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



BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GARVIN
STATE OF OKLAHOMA

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

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

PREPARED BY: WILSON, DOTSON & ASSOCIATES, PLLC SUBMITTED TO THE GARVIN COUNTY

EXCISE BOARD THIS STORY OF 2017

Chairman Commissioner

(Budget Board)

Treasurer

Court Clerk _

S.A.&I. Form 2631R97 Entity: _____ County

BOARD OF COUNTY COMMISSIONER

County Clerk

Commissione

Assessor

Sheriff

Thursday, September 14, 2017

OCT 0 4 2017

State Auditor and Inspector

GARVIN COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

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Letter To Excise Board	1
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Certificate of Excise BoardExhibit "Y" -	- Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	Yes
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

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

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

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

Dated at the office of the County Clerk, at Pauls Chairman Commissioner (Budget Board:) Treasurer	County Clerk Assessor Assessor
	17 Secretary and Clerk of Excise Board, Garvin 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 Garvin County, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30,2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Garvin, 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 Garvin, County.

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

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 GARVIN

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of 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 34th day of September

PROOF OF PUBLICATION

Garvin County News Star 402 Williams P.O. Box 617 Maysville, OK 73057

Garvin County Clerk Estimate of Needs

Affadavit of Publication

I, Jeff Shultz, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PI	IR	TC	ATT	ON	DA	TES:
			~		$\boldsymbol{\nu}$	

1st Insertion:

09/22/17

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE:

\$1,149.00

State of Oklahoma County of Garvin

Signed and sworn to before me this 28th Day of September, 2017 by Jeff Shultz, Publisher.

Jeff Shultz, Publisher

Notary Public

My Commission expires: August 22, 2019

The state of the s

Commission # 03011092

LEGAL NOTICE

(Published in the Garvin County News Star on Friday, September 22, 2017)

PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
GARVIN COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GENERAL FUND BUILDI		ING FUND	CO-OP FUND		HEALTH FUND		
AS OF JUNE 30, 2017	200	Detail	22/1988	Detail	I chee	Detail		Detail
ASSETS:		E ESKONEN	10000		1200	Court fo		
Cash Balance June 30, 2017	2	1,792,796.56	2		s		s	444,397.74
Investments	2	Cherlines	5	Wildelm	S	S 21-11	5	1 194 PHONE OF
TOTAL ASSETS	3	1,792,796.56	5	6 1 1 6 4 A	2	F-327 57/500	5	444,397.74
LIABILITIES AND RESERVES:			100	70 S SON		4 THE RESERVE		
Warrants Outstanding	5	130,634.25	S		S		S	44,045.66
Reserve for Interest on Warrants	2	AND GO 100	\$		S	355 17 10 353	5	
Reserves From Schedule 8	5	84,064.88	\$	4-1-1	\$	10.1139	S	67,280.02
TOTAL LIABILITIES AND RESERVES	S	214,699.13	\$		S	0.1 (***)	S	111,325.68
CASH FUND BALANCE (Deficit) JUNE 30, 2017	15	1,578,097.43	\$		15		IS	333,072.06

GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUND
Current Expense	\$	4,644,158.16	1. Cash Balance on Hand June 30, 2017	S	43,713.50
Reserve for Int. on Warrants & Revaluation	5		2. Legal Investments Properly Maturing	S	Philip deligation
Total Required	S		3. Judgements Paid to Recover by Tax Levy	S	
FINANCED			4. Total Liquid Assets	2	43,713.50
Cash Fund Balance	5	1,578,097.43	Deduct Matured Indebtedness:	The state of	
Estimated Miscellaneous Revenue	5	563,067.21	5. a. Past-Due Coupons	S	
Total Deductions	S	2,141,164.64	6. b. Interest Accrued Thereon	5	
Balance to Raise from Ad Valorem Tax	2	2,502,993.52	7. c. Past-Due Bonds	5	
ESTIMATED MISCELLANEOUS REVENUE:	errolin palesten	0 10,080 mg	8. d. Interest Thereon After Last Coupon	5	
1000 Charges for Services	3	152,328.83	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	S	285,921.66	10. f. Judgements and Int. Levied for/Unpaid	S	
3000 State Sources of Revenue	S		11. Total Items a. Through f.	S	
4000 Federal Sources of Revenue	5		12. Balance of Assets Subject to Accruals	5	43,713.50
5000 Miscellaneous Revenue	2	19,929.86	Deduct Accrual Reserve If Assets Sufficient:	1000	
6111 Contributions from Other Funds	5		13. g. Earned Unmatured Interest	S	
Total Estimated Revenue	S	563,067.21	14. h. Accrual on Final Coupons	5	
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	2	ALLE SYES
I, Cash Balance on Hand June 30, 2017	S		16. Total Items g. Through i.	\$	45 EVS 10 2.7
Legal Investments Properly Maturing	S		17. Excess of Assets Over Accrual Reserves **	5	43,713.50
3. Total Liquid Assets	S		SINKING FUND REQUIREMENTS FOR 2017-2018	3000.37	
Deduct Matured Indebtedness			I. Interest Earnings on Bonds	5	0.1009-9
4. a. Past-Due Coupons	5		2. Accrual on Unmatured Bonds	5	
5. b. Interest Accrued Thereon	S		3. Annual Accrual on "Prepaid" Judgements	S	
6. c. Past-Due Bonds	\$	Maria Maria	4. Annual Accrual on "Unpaid" Jüdgements	5	
7. d. Interest Thereon After Last Coupon	5		5. Interest on Unpaid Judgements	2	(1) 建州县(1)
8. e. Fiscal Agency Commissions on Above	5		6. Annual Accrual From Exhibit KK	S	
9. Balance of Assets Subject to Accruals	2			1000	
10. Deduct: g. Earned Unmatured Interest	S			WATE:	
11. h. Accrual on Final Coupons	\$			被抗	建强。他原则
12. i. Accrued on Unmatured Bonds	S			Miles.	
13. Excess of Assets Over Accrual Reserves*	5			183924	
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018				10000	
1. Interest Earnings on Bonds	2			J. 1977.5	
2. Accrual on Unmatured Bonds	S	0. Lateral 16.		83.0	
Total Sinking Fund Requirements	S		Total Sinking Fund Requirements	S	
Deduct:	Mile Harry	A service of the	Deduct:	1	
I. Excess of Assets Over Liabilites	S		1. Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	S	(A. 100mal 2.440)	Balance to Raise By Tax Levy .	S	

E	,,	31	0	IT	.7

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
[13d. j. Unmatured Coupons Due 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	A 整数 数 1000
15d. 1. Whatever Remains is for Exhibit KK Line E.	2
16d, Deficit as Shown on Sinking Fund Balance Sheet.	5
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	A LANGE OF THE T
18d. Remaining Deficit is for Exhibit KK Line F.	S .

	BUILD	NG FUND	CO-OP FUND	HE	ALTH FUND
Current Expense	5		5	3	946,917.56
Reserve for Int. on Warrants & Revaluation	S		5	2	
Total Required	S		s -	5	946,917.56
FINANCED:		75 1 25400		200	Same Andrew
Cash Fund Balance	S	建设有"包	S	S	333,072.06
Estimated Miscellaneous Revenue	5	* 4	S -	5	
Total Deductions	2		5 -	5	333,072.06
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$		5 -	S	613,845.50

* 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".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	5
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.	2

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Garvin County Oklahoma, 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 stimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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 texation does not exceed the lawfully authorized retion of the revenue derived from the same sources during the proceeding fiscal year.

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Soon

Attest ____

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thorada Thorseley

Notes Fully

Fin a legality-qualified powersoner of general circulation in the County.

S.A.&l. Form 2631R97 Entity: Garvin County, 25

PUBLICATION SHEET - GARVIN COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

XHBIT 72		II Is Budget Accounts
		AR 2017-2018
	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		TCOUNTY
	GOVERNING	EXCISE BOARD
the state of the s	BOARD	
I DISTRICT ATTOURNEY - STATE:		
la Personal Services	s	<u>s</u>
Ib Peri Time Help	<u> </u>	s -
le Travel	S 2	
11d Maintenance and Operation	\$.	-
No Curital Outlay	\$.	s · ·
1) Cinterotherminents	s .	5 .
)Ig Other•	<u>s</u> -	5 -
1) Total	S * .	2 -
2 DISTRICT ATTORNEY - COUNTY:	35	112.2
7/2 Personal Services	\$ 30,000.00	
75. Dest Time Help	<u> </u>	\$
To Travel	\$.	S
12d Maintenance and Operation	<u> </u>	\$
12e Capital Outlay	s -	<u> </u>
22f Intergovernmental	s -	s -
12g Law Library	\$ 2,000.00	
12h Other-	<u> </u>	\$
12 Total	\$ 32,000.00	\$ 30,929.9
O COUNTY SHERIFF:		
Dia Personal Services	\$ 1,580,155.1	
04b Pert Time Help	S -1	<u>s - </u>
04c Travel	\$	S * -
046 Maintenance and Operation	\$ 419,823.0	
04c Capital Outlay	s .	<u>s</u> .
O46 Intergovernmental	<u>s - </u>	<u> </u>
04g Shoriffs Fots	Salarabate Paris	· s
Oak David of Driveners		2 -
04i Other -		<u> </u>
ON Other -	\$ 1,999,978.1	9 \$ 727,813.4
06 COUNTY TREASURER:	30 0 3 2 2 2	
	\$ 220,869.0	
06s Personal Services	\$ 25,000.0	
OSb Part Time Help	\$ 5,567.2	
O6c Travel	\$ 10,000.0	0 \$ 10,000.0
06d Maintenance and Operation	\$.	s ·
06c Capital Outlay	S ·	\$ -
Oof Interpretable and the Control of	. . .	S -
06g Other -	\$ 261,436.2	0 S 260,897.
05 1001	87°	
08 COUNTY COMMISSIONERS:	\$ 390,567.3	6 \$ 269,913.
08a Personal Services	\$ -	S -
08b Part Time Help	. s .	\$.
O8c Travel	\$ 15,000.	00 \$ 15,000
08d Maintenance and Operation	\$ 5,000.	
08e Capital Outlay	\$.	\$
08f Intergovernmental	S -	
08g Other -	\$ 410,567.	36 \$ 289,913

THE CONTRACTOR OF THE PROPERTY	Governmental	Budget Accounts
	ERSCAL VE	AR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED BY:	
APPROPRIATED ACCOUNTS	GOVERNING	
		EAGSE BUARD
ISSONES O.S.U. EXTENSION:	- 11 O'Ca	
Economic Oncolor Evident		\$ 61,248.00
	S S	2 2
	\$ 35,000,00	
Occidion		
	3 2,500.00	
		\$.
	\$.	\$ -
	\$ 88,748.00	\$ 88,748.00
	100	Note that the
	\$. 218,789.16	\$ 217,427.77
	\$ 10,765.00	
	\$ 5,667.20	
Openition	5 15,000.00	
	\$ 8,000.00	\$ - 8,000.00
保証な意識を	5	5 -
	-	<u>s</u> -
*** **********************************	* s -	3
	\$ 258,221.36	\$ 256,859.97
		J. 1
	5 181,611,24	\$ 181,322.32
	\$,	\$
Countiles	\$ 5,767.20	\$ 5,767.20
Qualities	15	
	\$	
	<u> </u>	2
	\$ 187,378244	
SOR:	\$ 181,146.24	\$ 181,126.28
	S 2 7 20 - 1	3
	\$ 9,500.00	
Operation	\$ 14,500.00	
	\$ 1,000.00	
	s -	\$ -
	15 -	\$ -
	\$	\$
	\$ 206,146.24	\$ 206,126.28
OF REAL PROPERTY:		
	\$ 161,033.52	
	\$ 12,000.00	
	\$ 2,500.00	\$ 2,500.00
Operation	\$ 55,635.72	\$, 35,635.72
	\$ 2,000.00	
	5 -	\$5 E B-
	\$ 115,500.00	\$ 115,500.00
	\$	12 .
	\$ 348,669.24	3" 7 348,569.24

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18e Capital Outlay 18f Intergovernmental 18g Other- 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other- 19 Total 20 GENERAL GOVERNMENT	RE	Governmental FISCAL YE NEEDS AS QUESTED BY OVERNING BOARD	APPI CC EXCI	
APPROPRIATED ACCOUNTS 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18c Capital Outlay 18f Intergovernmental 18g Other- 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other- 19 Total 20 GENERAL GOVERNMENT	REI G G S S S S S S S S S S S S S S S S S	NEEDS AS QUESTED BY OVERNING BOARD	APPI CC EXCL S S S S S S S S S S S S S S S S S S	ROVED B OUNTY SE BOAR
18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18c Capital Outlay 18f Intergovernmental 18g Other- 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other- 19 Total	REI G G S S S S S S S S S S S S S S S S S	QUESTED BY OVERNING BOARD	S S S S S S S S S S S S S S S S S S S	OUNTY SE BOAR
18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18e Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19g Other - 19d Other - 19d Total 20 GENERAL GOVERNMENT	S S S S S S S S S S S S S S S S S S S	OVERNING BOARD	S S S S S S S S S S S S S S S S S S S	SE BOAR
18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18e Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19g Other - 19d Other - 19d Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
18a Personal Services 18b Part Time Help 18c Travel 18d Maintenance and Operation 18e Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19g Other - 19d Other - 19d Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
18b Part Time Help 18c Travel 18d Maintenance and Operation 18c Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19 Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
18c Travel 18d Maintenance and Operation 18c Capital Outlay 18c Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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18c Capital Outlay 18f Intergovernmental 18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19 Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	THE STATE OF THE S	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
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18g Other - 18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other - 19g Other - 19 Total 20 GENERAL GOVERNMENT	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
18 Total 19 DISTRICT COURT: 19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other 19 Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other 19g Other 20 GENERAL GOVERNMENT	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	TOURS TO	\$ \$ \$ \$ \$	
19a Personal Services 19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other 19g Other 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$	
19b Part Time Help 19c Travel 19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental 19g Other 19 Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·	\$ \$ \$ \$	
19d Maintenance and Operation 19e Capital Outlay 19f Intergovernmental ' 19g Other - 19 Total 20 GENERAL GOVERNMENT	\$ \$ \$ \$ \$		\$ \$ \$	
19e Capital Outlay	\$ \$ \$ \$	La Leroli	\$ \$	
19f Intergovernmental * 19g Other - 19 Total 20 GENERAL GOVERNMENT	\$ S S		S	
19g Other - 19 Total 20 GENERAL GOVERNMENT	S S		5	
19 Total 20 GENERAL GOVERNMENT	S			
20 GENERAL GOVERNMENT			5	
20 GENERAL GOVERNMENT		MARK DESIGNATION.	S	
	STATE OF THE PARTY OF			
20a Personal Services 20b Part Time Help 20b Part T	5	114,324.12	2-monnie	76 21
20c Travel	2	12,910.00	nt Leased	on12,98
20d Maintenance and Operation	S		\$	- 16-17
the Capital Outlay	S		\$	394,059
Of Intergovernmental	2		\$	50,000
Og Other -	\$		\$. 4
Oh Other -	5			250,000
0i Other -	S		\$	0000
0j Other -	\$		S TEFFE	ANA
0 Total	3		2	783,185
I EXCISE - EQUALIZATION BOARD:		027,254.12	•	703,10.
la Personal Services	S	6,500.00	S	3,998
1b Part Time Help	S		S	3,770
le Travel	S		\$	1,500
ld Maintenance and Operation	\$	-	S	
le Capital Outlay	S	23.3	\$	\$011.0
If Intergovernmental	S	- 19 19	2	All I
g Other - Total	5		\$	AND ST
2 COUNTY ELECTION EXPENSE:	5	8,000.00	5	5,498
22 COUNTY ELECTION EXPENSE:	ENT PROPERTY		Restrict.	427 157
2b Part Time Help	2		5	85,352
2c Travel	\$	5,000.00		5,000
d Maintenance and Operation	S	1,000.00		1,000
te Capital Outlay	S	16,000.00		16,000
f Intergovernmental	S		5	2,500
In Intergovernmental	5		\$	
Total	2 2	109,852.00	\$	109,852

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-2018

EXHIBIT 'Z'		16
		Budget Accounts
	FISCAL YE	AR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
THE INTERVIEW	GOVERNING	EXCISE BOARD
	BOARD	
21 INSURANCE - BENEFITS:		
23 Hospital 23e Hospital	\$ 1,000,000.00	
23b Accident	S -	3 -
23c Life	\$ -:	<u> </u>
23d Property	\$ 164,309.00	
23e Workmans Compensation	S 219,186.00	
23f Unemployment	\$ 40,000.00	
23g Retirement	\$ 550,000.00	\$ 423,309.6
23h Self Insured	\$	2
23i FICA	5	\$
23] Other -	\$ 1,973,495.00	
23 Total		
24 COUNTY PURCHASING AGENT:	\$ 41,337.60	\$ 41,337.6
24a Personal Services	5	3 .
24b Part Time Help	\$ -	s -
24c Travel 24d Maintenance and Operation	\$ 15,000.00	
24c Capital Outlay	\$ 4,000.00	4,000.0
24f Intergoverumental	5	\$,-
24g Other -	\$ 946	
24 Total	\$ 60,337.60	\$ 60,337.0
25 DATA PROCESSING:		
25a Personal Services	\$	\$ -
25b Part Time Help	<u>s</u> -	3
25c Travel	\ <u>\</u> \$	\$
25d Maintenance and Operation	3 -	is -
2Se Capital Outlay	s -	5
25f Intergovernmental	s	S .
25g Other -	s -	3
25 Total		
26 COUNTY SUPP. OF HEALTH	\$	\$
26a Personal Services	\$ */	<u> </u>
26b Part Time Help	\$ -	\$
26c Travel	S .	\$
26d Maintenance and Operation	\$ -	\$.
260 Capital Outlay	S -	5
26f Intergovernmental	\$	
26g Other - 26 Total	\$ -	\$
27 WELFARE AGENCIES:		_}
27 WELFARE AUENCIES: 27a Personal Services	<u>s</u> .	
	S	-
276 Part Time Help	\$ -	_12
27c Travel	<u> </u>	_ \$
27d Maintenance and Operation	<u> </u>	
27e Capital Outlay	\$ -	<u> </u>
27f Intergovernmental	S -	<u> </u>
27g Other -	\$ -	ne .

27 Total S.A.&I. Form 2631R97 Entity: Garvin County, 25

Continued on Page 13

LPXLP

EXHIBIT "Z"

The book of the control of the contr			get Accounts
BUILDING TOO THE PARTY OF THE P	FISCA	L YEAR	2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	3200	APPROVED B
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY
SCACOSSISSION SERVICE	GOVERNIN	G	EXCISE BOAR
28 CHARITY:	BOARD		
28a Personal Services			数4.3~图制。2
28b Part Time Help	2	- 3	
28c Travel	S	- 5	
	S	- 3	
28d Maintenance and Operation	\$ 12,00		7-1-1-1
28e Capital Outlay	\$	- 5	
28f Intergovernmental	5	- 5	
28g Other -	2	- 5	
28 Total	\$ 12,00	00.00	12,000
29 FIRE FIGHTING SERVICES:	· 编书》 2016年21年2日	MEST L	HEAL CLOSE
29a Personal Services	\$	- 5	
29b Part Time Help	S	- 5	0.009/50/40
29c Travel	3	- 5	
29d Maintenance and Operation		- 5	
29e Capital Outlay	S	- 5	
29f Intergovernmental arctact but	5		mires 9 leans.
29g Equipment Lease Rentahi (9.5) 2 1	3	_	nisil on fit.
29h Other -	3	- 3	
29i Other -	2	. 5	
29 Total	2 16001	- 5	
30 RECORDING ACCOUNT;		-	
30a Personal Services	S	- 5	
30b Part Time Help	5	. 3	
30c Travel	S	. 5	
30d Maintenance and Operation	s	- 5	
30c Capital Outlay	3	_	
30f Intergovernmental	3		
30g Other -		- 5	•
30 Total	<u> S</u>	- 5	
	S	- 5	Tellara -
31 COUNTY ENGINEER:	SERVICE REPORT REPORTS		PLANTS LINE
31a Personal Services	2	- 5	Special court is
31b Part Time Help		- 5	Mirror Control
31c Travel	5	- 2	haran.
31d Maintenance and Operation	5	- 5	St. A.
31e Capital Outlay	The Salar Sa	- 5	Same Start
31 f Intergovernmental	2	- 5	数的证明
31g Other -	s Halanes	- 5	Military Show
3 I h Other -	S	. 5	
31 Total	S	- 5	MITTER ALL
32 LIBRARY:	1.5 mm 270 mm #136 850		20%
32a Personal Services	\$ 900	- 5	E. 2
32b Part Time Help	S	- 5	
12c Travel	S 180	. 5	V1 .
2d Maintenance and Operation		. 5	à A
12e Capital Outley	5	. 5	
22 Intergovernmental	\$ 80000000	- 5	REPELIAL.
12g Other -		- 5	
32 g Ciner - 32 Total	5	- 3	CALL STREET

		Comme	The state of the	
DEBARTMENTS OF COMPANY		Figr	AL VEAT	Aget Accounts R 2017-2018
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS	AS I	APPROVED
ATTACHMATED ACCOUNTS		REQUESTE		COUNTY
		GOVERN	NG	EXCISE BOA
33 PUBLIC DEFENDER:		BOARI	,	
33a Personal Services				
33b Part Time Help				
33c Travel			1.	<u> </u>
33d Maintenance and Operation	<u> </u>	\$!	j
33a Capital Outlay				
33f Intergovernmental		s	5	,
33g Other -		\$	- 5	
33h Oher -			- 5	;
33 Total		5	. 3	
34 CIVIL DEFENSE			- 3	
34a Personal Services	<u>-</u>			
34b Part Time Holp		\$ 41,3	37.60 \$	41,30
94c Travel		\$	- 5	
34d Maintenance and Operation			\$ 00.00	2,00
He Capital Outlay	<u>:</u>		00.00	10,00
Af Intergovernmental			00.00	1,00
Mg Other -		\$.	. 5	
4 Total		\$	- 5	
K SOLID WASTE:		\$ 54,3	37.50 \$	54,30
Ión Personal Services				
		s	- 3	
60 Part Time Help 6c Travel		s	- 3	
6d Maintenance and Operation		\$	- 5	
Go Capitel Outlay	· · · · · · · · · · · · · · · · · · ·	\$	- 5	
of intergovernmental		\$	- 5	
6g Other -		\$	- 18	
th Other		\$	- 3	
6 Total	- 1 47 - 25	\$	- 8	
		\$	- \$	
(c) 3 + b - 3 - 1				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	5	- 5	
So Piert Time Holp So Travel		\$	- 5	
		\$	- 5	
Id Maintenance and Operation to Capital Outling		\$	- \$	
THE PARTY SEE	San Jan Bris.	\$	- 3	
	4,14	\$	- 5	
g Other		\$. 5	
	rist etc.	5	- 3	
REWARD PUND:	, Sept. 1.	5	- 8	
REWARD FUND: 100 100 100 100 100 100 100 100 100 10	ં કે 2€	9 7 7		
a Personal Services		\$. \$	
b Part Time Help		\$. 5	
e Travel	n property e	\$. 3	
d Maintenanco and Operation		5	- 3	
e Capital Outley		\$. 3	
f Intergovernmental		s	- 5	•
g Other -		\$. 5	
Total		1	. 1	

	Governmental	Budget Accounts
•	FISCAL YE	AR 2017-2018
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	COVERNING	EXCISE BOARD
	BOARD	
D HICHWAY BUDGET ACCOUNT:		
On Personal Services	s	\$
NO Pert Time Help	s .	\$
Oc Travel	3 ·	\$
tod Maintenance and Operation	s -	\$
No Capital Outlay	S	\$
Of Intergovernmental	s <u> </u>	S .
SQ Other •	S -	\$
Killy Other -	5 .	\$
K) Other -	· \$	<u>ş</u>
O Total	3	\$
2 COUNTY AUDIT BUDGET ACCOUNT:		
IZa Selaries and Expense of Audit and Report	\$ 26,273.54	
Lib Intergoverumental	<u>s</u> .	<u>s</u> .
Zie Other -	\$	\$ 26,273
COUNTY CRAFTARY ACCOUNT!		ess Cash Kequirer
	3	\$
Cist Personal Services	- 3	13
Do Late time such	5 S S S S S S S S S S S S S S S S S S S	\$
DO 1187G	3 .	ŝ
Di Macadania Mili Optimus	3	İ
	3	\$
ISf Interjovenimental ISg Other	- 1 3 -	\$
Sh Other -	18 .	\$
M. M		S .
M FREE FAIR BUDGET ACCOUNT:		
Ma Periodal Services	\$ 4,000.00	\$ 4,000
Mb Part Time Holp	\$ 20,000.00	
	\$ 500.00	\$ 500
4c Travel	\$ 65,000.00	\$ 28,830
4d Mintenance and Operation	\$ 95,000.00	
See Gentral Outley	3	\$
MFantergovernmental	\$ 15,000.00	
4g Premiums and Awards	5	3
Mh Other -	3	s
Sti Other -	\$ 199,500.00	
14 Total		
S FREE FAIR IMPROVEMENT ACCOUNT:	s ·	s
Sée Personel Servicos		\$
86b Part Timo Help	\$	5
B6c Travel		\$
86d Maintenance and Operation	<u> </u>	\$
Sée Capital Outley	<u> </u>	
86f Intergovernmental .	<u> </u>	<u> </u>
86g Other -	<u> </u>	\$
S&L Other -		<u> </u>
86 Total	S .	\$

			Jovornmental B	wheet Acres	
			FISCAL YEA	P 2017-201	-
DEPARTMENTS OF GOVERNMENT		NI	EDS AS	APPRO	
APPROPRIATED ACCOUNTS		REOU	ESTED BY	COU	
		GOT	/ERNING	EXCESE	
	()		OARD		- CAN
2 BOILDING MAINTENANCE ACCOUNT:					
Za Personal Services		\$		\$	
2b Pert Tixus Help		\$: 	-
2c Travel		Š		\$	<u> </u>
2d Maintenance and Operation		\$		\$	
2a Capital Outlay		\$:	
2f intergoveruments!		\$		\$	
2g Other -		\$		<u>; </u>	
th Other -		\$		-	
C) Other -		\$		<u>; </u>	
! Total		<u>; </u>		<u>; </u>	
	***************************************	<u> </u>			-
e Porsonal Services		\$		\$	
b Part Time Help		: - -		-	
c Travel		•			
d Maintenance and Operation		•		\$	
e Capital Octiny		<u>:</u> -		<u> </u>	
[intergoveruments]		\$			
g Other -		\$			
h Other -		<u>. </u>			-
Total		\$			
		•			
a Potaonal Sorvices					
b Part Time Help		5			
: Travel		2			
d Maintenance and Operation		\$			
s Capital Outlay		<u> </u>			
			!		
Other -		<u>\$</u>			
Office Control of the					
Total		-			
OTHER USE:			[1		
Other Deductions					
			- 1		
10001		, -			
TAL GENERAL FUND ACCOUNT					
		.7,	064,174.89	4,64	4,158
EJECT TO WARRANT ISSUE:					
Provision for Interest on Warrants		;	3		
AND TOTAL GENERAL FUND A.Al. Form 2631R97 Entity: Curvin County, 25		. 7	064,174.89	4 64	4,158

n	•	~	г.

Schedule 1, Current Balance Sheet - June 30, 2017	TAGET
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 1,792,796.56
Investments	S -
TOTAL ASSETS	\$ 1,792,796.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 130,634.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 84,064,88
TOTAL LIABILITIES AND RESERVES	\$ 214,699.13
CASH FUND BALANCE JUNE 30, 2017	\$ 1,578,097.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,792,796.56

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2016	 s	1,496,442.71		
Cash Fund Balance Transferred From Prior Years	\$	149,183.70		
Current Ad Valorem Tax Apportioned	\$	2,181,230.06		
Miscellaneous Revenue Apportioned	\$	1,058,125.61		
TOTAL REVENUE			\$ 4,884,98	32.08
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	3,222,819.77		
Reserves From Schedule 8	\$	84,064.88		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$ 3,306,88	34.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 1,578,09	7.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,884,98	32.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	382,695.17
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2016-2017 Lapsed Appropriations	<u> </u>	1,276,394.19
Fiscal Year 2015-2016 Lapsed Appropriations	\$	101,646.23
Ad Valorem Tax Collections in Excess of Estimate	S	-
Prior Years Ad Valorem Tax	\$	47,537.47
TOTAL ADDITIONS	\$	1,808,273.06
DEDUCTIONS:		
Supplemental Appropriations	s	4,694.23
Current Tax in Process of Collection	s	225,481.40
TOTAL DEDUCTIONS	\$	230,175.63
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,578,097.43
Composition of Cash Fund Balance:		
Cash	\$	1,578,097.43
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,578,097.43

EXHIBIT "A" 2a

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		****	100	N IN PT
	<u> </u>	2016-2017	ACCC	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
SOURCE	<u> </u>	AMOUNT	_	ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES		162 041 02	s	169,254.25
1111 County Clerk Fees	<u>\$</u>	153,841.83		109,434.45
1112 Sheriff Fees	<u> </u>	100.00	\$	
1113 County Treasurer Fees	<u>s</u>	180.00	\$	
1114 Court Clerk Costs and Fees	\$		\$	
1115 District Attorney Fees	\$		\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$			<u> </u>
1117 County Health Fees	\$		\$	-
1118 Other-	- 3 \$		\$	•
1119 Other-		-	\$	
1120 Other-		154,021.83	\$	169,254.25
Total Charges For Services		134,021.03		107,234.23
INTERGOVERNMENTAL REVENUES			\vdash	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	——— -		-	
2111 Court Fund Fees	\$ \$		\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue		202.000.71	\$	280,991.68
2113 Revaluation of Real Property Reimbursements 2114 Visual Inspection	<u> </u>	287,990.71	\$	280,991.08
	- S	•	\$	•
2115 M & M Lien Fees	- <u>\$</u>	-	\$	
2116 Assignment Fees 2117 School Deputy Reimbursement		-	\$	•
2117 School Deputy Reimbursement 2118 O.S.U Extension Reimbursement			\$	
2119 County Library Fines		•	\$	
2120 Public Health Contributions	3 5		\$	-
2121 Highway Budget Account Miscellaneous	\$		\$	
2121 Highway Budget Account Miscenaneous 2122 Other -	\$		\$	-
2123 Other -			\$	<u>-</u>
2124 Other -	- s		\$	
Total - Local Sources	- s	287,990.71	\$	280,991.68
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			Ť	
3111 County Sales Tax - OTC			\$	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	s	39,999.98	\$	40,994.89
3113 Boat & Motor License - OTC Code 6415	s	33,777.76	\$	- TO,77,407
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	
3116 Motor Vehicle Stamps - OTC	s	12,986.15	\$	12,095.92
3117 Other - OTC Cigarette Tax	\$	34,414.42	\$	30,620.38
3118 Other - OTC	\$	37,717.72	\$,020,30
3119 Other - OTC	\$		\$	
Sub-Total - OTC	\$	87,400.55	\$	83,711.19
3211 Fish and Game Fines	ŝ		s	
3212 State Election Reimbursement	S	38,328.51	S	32,829.77
3213 State Payments in Lieu of Tax Revenue	- 3	20,20.21	\$	32,023.11
3214 Homestead Exemption Reimbursement			<u>\$</u>	
3215 Additional Homestead Exemption Reimbursement	s		\$	
3216 Transportation of Juveniles	\$	 {	<u> </u>	
3217 Documentary Stamps	\$		\$	-
3218 Farm Implement Tax Stamps	\$		\$	
3219 State Grants	\$	-	\$	
			_	

Continued on page 2b

				Page 2a
2016-2017 ACCOUNT	BASIS AND	 	2017 2010 4 0001 1 177	
OVER	LIMIT OF ENSUING		2017-2018 ACCOUNT	
(UNDER)		CHARGEABLE	ESTIMATED BY	APPROVED BY
(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 15,412.42	90.00%	\$ -	5 153 300 03	
\$ -			\$ 152,328.83	\$ 152,328.83
\$ (180.00)	90.00%	-		\$ -
\$ (180.00)	90.00%		-	<u>s</u> -
\$ -	90.00%		<u> </u>	<u>s</u> -
\$ -	90.00%		-	<u>\$</u> -
\$ -	90.00%		-()	\$.
\$ -	90.00%		<u> </u>	\$ -
\$ -	90.00%	\$.	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,232.42	70.5074	\$ -	\$ 152,328.83	\$ 152,328.83
			132,328.83	132,326.63
\$ -	90.00%	\$ -	s -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (6,999.03)	101.75%	\$ -	\$ 285,921.66	\$ 285,921.66
\$ -		\$ -	\$ 203,921.00	\$ 263,921.00
\$ -	90.00%	\$ -	\$ -	
s -	90.00%	\$ -	\$ -	
\$ -	90.00%	\$ -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
\$ -	90.00%	\$ -	s -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	s -	\$ -
\$ -	90.00%	\$ -	5 -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	S -	\$
\$ (6,999.03)		\$ -	\$ 285,921.66	\$ 285,921.66
		· · · · · · · · · · · · · · · · · · ·		
s -	90.00%	\$ -	\$ -	\$ -
\$ 994.91		<u>\$</u>	\$ 36,895.40	\$ 36,895.40
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		s -	\$ -
\$ (890.23)	90.00%		\$ 10,886.33	\$ 10,886.33
\$ (3,794.04)	90.00%		\$ 27,558.34	\$ 27,558.34
\$ -	90.00%		s -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ (3,689.36)		\$ -	\$ 75,340.07	\$ 75,340.07
\$ -	90.00%		\$ -	\$ -
\$ (5,498.74)	90.00%		\$ 29,546.79	\$ 29,546.79
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		s -	\$ -
\$ -	90.00%		s	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		s -	\$ -
<u>- </u>	Comin County 25		·	

EXHIBIT "A"

EXHIBIT A			_		
Schedule 4, Miscellaneous Revenue	п	2017 2012	ACCC	INT	
2011000	2016-2017 AC				
SOURCE	⊩	AMOUNT	 	ACTUALLY COLLECTED	
Continued from page 2a	╬	ESTIMATED			
3220 District Attorney Reimbursement - State	<u> </u>	<u>.</u>	\$	<u> </u>	
3221 Civil Defense Reimbursement	<u>s</u>	-	\$	-	
3222 Emergency Management Reimbursement	s	•	S	-	
3223 Food Stamp Reimbursement	<u> </u>		\$	-	
3224 Tick Eradication Reimbursement	S	<u> </u>	5	-	
3225 Welfare Agencies Miscellaneous	\$	-	\$	<u> </u>	
3226 Other -	\$		\$		
3227 Other -	<u>s</u>	-	\$	•	
3228 Other -	<u>s</u>	•	S		
Total State Sources	\$	125,729.06	\$	116,540.96	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	┦				
4111 Flood Control	S		\$	-	
4112 Federal Grants	S	-	\$		
4113 Federal Payments in Lieu of Tax Revenues	S	<u> </u>	\$	•	
4114 Bureau of Land Management	S		\$	•	
4115 District Attorney Reimbursement - Federal	s	•	\$		
4116 J.T.P.A. Salary Reimbursement	\$	•	\$	-	
4117 Other -	S	-	\$	•	
4118 Other -	S	•	\$	•	
4119 Other -	\$	-	\$	•	
Total Federal Sources	\$	•	\$	•	
Grand Total Intergovernmental Revenues	\$	413,719.77	\$	397,532.64	
5000 MISCELLANEOUS REVENUE:	1 —				
5111 Interest on Investments	\$	9,597.02	\$	10,253.85	
5112 Rental or Lease of County Property	\$	17,126.83	S	10.074.89	
5113 Sale of County Property	\$	28,584.16	\$	299.28	
5114 Royalty	S	2,003 60	\$	988.68	
5115 Individual Redemption	\ <u>\$</u>		s	-	
5116 Insurance Recoveries	S	-	s	•	
5117 Insurance Reimbursements	S	•	s	•	
5118 Public Finance Authority Reimbursement	5		s	-	
5119 Rural Fire Runs	15		s		
5120 Copies	\$	1 34	\$	13.25	
5121 Return Check Charges	S	-	\$		
5122 Mowing & Trash Reimbursement	\$		\$		
5122 Utility Reimbursements	\$	-	\$	<u> </u>	
5124 Resale Property Fund Distribution	s	-	\$	*	
5125 Estry - Sales	\$		\$		
5126 Vending Machine Commissions	5	275.90			
5127 Other Concessions	\$	375.89	\$	514.34	
5128 Other Revenue			S	107 70 70	
	\$		S	107.518.23	
5129 Other - 5 Year Manufacturing	\$	-	\$	345,044.05	
5130 Other - Franchise Payment	S		\$	3,095,21	
5131 Other - Miscellaneous	S		\$	13,536,94	
Total Miscellaneous Revenue	\$	57,688.84	\$	491,338.72	
6000 NON-REVENUE RECEIPTS:	<u> </u>				
6111 Contributions from Other Funds	\$	50,000 00	\$	<u> </u>	
0 17:10 17:1	<u> </u>				
Grand Total General Fund	\$	675,430.44	\$	1,058,125.61	

S.A.&I. Form 2631R97 Entity: Garvin County, 25

2b

Page 2b 2016-2017 ACCOUNT BASIS AND 2017-2018 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ \$ 90.00% S \$ \$ (9,188.10) \$ \$ 104,886.86 \$ 104,886.86 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 5 \$ \$ _ 90.00% 5 \$ \$ \$ 90.00% \$ \$ S \$ -\$ \$ \$ \$ -390,808.52 390,808.52 \$ (16,187.13) \$ \$ S 9,228.47 9,228.47 90.00% \$ 656.83 _ 90.00% \$ \$ 9,067.40 \$ 9,067.40 (7,051.94) 269.35 (28,284.88) 90.00% \$ \$ 269.35 \$ 889.81 \$ 889.81 90.00% \$ (1,014.92) \$ \$ \$ 90.00% S \$ \$ s 90.00% \$ 90.00% \$ \$ \$ _ \$ 90.00% S \$ 90.00% -\$ -\$ 11.93 \$ 11.93 \$ 90.00% \$ \$ 11.91 \$ \$ \$ 90.00% \$ -90.00% \$ \$ \$ \$ \$ 90.00% \$. \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ 462.91 462.91 \$ \$ 90.00% \$ 138.45 \$ \$ \$ 90.00% \$ \$ \$ 107,518.23 0.00% S \$ \$ _ 0.00% S 345,044.05 \$ \$ 0.00% \$ 3,095.21 \$ 0.00% \$ \$ 13,536.94 \$ 19,929.86 \$ 19,929.86 \$ 433,649.88 \$ -90.00% \$ \$ (50,000.00) \$ 563,067.21 \$ 563,067.21 \$ \$ 382,695.17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,496,442.71
Adjusted Cash Balance	\$ 1,496,442.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,181,230.06
Miscellaneous Revenue (Schedule 4)	\$ 1,058,125.61
Cash Fund Balance Forward From Preceding Year	\$ 149,183.70
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 3,388,539.37
TOTAL RECEIPTS AND BALANCE	\$ 4,884,982.08
Warrants of Year in Caption	\$ 3,092,185.52
Interest Paid Thereon	- \$
TOTAL DISBURSEMENTS	\$ 3,092,185.52
CASH BALANCE JUNE 30, 2017	\$ 1,792,796.56
Reserve for Warrants Outstanding	\$ 130,634.25
Reserve for Interest on Warrants	- \$
Reserves From Schedule 8	\$ 84,064.88
TOTAL LIABILITES AND RESERVE	\$ 214,699.13
DEFICIT: (Red Figure)	- \$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,578,097.43

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 125,509.81
Warrants Registered During Year	\$ 3,352,089.53
TOTAL .	\$ 3,477,599.34
Warrants Paid During Year	\$ 3,346,965.09
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	\$ 3,346,965.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 130,634.25

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	257,778,248.00	10.270 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 2,647,382.61
Additions:			\$ •]
Deductions:			\$ -
Gross Balance Tax			\$ 2,647,382.61
Less Reserve for Delingent Tax			\$ 240,671.15
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,406,711.46
Deduct 2016 Tax Apportioned	-		\$ 2.181,230.06
Net Balance 2016 Tax in Process of Collection or			\$ 225,481.40
Excess Collections			\$ -

Page 3

Schedule 5, (Continued) 2015-2016 2014-2015 2013-2014 2012-2013 2010-2011 2011-2012 TOTAL 1,852,868.51 1,852,868.51 \$ 1,496,442.71 \$ \$ Ş \$ \$ 1,496,442.71 \$ \$ \$ \$ \$ \$ \$ 1,496,442.71 356,425.80 \$ \$ \$ \$ \$ \$ \$ 1,852,868.51 \$ 47,537,47 \$ \$ \$ \$ 2,228,767.53 \$ \$ \$ \$ \$ \$ 1,058,125.61 5 \$ \$ \$ \$ 149,183.70 \$ \$ \$ \$ \$ \$ 47,537.47 \$ S \$ \$ \$ 3,436,076.84 \$ 403,963.27 \$ \$ \$ \$ \$ \$ 5,288,945.35 \$ 254,779.57 \$ \$ \$ \$ \$ 3,346,965.09 \$ \$ S \$ \$ \$ \$ 254,779.57 \$ \$ \$ \$ \$ \$ 3,346,965.09 \$ 149,183.70 \$ \$ \$ \$ \$ \$ 1,941,980.26 \$ \$ 130,634.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ S \$ 84,064.88 \$ \$ \$ \$ \$ \$ \$ 214,699.13 \$ \$ \$ \$ \$ \$ \$ 149,183.70 \$ \$ \$ \$ \$ 1,727,281.13

Sched	ule 6, (Continued)												
	2016-2017		2015-2016	20	014-2015	201	3-2014	20	12-2013	201	1-2012	20	10-2011
\$	•	\$	125,509.81	S	•	\$	-	\$	-	\$	•	\$	-
\$	3,222,819.77	\$	129,269.76	S	•	\$	-	\$		\$		S	-
\$	3,222,819.77	\$	254,779.57	\$	-	\$	•	\$	•	\$	•	\$	-
S	3,092,185.52	\$	254,779.57	\$	•	S	-	\$	•	S		S	-
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\$	3,092,185.52	\$	254,779.57	\$	•	\$		\$		\$		\$	•
\$	130,634.25	\$	•	\$		\$	•	\$	•	\$		\$	-

Schedule 9, General Fund Investr	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017
	S -	\$ -	s -	S -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	\$ -
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	S -	\$ -	\$ -	S -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures	FIGGA	FISCAL YEAR ENDING JUNE 30, 2016										
			BALANCE	ORIGINAL								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	LAPSED	APPROPRIATIONS								
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	APPROPRIATIONS	AFFROFRIATIONS								
		ISSUED	APPROPRIATIONS									
01 DISTRICT ATTORNEY - STATE:												
01a Personal Services		\$	\$	\$ - \$ -								
01b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -									
Olc Travel	<u> </u>	<u>s</u> -	<u>s</u> -	3.								
01d Maintenance and Operation	\$ -	<u> </u>	<u> </u>	<u>s</u> -								
01e Capital Outlay	<u> </u>	<u>s</u> -	-	\$ -								
01f Intergovernmental	<u> </u>	-	\$ -	\$ -								
01g Other-	<u> </u>	<u>s</u> .	\$ -	\$ -								
01 Total	<u> </u>	<u>s</u> -	\$ -	<u> </u>								
02 DISTRICT ATTORNEY - COUNTY:		ļ		20,600,33								
02a Personal Services	<u> </u>		-	\$ 28,000.00								
02b Part Time Help	<u> </u>	<u>s</u> -	-	\$ -								
02c Travel	\$ -	<u>s</u> -	\$ -	\$ -								
02d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -								
02e Capital Outlay	\$ -	s -	s <u>-</u>	\$ -								
02f Intergovernmental	\$	<u>s</u> -	\$· -	\$ -								
02g Law Library	- \$	<u>s</u> -	s -	\$ 2,000.00								
02h Other-	\$ -	- 3	\$	\$ -								
02 Total	\$ -	\$ -	\$ -	\$ 30,000.00								
04 COUNTY SHERIFF:												
04a Personal Services	\$ -	s -	s <u>-</u>	\$ 717,045.03								
04b Part Time Help	\$ -	S -	\$ -	\$								
04c Travel	\$ -	s -	s -	\$ -								
04d Maintenance and Operation	\$ -	s -	\$ -	\$ -								
04e Capital Outlay	\$ -	s .	\$ -	\$ -								
04f Intergovernmental	\$ -	s -	s -	\$ -								
04g Sheriff's Fees	\$ -	s -	s -	\$ -								
04h Board of Prisoners	\$ -	\$ -	\$ -	\$								
04i Other -	\$ -	s -	\$ -	\$ -								
04 Total	s -	\$ -	\$ -	\$ 717,045.03								
06 COUNTY TREASURER:												
06a Personal Services	\$ -	\$ -	s -	\$ 216,153.88								
06b Part Time Help		\$ -	\$ -	\$ 25,000.00								
06c Travel	<u> </u>	\$ -	\$ -	\$ 5,567.20								
06d Maintenance and Operation	\$ -	s -	\$ -	\$ 10,000.00								
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -								
06f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -								
06g Other -	s -	\$ -	\$ -	\$ -								
06 Total	\$ -	\$ -	\$ -	\$ 256,721.08								
08 COUNTY COMMISSIONERS:				200,721.00								
			s -	\$ 265,327.20								
08a Personal Services	\$ -	\$ -		\$ 205,327.20								
08b Part Time Help	\$ -	\$ -										
08c Travel	\$ -	\$ -	\$ -	\$ -								
08d Maintenance and Operation	\$ -	<u>\$</u>	\$ -	\$ 15,000.00								
08e Capital Outlay	<u> </u>	-	\$ -	\$ 5,000.00								
08f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>								
08g Other -	<u> </u>	<u>S</u> -	\$ - \$ -	\$ -								
08 Total	\$ -	\$ <u>-</u>	D -	\$ 285,327.20								

							S FOR 2017-2						Page 4a
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\vdash			FISCAL YEAR							_	FISCAL YE		
┝	CI IDDI E	MENTAL	NET AMOUNT OF	1	RANTS	K	ESERVES	_	LAPSED	_	NEEDS AS	_	PROVED BY
-		TMENTS			UED			_	ALANCE	_	TIMATED BY		COUNTY
<u> </u>	ADDED	CANCELLED	APPROPRIATIONS	 					OWN TO BE		OVERNING	EX	CISE BOARD
H	NUUEU	CANCELLED				 		UNE	CUMBERED	<u></u>	BOARD		
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\$		\$ -	\$ 30,000.00	\$	15,501.00	\$	14,000.00	<u> </u>	499.00	\$	32,000.00	\$	30,929.97
-					10040.77	 		<u> </u>	106.49	_	1.500.155.10		650 012 40
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\$	-	\$ -	\$ -	\$		\$		\$		\$	419,823.00	\$	69,000.00
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\$		<u>s</u> -	\$ 717,045.03	\$ 7	16,848.55	\$		\$	196.48	\$_	1,999,978.19	\$	727,813.48
										_			
\$		\$ -	\$ 216,153.88		12,384.98			\$	3,768.90		220,869.00		220,330.49
\$		\$ -	\$ 25,000.00		3,211.54	\$		\$	21,788.46	_	25,000.00		25,000.00
\$		\$ -	\$ 5,567.20		5,167.20	\$		\$	400.00	\$	5,567.20		5,567.20
\$		\$ -		\$		\$	<u> </u>	\$	10,000.00	\$	10,000.00		10,000.00
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\$	<u> </u>	\$ -	\$ 256,721.08	\$ 22	20,763.72	\$		\$	35,957.36	2	261,436.20	\$	260,897.69
\$	-	\$ -	\$ 265,327.20	\$ 24	48,574.37	\$	-	\$	16,752.83	\$	390,567.36	\$	269,913.45
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\$	-	\$ -	\$ -	\$		\$	•	\$		\$	-	\$	
\$		\$ -	\$ 15,000.00	\$	6,603.37	\$	-	\$	8,396.63	\$	15,000.00		15,000.00
\$	-	\$ -		S	•	\$		\$	5,000.00	\$	5,000.00		5,000.00
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\$		\$ -	\$ 285,327.20	\$ 2	55,177.74	\$		\$	30,149.46	\$	410,567.36	\$	289,913.45

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				PAIDING UPIN	20, 201			
	 			ENDING JUNE		ALANCE	 	ORIGINAL
DEPARTMENTS OF GOVERNMENT		SERVES	<u>`</u>	VARRANTS				ROPRIATIONS
APPROPRIATED ACCOUNTS	6	-30-2016		SINCE		LAPSED	APPI	ROPKIA HONS
	 			ISSUED	APPR	OPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	╁─							
09a Personal Services	s	-	\$		\$	-	\$	51,960.00
09b Part Time Help	\$	-	\$	-	\$	-	\$	-
09c Travel	\$	1,350,00	\$	510.30	\$	839.70	\$	14,000.00
09d Maintenance and Operation	\$		\$		\$		\$	10,000.00
09e Capital Outlay	\$	_	\$	_	\$		\$	2,500.00
09f Intergovernmental	\$	_	\$	•	\$		\$	-
09g Other -	\$	-	\$	•	\$		\$	_
09 Total	\$	1,350.00	\$	510.30	\$	839.70	\$	78,460.00
10 COUNTY CLERK:								
10a Personal Services	\$		\$	•	\$	-	\$	214,073.16
10b Part Time Help	\$		\$	-	\$	•	\$	10,000.00
10c Travel	s	-	\$		s	-	\$	5,667.20
10d Maintenance and Operation	\$	8.75	s	8.75	s	-	\$	15,000.00
10e Capital Outlay	\$		\$	•	\$	-	s	8,000.00
10f Intergovernmental	\$	-	\$	-	\$	-	\$	-
10g Lien Fees	\$		\$		\$		\$	
010h Other -	s		\$		\$		\$	
10 Total	\$	8.75	\$	8.75	\$	-	\$	252,740.36
14 COURT CLERK:	1							
14a Personal Services	\$		\$		\$		\$	178,187.72
14b Part Time Help	\$		\$		\$	-	s	-
14c Travel	\$		\$		\$		\$	5,767.20
14d Maintenance and Operation	\$		\$		\$	•	\$	3,707.20
14e Capital Outlay	\$		\$		\$		\$	
14f Intergovernmental	\$		\$		\$		\$	
14g Other -	\$		\$		\$		\$	
14 Total	\$		\$	-	\$		\$	183,954.92
16 COUNTY ASSESSOR:	╬		-	· · · · · · · · · · · · · · · · · · ·			Ě	
16a Personal Services	\$		\$	-	\$	-	\$	177,722.92
16b Part Time Help	\$		\$		\$	•	\$,
16c Travel	\$		\$		\$		\$	9,500.00
16d Maintenance and Operation	\$		\$		\$		\$	14,500.00
16e Capital Outlay	\$	· -	\$		\$	•	\$	1,000.00
16f Intergovernmental	\$		\$	-	\$	•	\$	1,000.00
16g Other -	\$		\$		\$	<u>.</u>	\$	
16h Other -	\$		\$		\$		\$	<u> </u>
16 Total	\$		\$		\$		\$	202,722.92
17 REVALUATION OF REAL PROPERTY:	╬	-					Ť	202,122.72
17a Personal Services	\$	-	\$		\$	-	\$	159,233.52
17b Part Time Help	\$		\$		\$	-	\$	15,000.00
	\$		\$	- -	\$	· •	\$	2,500.00
17c Travel 17d Maintenance and Operation		1516.00	\$	1 257.04		152.06		
	\$	4,510.00	\$	4,357.04	\$	152.96	\$	54,435.72
176 Capital Outlay	\$		\$		\$		\$	2,000.00
17f Intergovernmental		20 000 00	\$	20.025.00		75.00	<u> </u>	116 600 00
17g Other - Revaluation	\$	30,000,00		29.925.00	\$		\$	115,500.00
17h Other -	\$	34,510.00	\$	34,282.04	\$	227.96	\$	348,669.24

Page 4b

													Page 4b			
<u></u>													Governmenta	l Bu	dget Accounts	
				FISCAL Y	EAR	ENDI	NG JUNE 30, 2	017					FISCAL YEA	CAL YEAR 2017-2018		
				NET AMOU			VARRANTS		RESERVES		LAPSED		NEEDS AS	APPROVED BY		
	SUPPLE	MEN	TAL	OF			ISSUED	П			BALANCE	Е	STIMATED BY	Г	COUNTY	
	ADJUST			APPROPRIAT	ONS					KNOWN TO BE		GOVERNING		E	CISE BOARD	
╟─	ADDED		NCELLED		0.10			\vdash			NCUMBERED				TOIGE BOTTIED	
⊫								╁╾	- :- :::::::::::::::::::::::::::::::::	1		_		╁		
 -				£ 51.06	0.00	-	51.060.00	-	-	<u> </u>		-	61.349.66	-	61 249 00	
\$		\$		\$ 51,96	0.00	\$	51,960,00	\$		\$	-	\$	61,248.00	\$	61,248.00	
	-	\$		\$		\$		\$		\$		S		\$	*****	
\$	-	\$	2,400.00	\$ 11,60		\$	9.637.54	\$	900.00	\$	1,062.46	<u>s</u>	15.000.00	\$	15,000.00	
\$		S		\$ 10,00		\$	8,612,43	\$	446.21	\$	941.36	\$	10.000.00	\$	10,000.00	
\$	2,400.00	\$	•	\$ 4,90	0.00	\$	4,900.00	\$	 	\$	-	\$	2,500.00	\$	2,500.00	
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u></u>	
\$	•	\$		\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	
\$	2,400.00	\$	2,400.00	\$ 78,46	0.00	\$	75,109.97	\$	1,346.21	\$	2,003.82	\$	88,748.00	\$	88,748.00	
\$. 1	\$	1.00	\$ 214,07	2.16	s	211,292,16	Ş	-	\$	2,780.00	\$	218,789.16	\$	217,427.77	
\$		s		\$ 10,00	_	\$	2,153.00	s		\$	7,847.00	2	10,765.00	\$	10,765.00	
\$		\$		\$ 5,66		\$	5,167,20	\$		\$	500.00	\$	5.667.20	\$	5,667.20	
\$		s		\$ 15,00		\$	5,191.62	\$	545.99	\$	9,262.39	\$	15,000.00	\$	15,000.00	
		-					2.191.02	2	545.99	\$	8,000.00	\$	8,000.00	\$	8,000.00	
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EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 ORIGINAL BALANCE RESERVES DEPARTMENTS OF GOVERNMENT WARRANTS **APPROPRIATIONS** SINCE LAPSED APPROPRIATED ACCOUNTS 6-30-2016 ISSUED **APPROPRIATIONS** 18 JUVENILE SHELTER BUREAU: \$ 18a Personal Services \$ \$ S \$ 18b Part Time Help \$ \$ \$ \$ 18c Travel -\$ \$ \$ \$ -18d Maintenance and Operation -\$ 18e Capital Outlay \$ \$ \$ -\$ \$ \$ \$ 18f Intergovernmental s \$ \$ \$ 18g Other -\$ \$ \$ \$ 18 Total 19 DISTRICT COURT: 19a Personal Services \$ -\$ \$ -\$ \$ 19b Part Time Help \$ -\$ -\$ \$ \$ \$ 19c Travel S \$ 19d Maintenance and Operation \$ \$ \$ \$ 19e Capital Outlay \$ _ \$ \$ \$ \$ 19f Intergovernmental \$ -\$ 19g Other -\$ \$ \$ \$ \$ \$ \$ 19 Total _ 20 GENERAL GOVERNMENT 76,216.08 20a Personal Services \$ -\$ 13,000.00 20b Part Time Help \$ \$ \$ -\$ --20c Travel \$ \$ \$ \$ 20d Maintenance and Operation \$ 2,675.09 1,913.80 \$ 382,419.21 \$ \$ 761.29 20e Capital Outlay \$ \$ \$ 50,000.00 \$ \$ \$ 20f Intergovernmental \$ \$ -250,000,00 20g Other -\$ \$ \$ \$ \$ 20h Other -\$ \$ \$ 20i Other -\$ S \$ \$ 20j Other -\$ \$ 2,675.09 20 Total 1,913.80 \$ 761.29 771,635.29 \$ \$ \$ 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services 4,927.50 21b Part Time Help \$ \$ \$ \$ \$ 21c Travel \$ \$ \$ -21d Maintenance and Operation \$ S \$ \$ --21e Capital Outlay \$ \$ \$ \$ 21f Intergovernmental \$ \$ \$ \$ 21g Other -\$ \$ \$ \$ 21 Total 4,927,50 2 \$ \$ \$ 22 COUNTY ELECTION EXPENSE: 80,092.00 22a Personal Services \$ \$ \$ 22b Part Time Help \$ \$ \$ \$ 5,000.00 \$ 22c Travel \$ \$ \$ 1,000.00 22d Maintenance and Operation 89.95 89.95 \$ \$ \$ \$ 22,000.00 22e Capital Outlay \$ \$ \$ \$ 2,500.00 22f Intergovernmental \$ \$ \$ \$ 22g Other -\$ \$ \$ \$ 22 Total 89.95 89.95 \$ 110,592.00

Page 4c

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<u> </u> -					FISCAL YEAR			$\overline{}$				FISCAL YEAR					
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\$	9.138.00	\$	-	\$	85,354.08	\$	82,635,36	\$		\$	2,718.72	\$	114,324.12	\$	76,216.00		
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\$	9,138.00	\$	33,275.08	\$	747,498.21	\$	232,044.32	\$	2,769.76	\$	512,684.13	\$	827,234.12	\$	783,185.47		
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\$	-	\$		\$	4,927.50	\$	2,206.97	\$		<u>\$</u>	2,720.53	\$	6,500.00	\$	3,998.43		
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\$	2.952.93			\$	1,121.73		493.59		<u> </u>	\$	628.14	S	1,000.00		1,000.00		
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\$	3,407.65			\$	113,999.65		97,666.30		89.95	\$	16,243.40		109,852.00		109,852.00		
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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures								
Bulledade d(a), response of the feature amplification		FISCAL						
DEPARTMENTS OF GOVERNMENT	1	RESERVES	1	WARRANTS	BAI	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LA	PSED	APP	ROPRIATIONS
				ISSUED	APPROF	RIATIONS		
		· · · · · · · · · · · · · · · · · · ·						
23 INSURANCE - BENEFITS:								
23a Hospital	\$		\$	-	\$	•	\$	442,074.23
23b Accident	\$	-	\$	•	\$		\$	•
23c Life	\$	-	\$	-	\$	•	\$	
23d Property	\$		\$		\$	•	\$	93,627.03
23e Workmans Compensation	s		\$	-	\$	•	\$	93,627.03
23f Unemployment	\$	9,096,43	\$	9,096.43	\$	•	\$	40,000.00
23g Retirement	\$	99,503,66	\$	-	\$	99,503.66	\$	400,000.00
23h Self Insured	\$	-	\$	•	\$	•	\$	-
23i FICA	\$	•	\$	-	\$	•	\$	
23j Other -	\$	-	\$	•	\$	-	\$	
23 Total	\$	108,600.09	\$	9,096.43	\$	99,503.66	\$	1,069,328.29
24 COUNTY PURCHASING AGENT:								
24a Personal Services	\$		\$		\$	•	\$	40,045.80
24b Part Time Help	\$	•	\$	-	\$	-	\$	-
24c Travel	\$	-	Š	•	\$		\$	-
24d Maintenance and Operation	\$		\$	•	\$		\$	15,000.00
24e Capital Outlay	\$	-	\$		\$	-	\$	4,000.00
24f Intergovernmental	\$		\$		s		\$	-
24g Other -	<u> </u>		\$	-	s	-	s	-
24 Total	\$	•	\$	-	\$	-	\$	59,045.80
25 DATA PROCESSING:								
25a Personal Services	\$		\$		s		\$	-
25b Part Time Help	- \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	-	s		\$	-
25c Travel	- s		\$		s		\$	
25d Maintenance and Operation	<u> </u>		\$	_	s		\$	
25e Capital Outlay	\$		\$		s		\$	<u> </u>
25f Intergovernmental	\$	_	\$	-	\$		\$	-
25g Other -	\$	-	\$		\$	_	5	-
25 Total	\$		\$	-	\$		\$	_
26 COUNTY SUPT. OF HEALTH			Ť				Ť	
26a Personal Services	<u>ş</u>		\$		\$		\$	
26b Part Time Help	\$		\$	-	\$		\$	·
26c Travel	5		\$		\$		\$	
26d Maintenance and Operation	- s		\$		\$	-	\$	
	\$	-	\$		\$		\$	<u>.</u>
26e Capital Outlay	\$		\$		\$	-	\$	<u> </u>
26f Intergovernmental	\$		\$		\$		\$	<u> </u>
26g Other -	\$		\$	-	\$		\$	
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27 WELFARE AGENCIES:			<u>.</u>				<u></u>	
27a Personal Services	- <u>\$</u>		\$		\$		\$	
27b Part Time Help	<u> </u>		\$		\$		\$	<u>.</u>
27c Travel	<u> </u>		\$		\$	-	\$	•
27d Maintenance and Operation	<u> </u>	-	\$	-	\$		\$	<u> </u>
27e Capital Outlay	\$	-	\$	-	\$		\$	<u> </u>
27f Intergovernmental	\$	-	\$		\$		\$	<u> </u>
27g Other -	\$		\$		\$		\$	
27 Total	\$		\$		\$		\$	

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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<u> </u>					FISCAL YEAR			017		_		L_	FISCAL YE		
				N	ET AMOUNT	<u> </u>	WARRANTS	<u> </u>	RESERVES		LAPSED	_	NEEDS AS	APPROVED BY	
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\$	33,605.50	s		\$	127,232.53	\$	79,950.00	\$	-	\$	47,282.53	\$	164,309.00	\$	93,627.0
\$		S	•	\$	93,627.03	\$	46.813.51	S	_	\$	46,813.52	\$	219,186.00	\$	93,627.0
\$		S	•	\$	40,000.00	\$	5,449,69	\$	9,301.64	\$	25,248.67	\$	40,000.00	\$	40,000.0
\$		\$	3,847.50	\$	396,152.50	\$	176,605.41	S	-	\$	219,547.09	\$	550,000.00	\$	425,509.83
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\$	33,605.50	\$	13,544.16	\$	1,089,389.63	\$	500,588.87	\$	9,301.64	\$	579,499.12	\$	1,973,495.00	\$	1,085,393.66
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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	T			
		YEAR ENDING JUNI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
	<u> </u>			
28 CHARITY:				
28a Personal Services	\$ -	<u>s</u> -	<u> </u>	\$ -
28b Part Time Help	\$ -	<u>s</u> .	<u>\$</u> -	<u>s</u> -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	<u>s -</u>	<u>s</u> -	\$ 12,000.00
28e Capital Outlay	<u> </u>	-	<u>s</u> -	\$ -
28f Intergovernmental	\$ -	<u>s</u> -	<u>s</u> -	<u>\$</u>
28g Other -	<u>s</u> -	<u>s</u> -	<u>\$</u> -	\$ - \$ 12,000.00
28 Total	\$ -	<u> </u>	\$ -	\$ 12,000.00
29 FIRE FIGHTING SERVICES:	I		 	
29a Personal Services	\$ -	<u> </u>	<u>s</u> -	\$
29b Part Time Help	\$ -	<u> </u>	\$ -	\$ <u>-</u>
29c Travel	<u> </u>	<u>s</u> -	\$ -	
29d Maintenance and Operation	<u>\$</u>	<u>s</u> -	<u>s</u> -	
29e Capital Outlay	\$ -	\$ -	<u>s</u> -	\$ -
29f Intergovernmental	\$ -	<u>s</u> -	<u> </u>	\$ -
29g Equipment Lease Rentals	\$ -	<u> </u>	\$ -	\$ -
29h Other -	\$ -	<u>s</u> -	\$ - \$ -	<u>\$</u> -
29i Other -	\$ -	<u>s</u> -	\$ - \$ -	\$ -
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30d Maintenance and Operation	\$ -	<u>s</u> -	\$ - \$ -	\$ - \$ -
30e Capital Outlay	\$ -	(<u> </u>
30f Intergovernmental	\$ -	\$ -		
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31d Maintenance and Operation	1	\$ - \$ -	\$ -	\$ -
31e Capital Outlay	1	\$ -	\$ -	\$ -
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32a Personal Services	\$ -	s -	s -	\$ -
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32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
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32f Intergovernmental	II ¢	I X		
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S.A.&I. Form 2631R97 Entity: Garvin County, 25

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	NET AMOUNT				WARRANTS RESERVES			LAPSED		NEEDS AS		APPROVED BY			
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EXHIBIT "A"

Schedule 9(5) Depart Of Prior Venda Eupanditures										
Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016										
DEPARTMENTS OF GOVERNMENT	RF	SERVES		RRANTS	BALANCE		ORIGINAL			
APPROPRIATED ACCOUNTS		30-2016		INCE	LAPSED	APPROPRIATION				
THE NOTE THE PARTY OF THE PARTY			ISSUED		APPROPRIATIONS		· · · · · · · · · · · · · · · · · · ·			
33 PUBLIC DEFENDER:										
33a Personal Services	\$	-	\$		\$ -	\$	-			
33b Part Time Help	S		\$	•	\$ -	\$	•			
33c Travel	\$	•	\$		\$ -	\$				
33d Maintenance and Operation	\$		\$	•	\$ -	\$				
33e Capital Outlay	\$		\$		\$ -	\$	-			
33f Intergovernmental	\$	•	\$		\$ -	\$				
33g Other -	\$		\$		\$ -	\$				
33h Other -	\$	•	\$	-	\$ -	\$	-			
33 Total	\$		\$	-	\$ -	\$	-			
34 EMERGENCY MANAGEMENT:										
34a Personal Services	\$		\$		\$ -	\$	40,045.80			
34b Part Time Help	\$	•	\$	•	\$ -	\$				
34c Travel	\$	•	\$	-	\$ -	\$	2,000.00			
34d Maintenance and Operation	\$	276,55	\$	301.47	\$ (24.92)	\$	10,000.00			
34e Capital Outlay	\$	•	\$	•	\$ -	\$	1,000.00			
34f Intergovernmental	\$	•	\$		\$ -	\$				
34g Other -	\$		\$		\$ -	\$				
34 Total	\$	276.55	\$	301.47	\$ (24.92)	\$	53,045.80			
36 SOLID WASTE:										
36a Personal Services	\$	-	\$	•	\$ -	\$				
36b Part Time Help	\$		\$	•	\$ -	\$	-			
36c Travel	\$	•	\$		\$ -	\$	-			
36d Maintenance and Operation	<u> </u>	•	\$		\$ -	\$				
36e Capital Outlay	\$		\$		<u>s</u> -	\$	-			
36f Intergovernmental	\$	-	\$		<u> </u>	\$	<u> </u>			
36g Other -	\$	•	\$	-	\$ -	\$				
36h Other -	\$	-	\$	-	\$ -	\$				
36 Total	\$		\$	•	\$ -	\$				
38 SOIL CONSERVATION DISTRICT:						<u> </u>				
38a Personal Services	\$	-	\$		<u> </u>	\$	·			
38b Part Time Help	\$		\$	-	\$ -	\$				
38c Travel	\$		\$			\$				
38d Maintenance and Operation	\$		\$		\$ -	\$	<u> </u>			
38e Capital Outlay	\$		\$		\$ -	\$				
38f Intergovernmental	\$	· · ·	\$		\$ -	\$	<u> </u>			
38g Other -	\$		\$		\$ -	\$	<u> </u>			
38h Other -	<u> </u>	-	\$		\$ -	\$	•			
38 Total	\$		\$		\$ -	\$	-			
40 REWARD FUND:							·			
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40b Part Time Help	\$		\$		\$	\$				
40c Travel	\$		\$	-	\$ -	\$	-			
40d Maintenance and Operation	<u> </u>	•	\$			\$	-			
40e Capital Outlay	\$	-	\$			\$	•			
40f Intergovernmental	\\$	-	\$			\$	•			
40g Other -	\$		\$			\$	-			
40 Total	\$		\$	-	\$ -	\$				

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	Page														
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				$\overline{}$		_	NG JUNE 30, 2					<u> </u>	FISCAL YE	AR 20	17-2018
				NET AMOUNT WARRANTS RESERVES LAPSED NEEDS				NEEDS AS	AP	PROVED BY					
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EXHIBIT "A" 4g

EXHIBIT "A"					
Schedule 8(g), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2016		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
60					
60a Personal Services	\$ -	\$ -	\$ -	\$ -	
60b Part Time Help	\$ -	s -	\$ -	<u>s</u> -	
60c Travel	\$ -	s -	\$ -	\$ -	
60d Maintenance and Operation	\$ <u>-</u>	<u>s</u> -	\$ -	\$ -	
60e Capital Outlay	\$ -	<u>s</u> -	s -	\$ -	
60f Intergovernmental	\$ -	-	<u> </u>	<u>s</u> -	
60g Other -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	
60h Other -	<u> </u>	\$ -	\$ -	\$ -	
60 Total	<u> </u>	<u> </u>	\$ -	\$ -	
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61b Part Time Help	<u> </u>	\$ -	<u>s</u> -	\$ -	
61c Travel	<u> </u>	\$ -	<u> </u>	<u>\$</u>	
61d Maintenance and Operation	\$ -	<u>s</u> -	\$ -	\$ -	
61e Capital Outlay		S -	\$ -	\$ -	
61f Intergovernmental	<u> </u>	<u>s</u> -	\$ -	\$ -	
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61h Other -	<u> </u>	\$ -	\$ - \$ -	\$ - \$ -	
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62b Part Time Help		S -	\$ - \$ -	\$ -	
62c Travel	\$ - \$ -	\$ -	\$ -	\$ -	
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -	
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
62g Other -	\$ -	\$ -	\$ -	\$ -	
62h Other -	\$ -	\$ -	\$ -	\$ -	
62 Total	\$ -	\$ -	\$ -	\$ -	
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63b Part Time Help	\$ -	s -	\$ -	s -	
63c Travel	\$ -	<u>s</u> -	\$ -	\$ -	
63d Maintenance and Operation	\$ -	\$ -	s -	\$ -	
63e Capital Outlay	\$ -	S -	\$ -	\$ -	
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -	
63g Other -	\$ -	\$ -	\$ -	s -	
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64					
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64b Part Time Help	\$ -	s -	\$ -	\$ -	
64c Travel	\$ -	s -	\$ -	\$ -	
64d Maintenance and Operation	\$ -	s -	\$ -	s -	
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -	
64f Intergovernmental	· \$ -	\$ -	\$ -	\$ -	
64g Other -	\$ -	\$ -	\$ -	\$ -	
64 Total	\$ -	\$ -	\$ -	\$ -	

Page 4g Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 **FISCAL YEAR 2017-2018** WARRANTS **NET AMOUNT 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 \$ \$ • \$ Ş \$ \$ _ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ S _ \$ \$ \$ \$ -\$ -\$ _ -S \$ \$ \$ \$ \$ \$ \$ Ş \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -_ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ -\$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ S \$ \$ --\$ \$ \$ S \$ \$ \$ \$ -\$ \$ \$ \$ S \$ • \$ \$ \$ \$ \$ \$ • \$ -\$ S \$ \$ \$ \$ -\$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ S 5 \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$. \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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Schedule 8(h), Report Of Prior Year's Expenditures				
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	<u> </u>
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65a Personal Services	<u> </u>	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	<u>s</u> -	\$ - \$ -
65c Travel	\$ -	s -	<u>s</u> -	
65d Maintenance and Operation	\$.	\$ -	\$ - \$ -	
65e Capital Outlay	<u> </u>	\$ - \$ -		\$ - \$ -
65f Intergovernmental	<u>s</u> -			
65g Other -	<u> </u>	\$ -	<u> </u>	
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66a Personal Services	\$ -	\$ -	<u>\$</u>	\$ -
66b Part Time Help	\$ -	\$ -	\$ - \$ -	\$ -
66c Travel	<u> </u>	\$ - \$ -		
66d Maintenance and Operation	<u> </u>		\$ -	
66e Capital Outlay	<u> </u>	<u>s</u> -	<u> </u>	<u>.</u>
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66h Other -	\$ -	\$ - \$ -	<u>s</u> -	<u> - </u>
66 Total	\$ -		\$ -	\$ -
67				
67a Personal Services	<u> </u>	\$ -	\$ -	\$ -
67b Part Time Help	<u>s</u> -	-	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	<u> </u>
67d Maintenance and Operation	<u> </u>	\$	<u> </u>	<u> </u>
67e Capital Outlay	- \$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	-	\$ -	<u> </u>
67g Other -	- \$ -	<u> </u>	-	<u> - </u>
67h Other -	<u> </u>	\$ -	\$ -	\$
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	<u> </u>	\$ -	\$ -	\$ -
68b Part Time Help	<u> </u>	\$ -	\$ -	<u> </u>
68c Travel		\$ -	-	\$ -
68d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	\$ -
68e Capital Outlay	<u> </u>	\$ -	<u> - </u>	\$ -
68f Intergovernmental		\$ -	\$ -	\$ -
68g Other -	<u>\$</u> -	\$ -	\$ -	\$ -
58 Total	- \$	\$ -	\$ -	\$ -
69				
69a Personal Services	<u> </u>	\$ -	\$ -	<u> - </u>
59b Part Time Help	<u> </u>	\$ -	\$ -	s -
59c Travel	<u> </u>	\$ -	\$ -	\$ -
59d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
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59f Intergovernmental	s -	\$	\$ -	\$ -
59g Other -	\$ -	\$ -	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Garvin County, 25

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		TMENT		APPRO	PRIATIONS			<u> </u>		KNOWN			RNING	EXCISE	BOAR
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures		-	_				
Schedule 6(1), Report Of Prior Tear's Expenditures		FISCAL	, YEA	R ENDING JUNE	30, 2016		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		WARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2016		SINCE	LAPSED	APPROPRIATIONS	
				ISSUED	APPROPRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:							
80a Personal Services	\$	•	\$	-	\$ -	\$	•
80b Part Time Help	\$	-	\$	•	\$ -	S	-
80c Travel	\$	-	\$	•	\$ -	S	
80d Maintenance and Operation	\$	-	\$	<u>-</u>	\$ -	S	•
80e Capital Outlay	\$	•	\$		\$ -	\$	
80f Intergovernmental	\$		\$		\$ -	S	
80g Other -	\$	•	\$	•	\$ -	\$	-
80h Other -	\$	-	\$	-	\$ -	S	•
80j Other -	\$	-	\$		<u> </u>	\$	-
80 Total	\$		\$	-	\$ -	\$	
82 COUNTY AUDIT BUDGET ACCOUNT:							
82a Salaries and Expense of Audit and Report	\$	2,107.06	\$	2,107.06	\$ -	\$	25,777.82
82b Intergovernmental	\$	-	S	•	\$	\$	•
82c Other -	\$	-	\$	-	\$ -	S	•
82 Total	\$	2,107.06	\$	2,107.06	\$ -	\$	25,777.82
83 COUNTY CEMETARY ACCOUNT:							
83a Personal Services	\$	•	\$	-	\$	\$	-
83b Part Time Help	\$	•	\$	-	\$ -	\$	-
83c Travel	\$		\$	-	\$ -	\$	-
83d Maintenance and Operation	\$	-	S		\$ -	\$	
83e Capital Outlay	\$	-	\$	-	\$ -	S	-
83f Intergovernmental	\$	•	\$	-		\$	•
83g Other -	\$	•	\$	-	\$ -	\$	•
83h Other -	\$	•	S	-	\$	\$	•
83 Total	\$	-	\$	-	\$	\$	
84 FREE FAIR BUDGET ACCOUNT:							
84a Personal Services	\$	75.00	\$		\$ 75.00	\$	2,500.00
84b Part Time Help	\$	-	\$	-	\$ -	\$	•
84c Travel	\$	•	\$		\$ -	\$	•
84d Maintenance and Operation	\$	750.00	\$	704.50	\$ 45.50	\$	4,500.00
84e Capital Outlay	\$	80,473.50	S	80,255.46		\$	101,591.36
84f Intergovernmental	\$	•	S		s -	\$	•
84g Premiums and Awards	\$		S		\$ -	\$	00.000,8
84h Other -	\$	-	\$	-	\$ -	\$	-
84i Other -	\$		\$		\$ -	\$	-
84 Total	\$	81,298.50	\$	80,959.96	\$ 338.54	\$	116,591.36
86 FREE FAIR IMPROVEMENT ACCOUNT:							
86a Personal Services	\$	•	S	-	\$ -	ş	-
86b Part Time Help	\$	-	\$	-	\$ -	\$	•
86c Travel	\$		S		\$ -	s	•
86d Maintenance and Operation	\$	•	\$		\$	S	•
86e Capital Outlay	\$	<u>-</u>	S	-	\$ -	s	
86f Intergovernmental	\$	•	S		\$ -	S	
86g Other -	\$	-	\$	•	\$ -	\$	
86h Other -	\$		\$	•	\$ -	\$	
86 Total	\$	•	\$	•	\$ -	\$	_

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 **FISCAL YEAR 2017-2018 NET AMOUNT WARRANTS** RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ S \$ \$ -\$ \$ • \$ -\$ \$ \$ \$ \$ \$ --\$. -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S 26,273.54 \$ 25,777.82 14,518.90 11,258.92 \$ \$ 26,273.54 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 25,777.82 \$ 14,518.90 \$ 11,258.92 \$ 26,273.54 26,273.54 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ -S -\$ -S \$ \$ \$ \$ \$ \$ \$ 2,350.00 4,000.00 4,000.00 150.00 2,350.00 \$ \$ \$ S 20,000.00 20,000.00 \$ \$ \$ \$ \$ 500.00 500.00 \$ \$ \$ 599.11 65,000.00 28,830.79 7,050.00 4,231,53 2,219.36 \$ \$ 2,550,00 \$ \$ 5 1,500.00 \$ 100,091.36 \$ 78,422.04 \$ 19,552.96 \$ 2,116.36 \$ 95,000.00 41,931.59 \$ \$ \$ \$ \$ 6.949.48 \$ 150.52 5 15,000.00 \$ 15,000.00 \$ \$ 900.00 \$ 7,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,865.99 \$ 199,500.00 \$ 110,262,38 2,550.00 116,591.36 \$ 91,953.05 \$ 21,772.32 \$ 2,550.00 \$ 5 \$

\$

S.A.&I. Form 2631R97 Entity: Garvin County, 25

\$

\$

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures							
		FISCAL YEAR ENDING JUNE 30, 2016					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
COLUMN DUDOTT ACCOUNT			1				
87 LIBRARY BUDGET ACCOUNT:			· ·	\$ -			
87a Personal Services	<u> </u>	- \$ -	\$ -				
87b Part Time Help	<u> </u>		\$ -				
87c Travel	<u> </u>		<u> </u>	\$ -			
87d Maintenance and Operation	<u> </u>	<u> </u>	\$ - \$ -	\$ -			
87e Capital Outlay	<u> </u>	<u> </u>					
87f Intergovernmental	\$ - \$ -		<u>\$</u>	\$ - \$ -			
87g Other -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -			
		- •	7	<u> </u>			
88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services			\$ -	\$ -			
	<u> </u>	<u> </u>		<u> </u>			
88b Part Time Help	<u> </u>	\$ -	\$ -	\$ -			
88c Travel	<u> </u>	\$ -	\$ -	\$ -			
88d Maintenance and Operation	<u> </u>		\$ -				
88e Capital Outlay	<u> </u>		\$ - \$ -	\$ - \$ -			
88f Intergovernmental		\$ -	<u> </u>				
88g Other -	\$	\$ -	\$ -	<u> </u>			
88h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -			
88 Total	<u> </u>	\$ -	\$ -	\$ -			
89 COUNTY HOSPITAL BUDGET ACCOUNT:		_ 	<u> </u>				
89a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -			
89b Part Time Help	<u> </u>	\$ -	\$ -	<u>s</u> -			
89c Travel	<u> </u>	- \$	\$ -	\$ -			
89d Maintenance and Operation	<u> </u>	- \$	\$ -	\$ -			
89e Capital Outlay	- \$	- \$	\$ -	\$ -			
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -			
89g Other -	<u> </u>	- \$	\$ -	\$ -			
89h Other -	<u>s</u> -	\$ -	\$ -	\$ -			
89 Total	\$ -	\$ -	\$ -	\$ -			
90 CHILD GUIDANCE CLINIC							
90a Personal Services	\$ -	\$ -	\$ -	\$ -			
90b Part Time Help	- \$	\$ -	s -	\$ -			
90c Travel	<u> </u>	\$ -	s -	\$ -			
90d Maintenance and Operation	<u> </u>	\$ -	s -	\$ -			
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -			
90f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -			
90g Other -	\$ -	\$ -	\$ -	\$ -			
90 Total	\$ -	\$ -	\$ -	\$ -			
91 TICK ERADICATION ACCOUNT:							
91a Personal Services	\$ -	\$ -	\$ -	\$ -			
91b Part Time Help	\$ -	\$ -	\$ -	s -			
91c Travel	§ -	\$ -	\$ -	\$ -			
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -			
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -			
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -			
91g Other -	\$ -	\$ -	\$ -	\$ -			
91h Other -	\$ -	\$ -		\$ -			
91 Total	\$ -	s -	\$ -	\$ -			

S.A.&I. Form 2631R97 Entity: Garvin County, 25

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2017 **FISCAL YEAR 2017-2018 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 Ş \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ _ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ s \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ 5 \$ S \$ 5 \$ \$ \$ Ş S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ 8 5 \$ \$ • \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Ş \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ _ \$ s \$ \$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL		ENDING JUNE				
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WA	RRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2016		SINCE	_	APSED	APP	ROPRIATIONS
			1	SSUED	APPRO	PRIATIONS		
							<u> </u>	
92 BUILDING MAINTENANCE ACCOUNT:							<u> </u>	
92a Personal Services	\$		\$	-	\$	•	3	-
92b Part Time Help	\$	-	\$		\$	<u> </u>	\$	-
92c Travel	\$	-	\$		\$		\$	-
92d Maintenance and Operation	\$		\$	-	\$		\$	•
92e Capital Outlay	\$		\$	-	\$		\$	-
92f Intergovernmental	\$	-	S	•	\$		\$	-
92g Other -	\$	-	S		\$	<u> </u>	\$	-
92h Other -	\$		\$	-	\$	-	\$	-
92j Other -	\$		\$	•	\$		\$	•
92 Total	\$	•	\$		\$	•	\$	
93								
93a Personal Services	\$	•	S	-	\$	•	\$	•
93b Part Time Help	\$	-	\$		\$		\$	
93c Travel	\$	•	\$	-	\$		\$	
93d Maintenance and Operation	\$	-	\$	-	\$	-	\$	•
93e Capital Outlay	\$	-	\$	-	\$	-	Ş	•
93f Intergovernmental	\$		\$	-	\$	•	S	
93g Other -	\$	-	\$		\$	•	\$	
93h Other -	\$		S	-	\$	-	\$	-
93 Total	\$	•	\$	-	\$	•	\$	•
94								
94a Personal Services	\$		\$		\$		\$	-
94b Part Time Help	\$		\$	-	\$	•	\$	
94c Travel	\$	•	\$	-	\$	•	\$	•
94d Maintenance and Operation	\$	•	\$		\$	•	Ş	•
94e Capital Outlay	\$	•	\$	-	\$	-	\$	-
94f Intergovernmental	\$	•	\$	-	\$	-	\$	•
94g Other -	\$	-	\$	•	\$	•	\$	
94h Other -	\$	•	\$	-	\$	•	\$	•
94 Total	\$	•	\$		\$		\$	•
98 OTHER USE:								
98a Other Deductions	\$	-	\$	-	\$	-	\$	-
98 Total	\$	•	\$		\$	•	\$	•
TOTAL GENERAL FUND ACCOUNT	\$	230,915.99	\$	129,269.76	\$	101,646.23	\$	4,578,584.61
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	S	-	\$	•	S	•
GRAND TOTAL GENERAL FUND	S	230,915.99	\$	129,269.76	\$	101,646.23	\$	4,578,584.61

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: Garvin County, 25

Page	46

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					ENDING JUNE 30, 2017					<u> </u>	FISCAL YEAR 2017-2018				
 		NET AMOUNT		WARRANTS RESERVES		ESERVES	LAPSED		NEEDS AS		APPROVED BY				
\Vdash	SUPPLE			<u> </u>	OF	<u> </u>	ISSUED	<u> </u>		_	BALANCE	_	TIMATED BY	<u> </u>	COUNTY
 -	ADJUST			APF	PROPRIATIONS						NOWN TO BE		OVERNING	E	CISE BOARD
L	ADDED	C/	ANCELLED	<u> </u>						UNE	NCUMBERED	<u> </u>	BOARD	<u></u>	
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╠	02 514 47	-	78,820.24	\$	4,583,278.84	\$	3,222,819.77	\$	84,064.88	\$	1,276,394.19	s	7,064,174.89	5	4,644,158.46
\$	83,514.47	<u> </u>	/0,020.24	3	+,J0J,Z10.04	Ψ	3,222,017.11		01,001.00	Ť	.,,	Ť	.,,	È	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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\$	83,514.47	2	78,820.24	3	4,262,276.64	Ð	3,444,017.77	ب ا	04,004.00		1,000,000,10	<u> </u>	.,00.,17.1.07	<u> </u>	.,,

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 7,064,174.89	\$ 4,644,158.46
\$	- 2
\$ 7,064,174.89	\$ 4,644,158.46

EXHIBIT "D" Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: 3,042,192.17 Cash Balance June 30, 2017 S Investments 3,042,192.17 TOTAL ASSETS LIABILITIES AND RESERVES: 185,991.65 \$ Warrants Outstanding \$ Reserve for Interest on Warrants S 538,865.54 Reserves From Schedule 8 724,857.19 TOTAL LIABILITIES AND RESERVES \$ 2,317,334.98 \$ CASH FUND BALANCE JUNE 30, 2017 \$ 3,042,192.17 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	, s -
Cash Fund Balance Transferred In	\$ 2,308,262.6
Adjusted Cash Balance	\$ 2,308,262.6
Miscellaneous Revenue (Schedule 4)	\$ 5,375,541.5
Cash Fund Balance Forward From Preceding Year	\$ 62,009.6
Prior Expenditures Recovered	s <u>-</u>
TOTAL RECEIPTS	\$ 5,437,551.1
TOTAL RECEIPTS AND BALANCE	\$ 7,745,813.7
Warrants of Year in Caption	\$ 4,703,621.5
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 4,703,621.5
CASH BALANCE JUNE 30, 2017	\$ 3,042,192.1
Reserve for Warrants Outstanding	\$ 185,991.6
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 538,865.5
TOTAL LIABILITES AND RESERVE	\$ 724,857.1
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,317,334.9

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	S	240,050.36
Warrants Registered During Year	\$	4,970,349.20
TOTAL	S	5,210,399.56
Warrants Paid During Year	S	5,024,407.91
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	<u> </u>	-
Warrants Estopped by Statute	s	<u>-</u>
TOTAL WARRANTS RETIRED	\$	5,024,407.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	185,991.65

Page 1	

Schedule 2, Revenue and Requirements - 2017-2018								
		Detail		Total				
REVENUE:				-				
Cash Balance June 30, 2016	\$	2,308,262.63						
Cash Fund Balance Transferred From Prior Years	s	62,009.62						
Miscellaneous Revenue Apportioned	s	5,375,541.50						
TOTAL REVENUE			\$	7,745,813.75				
REQUIREMENTS:								
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	4,889,613.23						
Reserves From Schedule 8	s	538,865.54						
Interest Paid on Warrants	S	-						
Reserve for Interest on Warrants	S	-						
TOTAL REQUIREMENTS			\$	5,428,478.77				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	2,317,334.98				
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	7,745,813.75				

Schedu	ile 5, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
s	2,691,058.58	\$ -	s -	\$ -	\$ -	s -	\$ 2,691,058.58
S	2,308,262.63	s -	s -	s -	s -	s -	\$ 2,308,262.63
ş		\$ -	s -	s -	s -	s -	\$ 2,308,262.63
s	382,795.95	s -	s -	s -	s -	s -	\$ 2,691,058.58
s	-	s -	s -	s -	s -	s -	\$ 5,375,541.50
s	•	s -	s -	\$ -	s -	s -	\$ 62,009.62
s	•	S -	\$ -	s	s -	s -	s -
s		s -	s -	s -	s -	s -	\$ 5,437,551.12
s	382,795.95	s -	s -	s -	s -	s -	\$ 8,128,609.70
s	320,786.33	s -	s -	s -	s -	s -	\$ 5,024,407.91
s		s -	s -	\$.	s -	s -	s -
s	320,786.33	s -	s -	s -	\$ -	s -	\$ 5,024,407.91
s	62,009.62	\$ -	s -	s -	s <u>-</u>	s -	\$ 3,104,201.79
s		ş -	s -	s -	S -	s -	\$ 185,991.65
s		s -	s -	s -	\$ -	s -	s -
s		s -	s -	s -	s -	s -	\$ 538,865.54
s		s -	s -	s -	s -	s -	\$ 724,857.19
5		s -	\$ -	s -	s -	s -	s -
s	62,009.62	s -	s -	s -	s -	\$ -	\$ 2,379,344.60

Sched	lule 6, (Continued)												
	2016-2017		2015-2016	201	14-2015	20	13-2014	201	2-2013	201	1-2012	201	0-2011
s		\$	240,050.36	S	-	S		\$	•	S		s	
s	4,889,613.23	s	80,735.97	s	•	\$		s	-	s		S	
s	4,889,613.23		320,786.33	\$	•	\$		\$	-	\$		\$	-
s	4,703,621.58		320,786.33	S		\$	•	\$	•	\$		s	
s	-	s		s		\$	•	\$	-	\$		S	-
5		s	-	s		s		S	•	s	<u>.</u>	s	-
5		s	-	s		\$	-	S	-	\$		s	-
s	4,703,621.58	\$	320,786.33	\$		S	-	\$		\$	<u> </u>	S	<u>-</u> _
s	185,991.65	=	•	S	-	S	-	\$		\$		\$	

2a

EXHIBIT "D"			
Schedule 4, Miscellaneous Revenue		2016-2017 AC	COUNT
SOURCE	AMOU	NT	ACTUALLY
·	ESTIMA		COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	S	- 5	<u>.</u>
1118 Other -	S	<u>- \$</u>	
1119 Other -	s	- <u>s</u>	
1120 Other -	s	- \$	
Total Charges For Services	S	- \$	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	s	- S	<u>.</u>
2121 Highway Budget Account Miscellaneous	s	- s	67,994.76
2122 Local Participation (Project)	s	- s	-
2123 Other - Highway Reimbursement	s	- s	51,227.42
2124 Other -	s	- S	•
Total - Local Sources	s	- s	119,222.18
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s	- s	_
3120 County Sales Tax - OTC	s	- s	2,373,971.69
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	- S	- s	445,840.45
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		- s	410,010.10
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	S	- s	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u> </u>		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>	<u> </u>	-
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	- \$	- 101 101 25
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u> </u>	<u> </u>	1,124,494.25
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	S	- \$	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	s	•
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s	<u> </u>	•
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	- 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	<u>s</u>	<u>- s</u>	
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	- \$	-
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	S	<u>- s</u>	<u>. </u>
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s	<u>- s</u>	-
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	<u>- \$</u>	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	<u>-</u> s	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- \$	
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- S	-
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- \$	1,143,809.06
3142 OTC-() Other -	\$	- \$	•
3143 OTC-() Other -	\$	- s	•
3143 OTC-() Other -	S	- S	•
Sub-Total - OTC	s	- S	5,088,115.45
3219 State Grants	s	- s	•
3221 Civil Defense Reimbursement	S	- s	•
3222 Emergency Management Reimbursement	s	- s	-
3224 Tick Er Total Miscellaneous Revenue	s	- \$	-
3226 State Participation (Project)	\$	- \$	•
	\$	- s	· · · · · · · · · · · · · · · · · · ·
3227 Other -			-
3228 Other - Total State Sources	S S	- 5	5,088,115.45

Continued on page 2b

Page 2a

2010	6-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	$\perp \! \! \! \! \! \! \! \! \! \! \perp$	ESTIMATED BY	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	4	GOVERNING BOARD	EXCISE BOARD				
<u> </u>		90.00%	s -	╢;	<u> </u>	s				
<u> </u>		90.00%		—	s -	s				
<u> </u>		90.00%			ş -	s				
<u> </u>		90.00%				s				
<u> </u>	-	20.00%	s -		<u>-</u>	s				
				٦F						
<u> </u>	-	90.00%	s -		S -	s				
3	67,994.76	0.00%	s -		\$ -	s				
<u> </u>	- 1	90.00%			s -	s				
;	51,227.42	0.00%	s -		-	S				
5	-	90.00%	s -			S				
3	119,222.18		s -		-	s				
3		90.00%	s -		-	s				
	2,373,971.69	0.00%	\$ -		-	s				
	445,840.45	0.00%	s -		-	\$				
3		90.00%	s -			\$				
<u> </u>		90.00%	s -		-	s				
}		90.00%	s -		5	s				
<u> </u>		90.00%	s -		<u>.</u>	s				
	1,124,494.25	0.00%	s ·		-	s				
5		90.00%	s ·	5	-	s				
S	•	90.00%	s -	_ 5	-	s				
3	•	90.00%		_ 4		<u>s</u>				
3	•	90.00%	s -	15		s				
3		90,00%	s -	-⊩		<u>s</u>				
3	•	90.00%	s -	_ 5		\$				
		90.00%		_ 5		\$				
3		90,00%		_ *		\$				
<u> </u>		90.00%		_ 5		\$				
3			s -	_ 5		\$				
3	-	90.00%			-	\$				
3	•	90.00%				\$				
3	•	90.00%				\$				
;	1,143,809.06	0.00%		—⊩		S				
<u> </u>		90.00%				\$				
<u> </u>		90.00%		—		\$				
3		90.00%		——		\$				
<u> </u>	5,088,115.45		s							
3		90,00%		—⊩		\$				
<u> </u>		90.00%		-		<u>s</u>				
<u> </u>	-	90.00%		_		S				
<u> </u>		90.00%		——	<u>-</u>	\$				
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<u> </u>		90.00%				\$				
\$	-	90.00%	s - s -	_		\$				

2b

Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT **ACTUALLY** SOURCE **AMOUNT** COLLECTED **ESTIMATED** Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: S \$ 4112 Federal Grants S \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 Federal Emergency Management Agency (FEMA) \$ S 4115 Federal Participation (Project) S \$ 4116 Other -\$ \$ 4117 Other -\$ \$ **Total Federal Sources** S 5,207,337.63 \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 2,978.55 S 5111 Interest on Investments \$ \$ 5112 Rental or Lease of County Property \$ s 5113 Sale of County Property S S 5114 Royalty \$ \$ 5116 Insurance Recoveries S \$ 5117 Insurance Reimbursement \$ \$ 5126 Vending Machine Commissions \$ \$ 5127 Other Concessions s \$ 5129 Refunds and Reimbursements \$ 1,484.18 \$ 5130 Other - Sheriff Drug 163,741.14 S \$ 5131 Other - Miscellaneous 168,203.87 \$ \$ Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: S \$ 6111 Contributions from Other Funds **Grand Total Highway Fund** \$ 5,375,541.50

Schedule 9, Highway Fund In	Schedule 9, Highway Fund Investments											
	Investments		LIQUII	DATIONS	Barred	Investments						
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand						
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017						
	s -	s -	s -	s -	s -	s -						
	\$ -	\$ -	s <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						
	s -	s -	s -	s -	s -	\$ -						
TOTAL INVESTMENTS	\$ -	\$ -	S -	s -	\$ -	s -						

S.A.&I. Form 2631R97 Entity: Garvin County, 25

EXHIBIT "D"

Page 2b

	2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT						
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
\$	•	90.00%	s -	s -	s <u>-</u>				
S	•	90.00%	s <u>-</u>	\$ -	s -				
s	•	90.00%	s -	<u> - </u>	<u>s</u> -				
s	-	90.00%	s -	s -	<u>s</u> -				
\$		90.00%	<u>s</u> -	\$ -	<u>s</u> -				
<u> </u>	•	90.00%		s -	<u>s</u> -				
\$	•		-	<u>s</u> -	s <u>-</u>				
\$	5,207,337.63		<u> </u>	<u> - </u>	<u>s</u> -				
\$	2,978.55	0.00%	s <u>-</u>	\$ -	<u>-</u>				
\$	•	90.00%	s -	<u>-</u>	<u>s</u> -				
\$	•	90.00%	<u>s</u> -	s -	<u>s</u> -				
S	-	90.00%	s -	\$ -	<u>s</u> -				
S		90.00%	s -	\$ -	<u>s</u> -				
S	<u> </u>	90.00%	s -	s -	<u>s</u> -				
S		90.00%	s <u>-</u>	\$ -	<u>s</u> -				
S	-	90.00%	\$ -	s <u>-</u>	<u>s -</u>				
\$		90.00%	s <u>-</u>	s -	<u>s</u> -				
\$	1,484.18	0.00%	\$.	<u> </u>	<u>s</u> -				
s	163,741.14	0.00%	<u> </u>	s -	\$ ·				
s	168,203.87		<u> </u>	<u> </u>	<u>s</u> -				
					<u> </u>				
\$	•	90.00%	s -	s -	<u>s</u> -				
\$	5,375,541.50		-	s	\$ <u> </u>				

S.A.&I. Form 2631R97 Entity: Garvin County, 25

Solds.

Schedule 8(a), Report Of Prior Year's Expenditures		EICCAT	YEAR ENDING JUNE	30 2016		-	
	Prope		WARRANTS	BALAN	ICE.	OPIG	INAL
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESER 6-30-2		SINCE	LAPSE		APPROPE	
APPROPRIATED ACCOUNTS	0-30-2	.010	ISSUED	APPROPRIA		ATTROTT	driioite
			1220ED	AFFRORM	KIIONS		
87 GENERAL GOVERNMENT ACCOUNT:				 			
87a Personal Services	s	-	s -	s	-	s	
87b Part Time Help	s		s -	s		s	
87c Travel	s		s -	s		S	
87d Maintenance and Operation	s	-	\$ -	s		s	
87e Capital Outlay	- s		\$ -	s	-	s	-
87f Intergovernmental	s	_	s -	s	-	s	
87g Other -	s		s -	s		\$	
87 Total	s		<u>s</u> -	s		\$	-
88 PURCHASING ACCOUNT:							
88a Personal Services	\$		s -	s		s	
88b Part Time Help	- s		s -	s		S	
88c Travel	- s	<u> </u>	s -	s		s	
88d Maintenance and Operation	- s	·	\$ -	s		S	-
88e Capital Outlay	S	•	s -	\$		S	<u> </u>
88f Intergovernmental	\$	•	s -	s	\dashv	s	
88g Other -	s			\$		\$	
88h Other -	s	-		\$	\dashv	\$	-
88 Total	- s	-	<u>s</u> -	\$		\$	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	13		-	1 2		9	
89a Personal Services						_	
89b Part Time Help	S		\$ -	S S		<u>\$</u>	- :
							
89c Travel 89d Maintenance and Operation	s	-	s - s -	S S	-	\$ \$	<u> </u>
		-	-				<u> </u>
89e Capital Outlay	<u> </u>	-	s -	\$		\$	
89f Intergovernmental 89g Other -	\$ \$	•	s -	S S		\$	-
89h Other -	- S			s	-	\$	<u> </u>
89 Total	- s	-	s -	s		\$	
			3 -	3		2	
90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services	S	\longrightarrow					
			<u>s</u> -	\$		\$	
90b Part Time Help	\$	•	<u>s</u> -	\$		<u>s</u>	•
90c Travel	s		<u>s</u> -	\$		\$	
90d Maintenance and Operation	s		s -	\$		\$	
90e Capital Outlay	\$		\$ -	<u>s</u>		\$	-
90f Intergovernmental	S	-	s -	\$		\$	
90g Other -	s		<u>s</u> -	\$		\$	•
PO Total	s		s -	\$		\$	-
OI OTHER_HIGHWAY BUDGET ACCOUNT:							
91a Personal Services	\$		<u> - </u>	\$		\$	
Plb Part Time Help	<u>s</u>		s -	\$		\$	-
Pic Travel	\$		<u>s</u> -	\$	∥	\$	•
11d Maintenance and Operation	\$		s -	\$		\$	
le Capital Outlay	<u>s</u>	•	s -	\$		\$	
If Intergovernmental	\$		<u>s</u> -	\$		\$	
lg Other -	s		\$ -	\$		\$	<u> </u>
1h Other -	s		s -	\$		\$	
1 Total	s	-	s -	\$	- 1	\$	-

Page 3a

f 	Page 3 Governmental Budget Accounts									
 		FISCAL YEAR E	NDING JUNE 30	2017			AR 2017-2018			
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY			
SUPPLE	MENTAL	OF	ISSUED	100011120	BALANCE	ESTIMATED BY	COUNTY			
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD			
	CANCELLED	APPROPRIATIONS			UNENCUMBERED	BOARD	EXCISE BUARD			
ADDED	CANCELLED				UNENCUMBERED	BOARD				
ļi							<u> </u>			
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		rin County 25								

3ь

EXHIBIT "D"

EXHIBIT "D"						30
Schedule 8(b), Report Of Prior Year's Expenditures		FIGOAL	3/15/	A DESIDENCE HERE	20 2016	
			TE/	AR ENDING JUNE	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	+-	RESERVES			LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2016	┢╌	SINCE		APPROPRIATIONS
	+		H	ISSUED	APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:	┰					
92a Personal Services	s	-	\$		s -	s -
92b Part Time Help	s	•	\$	•	s	s -
92c Travel	s	-	5	-	s -	s -
92d Maintenance and Operation	Ş	142,745,59	s	80,735.97	\$ 62,009.62	<u>s</u> -
92e Capital Outlay	s	•	\$		s <u>-</u>	s -
92f Intergovernmental	s	-	S	•	s -	\$ -
92g Machinery and Equipment Lease Rental	s	•	s	•	s <u>-</u>	s -
92h Other -	s	•	\$	•	s -	s -
92j Other -	s		\$		s -	\$ -
92 Total	s	142,745.59	s	80,735.97	\$ 62,009.62	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						
93a Personal Services	S	-	S		s	s -
93b Part Time Help	s	•	\$	•	s -	s -
93c Travel	s	•	S	•	s -	\$ -
93d Maintenance and Operation	s	•	s		s -	s -
93e Capital Outlay	s		\$	•	s -	\$ -
93f Intergovernmental	s		\$	•	s -	\$ -
93g Other -	s	•	S	•	s -	s -
93h Other -	s	-	\$	•	s -	s -
93 Total	s	•	s	•	\$ -	s -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:						
94a Personal Services	s	-	\$	<u>•</u>	s -	\$ -
94b Part Time Help	s		S	-	s -	\$
94c Travel	s		\$	-	s <u>-</u>	\$ -
94d Maintenance and Operation	S	-	\$		s -	s -
94e Capital Outlay	s	-	S	-	s	s -
94f Intergovernmental	s		\$	•	s	\$ -
94g Other -	S	-	\$	<u>-</u> _	s -	s -
94h Other -	s	-	\$	-	s -	\$ -
94 Total	\$	-	\$	-	\$ -	s -
98 OTHER USE:						
98a Other Deductions	s	-	\$	-	s -	\$
98 Total	S		\$	•	s -	s -
TOTAL HIGHWAY FUND ACCOUNT	s	142,745.59	\$	80,735.97	\$ 62,009.62	s -
SUBJECT TO WARRANT ISSUE:						
99 Provision for Interest on Warrants	s	-	s		s -	s -
GRAND TOTAL HIGHWAY FUND	s	142,745.59	\$	80,735.97	\$ 62,009.62	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 2017-2018, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

Page 3b

							Page 31
		EISCAI VEAD	ENDING JUNE 30, 2	017	-		tal Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
CI IDDI E	MENTAL	OF	ISSUED	RESERVES	BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS	199050		KNOWN TO BE		
ADJUST ADDED	CANCELLED	APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
ļ							
\$ 2,497.539.95	\$ -	\$ 2,497,539.95	\$ 2,489,832.35	S -	\$ 7,707.60	<u>s</u> -	<u>s</u> -
s -	\$ -	<u>s</u> -	S -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
\$ 2,777.62	<u>s</u> -	\$ 2,777.62	\$ 2,527.62	\$ 250.00	<u>s</u> -	<u>s -</u>	s -
\$ 2,489,725.29	\$ -	\$ 2,489,725.29	\$ 1,929,712,50	\$ 538,615.54	\$ 21,397.25	\$ -	s -
\$ 302,467.91	s -	\$ 302,467.91	\$ 298,253.63	s -	\$ 4,214.28	\$ -	s -
s -	s -	s -	s -	s -	s -	s -	s -
\$ 172,075.31	s -	\$ 172,075.31	\$ 169,287.13	<u>s</u> -	\$ 2,788.18	s -	s -
s -	s -	s -	S -	S -	s	s -	s -
S -	s -	s -	\$ -	s -	s -	s -	s -
\$ 5,464,586.08	s -	\$ 5,464,586.08	\$ 4,889,613.23	\$ 538,865.54	\$ 36,107.31	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>s</u> -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	\$ -	s -	s -
				\$ -	s -	\$ -	s -
<u>s</u> -	<u>s</u> -					s -	s -
S -	<u>s</u> -	<u>s</u> -	s -	s -	s -	s -	s -
<u>s</u> -	s	s -	a -	•	-	-	
				-			s -
\$	\$ -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	
s -	<u>s</u> -	s -	<u> </u>	\$ -	s -	\$ -	<u>s</u> -
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s -	s -	<u>s</u>	s -	s -	<u> </u>	<u>s</u> -	<u>s</u> -
s -	s -	s -	s -	\$ -	<u>s - </u>	<u>s</u> -	<u>s</u> -
s -	s -	s	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
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s -	s -	s -	s -	s -	s -	\$ -	s -
s -	s -	s <u>-</u>	s -	<u>s</u> -	s -	s -	s <u>-</u>
s -	s -	s -	\$ -	s -	s -	\$ -	s -
\$ -	\$ -	s -	\$ -	s -	s -	s -	s -
\$ 5,464,586.08	<u> </u>	\$ 5,464,586.08	\$ 4,889,613.23	\$ 538,865.54	\$ 36,107.31	\$ -	s -
\$ 5,404,500.00		,,-,,,,,					
	s -	s -	s -	s -	s -	\$ -	s -
						s -	s -
\$ 5,464,586.08	s - 1	\$ 5,464,586.08	\$ 4,889,613.23	\$ 538,865.54	\$ 36,107.31	3 -	<u> </u>

Estimate of		Approved	by
Needs by		County	
Governing Bo	ard	Excise Box	ard
s	-	\$	
\$	-	\$	-

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017							
	Amount						
ASSETS:							
Cash Balance June 30, 2016	\$ 444,397.74						
Investments							
TOTAL ASSETS	\$ 444,397.74						
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$ 44,045.66						
Reserve for Interest on Warrants	\$ -						
Reserves From Schedule 8	\$ 67,280.02						
TOTAL LIABILITIES AND RESERVES	\$ 111,325.68						
CASH FUND BALANCE JUNE 30, 2017	\$ 333,072.06						
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 444,397.74						

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 358,999.4	7
Cash Fund Balance Transferred From Prior Years	\$ 13,766.4	7
Current Ad Valorem Tax Apportioned	\$ 545,838.4	8
Miscellaneous Revenue Apportioned	\$ 87,540.3	4
TOTAL REVENUE		\$ 1,006,144.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 605,792.6	.8
Reserves From Schedule 8	\$ 67,280.0	2
Interest Paid on Warrants	- \$	
Reserve for Interest on Warrants	- \$	
TOTAL REQUIREMENTS		\$ 673,072.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 333,072.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,006,144.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 87,540.34
Warrants Estopped, Cancelled or Converted	\$
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 288,190.49
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 1,860.59
Ad Valorem Tax Collections in Excess of Estimate	\$ <u>-</u>
Prior Years Ad Valorem Tax	\$ 11,905.88
TOTAL ADDITIONS	\$ 389,497.30
DEDUCTIONS:	
Supplemental Appropriations	\$
Current Tax in Process of Collection	\$ 56,425.24
TOTAL DEDUCTIONS	\$ 56,425.24
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 333,072.06
Composition of Cash Fund Balance:	
Cash	\$ 333,072.06
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 333,072.06

EXHIBIT "E"

EXHIBIT "E"			
Schedule 4, Miscellaneous Revenue		16-2017 ACC	NT NT
cornect		10-2017 ACC	ACTUALLY
SOURCE	AMOUNT ESTIMATE		COLLECTED
	ESTIMATE	 	COLLECTED
1000 CHARGES FOR SERVICES	s	- \$	827,76
1111 Clinical Services		- s	027,70
1112 Laboratory Services	\$		
1113 Immunizations	\$	<u>- \$</u>	
1114 Dental Service Fees	\$	<u>- S</u>	
1115 Child Guidance Services	\$	<u>- \$</u>	
1116 Early Test-Early Care	\$	- <u>\$</u>	•
1117 Food Service Test and Certification	<u>\$</u>	<u>- S</u>	-
1118 Pool/Spa Certification	\$	<u>- \$</u>	•
1119 Sewage and Perk Test		<u>- S</u>	-
1120 Public Bathing Licenses	\$	<u>- \$</u>	•
1121 Other Licenses	\$	<u>- \$</u>	-
1122 Miscellaneous Health Fees	\$	<u>- \$</u>	-
1123 Other -	\$	<u>- S</u>	•
1124 Other -	\$	<u>- \$</u>	•
1125 Other -	\$	- S	
Total Charges For Services	s	- \$	827.76
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	- S	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	•
2113 Revaluation of Real Property Reimbursements	s	- S	•
2114 Manufacturing Exempt Reimbursement	\$	- s	
2115 Public Health Contributions	\$	- s	-
2116 Perinatal Health Program	\$	- s	•
2117 Community Care - HMO	\$	- s	
2118 Other -	\$	- \$	•
2124 Other -	s	- s	_
Total - Local Sources	\$	- s	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			`
3211 State Land Payments	\$	- s	
3212 State Payments in Lieu of Tax Revenue	\$	- \$	
3213 Homestead Exemption Reimbursement	\$	- \$	
			-
3214 Additional Homestead Exemption Reimbursement	\$	- \$	-
3215 State Grants	\$ \$	- \$ - \$	-
3216 Oklahoma Dept. of Environmental Quality			
3217 STD Program (State)	\$	- \$	-
3218 Water Resources Board	\$	- \$	` _
3219 Oklahoma Conservation Commission	\$	- \$	
3220 Welfare Agencic Sub-Total - OTC	\$	- <u>\$</u>	<u> </u>
3221 Early Intervention (State)	\$	- \$	•
3222 Eldercare	\$	<u>\$</u>	
3223 Child Abuse Prevention	\$	- S	
3224 Adolescent Health - State	\$	- \$	•
3225 TB - State	\$	- \$	-
3226 Other State Reimbursements	\$	- \$	
3227 Other -	\$	- <u>s</u>	-
3228 Other -	\$	- \$	-
Total - State Sources	\$	- \$	•

Continued on page 2b

Page 2a

2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **GOVERNING BOARD ESTIMATE** INCOME **EXCISE BOARD** \$ 827.76 0.00% \$ \$ \$ 90.00% \$ -\$ 90.00% S \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% -\$ -\$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ -\$ -90.00% 5 \$ S \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 827.76 \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$. \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ --\$ 90.00% \$ \$ \$ \$ \$ 827.76 \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ S \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ --\$ \$ 90.00% \$ S \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ -\$ \$ \$ \$ 90.00% \$ \$ S 90.00% \$ -\$ \$ 90.00% \$ -\$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	001400	17 ACCOUNT
		17 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	<u> </u>	<u> </u>
4112 Federal Payments in Lieu of Tax Revenues		
4113 Bureau of Land Management	<u> </u>	
4114 Adolescent Health - Federal	<u> </u>	<u>s</u> -
4115 Women Infants and Children	\$	<u> </u>
4116 Maternity Care (Medicaid)	\$	<u> </u>
4117 EPSDT (Medicaid)	\$	<u> </u>
4118 Family Planning (Medicaid)	\$ <u>-</u>	<u> </u>
4119 Early Intervention (Federal)	s	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	
4121 STD Program (Federal)	\$	<u> </u>
4122 Ryan-White Program	\$ -	<u> </u>
4123 Immunization Action Plan	\$ -	<u> </u>
4124 Direct Observed Therapy	\$ -	s -
4125 Summer Food Service	\$ -	s -
4126 Other -	\$ -	s -
4127 Other -	\$ -	S -
4128 Other -	\$ -	s -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	s -
5112 Insurance Recoveries	s -	S -
5113 Insurance Reimbursements	\$ -	s -
5114 Copies	\$ -	s -
5115 Return Check Charges	\$ -	s -
5116 Utility Reimbursements	\$ -	s -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Propery Fund Distribution	\$ -	s -
5119 Sale of Property	\$ -	s -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	s -
5122 Other Concessions	\$ -	- s -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	<u>s</u> -
5125 Car Seat Sales	-	- s
5125 Car Seat Saies 5126 Health Fairs	\$ -	\$ -
	\$ -	\s\ \frac{1}{5}
5127 Salvage Sales	\$ -	\$ -
5128 Project Women		\$ -
5129 Community Care - HMO	\$ - \$ -	\$ 86,344.99
5130 Other - 5 Year Manufacturing		\$ 86,344.99
5131 Other - Miscellaneous	\$ - \$ -	\$ 367.39
5132 Other -	- 3 -	\$ 86,712.58
Total Miscellaneous Revenue		00,712.38
6000 NON-REVENUE RECEIPTS:	\$ -	
6111 Contributions from Other Funds	\$ -	-
		05.510.21
Grand Total Health Fund		\$ 87,540.34

S.A.&I. Form 2631R97 Entity: Garvin County, 25

2b

Page 2b

2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$ 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ -\$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ 90.00% S 5 \$ ----\$ \$ 90.00% \$ 90.00% S \$ \$ \$ 90.00% S \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S \$ \$ 90.00% S \$ 90.00% S \$ \$ \$ \$ \$ 827.76 \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$. \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% ---\$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 86,344.99 0.00% S \$ \$ 0.00% \$ 367.59 \$ \$ 90.00% S \$ \$ \$ \$ S 86,712.58 90.00% \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Garvin County, 25

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EXHIBIT "E"

EARIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		<u> </u>
CURRENT AND ALL PRIOR YEARS	2016-2017	
Cash Balance Reported to Excise Board 6-30-2016	\$	•
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	\$	358,999.47
Adjusted Cash Balance	\$	358,999.47
Ad Valorem Tax Apportioned To Year In Caption	\$	545,838.48
Miscellaneous Revenue (Schedule 4)	\$	87,540.34
Cash Fund Balance Forward From Preceding Year	\$	13,766.47
Prior Expenditures Recovered	\$	<u> </u>
TOTAL RECEIPTS	\$	647,145.29
TOTAL RECEIPTS AND BALANCE	\$	1,006,144.76
Warrants of Year in Caption	\$	561,747.02
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	561,747.02
CASH BALANCE JUNE 30, 2017	\$	444,397.74
Reserve for Warrants Outstanding	\$	44,045.66
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	67,280.02
TOTAL LIABILITES AND RESERVE	\$	111,325.68
DEFICIT: (Red Figure)	S	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	333,072.06

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	2,244.51
Warrants Registered During Year	\$	696,865.10
TOTAL	\$	699,109.61
Warrants Paid During Year	\$	655,063.95
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	•
TOTAL WARRANTS RETIRED	\$	655,063.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	44,045.66

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	\$ 257,778,248.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified			\$	662,490.10
Additions:	•		S	-
Deductions:			\$	
Gross Balance Tax			\$	662,490.10
Less Reserve for Delingent Tax			\$	60,226.38
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	602,263.72
Deduct 2016 Tax Apportioned			\$	545,838.48
Net Balance 2016 Tax in Process of Collection or			\$	56,425.24
Excess Collections			\$	-

S.A.&l. Form 2631R97 Entity: Garvin County, 25

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Page 3

	fule 5, (Continue	(b)										1 450 3
	2015-2016		4-2015	2013	-2014	2012	-2013	201	1-2012	2010-2011		 TOTAL
s	454,176.99		•	\$	-	\$		S	-	\$	-	\$ 454,176.99
S	358,999,47	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 358,999.47
S		\$		\$		\$	-	\$		\$	-	\$ 358,999.47
\$	95,177.52	\$	-	\$	-	\$		\$	•	\$	-	\$ 454,176.99
\$	11,905.88	\$	-	\$	-	\$		S	_	\$	-	\$ 557,744.36
\$	<u>.</u>	\$	-	S	-	\$	•	S	-	\$	-	\$ 87,540.34
\$	-	\$		\$	-	\$		S	-	\$	-	\$ 13,766.47
\$		\$	-	S	•	\$		S	•	\$	-	\$ •
\$	11,905.88	\$		\$	-	\$		\$	-	\$	-	\$ 659,051.17
\$	107,083.40		•	\$	-	\$		\$		\$	-	\$ 1,113,228.16
\$	93,316.93	\$		\$		\$		\$	•	\$	-	\$ 655,063.95
\$	-	\$		\$	-	\$		\$	•	\$	-	\$ -
\$	93,316.93	\$	-	\$	-	\$	-	\$		\$	-	\$ 655,063.95
\$	13,766.47	\$		\$		\$		\$	•	\$	-	\$ 458,164.21
\$	-	\$		\$		\$	-	S		\$	- 1	\$ 44,045.66
\$		\$	-	\$		\$		S		\$.]	\$ -
\$	-	\$		\$	-]	\$	-	\$		\$		\$ 67,280.02
\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ 111,325.68
\$	-	\$	-	\$		\$	-	<u>s</u>		\$		\$ -
\$	13,766.47	\$	-	\$	-	\$		\$		\$	$\mathbf{\cdot}$	\$ 346,838.53

Scl	hedule 6, (Continue	d)										
	2016-2017		2015-2016		2014-2015	 2013-2014		2012-2013		2011-2012		2010-2011
\$	•	\$	2,244.51	S	•	\$ -	S	-	\$	-	\$	
S	605.792.68	\$	91,072.42	\$	_	\$ -	S	-	s		\$	•
\$	605,792.68	\$	93,316.93	\$	-	\$ -	\$	-	\$	-	\$	-
S	561.747.02	\$	93,316.93	\$	-	\$ -	S	•	\$	-	S	-
\$	-	\$	•	\$		\$	\$		\$		\$	
\$	•	\$	-	\$	•	\$ -	S	-	s		\$	
\$	-	\$	•	\$	-	\$ -	S	-	\$	-	S	-
\$	561,747.02	\$	93,316.93	\$	•	\$ <u> </u>	\$		\$	-	\$	-
\$	44,045.66	\$	-	\$	-	\$ -	\$	•	\$	-	\$	-

Schedule 9, Health Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017				
	\$ -	s -	\$ -	\$ -	s -	\$ -				
	\$ -	s -	\$ -	\$ -	s -	\$ -				
	\$ -	s -	s -	\$ -	- 3	\$ -				
	\$ -	\$ -	s -	\$ -	s -	\$ -				
	\$ -	s -	s -	\$ -	\$ -	s <u>-</u>				
	\$ -	\$ -	s -	\$ -	s -	\$ -				
	<u>s</u> -	s	s -	\$ -	s -	s				
	\$ -	\$ -	\$ <u>-</u>	\$ -	<u> </u>	\$ -				
	\$ -	\$ -	s -	\$ -	\$ -	\$ -				
	\$ -	\$ -	S -	\$ -	S -	\$ -				
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$				

S.A.&I. Form 2631R97 Entity: Garvin County, 25

inte.

EXHIBIT "E"

EXHIBIT "E"									
Schedule 8(a), Report Of Prior Year's Expenditures		EISCAI	VEAD	R ENDING JUNE	30. 20	16			
	- - ,					BALANCE		ORIGINAL	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS SINCE		LAPSED	APPROPRIATIONS		
APPROPRIATED ACCOUNTS		6-30-2016		ISSUED	_	ROPRIATIONS	7		
				ISSUED	AIII	COLKIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	87,500.00	\$	87,500.00	\$	•	\$	575,000.00	
92b Part Time Help	\$		S	-	\$		\$		
92c Travel	\$	600.00	\$	87.48	\$	512.52	\$	20,000.00	
92d Maintenance and Operation	\$	4,833.01	\$	3,484.94	\$	1,348.07	\$	110,000.00	
92e Capital Outlay	<u> </u>		\$	-	\$	-	\$	256,263.19	
92f Intergovernmental	\$		\$	•	\$		\$		
92g Other -	S	-	\$	•	\$	<u> </u>	\$		
92h Other -	\$	•	\$	-	\$		\$		
92j Other -	\$	-	s	-	\$	-	\$	<u> </u>	
92 Total	\$	92,933.01	\$	91,072.42	\$	1,860.59	\$	961,263.19	
93					<u> </u>				
93a Personal Services	\$	-	\$		\$	-	\$	-	
93b Part Time Help	\$	-	S		\$	-	\$	-	
93c Travel	S	•	\$	-	\$		\$		
93d Maintenance and Operation	S	•	S	•	\$		\$		
93e Capital Outlay	\$	•	S		\$		\$		
93f Intergovernmental	S	-	\$	-	\$	<u> </u>	\$		
93g Other -	\$		\$	-	\$	-	\$	- <u>-</u>	
93h Other -	s	-	\$	•	\$	-	\$	-	
93 Total	\$	• _	\$	-	\$	•	\$	-	
94									
94a Personal Services	\$	-	s	-	\$		\$		
94b Part Time Help	\$	•	\$	•	\$	-	\$		
94c Travel	S	-	\$	•	\$		\$		
94d Maintenance and Operation	S		s	-	\$	•	\$	<u>-</u>	
94e Capital Outlay	\$	-	\$	•	\$	•	\$		
94f Intergovernmental	\$		\$	-	\$		S	-	
94g Other -	\$	-	S	-	\$	-	\$	-	
94h Other -	S	•	S	•	\$		\$	•	
94 Total	\$	•	\$	-	\$	-	\$	-	
98 OTHER USES:									
98a Other Deductions	s	-	s	-	\$	•	\$		
98 Total	\$	-	\$		\$	•	\$	-	
TOTAL GENERAL TIND AGGOLD TO		02 022 01	\$	91,072.42	\$	1,860.59	6	961,263.19	
TOTAL GENERAL FUND ACCOUNT	\$	92,933.01	٦	71,072.42	_	1,000.35	۳	701,203.17	
SUBJECT TO WARRANT ISSUE:			<u>_</u>		\$		\$	<u> </u>	
99 Provision for Interest on Warrants	<u> </u>		\$	01.072.42		1 060 50		061 262 10	
GRAND TOTAL GENERAL FUND	\$	92,933.01	<u>\\$</u>	91,072.42	7	1,860.59	13	961,263.19	

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

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Dane	

														Page 4		
Governmental Budg																
 						NG JUNE 30, 20						FISCAL YEAR 2017-2018				
<u> </u>			T AMOUNT	<u>v</u>	VARRANTS		RESERVES				NEEDS AS		PROVED BY			
SUPPLEMENTAL OF					<u> </u>	ISSUED				BALANCE	-	TIMATED BY		COUNTY		
<u> </u>		MENTS	APPR	ROPRIATIONS					_	OWN TO BE	GOVERNING		EX	CISE BOARD		
^	DDED	CANCELLED	ļ				<u></u>		UNE	NCUMBERED	_	BOARD	<u></u>			
			<u> </u>		_		<u> </u>		<u> </u>		<u> </u>		<u> </u>			
\$		\$ -	\$	575,000.00	S	516.206.88	\$	58.793.12	\$	•	\$	600,000.00	\$	600,000.00		
S		\$ -	\$		\$	•	\$	•	\$	•	\$	•	\$	<u> </u>		
\$		\$ -	\$	20,000.00	S	3,692.04	S	2.050.00	\$	14,257.96	\$	10,000.00	\$	10,000.00		
\$	-	<u>s</u> -	\$	110,000.00	\$	85,615,76	S	6.436.90	\$_	17,947.34	\$	120,000.00	\$	120,000.00		
\$		\$ -	\$	256,263.19	S	278.00	\$	-	\$	255,985.19	\$	216,917.56	\$	216,917.56		
\$		\$ -	\$		\$		\$		\$	•	\$	•	\$	<u> </u>		
\$		\$ -	\$	-	\$	•	\$	-	\$	•	\$	•	\$	•		
\$		\$ -	\$	-	\$	-	\$		\$	•	\$	-	\$	-		
\$		\$ -	\$	061.062.12	\$	-	\$	- (7,000,00	\$	200 100 40	\$	046 012 66	\$			
\$		\$ -	\$	961,263.19	\$	605,792.68	72	67,280.02	\$	288,190.49	\$	946,917.56	\$	946,917.56		
<u> </u>			_		<u> </u>		<u> </u>		<u> </u>		<u> </u>	-	<u> </u>			
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\$		\$ -	\$	<u>-</u>	\$	•	\$		\$		\$		\$	-		
\$		\$	\$	-	\$	<u> </u>	\$	-	\$	<u>-</u> -	\$	•	\$	-		
\$		\$ -	\$	-	\$	•	\$		\$	-	\$	-	\$	-		
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s		\$ -	\$	•	\$		\$	-	\$	-	\$	•	\$_	-		
s		\$ -	\$		\$		\$	-	\$		\$		\$	<u> </u>		
\$		\$ -	\$		\$		\$		\$	<u> </u>	\$	•	\$	-		
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							<u> </u>		Ļ		<u> </u>		<u> </u>			
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\$		\$ -	\$		\$_	•	\$		\$		\$	· ·	\$			
							Ļ		<u> </u>	200 : 22 : 2	<u> </u>	044017.5	_	046017.55		
\$	•	\$ -	\$	961,263.19	\$	605,792.68	\$	67,280.02	\$	288,190.49	\$	946,917.56	\$	946,917.56		
											<u> </u>					
S		\$ -	\$		\$	•	\$	-	\$	•	\$		\$	•		
\$	-	\$ -	\$	961,263.19	\$	605,792.68	\$	67,280.02	\$	288,190.49	\$	946,917.56	\$	946,917.56		

]]	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
\$	946,917.56	\$ 946,917.56
\$	•	\$
\$	946,917.56	\$ 946,917.56

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G" Page 3

EXHIBIT U		1 450 3			
Schedule 4, Sinking Fund Cash Statement					
Revenue Receipts and Disbursements	SINKING FUND				
	Detail	Extension			
Cash on Hand June 30, 2016	·	\$ 42.953.47			
Investments Since Liquidated	\$ -				
COLLECTED AND APPORTIONED:					
2015 and Prior Ad Valorem Tax	-				
2016 Ad Valorem Tax	s -				
Protest Tax Refunds	\$ -				
Miscellaneous Receipts	\$ 760.03				
TOTAL RECEIPTS		\$ 760.03			
TOTAL RECEIPTS AND BALANCE		\$ 43,713.50			
DISBURSEMENTS:					
Coupons Paid	\$ -				
Interest Paid on Past-Due Coupons	\$ -				
Bonds Paid	\$ -				
Interest Paid on Past-Due Bonds	\$ -				
Commission Paid to Fiscal Agency	\$ -				
Judgements Paid	\$ -				
Interest Paid on Such Judgements	\$ -				
Investments Purchased	\$ -				
Judgements Paid Under 62 O.S. 1981, § 435	\$ -				
TOTAL DISBURSEMENTS		S -			
CASH BALANCE ON HAND JUNE 30, 2017		\$ 43,713.50			

Schedule 5, Sinking Fund Balance Sheet			
	SI	NKING FUN	D
	Detail		Extension
Cash Balance on Hand June 30, 2017		\$	43,713.50
Legal Investments Properly Maturing	\$	-	
Judgements Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)		\$	43,713.50
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$	-	-
b. Interest Accrued Thereon	\$	-	
c. Past-Due Bonds	\$	-	
d. Interest Thereon After Last Coupon	\$	-	
e. Fiscal Agency Commission on Above	\$	-	· -
f. Judgements and Interest Levied for But Unpaid	\$	-	
TOTAL Items a. Through f. (To Extension Column)		\$	-
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	43,713.50
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	-	
h. Accrual on Final Coupons	\$	-	
i. Accrued on Unmatured Bonds	\$	-	
TOTAL Items g. Through i. (To Extension Column)		\$	•
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	43,713.50

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

ESTIMATE OF NEEDS FOR 2017-2018

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EXHIBIT "G" Schedule 10 Miscellaneous Persons	P
Schedule 10, Miscellaneous Revenue	
S	2016-2017 ACCOUNT
Source	ACTUALLY
	COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	S
1112 Other -	\$
Total Charges For Services	\$
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$
2112 Proceeds From Sale of Original Bonds	S
2113 Payments In Lieu of Tax Revenue	s
2114 Revaluation of Real Property Reimbursements	s
2115 Other -	
2116 Other -	\$
Total - Local Sources	3 \$
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	
3112 Other - OTC	\$
Sub-Total - OTC	\$
3211 State Payments in Lieu of Tax Revenue	
3212 Homestead Exemption Reimbursement	\$
3213 Additional Homestead Exemption Reimbursement	\$
3214 State Grant	
	<u>s</u>
3215 Other -	s
3216 Other -	<u>\$</u>
Total - State Sources	\$
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$
4112 Federal Payments in Lieu of Tax Revenue	, S
4113 Bureau of Land Management	\$
4114 Other -	\$
4115 Other -	\$
Total - Federal Sources	\$
Grand Total Intergovernmental Revenues	\$
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 760
5112 Rental or Lease of County Property	\$
5113 Sale of County Property	\$
il 14 Insurance Recoveries	\$
115 Insurance Reimbursements	S
116 Utility Reimbursements	\$
117 Resale Property Fund Distribution	\$
118 Accrued Interest on Bond Sales	S
119 Dividends on Insurance Policies	s
120 Interest on Taxes	\$
121 Other -	\$
122 Other -	S
Total Miscellaneous Revenue	\$ 760
000 NON-REVENUE RECEIPTS:	
5111 Contributions From Other Funds	s
111 Contitionations From Other Funds	
Grand Total Sinking Fund	\$ 760

Page 1 EXHIBIT "I" Fair Barn Co Clk Lien Mortgage Tax Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 Amount Amount Amount CURRENT YEAR ASSETS: 3,309.43 552,008.39 107,015.57 Cash Balance June 30, 2017 \$ \$ Investments 107,015.57 \$ 3,309.43 \$ \$ 552,008.39 TOTAL ASSETS LIABILITIES AND RESERVES: 88.70 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants \$ \$ 22,524.12 \$ Reserves From Schedule 8 88.70 \$ \$ 22,524.12 TOTAL LIABILITIES AND RESERVES 106,926.87 \$ 3,309.43 529,484.27 \$ CASH FUND BALANCE JUNE 30, 2017 \$ 3,309.43 \$ 552,008.39 \$ 107,015.57 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2	016-2017		2016-2017
CURRENT YEAR	Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ •	\$		\$	
Cash Fund Balance Transferred Out	\$ •	\$		\$	•
Cash Fund Balance Transferred In	\$ 472,442.49	\$	104.525.06	_	2,460.22
Adjusted Cash Balance	\$ 472,442.49	\$	104,525.06	\$	2,460.22
Ad Valorem Tax Apportioned To Year In Caption	\$	\$		\$	•
Miscellaneous Revenue (Schedule 4)	\$ 131,642.00	\$	3,835.00	\$	3,800.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$		\$	•
Prior Expenditures Recovered	\$ -	\$		\$	
TOTAL RECEIPTS	\$ 131,642.00		3,835.00		3,800.00
TOTAL RECEIPTS AND BALANCE	\$ 604,084.49	\$	108,360.06		6,260.22
Warrants of Year in Caption	\$ 52,076.10	\$	1.344.49	S	2,950.79
Interest Paid Thereon	\$	\$	-	\$	-
TOTAL DISBURSEMENTS	\$ 52,076.10	\$	1,344.49		2,950.79
CASH BALANCE JUNE 30, 2017	\$ 552,008.39	\$	107,015.57	\$	3,309.43
Reserve for Warrants Outstanding	\$ -	\$	88.70	\$	
Reserve for Interest on Warrants	\$ •	\$	-	\$	•
Reserves From Schedule 8	\$ 22,524.12	\$		\$	
TOTAL LIABILITIES AND RESERVE	\$ 22,524.12	\$	88.70	\$	<u> </u>
DEFICIT: (Red Figure)	\$ -	\$		\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 529,484.27	\$	106,926.87	\$	3,309.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	 2016-2017	20	16-2017
CURRENT YEAR	Amount	Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ •	\$ -	\$	
Warrants Registered During Year	\$ 52,076.10	\$ 1.433.19	\$	2,950.79
TOTAL	\$ 52,076.10	\$ 1,433.19	\$	2,950.79
Warrants Paid During Year	\$ 52,076.10	\$ 1.344.49	\$	2,950.79
Warrants Coverted to Bonds or Judgements	\$	\$ -	\$	
Warrants Cancelled	\$ •	\$ 	\$	
Warrants Estopped by Statute	\$ •	\$ 	\$	
TOTAL WARRANTS RETIRED	\$ 52,076.10	\$ 1,344.49	\$	2,950.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ •	\$ 88.70	\$	•

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_		_										1
	Law Library	A	ssess Revolving	As	sess Hardware		Shrf Serv Fee	D	A Confinement	Shrf Drug		
	Fund		Fund		Fund		Fund		Fund	Fund		
_	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	2016-2017		
_	Amount		Amount		Amount		Amount		Amount	Amount		Total
<u> </u>	17,127.31	\$	21,754.22	\$	159.50	\$	136,786.87	_\$_	19,779.75	\$ 2,214.18	\$	860,155.22
S	- (\$	-	\$	-	\$	-	\$	•	\$ •	S	-
\$	17,127.31	\$	21,754.22	\$	159.50	\$	136,786.87	\$	19,779.75	\$ 2,214.18	\$	860,155.22
柳木	_											
<u> </u>	46.17	\$		\$	-	\$	60,802.05	\$	-	\$ - 1	\$	60,936.92
\$	-	\$	•	\$	-	\$	-	\$	•	\$ •	\$	-
\$	•	\$	2,000.00	\$	-	64)	5,800.00	\$	•	\$ •	\$	30,324.12
\$	46.17	\$	2,000.00	\$	•	\$	66,602.05	\$	-	\$ •	\$	91,261.04
6	17,081.14		19,754.22	\$	159.50	\$	70,184.82	\$	19,779.75	 2,214.18	\$	768,894.18
<u>آ</u> _ز	17,127.31	\$	21,754.22	\$	159.50	\$	136,786.87	\$	19,779.75	\$ 2,214.18	\$	860,155.22

8	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017	2016-2017		
=	Amount	Amount	 Amount		Amount		Amount	Amount		TOTAL
\$	•	\$ -	\$ -	\$	•	\$	-	\$ -	\$	<u> </u>
\$	•	\$ -	\$ •	\$. .	\$		\$ -	\$	•
7	23,336.76	\$ 17,781.72	\$ 159.50	S	51.272.60	\$	14,466.78	\$ 2,290.77	\$	688,735.90
5	23,336.76	\$ 17,781.72	\$ 159.50	\$	51,272.60	\$	14,466.78	\$ 2,290.77	\$	688,735.90
\$	-	\$ -	\$ •	\$	-	S	-	\$ -	\$	-
\$	25,080.71	\$ 6.933.50	\$ 	\$	518,640.83	\$	5,312.97	\$ 1,018.70	\$	696,263.71
, S	•	\$ <u> </u>	\$ -	\$	-	\$	-	\$ -	\$	
. ;	-	\$ <u> </u>	\$ - [\$		\$	-	\$ 	\$	<u> </u>
\$	25,080.71	6,933.50	\$ 	\$	518,640.83		5,312.97	1,018.70		696,263.71
\$	48,417.47	\$ 24,715.22	\$ 159.50	\$_	569,913.43	\$	19,779.75	\$ 3,309.47	_	1,384,999.61
· 5	31,290.16	\$ 2,961.00	\$ -	\$	433,126,56	<u>\$</u>		\$ 1,095.29	\$	524,844.39
.;	•	\$ •	\$ -	\$	-	\$	-	\$ 	\$	-
\$	31,290.16	\$ 2,961.00	-	\$	433,126.56	\$	•	\$ 1,095.29		524,844.39
Ş	17,127.31	\$ 21,754.22	\$ 159.50	\$	136,786.87	\$	19,779.75	\$ 2,214.18	\$	860,155.22
٠,	46.17	\$ •	\$ 	43	60,802.05	\$	•	\$ •	\$	60,936.92
1.5	•	\$ -	\$ -	54	•	\$	-	\$ -	\$	-
\$	•	\$ 2,000.00	\$ •	53	5,800.00	_		\$ -	\$	30,324.12
S	46.17	\$ 2,000.00	\$ -	\$	66,602.05	\$	•	\$ -	<u> </u>	91,261.04
;	•	\$ •	\$ 	\$	•	\$	-	\$ -	\$	-
6.ا	17,081.14	\$ 19,754.22	\$ 159.50	\$	70,184.82	\$	19,779.75	\$ 2,214.18	\$	768,894.18

ojie)	2016-2017	2016-2017	2016-2017	2016-2017	2016-2	017	2016-2017	
· =	Amount	Amount	Amount	Amount	Amou	ınt	Amount	TOTAL
S		\$ -	\$ -	\$ -	S	-	\$ -	\$ -
5	31.336.33	\$ 2,961.00	\$ -	\$ 493,928.6	\$	- 1	\$ 1,095.29	
-	31,336.33			\$ 493,928.6	\$	-	\$ 1,095.29	\$ 585,781.31
: == :-	31.290.16		\$ -	\$ 433,126.50	S	•	\$ 1,095.29	\$ 524,844.39
s	-	\$ -	\$ -	\$ -	\$		\$ -	\$
	-	\$ -	\$ -	\$ -	\$	•	\$ -	\$ -
ÿ	-	\$ -	\$ -	\$ -	\$		\$ -	\$
— ق ۲	31,290.16	\$ 2,961.00	\$ -	\$ 433,126.50	5 \$	-	\$ 1,095.29	\$ 524,844.39
\$	46.17		\$ -	\$ 60,802.0	\$		\$ -	\$ 60,936.92

ESTIMATE OF NE	EDS FOR 2017-2016		Dana 1
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Resale Property	Civil Defense	Drug Task Force
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			i
Cash Balance June 30, 2017	\$ 690,581.39	\$ 18.99	\$ 75.47
Investments	\$	<u> </u>	-
TOTAL ASSETS	\$ 690,581.39	\$ 18.99	\$ 75.47
LIABILITIES AND RESERVES:			_
Warrants Outstanding	\$ 8,550.00	\$ -	-
Reserve for Interest on Warrants	\$	\$ -	-
Reserves From Schedule 8	\$ 57.74		-
TOTAL LIABILITIES AND RESERVES	\$ 8,607.74	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 681,973.65		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 690,581.39	\$ 18.99	\$ 75.47

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	-
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 540,274.62		\$ 75.47
Adjusted Cash Balance	\$ 540,274.62	\$ 18.99	\$ 75.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	<u>s</u> -
Miscellaneous Revenue (Schedule 4)	\$ 206,181.69	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$	\$	S -
Prior Expenditures Recovered	\$ -	\$ -	<u> </u>
TOTAL RECEIPTS	\$ 206,181.69	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 746,456.31	\$ 18.99	\$ 75.47
Warrants of Year in Caption	\$ 55,874.92	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,874.92		\$ -
CASH BALANCE JUNE 30, 2017	\$ 690,581.39	\$ 18.99	\$ 75.47
Reserve for Warrants Outstanding	\$ 8,550.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 57.74	\$ -	S -
TOTAL LIABILITIES AND RESERVE	\$ 8,607.74	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 681,973.65	\$ 18.99	\$ 75.47

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$
Warrants Registered During Year	\$ 64,424.92	\$ -	S -
TOTAL	\$ 64,424.92	\$ -	<u> </u>
Warrants Paid During Year	\$ 55,874.92	\$ -	S -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	S -
Warrants Cancelled	\$ -	\$ -	
Warrants Estopped by Statute	\$	\$	S -
TOTAL WARRANTS RETIRED	\$ 55,874.92	\$ -	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,550.00	\$ -	\$

Interest Earnings 2016-2017

_XHIBIT "I"

	CSSP	Hazard Mit Grant	Shrf Training	 Sales Tax		Use Tax	9	11 Countywide	
	Fund	Fund	Fund	Fund		Fund		Fund	
	2016-2017	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017	
	Amount	Amount	Amount	 Amount		Amount		Amount	Total
					Π				
i i	1,301.99	\$ 2,785.00	\$ 1,145.50	\$ 4,889,095.38	\$	2,016,017.11	\$	159,983.73	\$ 7,761,004.56
. :	-	\$ -	\$ -	\$ _	\$	-	\$	-	\$ -
\$	1,301.99	\$ 2,785.00	\$ 1,145.50	\$ 4,889,095.38	\$	2,016,017.11	\$	159,983.73	\$ 7,761,004.56
						-			
ľ <u>:</u>	•	\$ -	\$ -	\$ 53,349.89	\$	11,535.00	\$	31,630.08	\$ 105,064.97
	•	\$ -	\$ -	\$ -	\$	-	\$	-	\$ •
\$	•	\$ -	\$ -	\$ 382,223.96	\$	40,320.46	\$	17,426.69	\$ 440,028.85
and a	•	\$ -	\$ -	\$ 435,573.85	\$	51,855.46	\$	49,056.77	\$ 545,093.82
	1,301.99	\$ 2,785.00	\$ 1,145.50	\$ 4,453,521.53		1,964,161.65	\$	110,926.96	\$ 7,215,910.74
ق آ	1,301.99	\$ 2,785.00	\$ 1,145.50	\$ 4,889,095.38	\$	2,016,017.11	\$	159,983.73	\$ 7,761,004.56

1	2016-2017	2016-2017	 2016-2017		2016-2017		2016-2017		2016-2017	
	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
\$	-	\$ -	\$ -	\$	-	\$		\$	-	\$ •
S	-	\$ -	\$ •	\$	-	\$		\$		\$ -
:	1,301.99	\$ 2,785.00	\$ 1,266.68	S	6.011.304.88	\$	1,781,040.98		202,825.86	 8,540,894.47
Ţ ; <u> </u>	1,301.99	\$ 2,785.00	\$ 1,266.68	\$	6,011,304.88	\$	1,781,040.98	\$	202,825.86	 8,540,894.47
\$	-	\$ -	\$ -	\$		\$	-	\$	•	\$ · · · · · ·
\$	•	\$ -	\$ 2,829.00	\$	2,642,904.20	\$	261,785.71	\$	242,299.11	\$ 3,355,999.71
	•	\$ -	\$ •	\$	120,999.23	\$	3,587.60	S	1,800.00	\$ 126,386.83
. –	•	\$	\$	\$	-	\$_		\$	-	\$ -
\$	•	\$ -	\$ 2,829.00	_	2,763,903.43	\$	265,373.31	\$	244,099.11	\$ 3,482,386.54
S	1,301.99	\$ 2,785.00	\$ 4,095.68	\$	8,775,208.31	\$	2,046,414.29	\$	446,924.97	12,023,281.01
I :-	•	\$ -	\$ 2,950.18	\$	3.886.112.93	\$	30,397.18	\$	286,941.24	\$ 4,262,276.45
}	-	\$ -	\$ •	\$	<u>-</u>	\$_	<u> </u>	\$	-	\$ •
\$	•	\$ -	\$ 2,950.18		3,886,112.93		30,397.18		286,941.24	\$ 4,262,276.45
-	1,301.99	\$ 2,785.00	\$ 1,145.50	\$	4,889,095.38	\$	2,016,017.11	\$	159,983.73	 7,761,004.56
=	-	\$ -	\$ •	S	53,349.89	\$	11.535.00	\$	31,630.08	\$ 105,064.97
- <u>-</u>		\$ -	\$	\$		\$		\$	-	\$ <u> </u>
\$		\$ -	\$	\$	382,223.96	\$	40,320.46		17,426.69	\$ 440,028.85
	-	\$ -	\$ •	\$	435,573.85	\$	51,855.46	\$	49,056.77	\$ 545,093.82
! 		\$ -	\$	\$	-	\$	•	\$	-	\$
3	1,301.99	\$ 2,785.00	\$ 1,145.50	\$	4,453,521.53	\$	1,964,161.65	\$	110,926.96	\$ 7,215,910.74

	2016-2017	20	16-2017		2016-2017		2016-2017		2016-2017	2016-2017	
! =	Amount	A	mount		Amount		Amount		Amount	Amount	TOTAL
S		S		\$	•	\$	-	S	•	\$ -	\$
\$		S		\$	2,950.18	S	3.939,462.82	\$	41,932.18	\$ 318,571.32	\$ 4,367,341.42
' -	•	\$	•	\$	2,950.18	\$	3,939,462.82	\$	41,932.18	\$ 318,571.32	\$ 4,367,341.42
=		S	-	\$	2,950.18	\$	3.886.112.93	\$	30.397.18	\$ 286,941.24	\$ 4,262,276.45
5		S	-	\$	<u>:</u>	\$	•	S	•	\$ -	\$ <u> </u>
	-	\$		S	-	\$	•	\$	•	\$ -	\$ •
_		15		S		\$	-	\$	-	\$ -	\$ •
- -		\$		\$	2,950.18	\$	3,886,112.93	\$	30,397.18	\$ 286,941.24	\$ 4,262,276.45
\$	•	s		\$	_	\$	53,349.89	\$	11,535.00	\$ 31,630.08	\$ 105,064.97

iterest Earnings 2016-2017

Page 1 EXHIBIT "I" DA Drug Firefighters Special 911 Wireless Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 2016-2017 2016-2017 Amount Amount Amount CURRENT YEAR ASSETS: 40.00 1,000.00 85,321.47 Cash Balance June 30, 2017 \$ \$ Investments 40.00 1,000.00 \$ \$ 85,321.47 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ -\$ \$ \$ Reserves From Schedule 8 \$ -\$ \$ TOTAL LIABILITIES AND RESERVES \$ 1,000.00 85,321.47 \$ 40.00 \$ CASH FUND BALANCE JUNE 30, 2017 \$ 40.00 \$ 1,000.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 85,321.47 \$ \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-	2017	20	16-2017
CURRENT YEAR		Amount	Amo	unt		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$	•	\$	•
Cash Fund Balance Transferred Out	\$	•	\$	•	\$	
Cash Fund Balance Transferred In	\$	41,036.89	S	40.00	\$	1,000.00
Adjusted Cash Balance	\$	41,036.89	\$	40.00	\$	1,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$		\$	
Miscellaneous Revenue (Schedule 4)	\$	155,797.51	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	3,530.72	\$		\$	
Prior Expenditures Recovered	\$	•	\$		\$	<u>.</u>
TOTAL RECEIPTS	\$	159,328.23	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	200,365.12	\$	40.00	\$	1,000.00
Warrants of Year in Caption	\$	115,043.65	\$	-	\$	•
Interest Paid Thereon	S	•	\$		\$	
TOTAL DISBURSEMENTS	\$	115,043.65	\$	-	\$	-
CASH BALANCE JUNE 30, 2017	\$	85,321.47	\$	40.00	\$	1,000.00
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	\$	85,321.47	\$	40.00	\$	1,000.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 115,043.65	\$ -	\$
TOTAL	\$ 115,043.65	\$ -	\$
Warrants Paid During Year	\$ 115,043.65	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	-	\$ -	S
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	S -
TOTAL WARRANTS RETIRED	\$ 115,043.65	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ -

"YHIRIT "	111

	RT-103 Fund	RT-105 Fund	Em	ergency Mgr Fund		Estray Cow Fund	Ir	dv Redemption Fund		Excess Resale Fund		
	2016-2017	2016-2017	2	016-2017	_	2016-2017		2016-2017		2016-2017		
	Amount	Amount		Amount		Amount		Amount		Amount		Total
	17,514.71	\$ 1,635,576,55	s	5,344,25	s	7,026.56	S	697.75	ę	18,148.25	·	1,770,669.54
\$	-	\$ -	\$	-	\$		s		\$	-	\$	1,770,003.54
<u> \$</u>	17,514.71	\$ 1,635,576.55	\$	5,344.25	\$	7,026.56	\$	697.75	\$	18,148.25	\$	1,770,669.54
	-	\$ 3,295.90	\$	-	\$	-	\$	-	\$		\$	3,295.90
1	•	\$ -	\$	-	\$		\$	-	\$	-	\$	•
\$		\$ 139,750.00		-	\$	•	\$	-	\$	•	\$	139,750.00
15	-	\$ 143,045.90	\$	•	\$	-	\$	-	\$		\$	143,045.90
5	17,514.71	\$ 1,492,530.65	\$	5,344.25	\$	7,026.56	\$	697.75	\$	18,148.25	\$	1,627,623.64
[]	17,514.71	\$ 1,635,576.55	\$	5,344.25	\$	7,026.56	\$	697.75	\$	18,148.25	\$	1,770,669.54

F_	2016-2017 2016-2017			2016-2017		2016-2017		2016-2017	2016-2017	
	Amount	Amount		Amount		Amount		Amount	Amount	TOTAL
\$	-	\$	-	\$ -	\$		\$	•	\$ -	\$ •
\$	•	\$	-	\$ -	\$	-	\$	•	\$ -	\$ •
3	17,400.82	\$ 1,495,1	81.64			5.987.33	\$	697.75	\$ 	\$ 1,639,700.98
<u></u>	17,400.82	\$ 1,495,1	81.64	\$ 4,387.70	\$	5,987.33	\$	697.75	\$ 73,968.85	\$ 1,639,700.98
\$	•	\$	-	\$ -	\$	-	\$	-	\$ -	\$ •
\$	113.89	\$ 307,4	20.75	\$ 1,000.00	\$	1,075.23	\$	-	\$ 18,148.25	\$ 483,555.63
3	•	\$ 23.6	74.90	S -	\$		\$	•	\$ 	\$ 27,205.62
;	•	\$	-	\$ -	\$	-	\$	•	\$ 	\$ •
\$	113.89	\$ 331,0	95.65			1,075.23	\$	-	\$ 18,148.25	510,761.25
[S	17,514.71		77.29		\$	7,062.56	\$	697.75	\$ 92,117.10	 2,150,462.23
;	•	\$ 190,7	00.74	\$ 43.45	S	36.00	\$		\$ 73,968.85	\$ 379,792.69
ļī	•	\$	- 1	\$ -	\$	-	S	-	\$ •	\$ -
\$	•	\$ 190,7	00.74	\$ 43.45	\$	36.00	\$	-	\$ 73,968.85	\$ 379,792.69
\$	17,514.71	\$ 1,635,5	76.55	\$ 5,344.25	\$	7,026.56	\$	697.75	\$ 18,148.25	\$ 1,770,669.54
-	•	\$ 3,2	95.90	\$ -	\$	-	\$	-	\$ -]	\$ 3,295.90
ļ ; -		\$	-	\$ -	\$	-	\$	-	\$ -	\$ •
\$	-	\$ 139.7	50.00	\$ -	\$	-	\$		\$ -	\$ 139,750.00
-5		\$ 143,0	45.90	\$ -	\$	-	\$	-	\$ -	\$ 143,045.90
;	-	\$	-	\$ -	\$	•	\$	-	\$ -	\$ •
i .	17,514.71	\$ 1,492,5	30.65	\$ 5,344.25	\$	7,026.56	\$	697.75	\$ 18,148.25	\$ 1,627,623.64

(Mari	2016-2017		2016-2017	 2016-2017		2016-2017		2016-2017	2016-2017	
=	Amount		Amount	Amount		Amount		Amount	 Amount	TOTAL
S	•	S	•	\$ •	\$		S		\$ -	\$ •
5	<u> </u>	8	193,996.64	\$ 43.45	S	36.00	ŝ	•	\$ 73,968.85	\$ 383,088.59
_		\$	193,996.64	43.45	\$	36.00	\$_	•	\$ 73,968.85	\$ 383,088.59
=		\$	190,700.74	\$ 43.45	S	36.00	S	•	\$ 73,968.85	\$ 379,792.69
S	-	\$	-	\$ •	\$	-	\$	•	\$ •	\$
La -		\$	-	\$ -	\$	•	\$	-	\$ •	\$
-		\$		\$ •	\$		\$	-	\$ •	\$ •
- •	-	\$	190,700.74	\$ 43.45	\$	36.00	\$		\$ 73,968.85	\$ 379,792.69
\$	•	\$	3,295.90	\$ -	\$	•	\$	•	\$	\$ 3,295.90

Page 1 EXHIBIT "I" Ct Fund Supplement Ct Clk Revolving Ct Clk Trust Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 2016-2017 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 Amount Amount Amount CURRENT YEAR ASSETS: 18,206.88 42,156.72 38.19 Cash Balance June 30, 2017 \$ \$ Investments 38.19 18,206.88 42,156.72 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 13,565.77 Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ S \$ 13,565.77 38.19 \$ 4,641.11 CASH FUND BALANCE JUNE 30, 2017 \$ 42,156.72 \$

\$

42,156.72 \$

38.19 \$

18,206.88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	S -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 62,870.51	\$ 38.19	\$ 3,971.58
Adjusted Cash Balance	\$ 62,870.51	\$ 38.19	\$ 3,971.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	-
Miscellaneous Revenue (Schedule 4)	\$ 50,924.12	\$ -	\$ 199,761.84
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,924.12	-	\$ 199,761.84
TOTAL RECEIPTS AND BALANCE	\$ 113,794.63	\$ 38.19	\$ 203,733.42
Warrants of Year in Caption	\$ 71,637.91	\$ -	\$ 185,526.54
Interest Paid Thereon	S -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 71,637.91	\$ -	\$ 185,526.54
CASH BALANCE JUNE 30, 2017	\$ 42,156.72	\$ 38.19	\$ 18,206.88
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 13,565.77
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	S -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	-	\$ -	\$ 13,565.77
DEFICIT: (Red Figure)	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 42,156.72	\$ 38.19	\$ 4,641.11

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2	016-2017	20	16-2017
CURRENT YEAR	Amount		Amount	A	mount
Warrants Outstanding 6-30-2016 of Year in Caption	S	- \$	-	\$	•
Warrants Registered During Year	\$ 71,637	.91 \$	-	\$	199,092.31
TOTAL	\$ 71,637	.91 \$	-	\$	199,092.31
Warrants Paid During Year	\$ 71,637	.91 \$	-	\$	185,526.54
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$	•
Warrants Cancelled	\$	- \$	-	\$	•
Warrants Estopped by Statute	\$	- \$	-	\$	-
TOTAL WARRANTS RETIRED	\$ 71,637	.91 \$	-	\$	185,526.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	- \$	-	\$	13,565.77

S.A.&I. Form 2631R97 Entity: Garvin County, 25

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

	-	_	_	
ΧI				

Г	Reward	Co Health Grant	Grants 911	CDBG-B Architect	Firefighter Reimb	 -	
<u></u>	Fund	Fund	Fund	Fund	Fund	Fund	
_	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
>	400.00	\$ 2,361.56	\$ 160.00	\$ 0.53	\$ 27,989.00	\$ -	\$ 91,312.88
: :	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	400.00	\$ 2,361.56	\$ 160.00	\$ 0.53	\$ 27,989.00	\$ -	\$ 91,312.88
· .	-	\$ -	\$ -	\$ -	s -	\$ -	\$ 13,565.77
<u> </u>	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	•	\$ 2,361.56	\$ -	\$ -	\$ 27,989.00	\$ -	\$ 30,350.56
\$	-	\$ 2,361.56	\$ -	\$ -	\$ 27,989.00	\$ -	\$ 43,916.33
;	400.00	\$ -	\$ 160.00	\$ 0.53	\$ -	\$ -	\$ 47,396.55
ت	400.00	\$ 2,361.56	\$ 160.00	\$ 0.53	\$ 27,989.00	\$ -	\$ 91,312.88

F	2016-2017 2016-2017		2016-2017	2	016-2017	2016-2017		2016-2017	2016	-2017	
1 =	Amount		Amount		Amount	Amount		Amount	An	ount	TOTAL
] \$ <u> </u>	•	\$	•	\$	•	\$ -	\$	-	\$	-	\$
\$	•	\$		\$		\$ •	\$	•	\$		\$
- 5	400.00	\$	3,238.17		160.00	\$ 0.53	\$	-	\$	-	\$ 70,678.98
, , ,	400.00	\$	3,238.17	\$	160.00	\$ 0.53	\$	-	\$	-	\$ 70,678.98
\$	•	S		\$	-	\$ -	\$	•	\$	-	\$
\$	•	\$	-	\$	-	\$ 6,813.63	\$	27,989.00	\$	•	\$ 285,488.59
lisee		\$	-	\$	-	\$ -	\$		\$	-	\$ <u>-</u>
, ,	•	\$	•	\$	•	\$ •	\$	•	\$	-	\$
\$	-	\$	•	\$	-	\$ 6,813.63	\$	27,989.00			\$ 285,488.59
\$	400.00	\$	3,238.17	\$	160.00	\$ 6,814.16	\$	27,989.00	\$	-	\$ 356,167.57
ine.	•	\$	876.61	\$		\$ 6.813.63	S	•	\$		\$ 264,854.69
. :	•	\$	•	\$		\$ •	S	•	\$		\$
\$	•	\$	876.61	\$	-	\$ 6,813.63	\$		\$	-	\$ 264,854.69
\$	400.00	\$	2,361.56	\$	160.00	\$ 0.53	\$	27,989.00	\$		\$ 91,312.88
T =	-	\$	•	\$	-	\$ -	\$	-	\$		\$ 13,565.77
-ر		\$	-	\$	-	\$ -	\$	-	\$		\$ <u> </u>
s		s	2,361.56	\$	-	\$ -	\$	27,989.00	\$		\$ 30,350.56
4		\$		\$	-	\$ -	\$	27,989.00	\$	-	\$ 43,916.33
· ;-	•	\$	-	S	-	\$	\$		\$		\$ -
ا فن	400.00			\$	160.00	\$ 0.53	\$	•	\$		\$ 47,396.55

(e)	2016-2017	2	2016-2017	20	16-2017		2016-2017	2	016-2017	201	6-2017	
=	Amount		Amount		Amount		Amount		Amount	Aı	nount	TOTAL
S		S		\$		\$	-	\$	-	\$	-	\$ •
ځا		\$	876.61	S		S	6,813.63	S	-	\$	•	\$ 278,420.46
	-	<u>\$</u>	876.61		-	\$	6,813.63		-	\$	-	\$ 278,420.46
=		s	876.61	s		S	6,813.63	S	- 7	\$	•	\$ 264,854.69
5	-	s	-	\$		\$	-	\$	-	\$	-	\$ •
Ball	_	s	-	\$		\$	-	\$	-	\$	•	\$ •
<u> </u>	_	\$		S	•	\$	-	\$	-	\$	-	\$
 [-	\$	876.61	\$	-	\$	6,813.63	\$	-	\$		\$ 264,854.69
\$	-	\$	-	\$	-	\$		\$	-	\$		\$ 13,565.77

Page 1 EXHIBIT "J" GOLTB 96 GOLTB 97 Capital Project Fund Accounts: Fund Fund Fund 2016-2017 2016-2017 2016-2017 Schedule 1, Current Balance Sheet - June 30, 2017 CURRENT YEAR Amount Amount Amount ASSETS: 693.01 370,002.96 Cash Balance June 30, 2017 \$ Investments S \$ \$ 370,002.96 \$ 693.01 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ \$ \$ Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ 370,002.96 693.01 CASH FUND BALANCE JUNE 30, 2017 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 370,002.96 \$ 693.01 \$

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	20	16-2017	201	6-2017	2016-2	2017
CURRENT YEAR	A	mount	A	mount	Amo	unt
Cash Balance Reported to Excise Board 6-30-2016	\$	•	\$	-	\$	
Cash Fund Balance Transferred Out	\$	-	\$		\$	-
Cash Fund Balance Transferred In	\$	2 0032 101.12	\$	693.01	\$	•
Adjusted Cash Balance	\$	368,543.41	\$	693.01	\$	
Miscellaneous Revenue (Schedule 4)	\$	1,459.55	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$		\$	-
TOTAL RECEIPTS	\$	1,459.55	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	370,002.96	\$	693.01	\$	•
Warrants of Year in Caption	\$		\$	-	\$	
Interest Paid Thereon	\$		\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	-	\$	•
CASH BALANCE JUNE 30, 2017	\$	370,002.96	\$	693.01	\$	
Reserve for Warrants Outstanding	\$	-	\$		\$_	
Reserve for Interest on Warrants	\$	-	\$]	\$	•
Reserves From Schedule 8	\$	-	\$	-	\$	•
TOTAL LIABILITIES AND RESERVE	\$	-	\$	- 1	\$	-
DEFICIT: (Red Figure)	\$	-	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	370,002.96	\$	693.01	\$	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	16-2017	201	6-2017	2016-2017	
CURRENT YEAR	Aı	mount	Ал	nount	Amo	unt
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	- :	\$	-
Warrants Registered During Year	\$	-	\$	- :	\$	-
TOTAL	\$	-	\$	- 13	\$	
Warrants Paid During Year	\$	-	\$	-) :	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	- 3	\$	
Warrants Cancelled	\$	- 1	\$	- :	\$	•
Warrants Estopped by Statute	\$	-	\$	- :	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	- 1	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	- 3	\$	•

XHIBIT "J"

	Fund		Fund		Fund		Fund		Fund		Fund		
=	2016-2017	2	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
: = 	Amount		Amount		Amount		Amount		Amount		Amount		Total
		•		•		_							250 (25 25
-	-	3	-	3	•	3		3	-	3	-	3	370,695.97
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	•	\$	-	\$	-	\$	-	\$	•	\$		\$	370,695.97

5	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
] \$	•	\$ -	-	\$ -	\$ -	\$ -	\$ -
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	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,236.42
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	2016-2017	7 2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016	5-2017	2016	5-2017	201	6-2017	2016-2	2017		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL															
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₃ =	•	\$	-	\$	-	\$	-	\$		\$	-	\$															

S.A.&I. Form 2631R97 Entity: Garvin County, 25

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF GARVIN

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 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation	General	Building	Co-op	Industrial	Sinking Fund		
f Income and Revenue	Fund	Fund	Fund	Bonds	(Exc. Homesteads)		
ppropriation Approved & Provision Made	\$ 4,644,158.16	\$ -	\$ -	S -	\$ -		
Appropriation of Revenues	\$.	S -	\$ -	s -	S -		
xcess of Assets Over Liabilities	\$ 1,578,097.43	S -	\$ -	S -	\$ -		
Inclaimed Protest Tax Refunds	S -	S -	s -	S -	\$ -		
liscellaneous Estimated Revenues	\$ 563,067.21	S -	s -	\$ -	s -		
Est. Value of Surplus Tax in Process	\$ 50,000.00	s -	S -	S -	\$ -		
lisinking Fund Contributions	S -	s -	\$ -	S -	\$ -		
urplus Builing Fund Cash	s -	s -	s -	S -	\$ -		
otal Other Than 2016 Tax	\$ 2,191,164.64	s -	s -	S -	S -		
Balance Required	\$ 2,452,993.52	s -	\$ -	\$ -	S -		
dd 10% for Delinquency	\$ 245,299.35	s -	s -	\$ -	s -		
otal Required for 2016 Tax	\$ 2,698,292.87	\$ -	\$ -	\$ -	S -		
ate of Levy Required and Certified (in Mills)	10.27	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 educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real	Personal	Public Service	Total					
otal Valuation,	\$ 99,708,971.00	\$ 126,992,685.00	\$ 36,033,774.00	\$ 262,735,430.00					

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained ; 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

. ;ee 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)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
ublic Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
ounty Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
mergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
otal County Levies	12.84 Mills;
bunty Wide Levy For Schools (4.00 Mills)	4.11 Mills;
otal County Wide Levy	16.95 Mills;
otal County Wide Levy	10.95 1011

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 ssessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

0.00 Mills;

ny levies, as required by 68 O. S. 1991, Section 2869 Dated at O. Oklahoma, this day of

Oklahoma, this

10.27 Mills;

General Fui

2017.

10.27 Mills;

Building Fund

Excise Board Member

0.00 Mills;

Sub-Total

Excise Board Secretary

GARVIN COUNTY, 25 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property	S	107,405,975,00
Total Homestead Exemption	S	7,697,004.00
Total Real Property	\$	99,708,971.00
Total Personal Property	\$	126,992,685,00
Total Public Service Property	\$	36,033,774,00
Total Valuation of Property	\$	262 735 430 00

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

Current fiscal year: 2017-2018

Date Certified: 09/20/2017

Taxable Year: 2017

FILED

Garvin County Tax Levies 2017-2018

OCT 0 4 2017

State Auditor & Inspector

		COUNTY			CITIES	SCHOOL DISTRICTS		VO-TE	CH #8	VO-TECH #19		VO-TECH #20			VO-TECH #6					
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND	HEALTH FUND	COUNTY	COMMON FUND	EMS	GENERAL FUND	BUILDING FUND	SINKING	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	TOTAL
Stratford	I-2	10.27	2.57	0.00	4.11	Y	36.51	5.22	20.50	10.22	1.03									90.43
Stratford (McClain)	I-2						35.63	5.09	20.50	10.29	1.03									
Stratford (Pontotoc)	I-2						37.36	5.34	20.50	10.54	1.07									
Paoli	I-5	10.27	2.57	0.00	4.11		35.96	5.14	10.05	10.22	1.03									79.35
Paoli (McClain)	I-5						35.14	/ 5.02-	10.05	10.29	1.03	1								
Maysville	I-7	10.27	2.57	0.00	4.11		35.99	5.14	/ 12.91	10.22	1.03									82.24
Maysville (McClain)	I-7						36.37	5.20	12.91	10.29	1.03									
Lindsay	I-9	10.27	2.57	0.00	4.11		35.92	5.13	18.74	10.22-	1.03									87.99
Lindsay (Grady)	I-9						36.35	5.19	18.74	10.34	1.04	1								
Lindsay (McClain)	I-9						36.26	5.18	18.74	10.29	1.03	/								
Pauls Valley	I-18	10.27	2.57	0.00	4.11	*3.06	35.58	5.08	14.26	10.22	1.03									86.18
Wynnewood	I-38	10.27	2.57	0.00	4.11	3.08	35.96	5.14	11.53	10.22	1.03	/								83.91
Wynnewood (Murray)	I-38						36.75	5.25	11.53	10.42	1.05									
Elmore/Pernell Schools	I-72	10.27	2.57	0.00	4.11		36.32	5.19	14.15	10.22	1.03	,								83.86
Elmore/Pernell (Murray)	I-72						41.00	5.80	14.15	10.42	1.05	1								
Elmore/Pernell (Stephens)	I-72						35.18	5.03	14.15	10.05	1.01	/			1					
Whitebead	D-16	10.27	2.57	0.00	4.11	1.	36.01	5.14	0.00	10.22	1.03									69.35
Wayne-Byars (McClain)	I-10	10.27	2.57	0.00	4.11		37.03	5.29	/ 12.32	10.22	1.03	1								82.84
Bray-Doyle (Stephens)	I-42	10.27	2.57	0.00	4.11		35.41	5.06	5.19			10.12	2.02							74.75
Davis (Murray)	I-10	10.27	2.57	0.00	4.11		36.71	5.24	15.68					10.39-	4.60					89.57
Alex (Grady)	I-56	10.27	2.57	0.00	4.11		35.00	5.00	21.45								10.00	5.00	0.78	94.18

^{*} PV EMS-City Limits Only

State of Oklahoma)

·)ss.

County of Garvin)

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

** Vo-Tech #20- Southern Oklahoma , Ardmore, Carter County

Vo-Tech #19- Red River, Stephens County

Vo-Tech #8- Mid-America, McClain County

Vo-Tech #6- Canadian Valley, Canadian County

I, Lori Fulks, County Clerk for Garvin County, Oklahoma, do hereby certify that the above levies are truc and correct for the taxable year 2017.

Witness my hand and seal September 20, 2017.

__ Garvin County Clerk

Date: 7/27/2017

Assessor's Report to Excise Board Garvin

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Elmore City	140,509	1,743,653	319,405	2,203,567	185,278	2,018,289
Foster	2,871,513	609,579	395,639	3,876,731	35,732	3,840,999
172 Elmore City	12,826,010	8,370,517	6,201,975	27,398,502	690,661	26,707,841
Katie-72	27,352	889,801	0,231,575	917,153	102,510	814,643
Totals for Elmore City	15,865,384	11,613,550	6,917,019	34,395,953	1,014,181	33,381,772
156 Grady Co	86,189	1,738	21,720	109,647	0	109,647
Totals for Grady Co	86,189	1,738	21,720	109,647	. 0	109,647
19 Lindsay	21,383,235	10,675,980	5,386,292	37,445,507	655,926	36,789,581
Lindsay	2,878,916	8,872,272	713,475	12,464,663	680,847	11,783,816
Totals for Lindsay	24,262,151	19,548,252	6,099,767	49,910,170	1,336,773	48,573,397
17 Maysville	5,246,483	4,149,865	2,532,492	11,928,840	269,330	11,659,510
Maysville	142,133	2,742,571	255,388	3,140,092	314,957	2,825,135
Totals for Maysville	5,388,616	6,892,436	2,787,880	15,068,932	584,287	14,484,645
110MC McClain	225,626	143,435	148,914	517,975	9,500	508,475
Totals for McClain Co	225,626	143,435	148,914	517,975	9,500	508,475
110М Миттау Со	1,192,947	1,231,442	216,271	2,640,660	39,363	2,601,297
Totals for Murray Co .	1,192,947	1,231,442	216,271	2,640,660	39,363	2,601,297
15 Paoli	576,690	3,238,106	2,442,723	6,257,519	227,775	6,029,744
Paoli	44,688	1,189,869	229,476	1,464,033	134,216	1,329,817
Totals for Paoli	621,378	4,427,975	2,672,199	7,721,552	361,991	7,359,561
I18 Pauls Vall	1,049,902	7,392,906	4,481,438	12,924,246	564,309	12,359,937
P V T1 bav	0	753,436	0	753,436	7,000	746,436
Pauls Valley	9,117,708	19,196,388	1,874,835	30,188,931	1,048,875	29,140,056
Totals for Pauls Valley	10,167,610	27,342,730	6,356,273	43,866,613	1,620,184	42,246,429
I42 Stephens Co	2,346,584	132,767	135,676	2,615,027	12,602	2,602,425
Totals for Stephens Co	2,346,584	132,767	135,676	2,615,027	12,602	2,602,425
I2 Stratford	554,443	9,080,511	2,003,777	11,638,731	744,072	10,894,659
Stratford	168,147	3,630,104	482,545	4,280,796	338,027	3,942,769
Totals for Stratford	722,590	12,710,615	2,486,322	15,919,527	1,082,099	14,837,428
D16 W bav	0	38,836	0	38,836	0	38,836
D16 Whitebead	525,868	4,242,041	1,230,777	5,998,686	273,722	5,724,964
Whitebd PV bav	0	1,734,134	0	1,734,134	0	1,734,134
Whitebead PV	1,293,633	2,483,891	140,099	3,917,623	165,840	3,751,783
Totals for Whitebead	1,819,501	8,498,902	1,370,876	11,689,279	439,562	11,249,717
138 Wynnewood	63,593,521	9,063,341	6,106,495	78,763,357	676,604	78,086,753
Katie-38	33	155,780	0	155,813	12,000	143,813
Wynлewood	700,555	5,643,012	714,362	7,057,929	507,858	6,550,071
Totals for Wynnewood	64,294,109	14,862,133	6,820,857	85,977,099	1,195,462	84,780,637
PaulsValley tif	0	901,794	0	901,794	1,000	900,794
Totals for 2 PV TEF	0	901,794	0	901,794	1,000	900,794
D16 W tif	0	748,131	0	748,131	0	748,131
WhitebeadPV tif	0	3,063,225	0	3,063,225	0	3,063,225
Totals for z WhitebeadTIF	0	3,811,356	0	3,811,356	0	3,811,356
Total Assessed Value Including TIF Based Assessed Value:	126,992,685	112,119,125	36,033,774	275,145,584	7,698,004	267,447,580
Less Total Tif Increment:	0	4,713,150	0	4,713,150	1,000	4,712,150
Total Assessed Value Excluding TIF Increment:	126,992,685	107,405,975	36,033,774	270,432,434	7,697,004	262,735,430

I, Beverly Strickland County Assessor of Garvin 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 2017 as certified by the State Board Of Equalization.

Given under my hand this 21 day of 2017

Beyon Strickland Canin County Assessor

State of Oklahoma
Garvin County
FILED

JUL 2 7 201

State of Oklahoma
Garvin County

LORI FULKS, County Clerk

CERTIFICATE OF TRUE COPY

I, Lori Fulks County Clerk for Garvin County,
Oklahoma, hereby certify that the foregoing is a full,
true and complete copy of the instrument herewith
set out as it apprears of record In Book

ED

CCT 0 4 2017

3 Inspector

OBI BUIKA COMNTY DIEBK

Deputy County Clerk