\$ -	\$ -	\$	-	
36g Other -	\$		\$ -	\$ -	s		
36h Other -	- s		\$ -	\$ -	s		
36 Total	- \$		\$ -	\$ -	\$		
38 SOIL CONSERVATION DISTRICT:							
38a Personal Services	\$		\$ -	s -	\$		
38b Part Time Help	\$ \$		\$ -	\$ -	\$		
	\$		\$ -	\$ -	\$		
38c Travel 38d Maintenance and Operation	\$		\$ -	\$ -	\$		
	- s		\$ -	\$ -	\$	- -	
38e Capital Outlay	- s		\$ -	\$ -	\$		
38f Intergovernmental	\$			\$ -	\$	- -	
38g Other -		•	_	\$ -	\$	<u> </u>	
38h Other -	\$ \$		\$ -	\$ -	\$	<u> </u>	
38 Total			-	13 -	[]	<u> </u>	
40 REWARD FUND:				1	<u>.</u>		
40a Personal Services	\$		\$ -	\$ -	\$		
40b Part Time Help	<u> </u>		\$ -	s -	\$	<u> </u>	
40c Travel	<u>\$</u>		\$ -	\$ -	\$		
40d Maintenance and Operation	<u> </u>		\$ -	\$ -	\$	<u> </u>	
40e Capital Outlay	\$		\$ -	\$ -	\$	<u> </u>	
40f Intergovernmental	\$		\$ -	\$ -	\$	-	
40g Other -	\$		\$ -	\$ -	\$		
40 Total	\$		\$ -	\$ -	\$		

Page 4f

rage rage														
Governmental Budget Accounts														
FISCAL YEAR			ENDING.	JUNE 30, 20					FISCAL YEAR 2018-2019					
		NET AN		WAR	RANTS	RES	ERVES	LAPSED		NEEDS AS	APPROV			
SUPPLEMENTAL		0	F	ISS	UED_			BALANC	E	ESTIMATED BY	COU			
		MENTS		APPROPR	SIONTAL					KNOWN TO		GOVERNING	EXCISE I	BOARD
Al	DDED	CANCELI	LED							UNENCUMB	ERED	BOARD		
\$	-	S	-	\$	-	\$	•	S		\$	-	\$ -	\$	
\$	_	\$		\$	-	\$	•	\$	-	\$	-	\$ -	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$	-	- 2	\$	
\$	-	\$		\$	-	\$	-	\$		\$	-	s -	\$	-
\$	-	\$	-	\$		\$	-	S		\$	-	s -	\$	-
\$	-	S	-	\$	-	\$	•	\$		\$	-	\$ -	\$	
\$		\$	_	\$	•	\$	_	\$	•	\$	-	\$ -	\$	
\$	-	\$	-	\$		\$	-	\$	•	\$	-	\$ -	\$	-
\$	-	\$	-	\$		\$	-	\$		\$	-	\$ -	\$	-
\$	-	s	-	\$	-	s	•	\$	•	\$	-	\$ 32,400.00	\$	-
\$		s		\$		\$		s		\$	-	s -	\$	-
\$		\$	$\overline{\cdot}$	\$	-	\$		s	-	s	-	s -	s	-
\$		S		\$	-	\$		\$		\$	-	\$ 3,500.00	s	-
\$		\$	-	\$		\$		\$		s	$\overline{}$	\$ 3,000.00	\$	
\$		\$	∄	\$		\$		\$		s	_	\$ -	\$	
\$		S	-	\$	-	\$		\$	-	\$	$\overline{}$	\$ -	s	•
\$		\$	$\dot{-}$	\$		\$		\$	-	\$	-		\$	-
الله		-				-						,,		
-		\$	\exists	\$	_	\$		\$	-	\$	-	s -	\$	
\$		\$	\dashv	\$		\$	-	\$	-	\$	_	\$ -	S	<u> </u>
				\$		\$		\$		\$	-	\$ -	\$	
\$		\$		\$		\$		\$		\$	$\dot{\exists}$	\$ -	\$	<u> </u>
		\$				\$	-	\$		\$	\exists	\$ -	\$	<u> </u>
\$		\$	-	\$		\$		\$		\$		\$ -	\$	
\$		\$	<u>-</u>	\$		\$		\$		s	-	\$ -	\$	 -
\$		\$	-	\$		\$		\$		\$	\exists	\$ -	\$	<u> </u>
\$		\$	\dashv	\$		\$	-	\$		\$	\exists	\$ -	\$	-
\$		<u> </u>	싁	•		•		-	<u> </u>				Ť	
<u> </u>						•				•		•	\$	
\$		\$	∸┤	\$		\$		\$	· ·	\$		\$ -	\$	
\$		\$	╧┩	\$		\$		\$		\$		\$		•
\$ \$ \$ \$ \$			╧┩	\$		\$		\$		\$		<u>s</u>	\$	
\$		\$	-	\$	-	\$		\$		\$				•
\$				\$		\$		\$		\$	-	<u>s</u> -	\$	<u> </u>
\$				\$		\$		\$		\$	<u>-</u> -	\$ -	\$	<u>:</u>
\$				\$		\$		\$	<u> </u>	\$	<u>-</u>	s -	\$	
\$			<u>-</u>	\$	-	\$		\$		\$		\$ - \$ -	\$	-
\$		\$	-	\$	•	\$		\$		\$	<u>- </u>	\$ -	\$	
\$	-	\$	\Box	\$		\$	-	\$	-	\$		\$ -	\$	
\$	-		- 1	\$		\$		\$	-	\$	-	\$ -	\$	-
\$	_			\$	-	\$	-	\$	-	\$		\$ - \$ -	\$	•
s	-		-	\$	-	\$	-	S	-	\$	-]	\$ -	\$	-
$\frac{1}{s}$			-	\$	-		-	s	-	\$	-	\$ -	\$	
\$ \$ \$ \$ \$ \$	-		$\overline{\cdot}$	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
\$			-	\$		\$		\$	-	\$	-	\$ -	\$	
\$	-	\$	-	\$		\$		\$	-	\$	-	\$ -	\$	-
	- 1			· •	- 11									

EXHIBIT "A"	STIMATE OF NEEDS FOR			4g		
Schedule 8(g), Report Of Prior Year's Expenditures			20 2017			
		FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE LAPSED	ORIGINAL APPROPRIATIONS		
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	APPROPRIATIONS	AFFRONIGATIONS		
50 COAL COUNTY 911		-	\$ -	\$ -		
50a Personal Services	<u> </u>	\$ - \$ -	\$ -	\$ -		
50b Part Time Help	<u> </u>	\$ -	\$ -	\$ -		
50c Travel	\$ -	\$ -	\$ -	\$ -		
50d Maintenance and Operation	\$ - \$ -	\$ -	\$ -	\$ -		
50e Capital Outlay	\$ -	\$ -	\$ -	\$ -		
50 f Intergovernmental	\$ -	\$ -	\$ -	\$ -		
50g Other -	\$ -	\$ -	\$ -	\$ -		
50h Other -		\$ -	\$ -	\$ -		
50 Total	— 	 				
SI SAFETY DIRECTOR		1.	\$ -	\$ -		
61a Personal Services	\$ -	<u>s</u> -	\$ -	\$ -		
51b Part Time Help	\$ -	1		\$ -		
Sic Travel	\$ - \$ -	<u>s</u> -	\$ - \$ -	\$ -		
51d Maintenance and Operation		\$ -	\$ -	\$ -		
51e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -		
51f Intergovernmental	<u> </u>		\$ -	\$ -		
51g Other -	\$					
51h Other -	<u> </u>	\$ -	\$ - \$ -	\$ -		
51 Total	- \$	13 -	<u> </u>	<u> </u>		
52		 		6		
62a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -		
62b Part Time Help	<u> </u>	<u>s</u> -	\$ -	-		
62c Travel	<u> </u>	\$ -	\$ -			
52d Maintenance and Operation	<u> </u>	\$ -	\$ - \$ -	\$ -		
62e Capital Outlay	<u> </u>	\$ -	 	\$ -		
52f Intergovernmental	\$ -	<u>s</u> -		\$ -		
52g Other -	<u> </u>	<u>s</u> -	<u>\$</u>			
52h Other -	<u> </u>	<u>s</u> -	\$ - \$ -	\$ - \$ -		
52 Total	<u> </u>	<u> </u>	3 -	<u> </u>		
53		 	 	<u> </u>		
53a Personal Services	<u> </u>	\$ -		<u>s</u> -		
53b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	s -		
53c Travel	<u> </u>	<u> </u>	\$ -	\$ -		
53d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$		
53e Capital Outlay	\$ -	<u> </u>	<u>s</u> -	\$ -		
53f Intergovernmental	<u> </u>	s -	-	\$ -		
53g Other -	<u> </u>	<u> </u>	<u>s</u> -	\$ -		
53 Total	\$ -	\$ -	\$ -	s -		
54						
4a Personal Services	s -	<u>s</u> -	\$ -	<u>s -</u>		
54b Part Time Help	s -	<u>s</u>	\$ -	\$ -		
64c Travel	\$ -	s -	\$ -	s -		
64d Maintenance and Operation	s -	<u> </u>	\$ -	\$ -		
64e Capital Outlay	\$ -	s -	s -	\$ -		
64f Intergovernmental	\$ -	\$ -	\$ -	<u>s</u> -		
64g Other -	\$ -	\$ -	\$ -	\$ -		
64 Total	\$ -	\$ -	\$ -	\$ -		

Page 4g

Page 4									
Governmental Budget Accounts									
			ENDING JUNE 30, 2		FISCAL YEA				
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY		
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED				UNENCUMBERED	BOARD			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ 188,750.00	-		
\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	<u>s</u> -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -		
\$ -	\$ -	\$ -	- 2	\$ -	\$ -	\$ 1,000.00	<u>s</u> -		
\$ -	\$ -	\$ -	\$ -	\$ -	s -	S -	\$ -		
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ <u>-</u>	\$ -	\$ -		
\$	\$ -	\$ -	\$ -	\$ -	s -	s -	<u> </u>		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>	\$ 191,050.00	\$ -		
\$ -	\$ -	\$ -	-	s -	\$ -	S -	<u>s</u> -		
\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -		
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ 1,000.00	\$ -		
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	s -	\$ -	\$	\$ -	\$ -		
\$ -	s -	\$ -	s -	\$ -	\$ -	s -	<u>s</u> -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	s -	\$ -	S -	\$ -	\$ -	\$ -	s -		
\$ -	\$ -	\$ -	s <u>-</u>	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -		
\$ -	s -	\$ -	s -	\$ -	\$ -	s <u>-</u>	<u>s</u> -		
\$ -	\$ -	\$ -	S -	\$ -	\$ -	s -	\$ -		
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$	\$ -	\$	\$ -	\$ -		
\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	s -		
\$ -	\$ -	\$ -	s	\$ -	\$ - \$ -	\$ - \$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$		
		\$ -	\$ -	\$ -		\$ - \$ - \$	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$	\$ -	s -		
		\$ -	\$ -	\$ -	\$ -	s	\$ -		
\$ \$ -	\$ - \$ -	\$ -	\$ - \$	\$ -	\$ -	\$ -	\$ -		
· -	<u> </u>	<u> </u>	¥	L <u></u>		<u> </u>			

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures						
		FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS		
		ISSUED	APPROPRIATIONS			
65						
65a Personal Services	- \$	<u> </u>	\$ -	\$ -		
65b Part Time Help	<u> </u>	\$ -	<u> </u>	s -		
65c Travel			\$ -	\$ -		
65d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -		
65e Capital Outlay	\$ -	\$ -	- \$	\$ -		
6Sf Intergovernmental	\$ -	- \$	\$ -	\$ -		
65g Other -	\$ -	-	\$ -	\$ -		
65h Other -	\$ -	- \$	\$ -	\$ -		
65 Total	\$ -	-	\$ -	\$ -		
66						
66a Personal Services	\$ -	\$ -	\$ -	\$ -		
66b Part Time Help	\$ -	\$ -	s -	\$ -		
66c Travel	\$ -	\$ -	\$ -	s -		
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -		
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -		
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -		
66g Other -	\$ -	\$ -	\$ -	\$ -		
66h Other -	\$ -	\$ -	\$ -	\$ -		
66 Total	\$ -	\$ -	\$ -	\$ -		
67						
67a Personal Services	\$ -	\$ -	\$ -	\$ -		
67b Part Time Help	\$ -	\$ -	\$ -	\$ -		
67c Travel	\$ -	\$ -	\$ -	\$ -		
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -		
67e Capital Outlay	\$ -	\$ -	\$	\$ -		
67f Intergovernmental	\$ -	\$ -	\$ -	\$		
67g Other -	\$ -	\$ -	\$ -	\$ -		
67h Other -	\$ -	\$ -	\$ -	\$ -		
67 Total	\$ -	\$ -	\$ -	\$ -		
68						
68a Personal Services	\$ -	\$ -	\$ -	\$ -		
68b Part Time Help	\$ -	\$ -	\$ -	\$ -		
68c Travel	\$ -	s -	\$ -	\$ -		
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -		
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -		
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -		
68g Other -	\$ -	\$ -	\$ -	\$ -		
68 Total	\$ -	\$ -	\$ -	\$ -		
69						
69a Personal Services	\$ -	s -	\$ -	\$ -		
69b Part Time Help	\$ -	\$ -	s -	\$ -		
69c Travel	\$ -	\$ -	s -	\$ -		
69d Maintenance and Operation	- \$ -	\$ -	s -	\$ -		
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -		
	\$ -	s -		\$ -		
hyt intergovernmental	11.0			· -		
69f Intergovernmental 69g Other -	\$ -	\$ -	\$ -	\$ -		

S.A.&I. Form 2631R97 Entity: Coal County, 15

41

Page 4h

	Governmental Budget Accounts									
	FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019									
		NET AMOUNT	WARRANTS			NEEDS AS	APPROVED BY			
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY			
ADJUS?	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD			
ADDED	CANCELLED				UNENCUMBERED	BOARD				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s	\$ -			
s -	s -	\$ -	\$ -	\$ -	\$ -	\$	\$ -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	S -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -			
\$ -	\$ -	-	\$ -	\$ -	\$ -	s -	s -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	s -	\$ -	\$ -	\$ -	<u>s</u> -	s -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -			
\$ -	s -	\$ -	\$ -	\$ -	s -	s -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u>	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$ -	s -	\$ -	\$	\$ -	\$ -	- 2	<u>-</u>			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s <u> </u>	<u>s</u> -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$ -	S -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$ -	s -	\$ -	s -	\$ -	s -	<u>s</u> -	\$ -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -			
\$ -	s -	\$ -	\$ -	\$ -	\$ -	<u>-</u>	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	s -	\$	S -	\$ -	\$ -	s -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	<u>s</u> -	s -			
\$ -	\$ -	\$ -	\$ -	\$ -			s -			
\$ - \$ - \$ - \$ - \$ - \$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ - \$ -	\$ - \$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	s -		\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ -	\$ -	\$			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s	\$ -			
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
- ب	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

4i

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 BALANCE ORIGINAL DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS APPROPRIATIONS 6-30-2017 LAPSED APPROPRIATED ACCOUNTS SINCE APPROPRIATIONS ISSUED 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services \$ 80b Part Time Help \$ S \$ \$ \$ \$ \$ S 80c Travel \$ \$ 80d Maintenance and Operation \$ S -**80e Capital Outlay** S \$ \$ S -_ -\$ \$ \$ 80f Intergovernmental \$ \$ 80g Other -\$ \$ \$ \$ \$ \$ 80h Other -\$. _ 80j Other -\$ S \$ \$ 80 Total \$ \$ \$ \$ **82 COUNTY AUDIT BUDGET ACCOUNT:** \$ S 77,010.57 82a Salaries and Expense of Audit and Report 82b Intergovernmental \$ \$ \$ \$ 82c Other -\$ S \$ \$ 82 Total \$ 77,010.57 83 COUNTY CEMETARY ACCOUNT: 83a Personal Services 83b Part Time Help \$ \$ \$ -\$ -\$ \$ \$ \$ 83c Travel 83d Maintenance and Operation \$ \$ \$ \$ \$ 83e Capital Outlay \$ \$ \$ s \$ \$ 83f Intergovernmental \$ ---\$ \$ \$ 83g Other -\$ -• 83h Other -\$ \$ \$ \$ \$ \$ \$ \$ 83 Total 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ 84b Part Time Help \$ \$ \$ \$ ----\$ \$ S \$ 84c Travel _ \$ 84d Maintenance and Operation \$ \$ \$ 84e Capital Outlay \$ \$ \$ \$ \$ \$ \$ 84f Intergovernmental \$ \$ \$ 84g Premiums and Awards \$ \$ --84h Other -\$ \$ \$. \$ 84i Other -\$ S \$ \$ 84 Total \$ \$ \$ \$ 86 FREE FAIR IMPROVEMENT ACCOUNT: 86a Personal Services \$ -86b Part Time Help \$ \$ \$. --\$ \$ 86c Travel \$ \$ \$ 86d Maintenance and Operation \$ \$ \$ 86e Capital Outlay \$ \$ \$ \$ 86f Intergovernmental \$ \$ \$ \$ 86g Other -\$ \$ \$ \$ 86h Other -\$ \$ \$ \$

Page 4i

										Page 41
										l Budget Accounts
			FISCAL YEAR	ENDING	JUNE 30, 20	018			FISCAL YEA	R 2018-2019
			NET AMOUNT	WAI	RRANTS	RI	ESERVES	LAPSED	NEEDS AS	APPROVED BY
	SUPPLE	MENTAL	OF	IS	SUED			BALANCE	ESTIMATED BY	COUNTY
	ADJUST	MENTS	APPROPRIATIONS					KNOWN TO BE	GOVERNING	EXCISE BOARD
Al	DDED	CANCELLED	Ī					UNENCUMBERED	BOARD	
\$		\$ -	s -	s	-	\$		\$ -	s -	s -
\$		\$ -	\$ -	s		\$		\$ -	\$ -	\$ -
s		\$ -	\$ -	\$	-	\$		\$ -	\$ -	s -
\$		\$ -	\$ -	S	_	\$	-	\$ -	s -	s -
\$		\$	\$ -	\$		\$		\$ -	s -	\$ -
\$		\$ -	\$ -	\$		\$	-	\$ -	\$ -	s -
				s	-	\$	-	\$ -	\$ -	\$ -
\$ \$		\$ - \$ -	\$ - \$ -	\$		\$		\$ -	\$ -	\$ -
						⊢—				_
\$	<u> </u>	\$ -	\$ -	\$	-	\$		\$ -	\$ - \$ -	\$ - \$ -
\$		\$ -	\$ -	13		<u> </u>	-	-		-
 				<u> </u>		<u> </u>	.,,,,,,,,		0 00 000 00	
\$		\$ -	\$ 77,010.57	\$	20,340.76	\$	56,669.81	\$ -	\$ 20,000.00	\$ 10,213.00
\$		\$ -	s -	\$	•	\$	•	<u> </u>	<u>s</u> -	\$.
\$		\$ -	\$ -	\$	•	\$	•	<u>s</u> -	\$ -	\$ -
\$	-	\$ -	\$ 77,010.57	\$	20,340.76	\$	56,669.81	\$ -	\$ 20,000.00	\$ 10,213.00
\$	-	\$ -	\$ -	S	•	\$	•	\$ -	s	\$ -
\$	-	\$ -	S -	S	•	\$	-	\$ -	\$ -	\$ -
\$		\$ -	\$ -	S	_	\$	-	\$ -	\$ -	s -
\$		\$ -	s -	s		\$	-	\$ -	s -	\$ -
\$		\$ -	\$ -	S		\$	-	\$ -	s -	\$ -
\$		\$	\$ -	S		\$	-	\$ -	s -	s -
\$		\$ -	\$ -	s		\$		\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$		\$		\$ -	s -	\$ -
\$		\$ -	\$ -	\$		\$		\$ -	\$ -	\$ -
 		<u> </u>		-						
				_				\$ -	s -	\$ -
\$		\$ -	<u>s</u> -	\$	•	\$		\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$						
\$		\$ -	\$ -	\$		\$	-	\$ -	\$ -	
\$		\$ -	<u> </u>	\$		\$		<u>s</u> -	\$ 10,000.00	<u> </u>
\$		\$ -	\$ -	S		\$	•	s -	\$ -	\$ -
\$]	\$ -	\$ -	\$		\$		\$ -	<u>s</u> -	<u> </u>
\$		\$ -	\$ -	\$	-	\$	•	\$ -	\$ -	<u> </u>
\$		\$ -	\$ -	\$	•	\$	•	\$	\$ -	<u>s</u> -
\$	-	\$ -	\$ -	S	-	\$	•	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$	-	\$		\$ -	\$ 10,000.00	S -
Ë										
-		\$ -	s -	\$		\$	-	\$ -	\$ -	\$ -
\$		_	\$ -	\$	-	\$		\$ -	\$ -	\$ -
 				\$		\$			s -	\$ -
\$		\$ -		2		\$		\$ - \$ -	\$ -	\$ -
\$		\$ -	\$ -					\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$		\$				\$ -
\$	-	\$ -	<u>s</u> -	\$		\$		\$ -		\$ -
\$		\$ -	\$ -	\$		\$		\$ -	<u>s</u> -	
\$		\$ -	s -	\$		\$		<u>s</u> -	\$ -	\$ -
S		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -

- | \$ - | \$ - | \$ - | S.A.&I. Form 2631R97 Entity: Coal County, 15

EXHIBIT "A"				4j
Schedule 8(j), Report Of Prior Year's Expenditures	EIGCA	L YEAR ENDING JUN	E 30, 2017	T
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
AI INOI INAI LE ACCOONTS	0502017	ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:		-	 	<u></u>
87a Personal Services	<u> </u>	<u> </u>	\$ -	\$ - \$ -
87b Part Time Help	<u> </u>	\$ -	\$ -	
87c Travel	<u> </u>	<u> </u>	\$ -	-
87d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
87e Capital Outlay	<u> </u>	-	<u>s</u> -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ - \$ -
87g Other -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
87 Total		13	1 2	
88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services		\$ -	- s	<u> </u>
		\$ -	\$ -	\$ -
88b Part Time Help	<u> </u>		\$ -	\$ -
88c Travel	\$ -		\$ -	\$ -
88d Maintenance and Operation	\$ - \$ -	\$ - \$ -	\$ -	\$ -
88e Capital Outlay .	\$ - \$ -	\$ -	\$ -	\$ -
88f Intergovernmental		-11	\$ -	\$ -
88g Other -	<u> </u>			\$ -
88h Other -	\$ - \$ -	\$ - \$ -	\$ -	\$ -
88 Total	-	<u> </u>		
89 COUNTY HOSPITAL BUDGET ACCOUNT:			\$ -	s -
89a Personal Services	<u> </u>	\$ - \$ -	\$ -	\$ -
89b Part Time Help	\$ -	1	\$ -	\$ -
89c Travel	\$ -	\$ - \$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	s -
89e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
89f Intergovernmental		\$ -	\$ -	s -
89g Other - 6	\$ - \$ -	\$ -	\$.	\$ -
89h Other - 89 Total	\$ -	\$ -	\$ -	\$ -
			-	
90 CHILD GUIDANCE CLINIC		\$ -	\$ -	s -
90a Personal Services	<u> </u>		\$ -	\$ -
90b Part Time Help	\$ -	\$ - \$ -	\$ -	\$ -
90c Travel	- \$ - \$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay		\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other - 90 Total		\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:		-	\$ -	s -
91a Personal Services	<u> </u>	s - s -	 	\$ -
91b Part Time Help	\$ -		1	
91c Travel	\$ -	<u>s</u> -		\$ -
91d Maintenance and Operation	<u> </u>	<u>s</u> -	\$ -	\$ - \$ -
91e Capital Outlay	<u> </u>	\$ -	\$	
91f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$
91g Other -	<u> </u>	\$ - \$ -	\$ - \$ -	\$ -
91h Other - 91 Total	\$ - \$ -	\$ -	\$ - \$ -	\$ -

Page 4j

							Page 4j	
						Governmenta	l Budget Accounts	
			ENDING JUNE 30, 2	018		FISCAL YEA	AR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD	DATOIDE BOILED	
111111					0	20.20		
				6				
\$ -	<u>s</u> .	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	
<u>s</u> -	s -	S -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	
\$ -	s -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	
\$ -	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	
\$ -	s -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	
\$ -	s -	s -	\$ -	s -	s -	\$ -	s -	
\$ -	.\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
<u> </u>	-							
\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -	s -	
								
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	<u>s</u> -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	
\$ -	\$ -	\$ -	\$ -	<u>-</u>	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -	s -	
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	s -	\$ -	\$ -	s -	\$ -	s -	\$ -	
\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	s -	
\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						\$ -	\$ -	
\$ -	<u>s</u> -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	.			<u> </u>	
 		<u> </u>		<u> </u>		-	-	
\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	<u> </u>	
\$ -	s -	<u> </u>	\$ -	\$ -	-	s -	<u> </u>	
\$ -	\$ -	\$ -		\$ -	<u>s</u> -		<u>s</u> -	
\$ -	s -	\$ -	\$ -	\$ -	\$ -		\$ -	
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	s -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
ا -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$ -		
\$ -	\$ -	\$ -	\$ -					
\$ -	<u>s</u> -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	
\$ -	s -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ - \$ - \$ -	
s -	s -	<u>s</u> -	\$ -	\$ -	s -	<u>s</u> -	\$ -	
\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -	

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures							
Schedule 8(k), Report Of Prior Year's Expenditures	- 1	FISCAL	VEAR	ENDING JUNE	30 2017		
DEPARTMENTS OF GOVERNMENT	- DE	SERVES		ARRANTS	BALANCE	\dashv	ORIGINAL
APPROPRIATED ACCOUNTS		30-2017		SINCE	LAPSED		APPROPRIATIONS
APPROPRIATED ACCOUNTS		30-2017		SSUED	APPROPRIATIO	ONS	711710714111071
				00020	ATROTIGATA	3110	
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$	-	\$	- ·	\$		\$ -
92b Part Time Help	\$	-	S	-	\$	-	\$
92c Travel	\$	-	\$	-	\$	-	\$ -
92d Maintenance and Operation	\$		\$		\$	·	\$ -
92e Capital Outlay	\$		S	•	\$	-	\$
92f Intergovernmental	\$	•	\$	•	\$	-	\$
92g Other -	\$		\$	•	\$	-	\$ -
92h Other -	\$	-	\$	-	\$	-	\$ -
92j Other -	\$	-	\$	-	\$	- 1	\$ -
92 Total	\$	•	\$	-	\$	<u>- </u>	\$ -
93							
93a Personal Services	\$	•	\$	•	\$	-	\$ -
93b Part Time Help	\$	-	S	•	\$	-	\$
93c Travel	\$	-	\$	-	\$	-	\$ -
93d Maintenance and Operation	\$	•	\$	-	\$	-	\$ -
93e Capital Outlay	\$		\$	-	\$		\$ -
93f Intergovernmental	\$	•	\$	-	\$		\$ -
93g Other -	\$	-	\$	-	\$	-]	\$ -
93h Other -	\$	•	\$	-	\$	-	\$ -
93 Total	\$		\$	•	\$	-	\$ -
94							
94a Personal Services	\$		\$	-	\$	- 1	\$ -
94b Part Time Help	\$		\$	-	\$	$\overline{\cdot}$	\$ -
94c Travel	\$	•	S	-	\$	-	\$ -
94d Maintenance and Operation	\$	•	\$	-	\$	-	\$ -
94e Capital Outlay	\$		\$	-	\$	-	\$ -
94f Intergovernmental	\$		\$	-	\$	-	\$ -
94g Other -	\$	•	\$	-	\$	- 1	\$ -
94h Other -	\$		\$	-	\$		\$ -
94 Total	\$	•	\$	•	\$	-	\$ -
98 OTHER USE:							
98a Other Deductions	\$	-	\$	-	\$]	\$ -
98 Total	\$	-	\$	•	\$	\equiv	\$ -
				046445	0 000		6 1400 000 50
TOTAL GENERAL FUND ACCOUNT	\$	27,303.99	\$	24,214.21	\$ 3,08	y. /8	\$ 1,492,299.50
SUBJECT TO WARRANT ISSUE:	_						
99 Provision for Interest on Warrants	\$		\$	-	\$		\$ -
GRAND TOTAL GENERAL FUND	\$	27,303.99	\$	24,214.21	\$ 3,089	9.78	\$ 1,492,299.50

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: Coal County, 15

4k

Page 4k

															Fage 4k
	Governmental Budget Accounts														
⊩	FISCAL YEAR ENDING JUNE 30, 2018								FISCAL YEA						
 -				N	ET AMOUNT	<u> </u>	WARRANTS	R	ESERVES	LAPSED			NEEDS AS	A	PPROVED BY
⊩	SUPPLE				OF		ISSUED			BALANCI			TIMATED BY		COUNTY
<u> </u>	ADJUST			APP	ROPRIATIONS					KNOWN TO			OVERNING	E	CISE BOARD
L	ADDED	CA	NCELLED	<u> </u>				<u> </u>		UNENCUMBE	RED	<u> </u>	BOARD	<u> </u>	
匚															
\$		\$	-	\$		S		\$		\$	-	\$	-	\$	-
\$		\$		\$	-	\$	•	\$	-	\$	-	\$	•	\$	•
\$	-	\$	•	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-
\$	•	\$		\$	-	\$	-	\$	-	\$	•	\$	-	\$	•
\$		\$		\$	-	S	-	\$	-	\$		\$	-	\$	
\$	-	\$		\$	-	\$	-	\$		\$	-	s	-	\$	-
\$		\$	-	\$	-	s	-	\$	•	\$	-	S		\$	-
\$		\$		\$	-	s	-	\$	-	\$	-	S	-	\$	
\$		\$		\$	-	s	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
											$\overline{}$				
\$		5		\$		5	-	\$	•	s	-	<u>s</u>	-	\$	•
\$		\$	-	\$		5	-	\$		\$	_	\$	_	\$	
\$		\$		s	-	\$	-	\$		s		\$		\$	•
\$		\$		\$		\$		\$	-	\$	-	\$		\$	•
\$		8		\$		\$		\$		\$		\$	•	\$.
\$		\$		\$		\$		\$	-	\$	\exists	\$		\$	-
\$		_		\$	<u>-</u>	\$	•	\$		\$	\neg	\$		\$	-
	<u> </u>	\$	•		<u>-</u>		-	_		\$		\$		\$	
\$		\$		\$		\$	-	\$	•	\$	-	\$	-	\$	· ·
P		3		<u> </u>	-	-	-	=	-	9	-	÷	•	-	•
<u> -</u>		_		<u> </u>		-		-		<u> </u>		<u>_</u>		٦	
\$		\$		\$		\$	-	\$	•	\$	-	\$	<u> </u>	\$	-
\$		\$		\$		S		\$	•	\$		\$	•	\$	•
\$		\$		\$		\$	•	\$		\$		\$	-	\$	•
\$		\$		\$	-	\$	-	\$		\$	-	\$	-	\$	
\$		\$		\$		\$	-	\$	•	\$	ᆜ	\$	-	\$	-
\$		\$	-	\$		\$	-	\$	-	\$		\$	-	\$	•
\$		\$	-	\$		\$	-	\$		\$		\$		\$	-
\$		\$		\$	-	S	•	\$	-	\$	-	\$		\$	•
\$		\$		\$		\$		\$	•	\$		\$	•	\$	
\$		\$	•	\$		\$	-	\$		\$	-	\$	-	\$	•
\$		\$		\$		\$	-	\$	-	\$	<u>-</u>	\$	-	\$	<u> </u>
\$	88,608.06	\$	28,002.69	\$	1,552,904.87	\$	1,420,199.54	\$	77,208.96	\$ 55,49	6.37	\$	1,923,692.00	\$	1,418,984.87
Г															
\$		\$		\$		S	-	\$	-	\$	-	\$	-	\$	•
\$	88,608.06		28,002.69		1,552,904.87	\$	1,420,199.54		77,208.96		6.37	\$	1,923,692.00		1,418,984.87

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,923,692.00	\$ 1,418,984.87
s -	\$ -
\$ 1,923,692.00	\$ 1,418,984.87

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	\$	1,010,640.81
Investments	\$	-
TOTAL ASSETS	s	1,010,640.81
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	85,345.88
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	90,214.59
TOTAL LIABILITIES AND RESERVES	s	175,560.47
CASH FUND BALANCE JUNE 30, 2018	\$	835,080.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,010,640.81

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	\$ 607,060.75
Adjusted Cash Balance	\$ 607,060.75
Miscellaneous Revenue (Schedule 4)	\$ 2,808,596.43
Cash Fund Balance Forward From Preceding Year	\$ 43,330.72
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 2,851,927.15
TOTAL RECEIPTS AND BALANCE	\$ 3,458,987.90
Warrants of Year in Caption	\$ 2,448,347.09
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 2,448,347.09
CASH BALANCE JUNE 30, 2018	\$ 1,010,640.81
Reserve for Warrants Outstanding	\$ 85,345.88
Reserve for Interest on Warrants	5 -
Reserves From Schedule 8	\$ 90,214.59
TOTAL LIABILITES AND RESERVE	\$ 175,560.47
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 835,080.34

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	76,648.36
Warrants Registered During Year	s	2,584,333.58
TOTAL	S	2,660,981.94
Warrants Paid During Year	S	2,575,636.06
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	•
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	2,575,636.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	85,345.88

Sebable 2 Basses of December 2010 2010				Page 1
Schedule 2, Revenue and Requirements - 2018-2019		Detail		Total
DELETE TO		Detail	 	TOTAL
REVENUE: Cash Balance June 30, 2017	l s	607,060,75	ŀ	
Cash Fund Balance Transferred From Prior Years	s	43,330.72		
Miscellaneous Revenue Apportioned	s	2,808,596.43		
TOTAL REVENUE			\$	3,458,987.90
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,533,692.97		
Reserves From Schedule 8	s	90,214.59		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			\$	2,623,907.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	835,080.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,458,987.90

Sched	Schedule 5, (Continued)												
	2016-2017	2015-2	016	2014-201	5	2013-20	14	2012-20	013	2011-	2012		TOTAL
s	777,680.44	\$	-	S		\$	-	S	-	\$	•	\$	777,680.44
s	607,060.75	S	-	S	-	s	•	S		s	•	\$	607,060.75
S	•	S	-	S		\$	•	\$	-	S	-	\$	607,060.75
S	170,619.69	S	•	S		S	-	\$	•	S	-	\$	777,680.44
S	-	S	-	S		\$	-	S	-	S	-	s	2,808,596.43
s		S	-	\$		S	-	S	-	\$	-	\$	43,330.72
s	•	S	•	S	-	\$		\$	-	\$	-	\$	-
\$		\$	•	\$	-	\$		\$	-	S	•	\$	2,851,927.15
S	170,619.69	S	-	S	-	\$		\$	•	\$	-	\$	3,629,607.59
s	127,288.97	\$		s	-	S		\$	•	\$	-	s	2,575,636.06
\$		S		S	•	\$	-	S		S	-	\$	
\$	127,288.97	S		s	-	\$	-	S		\$	-	\$	2,575,636.06
\$	43,330.72	\$		\$	-	S		\$	-	\$	-	\$	1,053,971.53
\$	•_	S	•	S		\$	•	s		\$	-	\$	85,345.88
S	-	S	-	\$	•	S		\$	-	s	-	\$	
\$		S		\$	-	\$	-	\$		S	-	\$	90,214.59
S	•	\$		\$	•	\$	-	\$		\$	-	\$	175,560.47
s		S		\$	-	\$	-	\$		\$		\$	•
\$	43,330.72	S	-	\$		\$	-	\$		\$	•_	\$	878,411.06

	2017-2018		2016-2017	201	5-2016	201	4-2015	201	3-2014	2012	2-2013	201	1-2012
S		\$	76,648.36	\$	-	S	-	\$		s	-	S	
S	2,533.692.97	\$	50,640.61	S		\$	<u> </u>	s		s		s	•
\$	2,533,692.97	\$	127,288.97	\$	-	s	-	\$	-	s		\$	
\$	2,448,347.09	s	127,288.97	\$	•	\$	•	S	•	\$		\$	
s	•	S	-	S		\$		S		\$	-	s	
s	•	s		\$		\$	-	S	-	s	-	S	-
s	•	S	-	S	-	\$	-	s		s	-	S	
\$	2,448,347.09	\$	127,288.97	\$	-	\$		\$		s		S	
<u></u>	85,345.88			s		s	•	\$	•	S	•	S	-

EXHIBIT "D"

EXHIBIT *D*				
Schedule 4, Miscellaneous Revenue	1	2017-2018 ACC	OUNT	
SOURCE	A346		ACTUALLY	
SOCKEL		OUNT MATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1116 County Engineer Fees	S	- \$		
1118 Other -	S	- s	•	
1119 Other -	s	- s		
1120 Other -		- \$	•	
Total Charges For Services	- s	- s	•	
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		_		
2118 O.S.U. Extension Reimbursement	s	- s		
2121 Highway Budget Account Miscellaneous	s	- s		
2122 Local Participation (Project)	- s	- 5	•	
2123 Other -	s	- s	•	
2124 Other -	s	- 5	•	
Total - Local Sources		- s	•	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
	s	- s		
3120 County Sales Tax - OTC		- s	1 250 410 50	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u>\$</u>	- s	1,259,410.59 218,289.50	
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		- s	210,269.30	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S	- s		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$		-	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>	- 5	•	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	<u> </u>	- \$		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	- S	552,060.52	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u> </u>	- S	•	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u>s</u>	- S	-	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s	- 5	•	
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	<u> </u>	- S		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	<u> </u>	<u>s</u> _	•	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s	<u>\$</u>	7.80	
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	<u>\$</u>	<u> </u>	-	
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	<u> </u>	<u>- \$</u>	•	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u>\$</u>	- \$	•	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	- S	•	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u>s</u>	- <u>\$</u>	<u> </u>	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- \$	250,501,14	
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	<u>s</u>	- <u>s</u>	89,612.98	
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	- 5	216,635.71	
3142 OTC- () Other - Motor Vehicle Collections for Cities & Towns	<u> </u>	<u>- S</u>	3,872.13	
3143 OTC- () Other -	<u> </u>	<u> </u>		
3143 OTC-() Other -	<u> </u>	- S	······································	
Sub-Total - OTC	\$	<u>- S</u>	2,590,390.37	
3219 State Grants	s	- \$	59,122.03	
3221 Civil Defense Reimbursement	S	<u>- s</u>	<u> </u>	
3222 Emergency Management Reimbursement	S	<u> - S</u>	 	
3224 Tick Er Total Miscellaneous Revenue	S	<u>- S</u>	•	
3226 State Participation (Project)	S	- \$	•	
3227 Other -	\$	- s	<u> </u>	
3228 Other -	S	- S	-	
Total State Sources	\$	- S	2,649,512.40	

Continued on page 2b

Page 2a 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT LIMIT OF ENSUING CHARGEABLE OVER ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% 90.00% \$ \$ S \$ 90.00% \$ S 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ S \$ \$ \$ \$ 90.00% S 1,259,410.59 0.00% \$ \$ \$ \$ 0.00% 218,289.50 90.00% S \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ S 90.00% \$ 552,060.52 0.00% \$ \$ S \$. 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ S 90.00% . 90.00% \$ \$ \$ 7.80 0.00% \$ \$ \$ 90.00% \$ 90.00% \$ S \$ 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ 0.00% \$ \$ -250,501.14 \$ \$ 89,612.98 0.00% -216,635.71 0.00% \$ \$ \$ 0.00% 3,872.13 \$ \$ 90.00% S \$ 90.00% \$ \$ 2,590,390.37 \$ \$ 0.00% \$ 59,122.03 \$ \$ 90.00% \$ \$ 90.00% 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ S

\$

\$

S.A.&I. Form 2631R97 Entity: Coal County, 15

2,649,512.40

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT ACTUALLY **SOURCE** AMOUNT **ESTIMATED** COLLECTED Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 1112 Federal Grants \$ 4113 J.T.P.A. Salary Reimbursement S S 4114 Federal Emergency Management Agency (FEMA) s \$ 4115 Federal Participation (Project) S S 4116 Other -\$ \$ 4117 Other -\$ \$ Total Federal Sources 2,649,512.40 \$ Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 356.52 \$ 5111 Interest on Investments S \$ 5112 Rental or Lease of County Property S 5113 Sale of County Property S \$ 5114 Royalty \$ S 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursement S \$ 5126 Vending Machine Commissions S \$ 5127 Other Concessions s 129,400.90 \$ 129 Refunds and Reimbursements \$ S 28,000.00 5130 Other - Road Crossings S 1,326.61 S 5131 Other - Miscellaneous Total Miscellaneous Revenue \$ \$ 159,084.03 5000 NON-REVENUE RECEIPTS: Ş \$ 6111 Contributions from Other Funds 2,808,596.43 **Grand Total Highway Fund** s

Schedule 9, Highway Fund Investments									
	Investments		LIQUII	DATIONS	Barred	Investments			
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand			
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018			
	S -	s	s -	s -	s -	s -			
	\$ -	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 -	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 -	\$ -			

Page 2b

				1 agc 20
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s -
-	90.00%	s -	s -	s <u>-</u>
s <u>-</u>	90.00%	s -	s -	s -
s -	90.00%	s -	s -	s <u>-</u>
-		-	<u> </u>	s -
\$ 2,649,512.40		s -	-	-
\$ 356.52	0.00%	\$ -	-	<u>s</u> -
-	90.00%	s -	-	<u> </u>
s -	90.00%	s -	<u>s</u> -	s -
-	90.00%	s -	-	s -
-	90.00%	s -	<u>s</u> -	s -
-	90.00%	s -	<u>s</u> -	s -
\$	90.00%	s -	-	s -
s -	90.00%	<u>-</u>	<u>s</u> -	s -
\$ 129,400.90	0.00%	s -	-	s -
\$ 28,000.00	0.00%		s -	s -
\$ 1,326.61	0.00%	s -	-	s -
\$ 159,084.03		\$ -	-	-
-	90.00%	s -	<u>s</u> -	-
\$ 2,808,596.43		s -	-	<u> </u>

EXHIBIT "D"

EXHIBIT "D"								3
Schedule 8(a), Report Of Prior Year's Expenditures								
			YEAR ENDI		T			
DEPARTMENTS OF GOVERNMENT		ERVES	WARRA		+	ANCE	-	GINAL
APPROPRIATED ACCOUNTS	6-3	0-2017	SINC		!	PSED	APPROF	RIATIONS
			ISSUE	ED	APPROP	RIATIONS		
OF CENEDAL CONCEDED WATER A COOLDING					<u> </u>		<u> </u>	
87 GENERAL GOVERNMENT ACCOUNT: 87a Personal Services			<u> </u>		 		_	
	\$		\$	-	\$		\$	
876 Part Time Help 87c Travel	- 8		s		\$		\$	<u>:</u>
87d Maintenance and Operation	<u> </u>		s		\$		\$	-
87e Capital Outlay	\$ \$	-	\$	-	\$		s s	
87f Intergovernmental	- s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		s		s	-
87g Other -		•	1	-				-
87 Total	\$		S	-	S S		\$ \$	-
	<u> °</u>		10	-	3		3	
88 PURCHASING ACCOUNT: 88a Personal Services								
	\$		s		\$		<u>s</u>	
88b Part Time Help 88c Travel	<u>s</u>	•	\$	-	s	-	\$	-
	<u> </u>	•	\$	-	\$		\$	
88d Maintenance and Operation	<u> </u>	<u> </u>	\$	-	\$	•	\$	
88e Capital Outlay	s		S	-	\$		\$	-
88f Intergovernmental	<u> </u>	•	\$		S		\$	•
88g Other -	<u> </u>		\$	-	S		\$	-
88h Other -	<u> </u>	-	\$		\$		\$	-
88 Total	<u> </u>		s	•	S		\$	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	<u> </u>	-	\$		\$		S	-
89b Part Time Help	<u>s</u>	•	\$		\$		\$	•
89c Travel	\$		\$		\$		\$	-
89d Maintenance and Operation	\$	-	S		\$		\$	
89e Capital Outlay	s	•	s		\$		\$	•
89f Intergovernmental 89g Other -	<u>s</u>	-	S		s		\$	
89h Other -	- \$	-	s		\$		\$	-
89 Total	S	. •	s		\$		\$	•
	<u> </u>	-	s		\$		\$	
90 FEMA HIGHWAY BUDGET ACCOUNT:			ļ					
90a Personal Services	S	-	\$		\$		\$	•
90b Part Time Help	\$		s		\$		\$	
90c Travel	<u>\$</u>		s	{	\$		\$	•
90d Maintenance and Operation	s		\$		\$		\$	
90e Capital Outlay	<u> </u>	-	\$		\$	—∦	\$	•
90f Intergovernmental	<u>\$</u>	•	S		\$		\$	-
90g Other -	s		\$		\$	<u> </u>	\$	
90 Total	<u> \$</u>	-	\$		\$		\$	
91 OTHER_HIGHWAY BUDGET ACCOUNT:								
91a Personal Services	s		\$		S		\$	-
91b Part Time Help	s		\$		\$	——	\$	_
91c Travel	<u> </u>	-	\$		\$		\$	
91d Maintenance and Operation	<u>s</u>		\$		\$		\$	
91e Capital Outlay	s		S		\$		\$	
91f Intergovernmental	<u> </u>		\$		\$		\$	
Pig Other -	S		\$		\$		\$	
P1h Other -	S	_ •	\$		\$		\$	
91 Total	s		\$		\$		\$	

Page 3a

				·		Governmen	tal Budget Accounts
		FISCAL YEAR E	NDING JUNE 30.	2018		FISCAL YEA	AR 2018-2019
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
CI IDDI E	(CATAI	OF	ISSUED	RESERVES	BALANCE	ESTIMATED BY	COUNTY
SUPPLE			1330ED				
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	s -	s -	\$ -	s -	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 -	s -	s -	s -
s -			s -	s -	s -	s -	s -
s -							
\$ -	\$ -	s -	s -	s -	s -	s -	<u>s</u> -
s -	s -	<u> </u>	\$ -	s -	s -	s -	s -
s -	s -	s -	\$ -	<u> </u>	\$ -	-	\$ -
s -	\$ -	s -	s -	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> -	<u> </u>	s -	\$ -	s -		
s -	s -	<u>s</u> -	\$ -	s -	s -	<u> </u>	<u> </u>
s -	s -	s	s -	S -	s -	s -	s -
s -	s -	s	\$ -	s -	s -	s -	s -
s -	\$ -	s -	s -	s -	\$ -	\$ -	s -
\$ -	\$ -	\$ -	s -	s -	\$ -	s	\$ -
<u> </u>				s -	s -	s -	s -
s -	<u>s</u> -	<u>s</u> -	2 -				
s -	s -	<u>s</u> -	s -	s -			
\$	\$ -	<u>s</u> -	s -	s -	s -	s -	<u>s</u> -
s -	\$ -	s -	\$ -	s -	s -	s -	s -
s -	s -	s	\$ -	s <u>-</u>	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 -
<u>s</u> -	<u>s</u> -	<u>s</u> -	-	<u> </u>			
						 	l
s -	s -	<u>s</u> -	\$ -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -
s -	s -	s	s -	s .	<u> </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 -
<u>s</u> -					s -	s -	s -
s -	<u>s</u> -	<u>s</u> -	s -				
s -	s -	s -	<u>s</u> -	s -	<u>s</u> -	<u> </u>	
s -	s <u>-</u>	s -	<u>s</u> -	<u>s</u>	<u> </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 -	<u>s</u> -	<u>s -</u>	s	<u>s</u> -		
s -	s -	s -	\$ -	<u>s</u> -	<u>s</u> -	s <u>-</u>	<u>s</u> -
s -	s -	s -	s -	s -	s -	\$ -	<u>s</u> -
\$ -	s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	\$ -	s -	s -	s -	<u> </u>
		1 County 15					

EXHIBIT "D"

94 Total 98 OTHER USE: 98a Other Deductions

98 Total

EXHIBIT "D"								3
Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCAL	YEAL	R ENDING JUNE	30, 20	17		
DEPARTMENTS OF GOVERNMENT	F	RESERVES	<u>'</u>	WARRANTS	BALANCE		OR	IGINAL
APPROPRIATED ACCOUNTS		6-30-2017	<u> </u>	SINCE		LAPSED	APPRO	PRIATIONS
			<u> </u>	ISSUED	APPR	OPRIATIONS		
			<u></u>					
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			<u> </u>				<u> </u>	
92a Personal Services	s	•	\$	•	S	-	\$	•
92b Part Time Help	s		s	•	s		\$	
92c Travel	S		\$		\$	-	\$	
92d Maintenance and Operation	<u> </u>	86,828,59	\$	54,686.93	\$	32,141.66	s	
92e Capital Outlay	\$	7,142.74	\$	3,953.68	\$	3,189.06	\$	•
92f Intergovernmental	S	-	\$	•	\$	-	\$	•
92g Machinery and Equipment Lease Rental	s	•	s	•	s		\$	-
92h Other -	s	-	\$	-	\$	•	\$	
92j Other -	s	-	\$	-	\$	-	\$	-
92 Total	S	93,971.33	\$	58,640.61	\$	35,330.72	\$	•
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	s	•	s		\$		\$	-
93b Part Time Help	s	-	Ş	-	\$	-	S	-
93c Travel	s	•	\$	•	\$	•	\$	-
93d Maintenance and Operation	s	•	s	-	S		S	•
93e Capital Outlay	s	•	s	•	S	•	\$	•
93f Intergovernmental	S	•	\$	-	S	•	\$	-
93g Other -	s	•	s	-	\$	•	\$	•
93h Other -	s	•	s	•	\$		\$	-
93 Total	s	-	\$	•	\$		\$	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								-
94a Personal Services	\$		\$		\$		\$	•
94b Part Time Help	s		s		\$		S	-
94c Travel	s		S	-	\$		\$	
94d Maintenance and Operation	\$		\$	-	\$		\$	
94e Capital Outlay	ş	•	s	-	s	- 1	s	
94f Intergovernmental	s	•	\$	-	s	.	\$	
94g Other -	s	•	s	-	\$		\$	
94h Other -	s	-	\$	-	s		\$	-

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 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

s

\$

\$

S

\$

\$

93,971.33 \$

93,971.33 \$

\$

\$

\$

58,640.61

58,640.61 \$

\$

\$

35,330.72

35,330.72 \$

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

TOTAL HIGHWAY FUND ACCOUNT

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

GRAND TOTAL HIGHWAY FUND

3h

Page 3b

							Page 3t
		FISCAL VEAR	ENDING JUNE 30, 2	018			tal Budget Accounts AR 2018-2019
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED			_	UNENCUMBERED	BOARD	
\$ 1,273,164.56	s -	\$ 1,273,164.56	\$ 1,126,291.64	s -	\$ 146,872.92	s -	s -
s -	\$ -	s -	s -	s -	s -	s -	s -
\$ 6,826.93	s -	\$ 6,826.93	\$ 2,533.20	\$ 93.00	\$ 4,200.73	s -	s -
\$ 1,255,635,66	s -	\$ 1,255,635.66	\$ 756,907.25	\$ 79,097.20	\$ 419,631.21	s -	s -
\$ 540,639.25	s -	\$ 540,639.25	\$ 349,486.82	\$ 6,293.56	\$ 184,858.87	\$ -	s -
s -	ş -	s -	s -	s -	s -	s -	s -
\$ 336,644.96	s -	\$ 336,644.96	\$ 298,474.06	\$ 4,730.83	\$ 33,440.07	s -	s -
s -	s -	\$ -	\$ -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	s -	s -
\$3,412,911.36	\$ -	\$ 3,412,911.36	\$ 2,533,692.97	\$ 90,214.59	\$ 789,003.80	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 <u>-</u>	s -	s -	s -	<u>s</u> -	s -
<u>s</u> -	\$ -	s -	S -	s -	<u>s</u> -	\$ -	<u>s</u> -
<u>s</u> -	<u>s</u> -	s -	\$ -	s -	s -	s -	-
s -	<u>s</u> -	<u>s</u> -	\$ -	s -	<u>s</u> -	s -	<u>s</u> -
s -	s -	s -	s -	s -	s -	s -	s -
s -	<u>s</u> -	<u> </u>	s -	<u>s</u> -	<u>\$</u>	\$ -	<u>s</u> -
<u>s</u> -	<u>s</u> -	s -	s -	s -	<u>s</u> -	s -	<u>s</u> -
\$ -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -
<u>s - </u>	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	s -	S -	<u>s</u> -
<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	s -	s -	<u>\$</u> -	<u>s</u> -
<u>s</u> -	<u>s</u> -	<u>s</u>	s -	s	\$ -	\$ -	<u>s</u> -
<u>s</u> -	\$ -	s -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	s -
s -	s -	s -	s -	s -	<u>s</u> -	\$ -	s -
-	<u> </u>	3 -		-		-	•
<u> </u>					s -	s -	s .
	<u>s</u> -	s - s -	s -	s -	s -	\$ -	s -
\$ -	• •		-	-			
\$3,412,911.36		\$ 3,412,911.36	\$ 2,533,692.97	\$ 90,214.59	\$ 789,003.80	s -	\$ -
9 3,412,711.30	<u>•</u>	3,712,711.30	w 2,333,032.71	90,217.39	- 735,003.80		
-	s -	s -	s -	s -	s -	\$ -	s -
\$ -		\$ 3,412,911.36		\$ 90,214.59			\$ -
\$ 3,412,911.36	a -	a 3,412,911.36	a 2,233,092.97	φ 30,214.39	φ /65,003,60 <u>ψ</u>	-	<u> </u>

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s -	s

EXHIBIT "E" PAGE 1

Extinuit b	 PAGE I
Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 403,234.55
Investments	\$ •
TOTAL ASSETS	\$ 403,234.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,908.31
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 8	\$ 19,009.10
TOTAL LIABILITIES AND RESERVES	\$ 38,917.41
CASH FUND BALANCE JUNE 30, 2018	\$ 364,317.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 403,234.55

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 231,411.59	1
Cash Fund Balance Transferred From Prior Years	\$ 4,419.02	
Ситеnt Ad Valorem Tax Apportioned	\$ 249,654.02	
Miscellaneous Revenue Apportioned	\$ 28,347.29	
TOTAL REVENUE		\$ 513,831.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 130,505.68	
Reserves From Schedule 8	\$ 19,009.10	
Interest Paid on Warrants	\$ •	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 149,514.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 364,317.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 513,831.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 28,347.29
Warrants Estopped, Cancelled or Converted	<u> </u>
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 323,532.57
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 1,846.15
Ad Valorem Tax Collections in Excess of Estimate	\$ 9,471.45
Prior Years Ad Valorem Tax	\$ 2,572.87
TOTAL ADDITIONS	\$ 365,770.33
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,453.19
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ 1,453.19
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 364,317.14
Composition of Cash Fund Balance:	
Cash	\$ 364,317.14
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 364,317.14

2a

EXHIBIT "E"

EXHIBIT E		za
Schedule 4, Miscellaneous Revenue	0015 001	18 ACCOINT
SOURCE	18 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY
1000 CVA D CDC DOD CDD CDD CDD	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES 1111 Clinical Services		\$ 423.95
		
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	<u> </u>	
1114 Dental Service Fees	<u> </u>	<u> </u>
1115 Child Guidance Services	<u> </u>	<u> </u>
1116 Early Test-Early Care		
1117 Food Service Test and Certification	\$ -	
1118 Pool/Spa Certification	\$ -	
1119 Sewage and Perk Test	<u>s</u> -	\$ -
1120 Public Bathing Licenses	\$ -	<u> </u>
1121 Other Licenses	\$ -	<u> </u>
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$	\$
1124 Other -	\$ -	- \$
1125 Other -	\$ -	<u> </u>
Total Charges For Services	- \$	\$ 423.95
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	- \$	- \$
2112 Housing Authority Payments in Lieu of Tax Revenue	- \$	- 3
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	- \$
2115 Public Health Contributions	\$ -	-
2116 Perinatal Health Program	\$ -	-
2117 Community Care - HMO		\$ -
2118 Other -	\$ -	-
2124 Other -	-	-
Total - Local Sources	- \$	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments		<u> </u>
3212 State Payments in Lieu of Tax Revenue	s -	\$ 18.68
3213 Homestead Exemption Reimbursement	s -	s -
3214 Additional Homestead Exemption Reimbursement	s -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	s -	\$ -
3220 Welfare Agencic Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	- 3	- S
3222 Eldercare	\$ -	\$
3223 Child Abuse Prevention	\$ -	
3224 Adolescent Health - State	- 	\$ -
3225 TB - State		
	\$ -	\$ -
3226 Other State Reimbursements	<u> </u>	
3227 Other -	\$ -	\$ -
3228 Other -		\$ -
Total - State Sources		\$ 18.68

Continued on page 2b

Page 2a

•					r age 2
	18 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
ŋ	JNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
•	422.05	0.000			
\$	423.95	0.00%		-	-
\$		90.00%	-	-	<u> </u>
\$		90.00%		-	<u> </u>
\$		90.00%		-	-
\$		90.00%	\$ -	\$ -	\$
\$		90.00%	s -	-	-
\$		90.00%	\$ -	-	<u> </u>
\$		90.00%	\$ -	-	-
\$		90.00%		-	<u> </u>
\$		90.00%	\$ -	-	<u> </u>
\$	-	90.00%		-	\$ -
\$	-	90.00%		<u> </u>	<u> </u>
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	s -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$	423.95		-	\$ -	<u>s</u> -
\$	-	90.00%	\$	\$ -	S -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	-	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	-	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	-	\$ -	\$ -
\$	-	90.00%	-	-	\$ -
\$	423.95		\$ -	\$ -	\$ -
\$	- 1	90.00%	s -	\$ -	\$ -
\$	18.68	0.00%		\$ -	\$ -
\$	-		\$ -	\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$	_	90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
<u>\$</u>		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
		90.00%		\$ -	\$ -
\$					
\$	-	90.00%			\$ -
\$		90.00%		<u>s</u> -	\$ -
\$		90.00%		-	\$ -
\$	18.68		<u>-</u>	\$ -	\$ -

EXHIBIT "E" 2b Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT **SOURCE AMOUNT ACTUALLY** Continued from page 2a COLLECTED **ESTIMATED** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants \$ \$ 4112 Federal Payments in Lieu of Tax Revenues \$ 4113 Bureau of Land Management \$ \$ 4114 Adolescent Health - Federal \$ S 4115 Women Infants and Children \$ \$ 4116 Maternity Care (Medicaid) \$ \$ 4117 EPSDT (Medicaid) S \$ 4118 Family Planning (Medicaid) \$ \$ 4119 Early Intervention (Federal) \$ \$ 4120 Oklahoma Dept. of Environmental Quality (Federal) \$ \$ 4121 STD Program (Federal) \$ \$ 4122 Ryan-White Program \$ \$ 4123 Immunization Action Plan \$ \$ 4124 Direct Observed Therapy \$ \$ 4125 Summer Food Service \$ \$ 4126 Other -\$ \$ 4127 Other -\$ \$ -4128 Other -S \$ **Total Federal Sources** \$ \$ **Grand Total Intergovernmental Revenues** \$ \$ -18.68 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 110.25 5112 Insurance Recoveries \$ -S 5113 Insurance Reimbursements \$ \$ 5114 Copies \$ \$ 5115 Return Check Charges \$ \$ 5116 Utility Reimbursements \$ \$ -5117 Other Refunds and Reimbursements \$ -\$ 5118 Resale Propery Fund Distribution \$ \$ 5119 Sale of Property \$ \$ 5120 Sale of Equipment \$ \$ _ 5121 Vending Machine Commissions \$ \$ 5122 Other Concessions \$ -\$ _ 5123 Public Records Fee \$ \$ 5124 Record Search Fee \$ \$ -5125 Car Seat Sales \$ \$ _ 5126 Health Fairs S \$ -5127 Salvage Sales \$ _ \$ 5128 Project Women \$ \$ 5129 Community Care - HMO \$ \$ 5130 Other - 5 Year Manufacturing \$ \$ -27,794.41 5131 Other -\$ \$ 5132 Other -\$ \$ -Total Miscellaneous Revenue \$ \$ 27,904.66 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ -\$

Grand Total Health Fund S.A.&I. Form 2631R97 Entity: Coal County, 15

28,347.29

Page 2b

2017	2018 ACCOUNT	BASIS AND		2018-2010 ACCOINT					
2017-			2018-2019 ACCOUNT CHARGEABLE ESTIMATED BY APPROVED BY						
		OVER LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
\$	•	90.00%		\$ -	<u>-</u>				
\$	<u> </u>	90.00%		\$ -	<u>s</u>				
\$	-	90.00%		\$ -	<u> </u>				
\$	•	90.00%		-	<u>s</u> -				
\$	-	90.00%		\$ -	-				
\$	•	90.00%	<u>s</u> -	\$ -	-				
\$	-	90.00%	<u>-</u>	\$ -	<u>s</u> -				
\$	•	90.00%	\$	s <u>-</u>	-				
\$		90.00%	<u>s</u> -	\$ -	-				
\$	•	90.00%		\$ -	-				
\$	•	90.00%	\$ -	-	-				
\$		90.00%	S -	\$ -	-				
\$	-	90.00%	\$ -	\$ -	\$ -				
\$	•	90.00%	s -	\$	\$ -				
\$	-	90.00%	\$ -	\$	\$ -				
\$		90.00%	s	\$ -	\$ -				
\$	-	90.00%	s -	\$ -	\$ -				
\$	•	90.00%	s -	\$ -	\$ -				
S	-		\$ -	\$ -	\$ -				
S	442.63		\$ -	s -	s -				
\$	110.25	0.00%	\$ -	\$ -	s -				
\$	110.23	90.00%		\$ -	\$ -				
\$		90.00%		\$ -	\$ -				
\$		90.00%	\$ -	\$ -	<u>s</u> -				
	-	90.00%		\$ -	s -				
\$		90.00%		\$ -	\$ -				
\$		90.00%		\$ -	\$ -				
		90.00%		\$ -	\$ -				
\$				\$ -	\$ -				
\$		90.00% 90.00%			\$ -				
\$	- _	90.00%			\$ -				
\$	•				\$ -				
\$	•	90.00%		\$					
\$	-	90.00%		<u> </u>	\$ - \$ -				
S	·	90.00%		-					
\$	-	90.00%		\$ -	<u> </u>				
\$	•	90.00%		<u> </u>					
\$		90.00%		\$ -	<u> </u>				
\$	•	90.00%		s <u>-</u>	<u> </u>				
\$	•	90.00%		<u> </u>	<u> </u>				
\$	27,794.41	0.00%		s	<u> </u>				
\$	-	90.00%		s <u>-</u>	<u> - </u>				
\$	-	90.00%		\$ -	\$ -				
\$	27,904.66		s -	\$ -	<u>-</u>				
\$	-	90.00%	\$ -	\$ -	s -				
<u> </u>									
\$	28,347.29		s -	s <u>-</u>	\$ -				

EXHIBIT "E"

EXHIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	
Cash Fund Balance Transferred Out		. •
Cash Fund Balance Transferred In	\$	231,411.59
Adjusted Cash Balance	\$	231,411.59
Ad Valorem Tax Apportioned To Year In Caption	\$	249,654.02
Miscellaneous Revenue (Schedule 4)	s	28,347.29
Cash Fund Balance Forward From Preceding Year	\$	4,419.02
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	S	282,420.33
TOTAL RECEIPTS AND BALANCE	\$	513,831.92
Warrants of Year in Caption	\$	110,597.37
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	110,597.37
CASH BALANCE JUNE 30, 2018	\$	403,234.55
Reserve for Warrants Outstanding	\$	19,908.31
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	\$	19,009.10
TOTAL LIABILITES AND RESERVE	\$	38,917.41
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	364,317.14

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 8,977.36
Warrants Registered During Year	\$ 141,325.53
TOTAL	\$ 150,302.89
Warrants Paid During Year	\$ 130,394.58
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 130,394.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 19,908.31

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 103,608,167.00	2.550 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 264,200.83
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 264,200.83
Less Reserve for Delingent Tax			\$ 24,018.26
Reserve for Protest Pending			\$ -
Balance Available Tax	 		\$ 240,182.57
Deduct 2017 Tax Apportioned			\$ 249,654.02
Net Balance 2017 Tax in Process of Collection or			\$ •
Excess Collections			\$ 9,471.45

S.A.&I. Form 2631R97 Entity: Coal County, 15

_	
Page	

Sche	dule 5, (Continue	:d)											
	2016-2017 2015-2016		16 2014-2015		20	2013-2014		2012-2013 2		2011-2012		TOTAL	
S	253.054.95		-	\$	-	\$	-	\$		\$	_	\$	253,054.95
S	231,411.59	\$	-	S	•	\$	•	\$		\$	-]	\$	231,411.59
\$		\$	-	\$	-	\$	-	\$	•	\$		\$	231,411.59
\$	21,643.36	\$	-	\$		\$	-	\$	•	\$	-	\$	253,054.95
S	2.572.87	\$	-	s	-	\$	-	\$		\$	-	\$	252,226.89
\$	•	\$	•	\$		\$	-	\$	-	\$	-	\$	28,347.29
\$	•	\$	-	S		\$	-	\$	•	\$	-	\$	4,419.02
\$	-	\$	-	S	-	\$		\$	-	\$	-	\$	
\$	2,572.87	\$		\$		\$	-	\$	-	\$		\$	284,993.20
\$	24,216.23	\$	-	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	538,048.15
\$	19,797.21	\$	-	\$		\$	-	\$	•	\$		\$	130,394.58
\$	-	\$	-	S	•	\$	-	\$	-	\$	-	\$	
\$	19,797.21	\$	-	\$	•	\$	•	\$	-	\$		\$	130,394.58
\$	4,419.02	\$	_	\$		\$	-	\$	-	\$		\$	407,653.57
\$	•	\$	-	\$		\$	-	\$	-	\$	-	\$	19,908.31
\$	•	\$		\$	-	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$		\$	-	\$	•	\$		\$	19,009.10
\$		\$	•	\$	•	\$	•	\$	-	\$	-	\$	38,917.41
\$	-	\$	•	\$	_	\$	•	\$		\$		\$	
s	4,419.02	\$	-	\$	•	\$	-	\$	-	\$	-	\$	368,736.16

Sch	nedule 6, (Continue	d)											
	2017-2018	2016-2017			2015-2016	20	014-2015	2	013-2014	201	2-2013	20	11-2012
\$	-	\$	8,977.36	S		\$	-	\$		\$		\$	
s	130,505.68	\$	10,819.85	S	•	\$	•	\$	-	\$		\$	
\$	130,505.68	\$	19,797.21	\$	-	\$	-	\$		\$		\$	•
S	110.597.37	\$	19,797.21	\$	•	\$	-	\$		\$	•	\$	
\$	•	\$	•	\$	•	\$	-	\$	-	\$		\$	
\$	-	\$	-	\$	•	\$	-	\$		\$		\$	
5	-	\$		\$	•	\$		\$		\$		\$	
\$	110,597.37	\$	19,797.21	\$	•	\$	•	\$	-	\$		\$	·
\$	19,908.31	\$	•	\$	-	\$		\$	•	\$		\$	

Schedule 9, Health Fund	Schedule 9, Health Fund Investments							
	Investments		LIQUID	ATIONS	Barred	Investments		
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand		
11120122	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018		
	s -	s -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	s -	\$ -	\$ -	s <u>-</u>		
	\$ -	s -	s -	s -	\$ -	s		
	\$ -	\$ -	s -	\$ -	\$ -	s <u>-</u>		
	\$ -	\$ -	s -	\$ -	\$ -	\$		
	\$ -	s -	s -	s -	\$ -	\$		
	\$ -	\$ -	s -	\$ -	\$	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	s <u>-</u>		
	\$ -	s -	\$ -	\$ -	\$ -	\$ <u>-</u>		
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		EICCAI	VEADI	ENDING JUNE	30 201	7		
		RESERVES		ARRANTS		ALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT				SINCE		APSED		ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2017		ISSUED		OPRIATIONS		
				1330ED	AIR	OI KIPITIONO		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	8,333.00	\$	8,333.00	\$		\$	100,000.00
92b Part Time Help	\$	-	\$	-	\$		\$	-
92c Travel	\$	1,425.00	\$	165.44	\$	1,259.56	\$	15,000.00
92d Maintenance and Operation	\$	2,908.00	\$	2,321.41	\$	586.59	\$	200,000.00
92e Capital Outlay	\$	-	s		\$		\$	156,594.16
92f Intergovernmental	\$	-	\$	-	\$		\$	
92g Other -	\$	-	\$		\$		\$	
92h Other -	\$	-	S	-	\$		\$	
92j Other -	\$	•	\$		\$	-	\$	-
92 Total	\$	12,666.00	\$	10,819.85	\$	1,846.15	\$	471,594.16
93								
93a Personal Services	\$	-	\$		\$	-	S	
93b Part Time Help	\$	•	\$		s	•	\$	
93c Travel	\$	•	\$	-	\$	-	\$	
93d Maintenance and Operation	\$	-	\$	-	\$		\$	
93e Capital Outlay	\$	•	\$	-	\$		\$	
93f Intergovernmental	\$	•	\$	-	\$		\$	-
93g Other -	\$	-	\$	•	\$	•	\$	
93h Other -	\$	-	\$	-	\$	-	\$	-
93 Total	\$	-	\$	•	\$	•	\$	-
94								
94a Personal Services	\$	•	\$	-	\$	-	\$	-
94b Part Time Help	\$		\$	-	\$	•	\$	•
94c Travel	\$	-	\$	_	\$		\$	
94d Maintenance and Operation	\$	-	\$	-	\$		\$	-
94e Capital Outlay	\$	•	S		\$	•	\$	•
94f Intergovernmental	\$	-	S	-	\$	•	\$	-
94g Other -	\$	•	\$	_	\$	-	\$	-
94h Other -	\$	-	S	-	\$		\$	_
94 Total	\$	-	\$	*	\$		\$	-
98 OTHER USES:								
98a Other Deductions	\$	_	\$	-	\$	-	\$	•
98 Total	\$	-	\$	-	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	12,666.00	\$	10,819.85	\$	1,846.15	\$	471,594.16
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	_	\$		\$	
GRAND TOTAL GENERAL FUND	\$	12,666.00	s	10,819.85	S	1,846.15	s	471,594.16

TIMATE OF NEEDS FOR THE FISCAL YEAR	
RPOSE:	
rrent Expense	
rata share of County Assessor's Budget as determined by County Excise Board	
AND TOTAL - General Fund	

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 50,000.00 \$ 150,000.00 \$ 97.864.58 \$ 15.200.00 36,935.42 \$ 180,000,00 \$ 180,000,00 \$ \$ \$ \$ \$ \$ \$ S \$ \$ 15,000.00 s 1,708.91 940.00 \$ 12,351.09 \$ 20,000.00 20,000.00 \$ \$ 1,453.19 \$ \$ 201,453.19 \$ 30.932.19 2.869.10 \$ \$ 167,651.90 200,000.00 200,000.00 \$ S \$ 50,000.00 \$ 106,594.16 \$ \$ \$ 106,594.16 201,075.22 201,075.22 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ŝ -S \$ _ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 51,453.19 \$ 50,000.00 \$ 473,047.35 \$ 130,505.68 \$ 19,009.10 323,532.57 \$ \$ 601,075.22 \$ 601,075,22 \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ -\$ _ \$ \$ \$ \$ -. -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ \$ \$. \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ ŝ . \$ \$ -\$ -\$ \$ -\$ 50,000.00 473,047.35 \$ 130,505.68 \$ 19.009.10 \$ 323,532.57 \$ 601,075.22 601,075.22 51,453.19 \$ \$ \$ \$ \$ \$ 473,047.35 \$ 19,009.10 \$ 323,532.57 \$ 601,075.22 \$ 601,075.22 51,453.19 \$ 50,000.00 \$ 130,505.68 \$ \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 601,075.22	\$ 601,075.22
\$ -	\$ -
-	
\$ 601,075.22	\$ 601,075.22

EXHIBIT "F"		
Schedule 1, Current Balance Sheet - June 30, 2018	-	PAGE 1
7, 300, 300, 2010		
ACCURACIO		Amount
ASSETS:		
Cash Balance June 30, 2018		47.764.20
Investments		47,764.37
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		47,764.37
Warrants Outstanding		
Reserve for Interest on Warrants	- -	
Reserves From Schedule 8	- 5	<u>-</u>
TOTAL LIABILITIES AND RESERVES		-
CASH FUND BALANCE JUNE 30, 2018	s	47,764.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	47,764.37

Schedule 2, Revenue and Requirements - 2018-2019				
	Detail		1	Total
REVENUE:				
Cash Balance June 30, 2017	s	61,699.44	[
Cash Fund Balance Transferred From Prior Years	\$	3,087.55		
Current Ad Valorem Tax Apportioned	\$	299,584.75	!	
Miscellaneous Revenue Apportioned	\$	33,398.54		
TOTAL REVENUE			\$	397,770.28
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	350,005.91		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	\$	-	ŀ	
TOTAL REQUIREMENTS			\$	350,005.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	47,764.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	397,770.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 33,398.54
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 6,399.98
Fiscal Year 2016-2017 Lapsed Appropriations	\$ •
Ad Valorem Tax Collections in Excess of Estimate	\$ 11,365.67
Prior Years Ad Valorem Tax	\$ 3,087.55
TOTAL ADDITIONS	\$ 54,251.74
DEDUCTIONS:	
Supplemental Appropriations	\$ 6,487.37
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	\$ 6,487.37
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 47,764.37
Composition of Cash Fund Balance:	
Cash	\$ 47,764.37
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 47,764.37

chedule 4, Miscellaneous Revenue		2017-2018 ACCC	DUNT		
COLDCE	AMOU		ACTUALLY		
SOURCE	ESTIMA		COLLECTED		
1000 CHARGES FOR SERVICES					
1111 Service Fees	\$	<u> </u>			
1112 Service Fees	\$	- \$			
1112 Service Pees	\$	- \$			
1114 Other -	\$	- S			
Total Charges For Services	\$	<u> </u>			
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Local Contributions	\$	- S	-		
2112 Local Governmental Reimbursements	\$	- \$	-		
2113 Local Payments in Lieu of Tax Revenue	\$	- \$	1.9		
2114 Other -	<u> </u>	- \$			
Total - Local Sources	\$	- \$	1.9		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	- \$			
3112 Other - OTC	<u> </u>	<u>- \$</u>	-		
Sub-Total - OTC	<u>\$</u>	- \$	<u> </u>		
3211 State Grants	\$	- \$	-		
3212 State Payments in Lieu of Tax Revenue	\$	<u> </u>	<u> </u>		
3213 Homestead Exemption Reimbursement	\$	- \$	-		
3214 Additional Homestead Exemption Reimbursement	\$	<u> </u>	<u> </u>		
3215 Other -	\$	- \$			
3216 Other -	\$	- \$			
Total State Sources	\$	- \$			
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:					
4111 Federal Grants	\$	- \$			
4112 Reimbursement - Federal	\$	——II			
4113 Federal Payments in Lieu of Tax Revenues	\$				
4114 Other -	\$	- <u>\$</u>			
Total Federal Sources	\$	- S - S	1.9		
Grand Total Intergovernmental Revenues	\$		1.5		
5000 MISCELLANEOUS REVENUE:			43.3		
5111 Interest on Investments	- \$	- \$	43.3		
5112 Rental or Lease of Property	\$				
5113 Sale of Property	<u> </u>	- S - S			
5114 Subscription Sales (Memberships)	\$				
5115 Insurance Recoveries	\$	- S - S	<u> </u>		
5116 Insurance Reimbursements	\$				
5117 Return Check Charges	\$ \$	- 5	<u>-</u>		
5118 Utility Reimbursements					
5119 Vending Machine Commissions	\$	- 5			
5120 Other Concessions	\$ \$	- \$	33.353.2		
5121 Other - 5 Year Manufacturing	- S	- \$	- 35.553.		
5122 Other -	- s	- \$	33,396.5		
Total Miscellaneous Revenue					
6000 NON-REVENUE RECEIPTS:		- s			
6111 Contributions from Other Funds			_		
Grand Total Emergency Medical Service Fund	s	- s	33,398.		

Page 2 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% \$ \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ 0.00% \$ \$ • \$ 1.95 90.00% \$ \$ \$ \$ 1.95 \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 1.95 \$ \$ -0.00% 43.30 \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ • \$ 0.00% 33,353.29 \$ \$ 90.00% \$ \$ \$ \$ 33,396.59 \$ \$ 90.00% \$ 33,398.54

EYL	IIRIT	oF.

EXHIBIT		
Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	61,699.44
Adjusted Cash Balance	\$	61,699.44
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	299.584.75
Miscellaneous Revenue (Schedule 4)	\$	33,398.54
Cash Fund Balance Forward From Preceding Year	\$	3,087.55
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	<u> </u>	336,070.84
TOTAL RECEIPTS AND BALANCE	\$	397,770.28
Warrants of Year in Caption	s	350,005.91
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	350,005.91
CASH BALANCE JUNE 30, 2018	\$	47,764.37
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	-
TOTAL LIABILITES AND RESERVE	\$	•
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	47,764.37

Schedule 6, General Fund Warrant Account of Current and All Prior Years				
JRRENT AND ALL PRIOR YEARS TOT				
Warrants Outstanding 6-30-2017 of Year in Caption	\$	•		
Warrants Registered During Year	\$	350,005.91		
TOTAL	\$	350,005.91		
Warrants Paid During Year	\$	350,005.91		
Warrants Converted to Bonds or Judgements		•		
Warrants Cancelled	\$	-		
Warrants Estopped by Statute	\$	-		
TOTAL WARRANTS RETIRED	\$	350,005.91		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-		

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 103,608,167.00	3.060 Mills	Amount
Total Proceeds of Levy as Certified			\$ 317,040.99
Additions:			\$ -
Deductions:			\$
Gross Balance Tax			\$ 317,040.99
Less Reserve for Delingent Tax			\$ 28.821.91
Reserve for Protest Pending			\$
Balance Available Tax			\$ 288,219.08
Deduct 2017 Tax Apportioned			\$ 299,584.75
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 11,365.67

Sch	edule 5, (Continue	.d\									Page 3
304	2016-2017	2015-2	016	2014-2015	2013	-2014	2012-	2013	2011-2012		TOTAL
\$	61,699.44	\$	•	\$ -	\$	-	\$	-	\$ -	s	61,699.44
\$	61,699.44	\$		\$ -	\$		\$	• .	s -	\$	61,699.44
\$	-	\$	•	\$	\$	•	\$	-	s -	\$	61,699.44
\$	•	\$	-	\$ -	\$	-	\$	-	\$ -	\$	61,699.44
\$	3,087.55	\$	-	\$ -	\$		\$	-	\$ -	\$	302,672.30
\$	•	\$	-	s <u>-</u>	\$		\$	•	\$ -	\$	33,398.54
S	•	\$	-	s -	\$	-	\$	•	S -	\$	3,087.55
\$		\$		s -	s		\$	-	\$ -	\$	•
\$	3,087.55	\$		s <u>-</u>	\$		\$		\$ -	\$	339,158.39
\$	3,087.55	\$	-	s -	\$		\$		\$ -	\$	400,857.83
\$	-	\$	-	s -	\$		\$	-	\$ -	\$	350,005.91
\$	-	\$		\$ -	\$	-	\$		\$ -	\$	<u> </u>
\$	•	\$	-	\$ -	\$	-	\$	-	<u> </u>	\$	350,005.91
\$	3,087.55	\$		\$ -	\$		\$		\$ -	\$	50,851.92
S	•	\$	-	\$ -	\$		\$	-	\$ -	\$	•
\$	•	\$	-	\$ -	\$		\$	-	\$ -	\$	-
\$	-	S	-	\$ -	\$		S		\$ -	\$	
\$	-	\$	-	s -	S		\$	-	\$ -	\$	-
\$	-	\$	-	\$ -	\$	-	\$	-	s -	\$	
\$	3,087.55	\$		\$ -	\$	-	\$	-	<u> </u>	\$	50,851.92

Sche	dule 6, (Continue	d)											
	2017-2018	201	6-2017	2015-2016		2014-2015		2013-2014		2012-	2013	2011-2012	
S		\$	-	\$	•	\$		\$		\$	-	\$	
s	350,005.91	S	•	\$		\$	-	\$		\$	<u> </u>	\$	-
\$	350,005.91		•	\$	•	\$		\$		\$		\$	•
s	350,005.91	\$	•	\$		\$	•	\$	-	\$		s	-
\$	-	\$	-	\$	-	\$		\$		\$		\$	-
s	-	S	-	\$	-	\$	•	\$		\$		\$	
s	-	\$	-	\$	•	\$	-	\$		\$		\$	-
s	350,005.91	\$		\$	•	\$		\$		\$	-	\$	
\$	•	\$		\$	-	\$	•	\$	-	\$	-	\$	

Schedule 9, Emergency M	edical Service Fund In	vestments				
Outrous of Entropy	Investments	LIQUIDATIONS			Barred	Investments
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018
	\$ -	\$ -	\$ -	\$ -	\$	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	\$ -
	s -	s -	\$ -	\$ -	s <u>-</u>	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
	\$ -	\$ -	\$ -	\$ -		<u> </u>
	\$ -	s -	s -	s <u> </u>	<u>s</u> -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	s -	\$ -	\$ -	\$	\$ -	<u> </u>
	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>	\$
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>·</u>

EXHIBIT "F"

	VEAD ENDRIC DRI	220 2017	
	OPICPIAL		
			ORIGINAL
6-30-2017			APPROPRIATIONS
	ISSUED	APPROPRIATIONS	
-	s <u>-</u>	s <u>-</u>	<u>s</u> -
\$ -	s <u>-</u>	s -	\$ -
\$ -	\$ -	-	<u> </u>
\$ -	\$ -	s <u>-</u>	\$ 329,577.75
\$ -	\$ -	s <u>-</u>	<u>s</u> -
\$ -	<u> </u>	<u> </u>	s -
\$ -	\$ -	<u>s</u> -	<u> </u>
\$ -	\$ -	\$ -	\$ 329,577.75
\$ -	\$ -	s -	\$ -
\$ -	-	\$ -	\$ -
s -	\$ -	s -	\$ -
s -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
		_	
\$ -	\$ -	s -	s -
\$ -	s -	s -	\$ -
\$ -	\$ -	\$ -	\$ -
s -	\$ -	s -	\$ -
\$ -	s -	\$ -	\$ -
s -	\$ -	s -	\$ -
s -		s -	\$ -
\$ -	\$ -	\$ -	\$ -
r:	i i	i	
s -	s -	s -	\$ 20,340.77
			\$ -
		(\$ 20,340.77
s -	\$ -	s -	\$ -
		II — — — —	s -
 			
18 -	S -	\$ -	\$ 349,918.52
			377,710.32
4	{ 	II 	
\$ -	s -	 S - 	 \$ -
	RESERVES 6-30-2017	RESERVES	G-30-2017 SINCE

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

Page	Δ

	Page 4														
<u> </u>													Governmenta	l Bud	get Accounts
<u> </u>					FISCAL YEAR	ENDI	NG JUNE 30, 2	018				<u> </u>	FISCAL YEA	AR 20	17-2018
L				NE	T AMOUNT	ν	VARRANTS		RESERVES		LAPSED		NEEDS AS	APPROVED BY	
L	SUPPLE	MEN	TAL		OF		ISSUED			1	BALANCE	ES	TIMATED BY		COUNTY
$\ \cdot \ $	ADJUST	ME	NTS	APPI	ROPRIATIONS	•				KNOWN TO BE			GOVERNING	EX	CISE BOARD
	ADDED		NCELLED								NCUMBERED		BOARD		0.02 20.20
														Г	
\$		\$		\$		s	•	\$	_	s		\$		s	
s		\$		s		\$	_	\$	-	s		\$	•	\$	
\$		\$	-	s		\$		\$		\$		\$		\$	
\$	26.828.14	S		\$	356,405.89	ŝ	350,005.91	\$		\$	6,399.98	\$	301,320.29	\$	301,320.29
\$	20.020.14	\$		\$	330,403.89	\$	3.0,003.91	\$		\$		\$	301,320.29	_	301,320.29
						_					-	-	•	\$	-
\$		\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$	
\$ \$	26,828.14	\$ \$		\$	356,405.89	\$ \$	350,005.91	\$	-	\$	6,399.98	\$	301,320.29	\$	201 220 20
P	20,828.14	Þ		<u> </u>	330,403.89	Ф	330,003.91	3	-	3	0,399.98	13	301,320.29	1.3	301,320.29
<u> </u>		_		<u> </u>				_		-		 		_	
<u>\$</u>		\$		\$	-	\$	-	\$		\$		\$	-	\$	•
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
S		\$		\$	-	\$	•	\$	-	\$	•	<u>s</u>	•	\$	•
\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
S		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$		\$		\$	-	\$		\$	•
\$		\$		\$	-	\$	-	\$		\$		\$	•	\$	•
\$		\$		\$	-	\$		\$		\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
\$	-	s	-	\$	•	\$	-	\$	-	\$	-	S	-	\$	•
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	•
ŝ		\$		\$		\$		\$	_	\$	-	\$	-	\$	•
\$		\$		s		\$	_	\$	-	\$	_	\$	-	\$	
\$		\$		\$		\$	-	s		\$	-	s		\$	-
\$		\$		\$	<u> </u>	\$		\$		\$	-	\$		\$	•
\$	 -	\$		\$		\$		\$		\$	-	\$	-	\$	-
ľ		9		Ť				Ť		F		F			
╟┈		_	20.240.27	-	(0.00)	•		\$		\$	(0.00)	\$	30,553.77	\$	30,553.77
\$		\$	20,340.77	\$	(0.00)	\$		\$	-	\$	- (0.00)	\$	20,000.11	\$	•
\$		\$	-			\$		\$		\$	(0.00)	_	30,553.77		30,553.77
\$		\$	20,340.77	\$	(0.00)	Þ		1		-	(0.00)	۳	30,333.11	Ë	50,555.77
 				<u> </u>				<u>_</u>		-		-		•	
\$		\$		\$		\$	-	\$		\$		\$	<u> </u>	\$	<u>.</u>
\$		\$		\$		\$	-	\$	-	\$	•	!	•	۴	
<u> </u>				<u> </u>				_		<u> </u>	(000 00	-	221 024 04	<u>_</u>	221 074 07
\$	26,828.14	\$	20,340.77	\$	356,405.89	\$	350,005.91	\$	-	\$	6,399.98	\$	331,874.06	\$	331,874.06
												<u> </u>		_	
\$		\$		\$	•	\$		\$	-	\$	•	\$	·	\$	-
s	26,828.14	\$	20,340.77	\$	356,405.89	\$	350,005.91	\$	•	\$	6,399.98	\$	331,874.06	\$	331,874.06

Estin	nate of	Approved by
Needs by		County
Governi	ing Board	Excise Board
\$ 3	31,874.06	\$ 331,874.06
\$	-	\$ -
\$ 3	31,874.06	\$ 331,874.06

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 3

	·			8		
Schedule 4, Sinking Fund Cash Statement						
Revenue Receipts and Disbursements		SINKING FUND Detail Extension				
	De	tail	Ex	ctension		
Cash on Hand June 30, 2017			\$	44.82		
Investments Since Liquidated	\$					
COLLECTED AND APPORTIONED:						
2016 and Prior Ad Valorem Tax	\$	-				
2017 Ad Valorem Tax	\$	•				
Protest Tax Refunds	\$	•				
Miscellaneous Receipts	\$	-				
TOTAL RECEIPTS			\$	-		
TOTAL RECEIPTS AND BALANCE			\$	44.82		
DISBURSEMENTS:						
Coupons Paid	\$	-				
Interest Paid on Past-Due Coupons	\$	-				
Bonds Paid	\$					
Interest Paid on Past-Due Bonds	\$	•				
Commission Paid to Fiscal Agency	\$	•				
Judgements Paid	\$					
Interest Paid on Such Judgements	\$					
Investments Purchased	s	-				
Judgements Paid Under 62 O.S. 1981, § 435	\$					
TOTAL DISBURSEMENTS			\$	-		
CASH BALANCE ON HAND JUNE 30, 2018			S	44.82		

Schedule 5, Sinking Fund Balance Sheet						
	AIS III	SINKING FUND				
	Detail		Extension			
Cash Balance on Hand June 30, 2018		S	44.82			
Legal Investments Properly Maturing	\$	-				
Judgements Paid to Recover By Tax Levy	\$					
TOTAL LIQUID ASSETS (In Extension Column)		\$	44.82			
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	s					
b. Interest Accrued Thereon		-				
c. Past-Due Bonds		_ _				
d. Interest Thereon After Last Coupon	s					
e. Fiscal Agency Commission on Above	\$	_				
f. Judgements and Interest Levied for But Unpaid	\$	_				
TOTAL Items a. Through f. (To Extension Column)		S	-			
BALANCE OF ASSETS SUBJECT TO ACCRUALS		s	44.82			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	\$					
h. Accrual on Final Coupons	\$					
i. Accrued on Unmatured Bonds	\$	_				
TOTAL Items g. Through i. (To Extension Column)		- S				
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	44.82			

Page 1 EXHIBIT "I" Resale Property Shrf Serv Fee Mortgage Tax Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 Amount Amount Amount **CURRENT YEAR** ASSETS: 130,834.75 13,378.85 92,107.63 Cash Balance June 30, 2018 \$ \$ Investments 130,834.75 13,378.85 \$ 92,107.63 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: 2,045.05 Warrants Outstanding \$ \$ -Reserve for Interest on Warrants 263.19 \$ \$ -\$ Reserves From Schedule 8 2,308.24 \$ \$ TOTAL LIABILITIES AND RESERVES \$ 89,799.39 130,834.75 13,378.85 \$ CASH FUND BALANCE JUNE 30, 2018 \$ \$ 92,107.63 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 130,834.75 13,378.85 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-	2018	2	2017-2018
CURRENT YEAR	Amount	Amo	ount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ •	\$	•	\$	•
Cash Fund Balance Transferred Out	\$ •	\$		\$	•
Cash Fund Balance Transferred In	\$ 114,238.61	\$	12.481.85	\$	107,800.18
Adjusted Cash Balance	\$ 114,238.61	\$	12,481.85	\$	107,800.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$		\$	•
Miscellaneous Revenue (Schedule 4)	\$ 62,025.00	\$	897.00	\$	36,927.32
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-	\$	
Prior Expenditures Recovered	\$ •	\$		\$	
TOTAL RECEIPTS	\$ 62,025.00	\$	897.00	\$	36,927.32
TOTAL RECEIPTS AND BALANCE	\$ 176,263.61	\$	13,378.85	\$	144,727.50
Warrants of Year in Caption	\$ 45,428.86	\$	-	\$	52,619.87
Interest Paid Thereon	\$ -	\$		\$	-
TOTAL DISBURSEMENTS	\$ 45,428.86	\$		\$	52,619.87
CASH BALANCE JUNE 30, 2018	\$ 130,834.75	\$	13,378.85	\$	92,107.63
Reserve for Warrants Outstanding	\$ •	\$	-	\$	2,045.05
Reserve for Interest on Warrants	\$ •	\$	-	\$	
Reserves From Schedule 8	\$ -	\$	-	\$	263.19
TOTAL LIABILITIES AND RESERVE	\$ •	\$	-	\$	2,308.24
DEFICIT: (Red Figure)	\$ -	\$	-	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 130,834.75	\$	13,378.85	\$	89,799.39

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018	3	2017-2018			
CURRENT YEAR		Amount	Amount		Amount		
Warrants Outstanding 6-30-2017 of Year in Caption	S	•	\$	-]	\$	•	
Warrants Registered During Year	\$	45,428.86	\$	-	\$	54,664.92	
TOTAL	\$	45,428.86	\$	-	\$	54,664.92	
Warrants Paid During Year	\$	45,428.86	\$	-	\$	52,619.87	
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$		
Warrants Cancelled	\$		\$		\$		
Warrants Estopped by Statute	\$	•	\$	•	\$	-	
TOTAL WARRANTS RETIRED	\$	45,428.86	\$	•	\$	52,619.87	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-]	\$	-	\$	2,045.05	

. Y	ш	ΙR	m	m	Ħ

	HIDII I	7.000		77		- 7 :1 Decises		I I ib	<u> </u>	OBG Water Grant	_	
	Co Clk Lien/Pres	VIP Assessor		Hazard Mit	C	o Library Project		Law Library	CI			ı
)	Fund	Fund		Fund Fund			Fund		Fund			
	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018	2017-2018			
	Amount	Amount		Amount		Amount		Amount		Amount		Total
<u></u>			7									
1	46,678.53	\$ 8,921.81	\$	2,500.00	\$	138.91	\$	6,215.86	\$	600.70	\$	301,377.04
-	-	\$ -	\$	•	\$	•	S	-	\$	•	S_	
\$	46,678.53	\$ 8,921.81	\$	2,500.00	\$	138.91	\$	6,215.86	\$	600.70	\$	301,377.04
	.	s -	S	-	\$	•	\$	-	\$	-	\$	2,045.05
•	-	\$ -	\$	•	\$	•	\$	-	\$	•	\$	
\$	14,301.97	\$ -	\$		\$		\$	-	\$	•	\$	14,565.16
-	14,301.97	\$ -	\$	-	\$	-	\$	•	\$	-	\$	16,610.21
# ;	32,376.56	\$ 8,921.81	\$	2,500.00	\$	138.91	\$	6,215.86	\$	600.70		284,766.83
S	46,678.53		\$	2,500.00	\$	138.91	\$	6,215.86	\$	600.70	\$	301,377.04

-	2017-2018	2017-2018	2017-2018	2	017-2018	 2017-2018		2017-2018		
[=	Amount	Amount	Amount		Amount	Amount		Amount		TOTAL
\$		\$ -	\$ -	\$	-	\$ •	\$	•	83	•
-	-	\$ -	\$ -	\$	-	\$ 	\$	-	\$	•
15	59,589.41	\$ 8,918.33	\$ 2,500.00	\$	138.91	\$ 8,998.00		600.70	\$	315,265.99
ا في ا	59,589.41	\$ 8,918.33	\$ 2,500.00	\$	138.91	\$ 8,998.00	\$	600.70	\$	315,265.99
\$	-	\$ -	\$ -	\$		\$ •	<u> </u>	-	\$	•
-	48,727.43	\$ 3.48	\$.	\$		\$ 10,370.48	\$	6,250.08	<u>\$</u>	165,200.79
1;	31.11	\$ -	\$ -	\$		\$ 	\$	-	\$	31.11
1 3		\$ -	\$ -	\$	_	\$ 	\$	-	\$	
\$	48,758.54	\$ 3.48		\$	•	\$ 10,370.48		6,250.08		165,231.90
1			\$ 2,500.00	\$	138.91	\$ 19,368.48	_	6,850.78		480,497.89
5	61,669.42	\$ -	\$ -	\$		\$ 13,152.62	\$	6,250.08	\$	179,120.85
11 3	-	\$ -	\$ -	\$		\$ -	\$		3	170 120 06
\$	61,669.42	\$ -	\$ -	\$	<u> </u>	\$ 13,152.62		6,250.08	_	179,120.85
193	46,678.53	\$ 8,921.81	\$ 2,500.00	\$	138.91	\$ 6,215.86	<u> </u>	600.70	\$	301,377.04
=		<u>s</u> -	\$ -	\$	-	\$ -	\$	•	\$	2,045.05
115		\$ -	\$ -	\$	•	\$ •	\$	-	\$	
15	14,301.97	\$ -	\$ -	\$	•	\$ 	\$	•	\$_	14,565.16
1	14,301.97		\$ -	\$		\$ •	\$	-	\$	16,610.21
1 5		\$ -	\$ -	\$	-	\$ 	\$	-	<u> </u>	204.7(6.02
115	32,376.56	\$ 8,921.81	\$ 2,500.00	\$	138.91	\$ 6,215.86	\$	600.70	<u> </u>	284,766.83

	2017-2018	2017-2018	2017-2018	201	7-2018		2017-2018		2017-2018		
(=	Amount	Amount	Amount	Aı	nount		Amount		Amount		TOTAL
		e .	Te -	S		S		\$		\$	
113	- CL ((D 42	3 -	6	1 -		\$	13.152.62	\$	6,250.08	\$	181,165.90
1	61.669.42		9	1		\$	13,152.62		6,250.08		181,165.90
\ <u>\{</u>	61,669.42		<u> </u>	<u>φ</u>		-	13.152.62	_	6,250.08		179,120.85
I \$	61.669.42	\$ -	\$ -	<u> \$</u>		<u> </u>	13,132,02	3	0,2.70.00	•	
\$		-	\$ -	\$	-	3		<u>\$</u>		9	<u>_</u>
		\$ -	-	\$		\$		25		3	
1 =		\$ -	\$ -	\$	-	\$		\$	-	\$	
الم الم	61,669.42	\$:	\$ -	\$	-	\$	13,152.62	\$	6,250.08	\$	179,120.85
P	01,009.42		10	•		S		\$	-	\$	2,045.05
ЩŞ	-	3	<u> </u>	11-9		<u> </u>		<u> </u>			

EXHIBIT "I"						rage 1
Special Revenue Fund Accounts:	As	sessor Lien Fee Fund	CIP Ec	onomic CDBG Fund	Shrf I	DARE Grant Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	20	017-2018	20	17-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2018	\$	18,946.67	\$	600.00	<u>s</u>	4,140.29
Investments TOTAL ASSETS	\$	18,946.67	\$	600.00	\$ \$	4,140.29
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	- _	\$	
Reserves From Schedule 8	\$	-	\$		\$	
TOTAL LIABILITIES AND RESERVES	3	-	3		<u> </u>	4 1 4 0 0 0
CASH FUND BALANCE JUNE 30, 2018	\$	18,946.67		600.00		4,140.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,946.67	\$	600.00	2	4,140.29

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2	017-2018	20	17-2018	
CURRENT YEAR		Amount		Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2017	\$	-	\$	•	\$	•	
Cash Fund Balance Transferred Out	\$	-	\$		\$	-	
Cash Fund Balance Transferred In	\$	17,126.95	\$	600.00		4,140.29	
Adjusted Cash Balance	\$	17,126.95	\$	600.00	\$	4,140.29	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•	\$	_	
Miscellaneous Revenue (Schedule 4)	\$	2,394.00	\$		\$		
Cash Fund Balance Forward From Preceding Year	\$		\$		S		
Prior Expenditures Recovered	\$	-	\$		\$		
TOTAL RECEIPTS	\$	2,394.00		-	\$	-	
TOTAL RECEIPTS AND BALANCE	\$	19,520.95	\$	600.00	\$	4,140.29	
Warrants of Year in Caption	\$	574.28	\$	-	\$		
Interest Paid Thereon	S	-	\$	<u> </u>	\$		
TOTAL DISBURSEMENTS	\$	574.28	\$	•	\$		
CASH BALANCE JUNE 30, 2018	\$	18,946.67	\$	600.00	\$	4,140.29	
Reserve for Warrants Outstanding	\$	•	\$	_	\$	•	
Reserve for Interest on Warrants	\$	•	\$		\$	-	
Reserves From Schedule 8	\$	-	\$	-	\$		
TOTAL LIABILITIES AND RESERVE	\$	•	\$		\$	-	
DEFICIT: (Red Figure)	\$	•	\$	•	\$	•	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	18,946.67	\$	600.00	\$	4,140.29	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	17-2018	2017-2018	2017-2	2018
CURRENT YEAR	A	Amount	Amount	Amo	unt
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$ -	\$	
Warrants Registered During Year	\$	574.28	\$ -		
TOTAL	\$	574.28	\$ -		<u> </u>
Warrants Paid During Year	\$	574.28	\$	\$	-
Warrants Coverted to Bonds or Judgements	\$		\$ -	\$	-
Warrants Cancelled	\$	-	\$		-
Warrants Estopped by Statute	\$	-	\$	\$	-
TOTAL WARRANTS RETIRED	\$	574.28	\$		•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$		\$ -	\$	•

Interest Earnings 2017-2018

VLIIDIT "I"

CI	DBG Library Grant Juvenile Blk Grant Fund Fund			Sales Tax Fund		Use Tax Fund		venile Donation Fund	SC	DA Park & Fair Fund	
=	2017-2018			2017-2018		2017-2018	2017-2018		2017-2018		
	Amount Amount			Amount		Amount		Amount		Amount	Total
	1,176.90	\$ 701.51	s	2,088,914.40	\$	221,485.98	\$	464.34	\$	2,007.50	\$ 2,338,437.59
	-	\$ -	\$	•	\$	-	\$	-	\$		\$ -
\$	1,176.90	\$ 701.51	\$	2,088,914.40	\$	221,485.98	\$	464.34	\$	2,007.50	\$ 2,338,437.59
	•	\$ -	\$	13,445.71	\$	12,828.86	\$	-	\$		\$ 26,274.57
	-	\$ -	\$	•	\$	-	\$	•	\$	-	\$ •
\$	-	\$ -	\$	154,742.67		•	\$	-	\$	-	\$ 154,742.67
-S_	•	\$ -	\$	168,188.38	\$	12,828.86	\$	-	\$	•	\$ 181,017.24
-	1,176.90	\$ 701.51	\$	1,920,726.02		208,657.12	\$	464.34	\$	2,007.50	\$ 2,157,420.35
ق آ	1,176.90	\$ 701.51	\$	2,088,914.40	\$	221,485.98	\$	464.34	\$	2,007.50	\$ 2,338,437.59

((0,0))	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018	2017-2018	
\ =	Amount	Amount		Amount		Amount		Amount	Amount	TOTAL
\$	•	\$ -	\$	-	\$	-	\$	•	\$ -	\$ •
15	-	\$ -	\$	-	\$	•	\$		\$ -	\$ •
	1,176.90		\$	2,019,341.78		298,421.61	\$	464.34	\$ 2,007.50	2,343,980.88
	1,176.90	\$ 701.51	\$	2,019,341.78	\$	298,421.61	\$	464.34	\$ 2,007.50	\$ 2,343,980.88
\$	-	\$ -	\$	•	\$	-	\$	•	\$ •	\$ -
\$	-	\$ -	\$	1,672,235.69		97,379.19	\$	•	\$ -	\$ 1,772,008.88
	-	\$ -	\$	7,154.90	\$	1,342.89	\$	•	\$ •	\$ 8,497.79
	-	\$ -	S	-	\$	•	\$	•	\$ -	\$ •
\$	-	\$ -	\$	1,679,390.59	\$	98,722.08	\$	-	\$ -	\$ 1,780,506.67
-	1,176.90	\$ 701.51	\$	3,698,732.37		397,143.69	\$	464.34	\$ 2,007.50	\$ 4,124,487.55
	•	\$ -	\$	1,609,817.97	\$_	175.657.71	\$	-	\$ 	\$ 1,786,049.96
1 -	-	\$ -	\$	•	\$	•	S	-	\$ 	\$
\$	•	\$ -	\$	1,609,817.97			\$	-	\$	\$ 1,786,049.96
6	1,176.90	\$ 701.51	\$	2,088,914.40	\$	221,485.98	\$	464.34	\$ 2,007.50	\$ 2,338,437.59
=	-	\$ -	\$	13,445.71	\$	12,828.86	\$	-	\$ •	\$ 26,274.57
1 3	-	\$ -	\$	-	\$	•	\$	•	\$ -	\$ •
\$		\$ -	\$	154,742.67	\$	•	\$	-	\$ •	\$ 154,742.67
		\$ -	\$	168,188.38	_	12,828.86	\$	•	\$ -	\$ 181,017.24
-		\$ -	S	-	\$	•	\$	•	\$ -	\$ <u> </u>
i s	1,176.90	\$ 701.51	\$	1,920,726.02	\$	208,657.12	\$	464.34	\$ 2,007.50	\$ 2,157,420.35

(max	2017-2018	2018 2017-2018		2017-2018		2017-2018		2017-2018	2017-2018	
{ =	Amount	mount Amount		Amount		Amount	Amount		Amount	TOTAL
5		S	-	\$ -	\$	•	\$	•	\$ -	\$ -
ظا		18		\$ 1,623,263.68	S	188,486.57	S		\$ -	\$ 1,812,324.53
-		\$		\$ 1,623,263.68		188,486.57		-	\$ -	\$ 1,812,324.53
ļ.:		\$		\$ 1,609,817.97	=	175,657.71	S		\$ -	\$ 1,786,049.96
٦		\$		\$ -	1 \$	•	\$	•	\$ -	\$ <u>-</u>
-		\$	-	\$	\$	•	\$	•	\$ -	\$ -
		\$	-	\$ -	18	•	\$	-	\$ -	\$
1		\$		\$ 1,609,817.97	\$	175,657.71	\$	-	\$	\$ 1,786,049.96
\$	•	\$	-	\$ 13,445.71	-	12,828.86	\$		\$ -	\$ 26,274.57

iterest Earnings 2017-2018

EXHIBIT "I"	ED3 FOR 2010-201	.,				Page 1
Special Revenue Fund Accounts:		HFA Fund	LEPC Gra Fund	nt		raited Animal Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	201	7-2018	2017-201	8	20	17-2018
CURRENT YEAR	Ar	nount	Amount		A	mount
ASSETS: Cash Balance June 30, 2018	\$	3,233.83	\$ 5	,512.56	\$	12,171.78
Investments TOTAL ASSETS	\$	3,233.83	\$ 5	,512.56	\$	12,171.78
LIABILITIES AND RESERVES: Warrants Outstanding	\$	-	\$		\$	-
Reserve for Interest on Warrants	\$		\$		\$	-
Reserves From Schedule 8	<u> </u>		<u>\$</u>		\$	
TOTAL LIABILITIES AND RESERVES	\$		\$		\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	3,233.83		,512.56		12,171.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,233.83	\$ 5	,512.56	\$	12,171.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2	017-2018		2017-2018	
CURRENT YEAR		Amount		Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2017	\$	-	\$	-	\$	•	
Cash Fund Balance Transferred Out	\$	-	\$		\$	•	
Cash Fund Balance Transferred In	\$	3,233.83	\$	8.362.56		7,687.54	
Adjusted Cash Balance	\$	3,233.83	\$	8,362.56	\$	7,687.54	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$	<u> </u>	
Miscellaneous Revenue (Schedule 4)	\$	-	\$	•	\$	8,447.50	
Cash Fund Balance Forward From Preceding Year	\$		\$	-	\$	•	
Prior Expenditures Recovered	\$	•	\$	<u>-</u>	\$		
TOTAL RECEIPTS	\$	•	\$		\$	8,447.50	
TOTAL RECEIPTS AND BALANCE	\$	3,233.83	\$	8,362.56	\$	16,135.04	
Warrants of Year in Caption	S	-	\$	2.850.00	\$	3,963.26	
Interest Paid Thereon	\$		\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	2,850.00	\$	3,963.26	
CASH BALANCE JUNE 30, 2018	\$	3,233.83	\$	5,512.56	\$	12,171.78	
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-	
Reserve for Interest on Warrants	\$	•	\$	-	\$	•	
Reserves From Schedule 8	\$	-	\$	-	\$	•	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	_	\$	-	
DEFICIT: (Red Figure)	\$	-	\$	-	\$	•	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,233.83	\$	5,512.56	\$	12,171.78	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	2017-2018	2017-2018
CURRENT YEAR	A	mount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$ -	-
Warrants Registered During Year	\$	-	\$ 2.850.00	
TOTAL	\$	-	\$ 2,850.00	
Warrants Paid During Year	\$	-	\$ 2.850.00	\$ 3,963.26
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	5 -
Warrants Cancelled	\$	-	<u>-</u>	\$ -
Warrants Estopped by Statute	\$	•	\$ -	<u>-</u>
TOTAL WARRANTS RETIRED	\$	-	\$ 2,850.00	\$ 3,963.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	\$ -

<u>EX</u>	HIBIT "I"					 						
C	DBG Health Clinic	911 Collection	s	Drug Ct Money	F	Emergency Mgmt		CBRIF 105		Shrf Trash Cop		
Sales	Fund	Fund		Fund		Fund		Fund		Fund		
[2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount		Amount		Amount		Amount		Amount		Total
					7				Г			
};	480.00	\$ 13,511	.40	\$ 92,356.44	\$	41,312.30	\$	222,205.03	\$	3,091.88	\$	393,875.22
1 :		\$	- 1	\$ -	\$	-	S	•	\$		S	-
\$	480.00	\$ 13,511	.40	\$ 92,356.44	\$	41,312.30	\$	222,205.03	\$	3,091.88	\$	393,875.22
5									Г			
];	-	\$ 4,058	3.85	\$ 2,476.89	\$	96.00	\$	5,662.86	\$	276.00	\$	12,570.60
-	-	\$	- 1	\$ -	\$	•	\$	•	\$	-	\$	-
\$	•	\$ 12,924	.86	\$ 3,272.00	\$	4,735.93	\$	41,589.03		•	\$	62,521.82
	•	\$ 16,983	.71	\$ 5,748.89	\$	4,831.93	\$	47,251.89	\$	276.00	\$	75,092.42
=	480.00	\$ (3,472	2.31)	\$ 86,607.55	\$	36,480.37	\$	174,953.14	\$	2,815.88	\$	318,782.80
11 3	480.00				1 \$	41,312.30	\$	222,205.03	\$	3,091.88	\$	393,875.22

	2017-2018	2017-2018		2017-2018		2017-2018	 2017-2018		2017-2018		
=	Amount	Amount		Amount		Amount	Amount		Amount		TOTAL
\$	•	\$ -	\$	•	\$	•	\$ •	\$	-	\$	•
-5	-	\$ -	\$	-	\$		\$ 	\$	-	\$	
\ \;	480.00	\$ 45,055.82	\$	85,402.37	\$	28.553.65	252,697.94	\$	7.75	\$	431,481.46
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	480.00	\$ 45,055.82	\$	85,402.37	\$	28,553.65	\$ 252,697.94	\$	7.75	\$	431,481.46
\$	-	\$ -	\$	•	\$		\$ -	\$	-	\$	-
-	-	\$ 79,173.60	\$	94,353.33	\$	43,307.03	\$ 238,653.66	\$	4,500.00	\$	468,435.12
15	-	\$ 231.32	\$	400.02	\$	493.27	\$ 123,021.51	\$	-	\$_	124,146.12
i -	•	\$ -	\$	•	\$	-	\$ 	\$	•	\$	
\$	-	\$ 79,404.92	\$	94,753.35	\$	43,800.30	\$ 361,675.17	_	4,500.00		592,581.24
馬	480.00	\$ 124,460.74	\$	180,155.72	\$	72,353.95	\$ 614,373.11	\$	4,507.75	\$_	1,024,062.70
;	-	\$ 110,949.34	\$	87,799.28	\$_	31.041.65	\$ 392,168.08	\$	1,415.87	\$_	630,187.48
1 3	-	\$ -	\$	•	\$	-	\$ 	\$		\$	
\$	_	\$ 110,949.34	\$	87,799.28	\$	31,041.65	392,168.08	_	1,415.87	\$	630,187.48
	480.00	\$ 13,511.40	\$	92,356.44	\$	41,312.30	\$ 222,205.03	\$	3,091.88	\$	393,875.22
(=		\$ 4,058.85	\$	2,476.89	S	96.00	\$ 5,662.86	\$	276.00	\$	12,570.60
ii s	-	\$ -	\$	•	\$	•	\$ -	\$	-	\$	
15		\$ 12,924.80	1 3	3,272.00	\$	4,735.93	\$ 41,589.03	\$	•	\$_	62,521.82
Most.		\$ 16,983.71		5,748.89	\$	4,831.93	\$ 47,251.89	\$	276.00	\$_	75,092.42
1 5		\$ -	118	-	\$	•	\$ •	\$	-	\$	
li s	480.00	\$ (3,472.31	3 8	86,607.55	\$	36,480.37	\$ 174,953.14	\$	2,815.88	\$	318,782.80

—	2017-2018		2017-2018	2	017-2018		2017-2018		2017-2018		2017-2018		
=	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
S		S	-	\$	-	\$	•	\$	•	\$	·	\$	•
		\$	115,008.19	\$	90,276.17	\$	31,137.65	\$	397,830.94	\$	1,691.87	\$	642,758.08
-		\$	115,008.19		90,276.17		31,137.65	\$	397,830.94	\$	1,691.87	\$	642,758.08
į <u></u>		6	110,949.34		87,799.28		31.041.65	S	392.168.08	\$	1,415.87	\$	630,187.48
13		100	110,772.54	1	07,757.20	\$	-	ŝ	-	\$	-	\$	•
13		 -		6		8		\$		\$		\$	-
1 -		<u>*</u>	<u>-</u>	- ا		*		\$		\$		\$	- 1
1 3		3	110 040 24	-	87,799.28	+	31,041.65	څا	392,168.08	\$	1,415.87	\$	630,187.48
\$	-	18	110,949.34								276.00		12,570.60
LS		\$	4,058.85	\$	2,476.89	\$	96.00	72.	5,662.86	<u></u>	276.00	<u> </u>	12,570.00

Page 1 EXHIBIT "I" Estate of H Janz **Lodging Tax** Ct Clk Revolving Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 Amount Amount Amount CURRENT YEAR ASSETS: 13,978.08 22,611.06 22,377.03 Cash Balance June 30, 2018 S Investments 22,611.06 13,978.08 \$ S 22,377.03 S TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants 3,173.11 1,125.00 \$ \$ \$ Reserves From Schedule 8 \$ 1,125.00 \$ \$ 3,173.11 TOTAL LIABILITIES AND RESERVES 13,978.08 \$ 19,437.95 CASH FUND BALANCE JUNE 30, 2018 \$ 21,252.03 \$ 22,377.03 \$ 13,978.08 \$ 22,611.06 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	-	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,628.72		\$ 25,711.19
Adjusted Cash Balance	\$ 25,628.72	\$ 13,972.63	\$ 25,711.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -		<u>s</u> -
Miscellaneous Revenue (Schedule 4)	\$ 13,759.25	\$ 5.45	\$ 72.97
Cash Fund Balance Forward From Preceding Year	\$ 100.00	-	S -
Prior Expenditures Recovered	\$	\$ -	<u>-</u>
TOTAL RECEIPTS	\$ 13,859.25		\$ 72.97
TOTAL RECEIPTS AND BALANCE	\$ 39,487.97		
Warrants of Year in Caption	\$ 17,110.94	\$ -	\$ 3,173.10
Interest Paid Thereon	<u>-</u>	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,110.94		\$ 3,173.10
CASH BALANCE JUNE 30, 2018	\$ 22,377.03	\$ 13,978.08	\$ 22,611.06
Reserve for Warrants Outstanding	\$ -	\$ -	-
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,125.00	\$ -	\$ 3,173.11
TOTAL LIABILITIES AND RESERVE	\$ 1,125.00	\$ -	\$ 3,173.11
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 21,252.03	\$ 13,978.08	\$ 19,437.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	17-2018	2017-201	8	201	7-2018
CURRENT YEAR	F	Amount	Amount		An	nount
Warrants Outstanding 6-30-2017 of Year in Caption	\$		\$		\$	•
Warrants Registered During Year	\$	17,110.94	\$	-	\$	3,173.10
TOTAL	\$	17,110.94	\$	- 1	\$	3,173.10
Warrants Paid During Year	\$	17,110.94	\$	-	\$	3,173.10
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	•
Warrants Cancelled	\$	-	\$	-	\$	
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	17,110.94	\$	-	\$	3,173.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$		\$	•	\$	

757	HIRII "I.				 	 			
	CCFFA Fire	Health Dept Grant	Pett	y Cash					
	Fund	Fund	F	und	 Fund	 Fund		Fund	
=	2017-2018	2017-2018	2011	7-2018	2017-2018	2017-2018	2	017-2018	
_	Amount	Amount	An	nount	Amount	Amount		Amount	Total
									_
B	1,332.94	\$ 5,357.61	\$	45.00	\$ -	\$ -	\$	-	\$ 65,701.72
(5	•	\$ -	\$	-	\$ •	\$ <u>-</u>	\$	-	\$ -
\$	1,332.94	\$ 5,357.61	\$	45.00	\$ -	\$ -	\$	•	\$ 65,701.72
5									
1 5	-	\$ <u>-</u>	\$		\$ 	\$ 	\$	•	\$ -
آة را	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$
\$		\$ 3,016.39		-	\$ •	\$ •	\$	-	\$ 7,314.50
10mB	•	\$ 3,016.39	\$	_	\$ •	\$ -	\$	•	\$ 7,314.50
=	1,332.94	\$ 2,341.22	\$	45.00	\$ •	\$ •	\$	•	\$ 58,387.22
\i \$	1,332.94			45.00	\$ -	\$ -	\$	-	\$ 65,701.72

(M)	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$		\$ -	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -
MS .	-	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -
\$	1,309.84	\$ 5,357.61	\$ 45.00	\$	<u> </u>	-	\$ 72,024.99
(, <u>s</u>	1,309.84	\$ 5,357.61	\$ 45.00	\$	<u> </u>	\$ -	\$ 72,024.99
\$	-	\$ -	\$ -	\$	<u> </u>	\$ -	\$ -
-	-	\$ -	\$ -	\$ -	\$ -	\$	\$ 13,837.67
5	23.10	\$ -	\$ -	\$	\$ -	-	\$ 123.10
ا ا	•	\$ -	\$ -	\$ -	<u> </u>	\$	<u> </u>
S	23.10	\$ -	\$ -	\$ -	-	<u> </u>	\$ 13,960.77
	1,332.94	\$ 5,357.61	\$ 45.00	\$ -	\$ -	\$ -	\$ 85,985.76
1 5	•	\$ -	\$ -	\$ -	\$ <u>-</u>	\$	\$ 20,284.04
(5		\$ -	\$ -	\$ -	S -	\$	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$	\$ 20,284.04
# <u>\$</u>	1,332.94	\$ 5,357.61	\$ 45.00	\$ -	\$ -	-	\$ 65,701.72
		\$ -	S -	\$ -	\$ -	\$ <u>-</u>	\$
جُ ال		\$ -	\$ -	\$ -	\$	\$ -	<u>-</u>
15		\$ 3.016.39	\$ -	\$ -	\$ -	\$ -	\$ 7,314.50
# *		\$ 3,016.39		\$ -	\$ -	\$ -	\$ 7,314.50
ਦ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>*</u> \$	1,332.94	\$ 2,341.22	\$ 45.00	\$ -	\$	\$ -	\$ 58,387.22

- T	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
[e		\$	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$	\$ -	\$ -	\$	\$ 20,284.04
-		e -	\$ -	<u>s</u> -	\$ -	s -	\$ 20,284.04
\ <u>}</u>		3	6	e _	\$ -	\$ -	\$ 20,284.04
1 8		2 -	3	<u> </u>	-	-	\$
\$	•	<u>s</u> -	-	3 -	3 -	 	
2		\$ -	<u> </u>	-	2 -	100	
\$	-	\$	S	<u> </u>	\$	13 -	\$ 20,284.04
II \$	-	\$ -	-			2 -	20,264.04
S	-	S -	\$ -	\$ -	\$		<u> </u>

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF COAL

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2017 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 2018-2019

Page 2

10.19 Mills;

, 2018.

MINIMINION TO THE PARTY OF THE

County Excise Board's Appropriation	General	Building	Со-ор	I	ndustrial	Sink	ing Fund
f Income and Revenue	Fund	Fund	Fund		Bonds	(Exc. H	lomesteads)
Appropriation Approved & Provision Made	\$ 1,418,984.87	\$ -	\$ -	S		\$	-
Appropriation of Revenues	\$ -	\$ -	\$ -	\$	-	\$	74
excess of Assets Over Liabilities	\$ 228,000.59	\$	\$ -	S	-	\$	3.5
Inclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	S	-	\$. 12
Miscellaneous Estimated Revenues	\$ 244,880.43	\$	\$	S	-	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ •	S	-	S	
inking Fund Contributions	\$ -	\$ 	\$ -	\$	-	\$	
urplus Builing Fund Cash	\$ -	\$ 	\$ -	S	-	S	-
ji otal Other Than 2017 Tax	\$ 472,881.02	\$ -	\$ -	S	-	\$	
Balance Required	\$ 946,103.85	\$ -	\$ -	\$	-	\$	
\dd 10% for Delinquency	\$ 94,610,39	-	\$ -	\$	-	\$	-
otal Required for 2017 Tax	\$ 1,040,714.24	\$	\$ -	\$	-	\$	
ate of Levy Required and Certified (in Mills)	10.19	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 leducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

0.00 Mills;

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 20,918,450.00	\$ 51,069,384.00	\$ 30,143,102.00	\$ 102,130,936.00

nd 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 s aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Sinking Fund

ritee Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
ree Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
.ibrary Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.08 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
bildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.55 Mills; —
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.06 Mills;
Total County Levies	19.88 Mills;
county Wide Levy For Schools (4.00 Mills)	4.08 Mills;
'otal County Wide Levy	23.96 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against

iny levies, as required by 68 O. S. 1991, Section 2869

10.19 Mills;

Building Fund

General Fui

Dated at Call Guts Oklahoma, this Oth day of

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

COAL COUNTY, 15 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	22,658,539,00
Total Homestead Exemption	\$	1,740,089.00
Total Real Property	\$	20,918,450.00
		•
Total Personal Property	\$	51,069,384.00
Total Public Service Property	\$	30,143,102.00
Total Valuation of Property	S	102.130.936.00



Date: 7/25/2018 Time: 9:33AM

Assessor's Report to Excise Board Coal

Total Assessed Valuation:	51,069,384	22,658,539	30,143,102	103,871,025	1,740,089	102,130,936
Totals for PI-1 Allen	207,474	118,168	884,790	1,210,432	2,000	1,208,432
PI-1 Rural	207,474	118,168	884,790	1,210,432	2,000	1,208,432
Totals for JI-48 Calvin	206,965	82,649	1,292	290,906	1,000	289,906
II-48 Rural	206,965	82,649	1,292	290,906	1,000	289,906
Totals for JI-37 Wapanucka	98,863	323,641	98,326	520,830	19,767	501,063
I-37 Rural	93,743	291,570	98,326	483,639	14,767	468,872
Bromide City	5,120	32,071	0	37,191	5,000	32,191
Totals for JI-30 Stonewall	110,792	428,553	224,272	763,617	36,177	727,440
II-30 Rural	110,792	428,553	224,272	763,617	36,177	727,440
Totals for JI-15 A-C	20,436	212,754	355,871	589,061	5,000	584,061
II-15 Rural	20,436	212,754	355,871	589,061	5,000	584,061
Totals for 1-2 Tupelo	2,065,818	3,450,371	8,383,351	13,899,540	329,437	13,570,103
upelo	29,657	495,422	18,571	543,650	97,680	445,970
-2 Rural	2,036,161	2,954,949	8,364,780	13,355,890	231,757	13,124,133
Totals for I-1 Coalgate	46,609,285	16,565,961	18,255,749	81,430,995	1,186,450	80,244,545
Phillips	39,675	395,707	41,660	477,042	40,972	436,070
Lehigh	31,228	638,212	133,869	803,309	98,415	704,894
Coalgate Rural	120,580	8,044	0	128,624	1,000	127,624
Coalgate City	722,662	5,617,515	555,806	6,895,983	416,918	6,479,065
Centrahoma	14,426	165,540	13,657	193,623	28,775	164,848
I-A Rural	45,680,714	9.740.943	17,510,757	72,932,414	600,370	72,332,044
Totals for D-4 CottonWood	1,749,751	1,476,442	1,939,451	5,165,644	160,258	5,005,386
)-4	1,749,751	1,476,442	1,939,451	5,165,644	160,258	5,005,386
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
	Personal	Real	Public	Total	Total	Total Valuation

I, Kandace Madden County Assessor of Coal County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this 25 day of 300 day of 300

Kandace Madden, Coal County Assessor

State August & Inspector

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

Current fiscal year

TUPELO (Pontotoc Co)

1-2

Date Certified

20<u>18</u>20_19 OCTOBER 9th

Taxable Year

2018

COAL

COUNTY TAX LEVIES

Sund Addition & Inspector

TOTAL

0

85.54

62.61

77.73

53.85

0 0

2.00 /

10.24 /

FILED

20¹⁸-2019 VO-TECH 14 VO-TECH 7 CITIES & SCHOOL DISTRICTS COUNTY **EMS TOWNS** Building SCHOOL Sinking Library Sinking General General Building Sinking General Building General General Health Common UNIT OF TAXATION DIST Fund 2.04 B/16 4,08 35.56 5.08 8.72 COALGATE I-1 10.19 4.08 2.55 3.06 10.18 COALGATE (Atoka Co) 36.33 5.19 8.72 10.31 2.06 1-1 10.34 2.07 / 36.19 5.17 TUPELO 1-2 2.55 3.06 10.19

77.62 10.18 2.04 / COTTONWOOD D-4 2.55 8.16 3.06 36.26 5.18 10.19 0 102.32 5.26 24.09 10.18 ATOKA I-15 10.19 2.55 8.16 3.06 36.79 2.04 🖊 2.04 86.93 HUGHES 1-48 10.19 2.55 8.16 3.06 35.80 5.12 9.83 10.18 3.06 36.68 5.24 10.26 10.18 2.04 88.36 STONEWALL 1-30 10.19 2.55 8.16 94.17 ALLEN 5.22 16.23 10.18 2.04 PI-1 10.19 2.55 3.06 36.54 8.16 Wapantakajohuston 88.61 1-37 10.19 2.55 8.16 3.06 37.73 5.39 9.31 10.18 2.04 0 0

36.37

5.24

0 0 0 0 0 0 0

State of Oklahoma)
County of COAL) ss.
I, Eugina Loudermilk, County Clerk for COAL County, Quantum, County that the above levies are true and correct for the taxable year 2018.
Witness my hand and seal October 9th, 2018
Eugina Loudermilk, Coal County Clerk Co.
WEIGHT CONTRACTOR OF THE PROPERTY OF THE PROPE

Calvin