

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF HARPER STATE OF OKLAHOMA

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

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

Chairman County Clerk Rale Helings

County Clerk Rale Helings

Commissioner (Budget Board:)

Treasurer Heggy Julies Assessor Juntilla Ingraham

Court Clerk Halley Assessor Juntilla Ingraham

S.A.&I. Form 2631R97 Entity: Harper County, 30

Thursday, October 18, 2018

State Auditor and Inspector

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

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#### HARPER COUNTY

2018-2019

#### ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

**FISCAL YEAR 2017-2018** 

HARPER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARPER, 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 Harper, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Chairman Commissioner (Budget Board:)	oaies	County Clork Commissioner
Treasurer		Assessor

# David E. Terry CPA, P.C.

#### P.O. BOX 350 LAVERNE, OKLAHOMA 73848

#### TELEPHONE 580-921-3337 FAX 580-921-5640

Accountant's Compilation Report

Honorable Board of County Commissioners Harper County, Oklahoma

I have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Harper, County, included in the accompanying prescribed forms. I 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 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

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 Harper, County.

This report is intended solely for the information and use of management of Harper County, Oklahoma, Harper County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

I am not independent with respect to Harper County, Oklahoma.

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF HARPER

Personally appeared before me, the undersigned Notary Public, And 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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Harper County Leader 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.

Karon Hickman

Subscribed and sworn to before me this 22 day of Q 18 (u. , 2018.

Shydene Waugh Notary Public September 20, 2020
My Commission Expires



Harper County Financial Statement for FY2018 + Estimate of Needs for FY2019

#### **AFFIDAVIT OF PUBLICATION**

Buffalo Weekly News 201 N. Hoy • P.O. Box 396 Buffalo, Oklahoma 73834

STATE OF OKLAHOMA }
}
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn,on oath, deposes and says:

That I am the publisher of Buffalo Weekly News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, printed and published in Buffalo, Oklahoma for the County of Harper, in the State of Oklahoma, and that the attachment hereto contains a true 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 to wit:

1st Insertion: October 24th, 2018
2nd Insertion: \_\_\_\_\_\_
3rd Insertion: \_\_\_\_\_

4th Insertion:

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest of the State of Oklahoma governing legal publications.

PUBLICATION FEE: \$373.40

156 Words, 250 Lines 2 Columns 1 Issue

(Publisher)

Subscribed and sworn to before me on this 24th day of October, 2018.

(Notary Public

My Commission expires:

Commission Number:

10009445

Jatana Baggs
Notary Public, State of Oklahoma
Commission # 10009445
My Commission Expires

PLEASE SEE ATTACHED SHEETS

(Published in <u>Buffalo Weekly News</u> on October 24, 2018)

PUBLICATION SIDET - HARPER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

HARPER COUNTY, OKLAHOMA

	ILAK	PER COUN	III, OKI AITO	n/i					Page 1
EXHIBIT "Z"		H GEN	FRAL TUND	BUILD	NG FUND	CO-0	PTOND	HEALT	ITFUND
AS OF JUNE 30, 2018			Detail	1	)etail	13	ctail	13.	tril
ASSETS:			<u> </u>	M		4			
Cash Balance June 30, 2018			439,233.21	3		15	<u> </u>	13	<del></del>
Investments		S		\$	·	2		3	
TOTAL ASSETS		3	439,232.21	5		\$		3	
LIABILITIES AND RESERVES:									
Warrants Outstanding		s	64,720.68	3	<del></del>	13		3	
Reserve for Interest on Warrants		5		15	<u> </u>	3		3	
Reserves From Schedule 8		5	5,947.49		<u>-</u>	15	<u> </u>	3	<u>_</u>
TOTAL LIABILITIES AND RESERVES		5	70,668.17	5		3	• • • • •	S	
CASH FUND BALANCE (Defica) JUNE 30, 2018		3	368,564.04	3		5		3	
ESTIMATE	D NEEDS	TOR FISC	AL YEAR END	ING JUNE	30, 2018				
GENERAL FUND	GE	FRALFU!	41)	SINKING	FUND BALZ	NCT. SHE	ET	SINKIN	GFUND
Current Expense	S	1,306,36	4.74 1. Cash Ba	lance on I	land June 30,	2018		3	
Reserve for Int. on Warrants & Revaluation	s		<ul> <li>2 Legal in</li> </ul>	vestments.	Properly Mas	uring		S	

ESTIMATE		YEAR ENDING JUNE 30, 2018	
GENERALTUNO	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	S. 1,306,364.74	1. Cash Balance on Hand June 30, 2018	š .
Reserve for Int. on Warrants & Revaluation	\$ .	2. Legal Investments Properly Maturing	s .
Total Required	\$ 1,306,364.74	3. Judgements Paid to Rocover by Tax Levy	S -
FINANCED		4. Total Liquid Assets	5
Cash Fund Ralance	S 368,564.04	Deduct Matured Indebtedness:	
Stimated Miscellaneous Revenue	\$ 270,824,44	S. a. Past-Duc Coupons	5 -
Total Deductions		6. b. Interest Accrued Thereon	<b>5</b> •
Balance to Raise from Ad Valorem Tax	\$ 666,976.26	7. c. Past-Due Bonds	S -
DISTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	5 -
1000 Charges for Services	\$ 28,554.24	9. e. Fiscal Agency Commissions on Above	5 -
2000 Local Sources of Revenue	S 87,558.50	10. f. Judgements and Int. Levied for/Unpaid	S .
3000 State Sources of Revenue		11. Total Items a. Through f.	s -
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	5 -
5000 Miscellaneous Revenue	\$ 29.427.40	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	s -	13. g. Earned Unmatured Interest	s .
Total Fatimated Revenue		14. h. Acerual on Final Coupons	5 -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	S .
1. Cash Balance on Hand June 30, 2018	5 .	16. Total Items g. Through i.	s -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	S .
3. Total Liquid Assets	s -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness	<b>T</b>	1. Interest Earnings on Honds	S -
4. a. Past-Due Coupons	S .	2. Accrual on Unmatured Bonds	S .
5. b. Interest Accrued Thereon	s -	B. Annual Accrual on "Prepaid" Judgements	s -
6. c. Past-Due Bonds	s -	4. Annual Accrual on "Unpaid" Judgements	5 .
7. d. Interest Thereon After Last Coupon	s ·	5. Interest on Unpaid Judgements	s .
R. c l'iscal Agency Commissions on Above	s	6. Annual Accrual From Exhibit KK	S .
9. Balance of Assets Subject to Accruals	S .		
10. Deduct: g. Earned Unmatured Interest	5 -		
11. h. Accrual on Final Coupous	3		
12. i. Accrued on Unmatured Boods	5 -		
13. Excess of Assets Over Actual Reserves*			
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Farnings on Honds	S -		
2. Accrual on Unmatured Hunds	S -		
Total Sinking Fund Requirements	5 .	Total Sinking Fund Requirements	5 .
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	\$ .	f. Exces of Assets Over Liabilities	s -
2. Surplus Building Fund Cash	4	2. Surplus Building Fund Cush	
Balance Required	S .	Balance to Raise By Tax Levy	S .

Old Maintenance and Operation	EXHIBIT N.			-	
DEPARTMENTS OF GOVERNMENT					
APPROBRIATED ACCOUNTS					
GOVERNING   GOARD					
DISTRICT ATTOURNIY STAFT:	APPROPRIATED ACCOUNTS				
OF DISTRICT AT FORBINTY - STATE   OF DISTRICT TIME (Ref)				EXC	SE BOARD
19   Personal Services			BOARD		
Oth Furn Time (Rep	OF DISTRICT ACTOURNEY - STATE:				
10.1 Erwill		5		5	
Old Maintenance and Operation	Oth Part Time Help	. 5		5	
Dis Capital Matter   Dis Cap	Ote Travel	5		5	
Diffing preminential	01d Maintenance and Operation		•	5	
Oly Other	01e Capital Outlay	3		5	
Oly Other	61f Intergovernmental			5	<del></del>
Of Interest					
OZDISTRICT ATTORNIY - COUNTY:   OZD Persont Reversions   \$	O1 Foted		<del></del>		
STATE   STAT	U2 DISTRICT ATTORNEY - COUNTY:			حسنو	
23.	Q2a Personal Services			\	
DECEMBER   DECEMBER	O2b Part Time Help				
12.0 Manufacance and Operation   S	02c Travel				
120 Cipital Osalay	02d Maintenance and Operation		<del></del>		
S	(the Canital Ordina				
10.5   1.0.00			100,500		,,,,,
12   10   12   13   14   15   15   15   15   15   15   15			10.00		1011
12   1   1   1   1   1   1   1   1   1			10.00		
MICHAELE   Maintenance and Operation   S   222,900 ft	92 (mai		110.00		110.0
MA Previous Services   \$ 222,900.00   \$ 222,900.00   \$ 222,900.00   \$ 222,900.00   \$ 222,900.00   \$ 5	OFFICE AND REPORTS				
Shi Part Time Help			222 900 00	1	222 9(8) 0
Def Prince			242,7007107		
1944 Mantenance and Operation					<del></del>
MacCapital Challes			65 700 70		A5 000 0
MI Integroscemental   Mg Sherrift Ness   \$			(1.7,0407.147		
Mg MentTA Pees   \$   \$   \$   \$   \$   \$   \$   \$   \$					
SA					
Michael	Islih Bannel of Prantmers				
Martical   S					
100 COLNIV TREASURER:					
Ms Personal Services			-07.777.07	<u> </u>	247.70.0
SAMP Part Time   Icty   SS			\$1 (#21.00)	-	43 (400) (1
Dec   France			71,5807,587		*1,0487.1
Med Maniferance and Operation   \$   \$   \$   \$   \$   \$   \$   \$   \$			1.400.00		3 40010
Mex Carried Portlay					
Milintegrostational   S   S   S   Milintegrostational   S   S   S   Milintegrostational   S   S   S   S   Milintegrostational   S   S   S   Milintegrostational   S   S   Milintegrostational   S   S   Milintegrostational   S   S   S   Milintegrostational   S   S   S   S   Milintegrostational   Milintegrost					
Ng (Mor -					
March	to mergoreuniema				
RECOUNTY COMMISSIONIRS			43.000.00		
282 Personal Services			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7, 44,7,7 (1
18th Fast Time   1				-	
Re Travel					<del></del> -
98d Maintenance and Operation         \$					<u>_</u>
Re Capital Chilay					
18f Intergreenmental         \$					
3 - 5 -					
	ON <sub>E</sub> (Aher -	3		3	<del></del>

CONTINUED ON PAGE 21

		Ciovernmental I	Budger Accounts
		FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED
STRUMBULD ALL ORSIS		QUESTED BY OVERNING	EXCISE BOA
		BOARD	LACISE BOA
9 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
Pa Personal Services Ph Part Time Help	5 5		5
the Travel	-   3		5
Maintenance and Operation	5		5
Pe Capital Outlay	S		5
of Intergovernmental  Og Other -	S		5
Total	- 3		3
COUNTY CLERK:			
a Personal Services		58,000,00	\$ 58,00
b Part Time Help c Travel		4,1010.00	5 4.80
d Maintenance and Operation	- 5	2,431.80	5 2,43
e Capital Outlay	١ .		S
[ Interpretation   Inte			5
y Lien Fees Un (Wher -	- S	<del>-</del> -	5
Fotal	3	65,231.80	\$ 65,23
COURT CLURK:			
a Personal Services		96,000.00	\$ 96.00
h Part Time Help c Travel	5	4,800.00	3 4,60
d Maintenance and Operation	3	¥0.00	5 8
c Capital Chitley	5		\$
Intergovernmental	- 1		5
Coher - Total	<u> </u>		\$ 100,88
COUNTY ASSESSOR:			
a Personal Services	5	36,000.00	S 36.00
Part Time Help	\$ 5	6,000.00	\$ 6,00
: Travel  I Maintenance and Operation	5		\$ 6,00
: Capital Chillay	5		\$ 50
[Intergovernmental	\$		S
Chice-	5		\$
Chor - Total	- 15	44,000,00	5 44,00
REVALUATION OF REAL PROPERTY:			
Personal Services	<u>s</u>	54,000 00	S 54,5KI
Pan Time Help		1,000.00	5 8,00
r Travel d Maintenance and Operation	S	48,500.00	\$ 48,50
c Capital Outley	3		S
T Intergrovernmental	11 5		
			5
h Other Total	5 5 5 5		S S S 110,50 Budget Accounts
lg Otter -  Total  XIBBT *Z*	5 5	Governmental FISCAL YE	\$ 5 110,50 Budget Accounts AR 2018-2019
DEPARTMENTS OF GOVERNMENT	5 5 5	Governmental FISCAL YE NEEDS AS	S S S 110,50 Budget Accounts
h Obber - Total	S   S   S   S   S	Governmental FISCAL YE	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT	S   S   S   S   S	Governmental FISCAL YE NEEDS AS QUESTED BY	S S 110.50  Budget Accounts AR 2018-2019  APPROVED CORPORED
Is Other - Total  NIBIRT *Z*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	5 5 5 5	Governmental FISCAL YE NEEDS AS QUESTED BY GOVERNING	S S 110.50  Budget Accounts AR 2018-2019  APPROVED CORPORED
In Other Total  MIRRIT "Z"  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  GROVENILE SHELTER BUREAU: SEPTEMBEL SHELTER BUREAU:	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Governmental FISCAL YE NEEDS AS QUESTED BY GOVERNING	S S 110.50  Budget Accounts AR 2018-2019  APPROVED CORPORED
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DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVELOPMENT SHELTER BUREAU:  In Personal Services  The Time Help  In Travel  Id Maintenance and Operation  If Gaiging Under	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NEEDS AS QUESTED BY GOVERNING	S S S S S S S S S S S S S S S S S S S
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In Other - Total  SHERT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENIE SHELTER BUREAU:  In Personal Services  Is Tarvel  Id Maintenance and Operation  C Capital Outloy  If interpret consential  In Other -  I otal  DINTERCY COURT:  DEPARTMENT COURTE:	S   S   S   S   S   S   S   S   S   S	Governmental BISCAL YE NEEDS AS GUESSTED BY GOVERNING BOARD	S S S 110,50  Budget Accounts AR 2018-2019 APPROVED COUNTY EXCISE BOX  5 S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATE D'ACCOUNTS  DEVENILE SHELLER BUREAU:  Personal Services  Personal Services  Part Time Help  Gravet  Maintenance and Operation  C Episto Dollay  H Interprocremental  g (Wher:  I Gold  DISTRICT COURT:  DISTR	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITO BY COVERNING BOARD	S S S S S S S S S S S S S S S S S S S
In Other - Total  GRIBIT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENIE SHELTER BUREAU:  In Personal Services  In Part Time Help  In Tarvel  Id Maintenance and Operation  Ic Capital Outley  If Intergrav connectual  Ig (Other -  I total  DISTRICT COURT:  DESTRICT	S   S   S   S   S   S   S   S   S   S	Governmental BISCAL YE NEEDS AS GUESSTED BY GOVERNING BOARD	S S S 110,50  Budget Accounts AR 2018-2019 APPROVED COUNTY EXCISE BOX  5 S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCOUNTS  DEVENILE SHELTER BUREAU: a Personal Services be per time Help to Trivet d Maintenance and Operation c Capital Distay (I fluergus crumental) g (Other - 1 Total DISTARCT COURT: be Personal Services be Personal Services be Personal Services country to the personal Services be Personal Services be Personal Services be Personal Services be Personal Services country to Trivet de Maintenance and Operation be Capital Outer be Trivet de Maintenance and Operation be Capital Outer be Company Outer de Maintenance and Operation be Capital Outer de Outer de Maintenance and Operation be Capital Outer de O	S   S   S   S   S   S   S   S   S   S	Governmental BISCAL YE NEEDS AS GUESSTED BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
Other - Total  GIBRIT '7'  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVELOP SHELLER BUREAU: a Personal Services b Part Time Help Caracter of Arrivel d Maintenance and Operation e Capital Otales (Finite District 1 total DISTRICT COURT: a Personal Services b Part Time Help Capital Otales (Finite District Court of the Help Capital Otales  DISTRICT COURT: b Part Time Help Capital Otales (Finite District Court of the Help Capital Otales (Finite District Court of the Help Capital Otales (Finite District Capital Otales (Finite District Capital Otales) (Finite District Capital Otales (Finite District Capital Otales) (Finite District Capital Capi	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NEEDS AS QUESTIED BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
In Other - Total  GRIBIT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENILE SHELTER BUREAU:  a Personal Services be Part Time Help  is Travel di Maintenance and Operation et Capital Outlay  If loary overnmental g (Other - 1 total  DISTRICT COURT: 20 Personal Services be Part Time Help  is Total  O DISTRICT COURT: 20 Personal Services be Part Time Help  is Total  O DISTRICT COURT: 20 Personal Services be Part Time Help  is Travel de Maintenance and Operation et Capital Outlay  If later governmental g Interpretate and Operation et Capital Outlay  If later governmental g Interpretate and Operation et Capital Outlay  If later governmental g Other - 1 Otal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Governmental FISCAL YE NEEDS AS QUESTIED BY GOVERNING BOARD	S   S   S   S   S   S   S   S   S   S
In Other - Total  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  ITEVE-NILE SHELTER BUREAU:  In Personal Services  In Part Time Help  In Travel  Id Maintenance and Operation  In County of the	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITO BY GOVERNING BOARD	S   S   S   S   S   S   S   S   S   S
In Other - Total  SHIRET 77  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENUE SHELTER BUREAU: In Personal Services In Part time Help In Travel Id Maintenance and Operation In Capital Otale If Interprocumental If Interprocumental If Interprocumental Int	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE NITEDS AS QUESTITED BY GOVERNING BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
INTERPRETATION OF GOVERNMENT  APPROPRIATE OF GOVERNMENT  APPROPRIATE OF ACCOUNTS  DEVENTIAL SHELTER BUREAU:  INTERPRETATION ACCOUNTS  DEVENTIAL SHELTER BUREAU:  INTERPRETATION ACCOUNTS  INTERPRETATION OF TABLE  INTERPRETA	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITO BY GOVERNING BOARD	S   S   S   S   S   S   S   S   S   S
In Other - Total  GIBHT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVELOPMENT SHELTER BUREAU:  a Personal Services b Part Time Help is Travel d Maintenance and Operation c Capital Other  I total  DINTRICT COURT: b Personal Services b Part Time Help is (Other  I total  DINTRICT COURT: b Personal Services b Part Time Help is Travel def Maintenance and Operation development of the Capital Other  I total  DINTRICT COURT: b Personal Services b Part Time Help is Travel def Maintenance and Operation is Capital Other I talegovernmental big Other I talegovernmental big Other I talegovernmental big Other DINTRICT COURT II big Overnmental big Other DINTRICT COURT II big Other DINTRICT COURT II big Overnmental big Other big Other DINTRICT COURT II big Overnmental big Other big Other DINTRICT COURT II b	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NEEDS AS QUESTIFD BY GOVERNING BOARD  27,660,000	S S S S S S S S S S S S S S S S S S S
In Other Total  SHERT TOTAL  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  INVESTMENT SHEATER BUREAU:  In Personal Services  In Part Time Help  Garage  Maintenance and Operation  Capital Dutlay  If Interpose emmental  garage  If Interpose emmental  DISTRICT COURT:  DISTRICT COURT:  DISTRICT COURT:  DISTRICT COURT:  DISTRICT COURT:  DISTRICT COURT:  To Personal Services  Bit Part Time Help  Garage  Maintenance and Operation  Capital Dutlay  If Interpose emmental  pl Other  Total  Of Other  Of Part Time Help  Of Other  Of Interposemental  Of Maintenance and Operation  Of Cortal Outlay  Of Interposemental	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITED BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
Other - Total  GIBBIT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVINILE SHELTER BUREATS  a Personal Services b Part Time Help Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  b Part Time Help Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  b Part Time Help Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  b Part Time Help Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  b Part Time Help Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  Capital Outlay If interpresemental (Chief - 1 total  DISTRICT COURTS  Capital Outlay  DISTRICT COURTS  Capital Outlay  DISTRICT COURTS  DISTR	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE NIFIDS AS QUISSTED BY GOVERNING BOARD  27,680,000,000 207,536 KG 207,536 KG 207,536 KG	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCUSSION  DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCUSSION  DEVENILE SHELTER BUREAU:  In Proposal Services  In the Help  Capital Outlay  Help  Help  Capital Help	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITED BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCOUNTS  DEVENUES SHELTER BURGAC:  In Proposal Services  In Proposal Services  In Proposal Services  In Proposal Services  Devenues of Company  In Interpropriate of Company  Interpropriate of	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITO BY GOVERNING BOARD  27,600.00  27,600.00  20,7326  60,000.00  20,7326  203,249,64	S S S S S S S S S S S S S S S S S S S
In Other - Total  GIBIT *7*  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVINIE SHELTER BUREAU:  In Personal Services  In Part Time Help  Capital Outlay  (I factory connected by Gibber -  1 total  DISTRICT COURT:  DESTRICT COURT:  DESTRI	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NIFIDS AS QUISSTED BY GOVERNING BOARD  27,680,000,000,000,000,000,000,000,000,000	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEVENILE SHELTER BURIEAU:  Is Personal Services  Is Personal Services  Is Part Time Help  Is Tavel  Id Maintenance and Operation  Is Capital Distay  If Interpretamentally  Is Chief  I total  DISTRICT COURT:  In Provinal Services  In Part Time Help  Is Tavel  In Maintenance and Operation  Is Capital Outlay  If Interpretamentally  Is Chief  I total  OR Capital Outlay  If Interpretamentally  Is Chief  I for Interpretamentally  Is Chief  In Capital Outlay  If Interpretamentally  Is Chief  In Chief  In Chief  In Chief  In Chief  In Capital Outlay  Interpretamentally  In Chief  In Chief  In Capital Outlay  Interpretamentally  Inte	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NITEDS AS QUESTITO BY GOVERNING BOARD  27,600.00  27,600.00  20,7326  60,000.00  20,7326  203,249,64	S S S S S S S S S S S S S S S S S S S
APPROPRIATE OF GOVERNMENT  APPROPRIATE OF GOVERNMENT  APPROPRIATE OF ACCOUNTS  DEVENUE SHELLER BUREAU:  SPESONAL SERVICES  BYEN TIME Help  GATAVE  IN HARM SHELLER BUREAU:  SPESONAL SERVICES  BYEN TIME Help  GATAVE  IN HARM SHELLER BUREAU:  SPESONAL SHE	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE. NEEDS AS 2019-STFD BY GOVERNING ROARD	S S S 110,50  S S 110,50  Budget Accounts AR 2018-7019  APPROVED  COUNTY EXCISE ROY  S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCUSSION  DEPARTMENTS OF GOVERNMENT  APPROPRIATE DISCUSSION  DEVENILE SHELTER BURLAU:  a Personal Services be tran time Help  Gravet  di Maintenance and Operation  c Expital Doublay  Historyou connected  gravet  DISYRKIT COURT:  ba Personal Services  By Part Time Help  C Travet  de Maintenance and Operation  c Capital Doublay  Historyou connected  gravet  de Maintenance and Operation  c Capital Doublay  Historyou connected  gravet  de Maintenance and Operation  c Capital Doublay  Historyou connected  gravet  de Maintenance and Operation  c Capital Doublay  Historyou connected  gravet  de Maintenance and Operation  c Capital Forth  District Court of the Maintenance and Operation  c Capital Outlay  Historyou connected  gravet  de Maintenance and Operation  be Capital Outlay  Other  of Other  of Court of time Help  to Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Outlay  Office Provenmental  gravet  de Maintenance and Operation  be Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Outlay  Historyou connected  de Maintenance and Operation  be Capital Time Help  L Land  I TXCINI - PQPALIZATION BOARD:  Land  L Land	S   S   S   S   S   S   S   S   S   S	Governmental FISCAL YE NIFIDS AS QUESTIFD BY GOVERNING BOARD  27,680.00 27,536 KG 260,249.68	S S S 110,50  S S 110,50  Budget Accounts AR 2018-7019  APPROVED  COUNTY EXCISE ROY  S S S S S S S S S S S S S S S S S S S
INVESTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  ITEVES IN PROPERTY OF THE BUREAU  Is Personal Services  Is Part Time Help  G. Travel  Id Maintenance and Operation  G. Capital Outlay  If intergave crumental  Is (Wher-  I total  DINTERCT COURE:  DEPARTMENT COURE:  DEPARTMENT OUTRE  DINTERCT COURE:  DEPARTMENT OUTRE  I total  DINTERCT COURE:  DEPARTMENT OUTRE  DEPARTMENT OUT	S S S S S S S S S S S S S S S S S S S	27,680,00 27,524,66 203,249,66 1,800,06	S S S S S S S S S S S S S S S S S S S
BLPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVINE SHELTER BUREAU: In PERSONAL SECURITY IN PROPRIATED ACCOUNTS  DEVINE SHELTER BUREAU: In PERSONAL SECURITY IN PROPRIATED ACCOUNTS  IN PERSONAL SECURITY IN PROPRIATED ACCOUNTS  IN PROPRIATED ACCOUNTS	R   R	Covernmental FISCAL YE NETES AS QUESTIFD BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENT OF TWO BELLINE BETT FINE HELP Three Help Travel Travel Maintenance and Operation C Capital Outlay Help To DENTRICT COURT DENTRICT COU	S S S S S S S S S S S S S S S S S S S	27,680,00 27,524,66 203,249,66 1,800,06	S S S S S S S S S S S S S S S S S S S
APPROPRIATE OF GOVERNMENT  APPROPRIATE OF GOVERNMENT  APPROPRIATE OF ACCOUNTS  ITEVENILE SHELLER BUREAU:  In Personal Services  Is Part Time Help  Capital Dutas  If Interpose emmental  get (there-  tited)  DISTRICT COURT:  So Personal Services  Is Part Time Help  Ite Travel  In Maintenance and Operation  In Court of the Court of	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE NEEDS AS 2019-STFD BY GOVERNING BOARD	S S S S S S S S S S S S S S S S S S S
In Other Total  SIGNAT 77  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  I PERMANDER SHELTER BUREAU  Is Personal Services  Is Part I fine Help  C rapital Outlay  If interpret consential  Is (Minicrance and Operation  C rapital Outlay  If interpret consential  Is (Minicrance and Operation  C rapital Outlay  I fine Help  I total  DINTRET COURT:  DINTRET COURT:  DINTRET COURT:  DINTRET COURT:  To Personal Services  By Part Jime Help  C Travel  Of Maintenance and Operation  C Capital Outlay  If Interpretamental  Is (Minicrance and Operation  C Capital Outlay  Of Interpretamental  Is (Minicrance and Operation  C Capital Outlay  Of Interpretamental  Is (Minicrance and Operation  C Capital Coultay  Of Interpretamental  Is Countilisation to Benefits  Of Reference  Of Other  Of Ot	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE NEEDS AS QUESTIFD BY GOVERNING BOARD  27,600,000 27,526 &6 263,249 &6 1,800,08 600,000 44,216,26	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENUES SHELTER BURLEAU: In PERSONAL SERVICES In PERSONAL SERVICES In Part Time Help In Time Time Help In Time Help In Time Time Time Time Time Time Time Time	S S S S S S S S S S S S S S S S S S S	Covernmental FISICAL YE. NITEDS AS SECRET OF THE PROPERTY OF T	S S S S S S S S S S S S S S S S S S S
BLPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS  DEVENUES SHELTER BUREAU: In Proposal Services In Proposal Services In Proposal Services In Proposal Services In Interpretation Interp	S S S S S S S S S S S S S S S S S S S	Governmental FISCAL YE NEEDS AS QUESTIFD BY GOVERNING BOARD  27,600,000 27,526 &6 263,249 &6 1,800,08 600,000 44,216,26	S S S S S S S S S S S S S S S S S S S
OLPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS  DEPARTMENTS OF GOVERNMENT  A Personal Services  B Part Time Help  C Capital Outlay  If interpretation  DISTRICT COCKET:  A Personal Services  B Part Time Help  C Travel  Minimenance and Operation  C Capital Outlay  If interpretation  DISTRICT COCKET  DEPARTMENT OF THE DEPARTMENT INTERPRETATION  DEPARTMENT OF THE DEPARTMENT INTERPR	S S S S S S S S S S S S S S S S S S S	27,680,00 44,216,24 680 06 24,460 06	S S S S S S S S S S S S S S S S S S S
DEPARTMENTS OF GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,648.00 27,548.00 28,00	S S S S S S S S S S S S S S S S S S S

				FISCAL YEA	B 2019	Lecounts
			N	FISCAL YEA	APP	ROVED BY
DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS			REQ	JESTED BY	(	COUNTY
APPROPRIATED ACCOUNTS				VERNING BOARD	EXC	ISE BOARI
				SUAKU .	-	
CHARITY:			5	17,824.92	\$	17,824.
a Personal Services	-		\$	-	\$	
b Part Timo Help c Travel			5		3	
d Maintenance and Operation			\$		<u>s</u>	
c Capital Outlay			<u>\$</u>		5	
(Intergovernmental			<u>s</u> s	<del>-</del>	3	
g Other - Total			\$	17,824.92	S	17,824
COUNTY AUDIT BUDGET ACCOUNT:						
a Salaries and Expense of Audit and Report			<u>s</u>	14,252.14	3	14,252
b intergovernmental			<del>;</del>		5	
le Other - Total			Š	14,252.14	5	14,252
COUNTY CEMETARY ACCOUNT:						
a Personal Services			<u>s</u>		15	
b Part Time Help Ic Travel			\$		5	
d Maintenance and Operation		4	\$		5	
le Capital Outlay			\$		15	
(Intergovernmental		<u>, , , , , , , , , , , , , , , , , , , </u>	\$	:	5	
g Other - sh Other -		*	S	·	5	
Total		•	S		S	
FREE FAIR BUDGET ACCOUNT:			•		-	
to Personal Services		- #	\$		5	
ib Part Time Help Ic Travel			\$	·	S	
Id Maintenance and Operation			\$		5	
le Capital Outlay			\$		3	
If Intergovernmental			\$	•	5	
Ig Premiums and Awards			\$	<del></del>	3	
4h Other -			\$		5	
4 Total			\$		5	
						1 200 2/1
OTAL GENERAL FUND ACCOUNT UBLICT TO WARRANT ISSUE:			\$	1,306,364.74	S	1,306,364
9 Provision for Interest on Warrants		•	Ś	-	3	
KAND TOTAL GENERAL FUND			5	1,306,364.74	\$	1,306,364
					72.55	
* If line 12 is less than line 16 after omitting "h" deduct the following					I	SINKING
XHIBIT "7"  *If line 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4, "Total Liquid Assets".					<u></u>	
* If fine 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4, "Total Liquid Assets".  3d. J. Unmasured Coupons Due 4-1-2019		18			3	SINKING
* If flice 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  3d. J. Unmatured Coupons Due 4-1-2019 4d. k. Unmatured Bonds So Due 5d. l. Whatever Remains is for Exhibit KK Line E.					<u></u>	SINKING
* If flice 12 is less than line 16 after unniting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  3d. J. Unnatured Coupons Due 41-2019  4d. k. Unnatured Bonds So Due  5d. J. Whatever Remains is for Exhibit KK Line E.  6d. Deficit as Shown on Surking Fund Balance Sheet.					S	SINKING
* If flice 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4. "Total Liquid Assets".  2d. j. Unmatured Coupons Due 4-1-2019  4d. k. Unmatured Bonds So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Delicit as Shown on Sunking Fund (Salance Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo	wel.				S S	SINKING
* If flice 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4. "Total Liquid Assets".  2d. j. Unmatured Coupons Due 4-1-2019  4d. k. Unmatured Bonds So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Delicit as Shown on Sunking Fund (Salance Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo					5	SINKING
* If flice 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4. "Total Liquid Ausets".  2d. j. Unmatured Coupons Due 4-1-2019  4d. k. Unmatured Bonds So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Delicit as Shown on Sunking Fund Balance Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo 8d, Remaining Deficit is for Exhibit KK Line F.	BUILDIN	g FUND		o-OPTUSD	\$ \$ \$	SINKING
FIffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Ausets".  dd. j. Homestured Coupons Due 4-1-2019  dd. k. Unmatured Bonds So Due  Sd. I. Whatever Remains is for Exhibit KK Line F.  dd. Deffact as Shown on Sunking Fund Balance Sheet.  dd. Deffact as Shown on Sunking Fund Balance Sheet.  dd. Less Cash Requirements for Current Flocal Year in Excess of Cash on Hand (From Line 15d Abo  dd. Remaining Deficia is for Exhibit KK Line F.	BUILDIN		3	*****	\$ \$ \$ \$	SINKING FUND
Fiffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Ausets".  dd. j. Hamstured Coupons Due 41-2019  dd. k. Unmatured Bonds So Due  Sd. I. Whaterer Remains is for Exhibit KK Line E.  dd. Defacit as Shown on Sunking Fund Islamee Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Defacit is for Exhibit KK Line F.  unrent Expense  esserve for Int. on Warrants & Revuluation	BUILDIN		\$ 5		\$ \$ \$ \$	SINKING FUND
* If line 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4. "Total Liquid Ausets".  2d. J. Umratured Coupons Due 41-2019  4d. k. Umratured Bends So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Deficit at Shown on Shafing Fund Bishmet Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo Remaining Deficit is for Exhibit KK Line F.  urrent Expense esserve for Int. on Warrants & Revaluation  Total Required	BUILDIN		3	*****	\$ \$ \$ \$	SINKING FUND
* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  d. j. Homestured Coupons Due 4-1-2019  dd. k. Unmatured Bonds So Due  Sd. I. Whatever Remains is for Exhibit KK Line E.  dd. Deficit as Shown on Sinking Fund Bislance Sheet.  7d. Less Cash Requirements for Current Flacel Year in Excess of Cash on Hand (From Line 15d Abo  8d. Remaining Deficit is for Exhibit KK Line F.  urrent Expense  serve for list, on Warrants & Revaluation  Total Required  INANCED:	BUILDIN		\$ \$ \$		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SINKING FUND
* If flice 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  3d. J. Humstured Coupons Due 4-1-2019  4d. k. Ummstured Bonds So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Delicit as Shown on Sinking Fund Balance Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo Bd. Remaining Deficit is for Exhibit KK Line F.  urrent Expense  centre for Int. on Warrants & Revaluation  Total Required  INANCED:  *ash Fund Balance	BUILDIN		\$ 5		\$ \$ \$ \$	SINKING FUND
Fiffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  dd. 1. Unmatured Coupons Due 4-1-2019  dd. k. Unmatured Bonds So Due  5d. 1. Whatever Remains is for Exhibit KK Line E.  6d. Deficit as Shown on Sunking Fund Balance Sheet.  7d. Less Cash Requirements for Current Flacel Year in Excess of Cash on Hand (From Line 15d Abo  6d. Remaining Deficit is for Exhibit KK Line F.  urrent Expense  urrent Expense  urrent Expense  urrent Expense  for lat. on Warrants & Revuluation  Total Required  INANCED:  ash Fund Balance  stimated Miscellaneous Revenue  Total Deductions	BUILDIN		\$ \$ \$		S   S   S   S   S   S   S   S   S   S	SINKING FUND
Fiffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  dd. 1. Unmatured Coupons Due 4-1-2019  dd. k. Unmatured Bonds So Due  5d. 1. Whatever Remains is for Exhibit KK Line E.  6d. Deficit as Shown on Sunking Fund Balance Sheet.  7d. Less Cash Requirements for Current Flacel Year in Excess of Cash on Hand (From Line 15d Abo  6d. Remaining Deficit is for Exhibit KK Line F.  urrent Expense  urrent Expense  urrent Expense  urrent Expense  for lat. on Warrants & Revuluation  Total Required  INANCED:  ash Fund Balance  stimated Miscellaneous Revenue  Total Deductions	BUILDIN		\$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SINKING FUND
FIffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Ausets".  3d. J. Unmatured Coupons Due 4-1-2019  4d. k. Unmatured Bonds So Due  5d. I. Whatever Remains is for Exhibit KK Line E.  6d. Deficit as Shown on Shinking Fund Blalmer Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abord, Remaining Deficit is for Exhibit KK Line F.  urrent Expense esserve for Int. on Warrants & Revaluation  Total Required (INANCED):  ash Fund Balance stimated Miscellaneous Revenue  Total Deductions slance to Raise from Ad Valorem Tax and Cn-op Fund Balance	BUILDIN		\$ \$ \$		S   S   S   S   S   S   S   S   S   S	SINKING FUND
Fiffine 12 is less than line 16 after omitting "h" deduct the following cach in turn from line 4, "Total Liquid Ausets".  3d. J. Hrinstured Coupons Due 41-2019  4d. k. Unmatured Bonds So Due  5d. k. Whatever Remains is for Exhibit KK Line F.  5d. Deficit as Shown on Shinking Fund Blalmer Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash Requirements for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  1d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  2d. Less Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  1d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line 15d Abold, Remaining Hand)  2d. Less Cash on Hand (From Line	BUILDIN		\$ \$ \$		S   S   S   S   S   S   S   S   S   S	SINKING FUND
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Fiffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. Total Liquid Assets".  d. 1. Humstured Coupons Due 4. 1-2019  dd. k. Unmatured Bonds So Due  dd. Pelicit as Bouwn on Sinking Fund Balance Sheet.  7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand Grum Line 15d Abo  dd. Remaining Deficit is for Exhibit KK Line F.  durent Expense  eneret Expense  eneret Expense  eneret for Int. on Warrants & Revaluation  Total Required  INANCED:  ash Fund Balance  stimated Miscellaneous Revenue  Total Deductions  alone to Raise from Ad Valorem Tax and Co-op Fund Balance  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".  dd. J. Unmatured Coupons Due Before 41-2019  dd. k. Unmatured Bonds So Due  dd. H. Unmatured Bonds So Due  dd. H. Unmatured Bonds So Due  dd. J. Whatever Remains is for Exhibit KKI Line E.  dd. Deficit is Shown on Industrial Bendt Balance Sheet.  dd. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abo  dd. Remaining Deficit is for Exhibit KKI Line F.  CLRTIFICATE - GOVERNING BO  IATE OF OKLAHOMA, COUNT Y OF HARPER, ss'  e. the andersigned duly elected, qualified Governing Officers of Harper County Oklahoma, do bereb the Coverning Body of the said County, begun at the time provided by law for Counties and pursuant of the County Clerk and Treasurer. We further certify that the forgolin status are refered by the record of the County Clerk and Treasurer. We further certify that the forgolin status are refered by the record of the County Clerk and Treasurer. We further certify that the forgolin status are refered by the record of the County Clerk and Treasurer. We further certify that the forgolin	BUILDING  S  S  S  S  S  S  S  S  S  S  S  ARD  ARD	at a meeting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S   S   S   S   S   S   S   S   S   S	SINKING FUND ALTITPON
Fiffine 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets", d. 1. Humstured Coupons Due 41-2019  4d. k. Unmatured Bonds So Due  5d. l. Whatever Remains is for Exhibit KK Line E.  6d. Delicit as Shown on Sinking Fund Balance Sheet.  7d. Less Cash Requirements for Current Flacel Year in Excess of Cash on Hand (From Line 15d Abo 8d, Remaining Deficit is for Exhibit KK Line F.  urrent Expense.  cserve for Int. on Warrants & Revaluation  Total Required  INANCED:  ash Fund Balance  stimated Miscellaneous Revenue  Total Deductions  alance to Raise from Ad Valorem Tax and Co-op Fund Balance  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. "Lotal Liquid Assets".  3d. J. Unnatured Coupons Due Before 41-2019  4d. k. Unmatured Coupons Due Before 41-2019  4d. k. Unmatured Bonds So Due  5d. J. Whatever Remains is for Exhibit KKI Line E.  6d. Deficit as Shown on Industrial Bonds Balance Sheet.  6d. Remaining Deficit is for Exhibit KKI Line F.  CLRTIFICATE - GOVERNING BO  IATE OF OKLAHOMA, COUNTY OF HARPER, so:  6e. the undersigned duly elected, qualified Governing Officers of Barper County Oklahoma, do bered the Governing Body of the said County, begin at the firm posticity by fow for Counties and pursuanty as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing pownes for the liscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably pownes for the liscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably pownes for the liscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably powness for the liscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably	BUILDIN  S  S  S  S  S  S  S  S  S  S  T  S  S	at a meeting sions of fairs of su	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S   S   S   S   S   S   S   S   S   S	SINKING FUND ALTITPON
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If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".  d. J. Ummstured Coupons Due 4 1-2019  dd. k. Ummstured Bonds So Due  dd. k. Ummstured Bonds So Due  dd. k. Ummstured Bonds So Due  dd. l. Whatever Remains is for Exhibit KK Line E.  dd. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KK Line F.  dd. Less Cash Requirements & Revaluation  Total Required  INANCED:  ash Fund Balance  stimated Miscellaneous Revenue  Total Deductions  Hance to Raise from Ad Valorem Tax and Co-op Fund Balance  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".  dd. J. Ummstured Bonds So Due  dd. I Whatever Remains is for Exhibit KKI Line E.  dd. Deficit as Shown on Industrial Bonds Balance Sheet.  dd. Less Cash Requirements for Current Flued Year in Excess of Cash on Hand (From Line 15d Abold, Berlin as Shown on Industrial Bonds Balance Sheet.  dd. Less Cash Requirements for Current Flued Year in Excess of Cash on Hand (From Line 15d Abold, Remaining Deficit is for Exhibit KKI Line F.  CLR INFICATE - GOVERNING BO  ATF OF OKL AHOMA, COUNTY OF HARPER, ss:  e. the ondersigned duly elected, qualified Governing Officers of Harper County Oklahoma, do bereb the Governing Body of the said County, begun at the time provided by law for Counties and pursuant of the County of the American County of the County Clerk and Treasurer. We further certify that the forgoing statement was prepared and is a true and curreet condition of the aunty as retlected by the record of the County, begun at the time provided by law for Counties and pursuant of the County and an advanced to the derived from sources other the count of the uffairs of the said County, that the Estimated Income to be derived from sources other the count exceed the Lawfully authorized ration of the revenue derived from the samy sources during the count of	BUILDIN  S S S S S S S S S S S S S S S S S S	at a meeting sions of flairs of sa reurent r the proper sa taxation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S   S   S   S   S   S   S   S   S   S	ALTHION  STRIAL BO FUND

EXHIBIT "A"

D	A	С

Schedule 1, Current Balance Sheet - June 30, 2018	<del></del>	TAGE I
The state of the s		Amount
ASSETS:		Amount
Cash Balance June 30, 2018	s	439,232.21
Investments	s	
TOTAL ASSETS	S	439,232.21
LIABILITIES AND RESERVES:		
Warrants Outstanding	∥ s	64,720.68
Reserve for Interest on Warrants	s	•
Reserves From Schedule 8	\$	5,947,49
TOTAL LIABILITIES AND RESERVES	\$	70,668.17
CASH FUND BALANCE JUNE 30, 2018	s	368,564.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	439,232.21

Schedule 2, Revenue and Requirements - 2018-2019						
		Detail	Total			
REVENUE:						
Cash Balance June 30, 2017	s	339,574.97				
Cash Fund Balance Transferred From Prior Years	s	11,600.65				
Current Ad Valorem Tax Apportioned	\$	721,564.27				
Miscellaneous Revenue Apportioned	\$	306,660.43				
TOTAL REVENUE			\$ 1,379,400.32			
REQUIREMENTS:						
Claims Paid by Warrants Issued	s	1,004,888.79				
Reserves From Schedule 8	\$	5,947.49				
Interest Paid on Warrants	s	•				
Reserve for Interest on Warrants	s	•				
TOTAL REQUIREMENTS			\$ 1,010,836.28			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 368,564.04			
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,379,400.32			

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 47,460.80
Warrants Estopped, Cancelled or Converted	s
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 276,099.65
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 2,182.52
Ad Valorem Tax Collections in Excess of Estimate	\$ 55,317.62
Prior Years Ad Valorem Tax	\$ 9,418.13
TOTAL ADDITIONS	\$ 390,478.72
DEDUCTIONS:	
Supplemental Appropriations	\$ 21,914.68
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ 21,914.68
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 368,564.04
Composition of Cash Fund Balance:	
Cash	\$ 368,564.04
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 368,564.04

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

EXHIBIT "A"			==		
Schedule 4, Miscellaneous Revenue		2017 2019	<u> </u>	UDIT	
	<b> </b>		ACTUALLY		
SOURCE	<b> </b>	AMOUNT		COLLECTED	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES		32,777.77	S	31,612.43	
1111 County Clerk Fees	\$		⊢–	31,012.43	
1112 Sheriff Fees	<u>\$</u>	48.54	\$	- 114.50	
1113 County Treasurer Fees	<u> </u>	63.00	<u>s</u> _	114.50	
1114 Court Clerk Costs and Fees	<u> </u>	<u> </u>	\$	<del>-</del> _	
1115 District Attorney Fees	<u> </u>	-	\$		
1116 County Engineer Fees (Ref. Plannning Commission)	\$	•	\$	•	
1117 County Health Fees	<u> </u>	-	\$	•	
1118 Other-	<u> </u>	<u> </u>	\$	-	
1119 Other-	\$	<u> </u>	S		
1120 Other-	\$	-	S	•	
Total Charges For Services	<u> </u>	32,889.31	<u></u>	31,726.93	
INTERGOVERNMENTAL REVENUES			<u> </u>		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$		\$		
2112 Housing Authority Payments in Lieu of Tax Revenue	<u> </u>	•	\$	<u> </u>	
2113 Revaluation of Real Property Reimbursements	S	94,341.50	S	81,528.12	
2114 Visual Inspection	\$	-	\$	•	
2115 M & M Lien Fees	\$		\$	-	
2116 Assignment Fees	\$		\$	•	
2117 School Deputy Reimbursement	\$	-	S	•	
2118 O.S.U Extension Reimbursement	\$	•	\$	•	
2119 County Library Fines	\$	•	\$	-	
2120 Public Health Contributions	\$	-	\$	-	
2121 Highway Budget Account Miscellaneous	S		s	•	
2122 Other -	S	-	\$	•	
2123 Other -	\$	•	s	•	
2124 Other -	\$	-	\$	-	
Total - Local Sources	\$	94,341.50	\$	81,528.12	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	s	•	s		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	s	4,917.94	s	5,518.75	
3113 Boat & Motor License - OTC Code 6415	s	-	s	•	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	s		s		
3115 Aircraft License and Registration - OTC Code 6615	s	-	s		
3116 Motor Vehicle Stamps - OTC	<u> </u>	177.51	s	240.10	
3117 Other - OTC USE TAX	\$	42,955.23	s	53,504.73	
3118 Other - OTC CIGARETTE TAX	<u> </u>	5,281.09	\$	5,554.77	
3119 Other - OTC	<u>s</u>	5,201.07	\$	3,334.77	
Sub-Total - OTC	\$	53,331.77	\$	64,818.35	
3211 Fish and Game Fines	S		s		
3212 State Election Reimbursement	\$	28,506.18	\$	30,883.24	
3213 State Payments in Lieu of Tax Revenue	\$	306.98	\$	343.70	
3214 Homestead Exemption Reimbursement	<u>s</u>		\$	3.5.70	
3215 Additional Homestead Exemption Reimbursement	<u>s</u>		s		
3216 Transportation of Juveniles	\$	<u> </u>	\$	·	
3217 Documentary Stamps	-   s		s	•	
3218 Farm Implement Tax Stamps	\$		s	•	
3219 State Grants	\$	•	s		
			حظ		

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Harper County, 30

Thursday, October 18, 2018

2a

								Page 2a
2017-20	018 ACCOUNT	BASIS AND				2018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE	Т	ESTIMATED BY	Г	APPROVED BY
	UNDER)	ESTIMATE		INCOME	╈	GOVERNING BOARD	$\vdash$	EXCISE BOARD
			$\overline{}$		7			
\$	(1,165.34)	90.00%	s	•	s	28,451.19	s	28,451.19
\$	(48.54)	90.00%	\$	-	1 5	•	s	
S	51.50	90.00%	_	•	s	103.05	s	103.05
\$	•	90.00%	S	•	s		s	-
S	-	90.00%	\$		S		\$	•
\$		90.00%	\$	-	S		\$	•
\$		90.00%	\$		\$	•	S	•
\$	-	90.00%	\$	•	S	•	S	-
\$	<u> </u>	90.00%	\$	<u>-</u>	\$	•	\$	•
\$	-	90.00%	\$	•	\$	•	\$	•
\$	(1,162.38)		\$	•	S	28,554.24	\$	28,554.24
					<u> </u>			
\$	-	90.00%	\$	-	\$		\$	•
\$		90.00%	\$	<u> </u>	<u>  S</u>	•	\$	•
\$	(12,813.38)	107.40%	\$	•	<u>  s</u>	87,558.50	\$	87,558.50
\$	-	90.00%	S	•	<u> </u>	-	\$	•
S	-	90.00%	\$	-	\$	<u>-</u>	\$	
S		90.00%	\$	<u>.</u>	15	-	\$	-
S	-	90.00%	\$	•	<u> </u>		\$	
\$		90.00%	S		<u> </u>	·•	S	-
\$		90.00%	\$	•	1 s	·	\$	-
\$	<u>-</u>	90.00%	\$	•	S	<u> </u>	\$	•
S		90.00%	\$	<u> </u>	<u>\$</u>		<u>s</u>	<u> </u>
<u>s</u>		90.00%	S	-	3   \$	· · · · · · ·	\$	-
\$	•	90.00% 90.00%	\$	<u> </u>	<u>\$</u>		\ <u>\$</u>	•
\$	(10.013.20)	90.00%	\$		<del> </del>	87,558.50	\$	87,558.50
\$	(12,813.38)		3		╬	07,350,30	-	67,536.50
		00.000	•		-		s	
\$		90.00% 90.00%	\$		* * * * * * * * * * * * * * * * * * *	4,966.88	\$	4,966.88
\$	600.81	90.00%	\$		3   S	7,200.00	s	4,700.00
s		90.00%	_		\$		s	
S	<del></del>		\$	-	\$		\$	•
\$	62.59	90.00%			\$	216.09	\$	216.09
s	10,549.50		\$	•	s	48,154.26		48,154.26
\$	273.68		\$	-	\$		s	4,999.29
\$	2/3.08		\$	-	s		s	
\$	11,486.58	20.0079	s		S	58,336.52	\$	58,336.52
\$		90.00%	\$	-	s		\$	•
\$	2,377.06	99.09%	\$	<u>-</u>	\$		\$	30,601.44
\$	36.72		S		S		\$	309.33
\$	-	90.00%		-	\$	-	\$	-
\$	-	90.00%		-	S	-	\$	
s		90.00%		•	\$		S	•
\$		90.00%		•	\$	-	\$	
\$		90.00%	S		S	•	S	•
\$	-	90.00%	\$		S		\$	-

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

EXHIBIT "A"								
Schedule 4, Miscellaneous Revenue	1	2017-2018 ACCOUNT						
SOURCE	- 11	AMOUNT		ACTUALLY				
Continued from page 2a	-	ESTIMATED		COLLECTED				
3220 District Attorney Reimbursement - State	s	-	\$	•				
3221 Civil Defense Reimbursement	s	-	\$	-				
3222 Emergency Management Reimbursement	\$		\$					
3223 Food Stamp Reimbursement	\$	•	S	-				
3224 Tick Eradication Reimbursement	\$	•	\$					
3225 Welfare Agencies Miscellaneous	s	•	\$	-				
3226 Other - COURT CLERK SALARY REIMB	s	33,500.00	\$	40,041.12				
3227 Other -	\$		\$	_				
3228 Other -	s	•	S					
Total State Sources	\$	115,644.93	\$	136,086.41				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:								
4111 Flood Control	\$	•	\$					
4112 Federal Grants	\$	•	\$	-				
4113 Federal Payments in Lieu of Tax Revenues	\$		\$					
4114 Bureau of Land Management	S	•	\$	•				
4115 District Attorney Reimbursement - Federal	\$	-	\$	•				
4116 J.T.P.A. Salary Reimbursement	\$	-	S					
4117 Other -	\$	•	\$	•				
4118 Other -	\$	-	\$	-				
4119 Other -	\$		\$					
Total Federal Sources	\$	-	S					
Grand Total Intergovernmental Revenues	\$	209,986.43	\$	217,614.53				
5000 MISCELLANEOUS REVENUE:		_						
5111 Interest on Investments	\$	13,022.56	\$	23,377.05				
5112 Rental or Lease of County Property	\$		\$					
5113 Sale of County Property	s	•	S	-				
5114 Royalty	\$	671.30	\$	745.06				
5115 Individual Redemption	\$	-	S					
5116 Insurance Recoveries	\$	-	\$	•				
5117 Insurance Reimbursements	\$	-	S	-				
5118 Public Finance Authority Reimbursement	<u> </u>		\$	<u>-</u>				
5119 Rural Fire Runs		•	\$	•				
5120 Copies	\$		\$	<del>-</del>				
5121 Return Check Charges	s	•	\$					
5122 Mowing & Trash Reimbursement	\$	-	<u>s</u>	-				
5123 Utility Reimbursements	\$	2,630.03	\$	8,575.00				
5124 Resale Property Fund Distribution	\$	-	\$	<u> </u>				
5125 Estry - Sales		-	\$					
5126 Vending Machine Commissions	<u> </u>		\$	<u> </u>				
5127 Other Concessions	\$_	•	\$					
5128 Indian Deputy Salary Reimbursement			\$	_				
5129 Other -	<u> </u>	-	\$					
5130 Other - ADJUSTMENTS & TRANSFERS	<u> </u>	•	\$	21,914.68				
5131 Other - MISCELLANEOUS	\$	-	\$	2,707.18				
Total Miscellaneous Revenue	\$	16,323.89	S	57,318.97				
6000 NON-REVENUE RECEIPTS:			<u> </u>					
6111 Contributions from Other Funds	\$	-	\$	<u> </u>				
Cond Total Consultrand								
Grand Total General Fund	\$	259,199.63	\$	306,660.43				

S.A.&I. Form 2631R97 Entity: Harper County, 30

Thursday, October 18, 2018

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Page 2b 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD** EXCISE BOARD 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 6,541.12 90.00% S 36,037.01 36,037.01 \$ 90.00% \$ \$ 90.00% \$ 20,441.48 \$ 125,284.30 S 125,284.30 90.00% \$ \$ 90.00% 90.00% S S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S \_ 90.00% --\$ \$ 90.00% \$ \$ \$ \$ S 7,628.10 \$ 212,842.80 212,842.80 S 90.00% 21,039.35 21,039.35 10,354.49 \$ 90.00% \$ 90.00% 73.76 \$ 670.55 \$ 670.55 90.00% \$ 90.00% 90.00% \$ --\$ \$ 90.00% S 90.00% \$ \$ 90.00% S \$ 90.00% S 90.00% -\$ \_ \$ -\$ \$ 90.00% 7,717.50 \$ 7,717.50 5,944.97 90.00% \$ \$ \$ \$ 90.00% S S 90.00% S \$ -90.00% \$ S S \$ 90.00% 90.00% \$ S S S 90.00% \$ \$ 21,914.68 0.00% 2,707.18 0.00% \_ \$ \$ S 29,427.40 29,427.40 40,995.08 90.00% S S 270,824.44 270,824.44 \$ 47,460.80 S

S.A.&I. Form 2631R97 Entity: Harper County, 30

EYH	IBIT	"A

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	
Cash Fund Balance Transferred Out	\$	<u> </u>
Cash Fund Balance Transferred In	s	339,574.97
Adjusted Cash Balance	S	339,574.97
Ad Valorem Tax Apportioned To Year In Caption	\$	721,564.27
Miscellaneous Revenue (Schedule 4)	<u>\$</u>	306,660.43
Cash Fund Balance Forward From Preceding Year	s	11,600.65
Prior Expenditures Recovered	<u>\$</u>	•
TOTAL RECEIPTS	S	1,039,825.35
TOTAL RECEIPTS AND BALANCE	S	1,379,400.32
Warrants of Year in Caption	<u> </u>	940,168.11
Interest Paid Thereon	<u>,                                     </u>	
TOTAL DISBURSEMENTS		940,168.11
CASH BALANCE JUNE 30, 2018		439,232.21
Reserve for Warrants Outstanding	\$	64,720.68
Reserve for Interest on Warrants	<u> </u>	•
Reserves From Schedule 8	<u>s</u>	5,947.49
TOTAL LIABILITES AND RESERVE		70,668.17
DEFICIT: (Red Figure)		•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	368,564.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	73,647.12
Warrants Registered During Year	s	1,006,402.61
TOTAL	\$	1,080,049.73
Warrants Paid During Year	\$	1,015,329.05
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	1,015,329.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	64,720.68

Schedule 7, 2017 Ad Valorem Tax Account				<del></del>
2017 Net Valuation Certified To County Excise Board	71,221,702.00	10.290 Mills		Amount
Total Proceeds of Levy as Certified			\$	732,871.31
Additions:			S	•
Deductions:			s	•
Gross Balance Tax			S	732,871.31
Less Reserve for Delingent Tax			\$	66,624.66
Reserve for Protest Pending			s	-
Balance Available Tax	-		\$	666,246.65
Deduct 2017 Tax Apportioned			s	721,564.27
Net Balance 2017 Tax in Process of Collection or			s	-
Excess Collections			\$	55,317.62

S.A.&I. Form 2631R97 Entity: Harper County, 30

	ale 5, (Continued) 2016-2017	2015	-2016	2014-2015	2014-2015 2013-2014			2012 2012	2011.0010			
•	416,918.43		-2010		77		7	2012-2013	2011-2012			TOTAL
<u>s</u>		<u>s</u>	•	\$	——"⊢	<u> </u>	15		<u>\$</u>			416,918.4
				<del> </del>	—∦⊢	<u>-</u>	\$	-	\$	<u> </u>	<u>:                                    </u>	339,574.9
\$		\$		\$		<u>-</u>	<u> </u>	<u> </u>	\$	<u> </u>	<u>;                                    </u>	339,574.9
\$	77,343.46	\$		\$	نالت	<u>-</u>		<u> </u>	\$ -	S	;	416,918.4
\$	9,418.13	\$		\$		\$ -	s	-	\$	S	;	730,982.40
\$		\$		\$	- 1	s -	S		s -			306,660.4
\$		\$	-	s	- 1	S -	S	-	s -	s		11,600.6
\$	-	S	-	s	- 1	- 3	s		\$	<b>⊣</b> ⊢		- 11,000.0
\$	9,418.13	<u>s</u>		s	- 1	<u> </u>	<b>S</b>	_	\$ .	-		1,049,243.4
S	86,761.59				- 13		s		\$			1,466,161.9
s		\$			- 13		<u>\$</u>		s	s		
s		<u>\$</u>		1 <del></del>	_	·	s		•	╗		1,015,329.0
<u>.                                    </u>				<u> </u>			┉	<u>-</u>				<del></del>
2	75,160.94	<del></del>			-    5		<u> </u>		<u> </u>	<u> </u>		1,015,329.0
<u> </u>	11,600.65		-		<u>-                                     </u>		S		<u> </u>			450,832.86
<u>s</u>		\$	-	\$	!	-	<u> </u>	-	<u>s</u> -	\$		64,720.68
\$		\$	. •	\$	ا	-	S	_	s -	S		
\$		\$		\$	- ][	-	\$		\$ -	\$		5,947.49
\$	- 1	\$	-	\$	- 1	-	S	•	\$ -	S		70,668.17
\$	- 1	\$	-	\$	- 13	· -	s	-	s -	s		
S	11,600,65	2	-	S	_		1 5	-	<u>s</u> -	<u> </u>		380,164,69

Sched	lule 6, (Continued)												
	2017-2018		2016-2017		2015-2016		2014-2015		3-2014	2012	2-2013		2011-2012
\$	•	S	73,647.12	S	-	\$	-	\$	•	\$	-	\$	•
\$	1,004,888.79	S	1,513.82	\$		S		\$	•	\$	•	S	•
\$	1,004,888.79	\$	75,160.94	S	•	\$	-	S	•	\$	-	S	-
S	940,168.11	\$	75,160.94	\$		\$	-	\$	•	\$	•	\$	
S		\$	-	S	•	\$	-	S	-	\$	-	S	•
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\$	940,168.11	\$	75,160.94	\$		S	•	\$	•	\$		\$	
S	64,720.68	\$	•	\$	•	S	•	S	•	\$		\$	-

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

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures		moore	VEAR	ENDING UINE	20. 2017		
			_	ENDING JUNE			RIGINAL
DEPARTMENTS OF GOVERNMENT		ERVES	W	ARRANTS	BALANCE		
APPROPRIATED ACCOUNTS	6-3	0-2017		SINCE	LAPSED	APPRO	OPRIATIONS
				ISSUED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:	_					<u> </u>	
01a Personal Services	<u> </u>		\$		<u> -                                   </u>	\$	
01b Part Time Help		-	\$	·	<u> - </u>	\$	-
Olc Travel	s	-	S		<u> </u>	\$	•
01d Maintenance and Operation	s	-	<u>s</u>	-	<u>-</u>	\$	-
01e Capital Outlay	\$	-	\$	-	<u>-</u>	\$	
01f Intergovernmental	<u> </u>		\$		<u> </u>	<u>s</u>	•
Olg Other-	\$		\$		-	\$	-
01 Total	\$		\$	-	<u>-</u>	\$	
02 DISTRICT ATTORNEY - COUNTY:							
02a Personal Services	s	-	\$	-	<b>S</b>	S	-
02b Part Time Help	\$	-	\$		<b>s</b> -	\$	<u>-</u>
02c Travel	s		\$		\$ -	\$	•
02d Maintenance and Operation	s	-	\$		<b>S</b> -	\$	-
02e Capital Outlay	s	-	\$	-	<b>s</b> -	\$	-
02f Intergovernmental	s		s	•	s -	s	-
02g Law Library	s	-	s	-	\$ -	s	2,000.00
02h Other- Maintenance, Upkeep & Repair	- s		\$		\$ -	s	-
02 Total	- S		s	-	\$ -	s	2,000.00
04 COUNTY SHERIFF:	<del>-   `                                    </del>		Ť			i	
04a Personal Services	- s		\$	-	<b>s</b> -	s	204,800.00
04b Part Time Help	S	•	s		\$ -	s	201,000.00
04c Travel	s		s		\$ -	s	200.00
04d Maintenance and Operation	s	3,480.34	s	1,414.22	\$ 2,066.12	s	55,000.00
04e Capital Outlay	s	3,100.31	s	1,111.22	\$ -	s	- 33,000.00
04f Intergovernmental	S		s	<u>-</u> _	\$ -	s	·
04g Sheriff's Fees	-   s		s		\$ -	s	
04h Board of Prisoners	-   s		\$		\$ -	s	
04i Other -	-		s	<u> </u>	\$ -	s	<del></del> -
04 Total	-   <del>\$</del>	3,480.34	\$	1,414.22	\$ 2,066.12		260,000.00
06 COUNTY TREASURER:		3,400.34	╠╧─	1,414.22	2,000.12	1 3	200,000.00
06 COUNTY TREASURER: 06a Personal Services	s		<del></del>		•	╢╾	£1 000 00
06b Part Time Help			\$		<u>s</u> -	\$	51,000.00
	-   s s	-	<u>\$</u> \$	-	\$ - \$ -	<u>s</u>	2 400 00
06c Travel		•		-		<u>\$</u>	3,400.00
06d Maintenance and Operation	S	•	\$	-	<u>s</u> -	\$	3,120.00
06e Capital Outlay	S	•	\$	-	-	s	•
06f Intergovernmental	S	-	\$		<u>s</u> -	\$	<u> </u>
06g Other -	S		\$	-	-	\$	<u> </u>
06 Total	<u> </u>	-	S	-	<u>s</u> -	S	57,520.00
08 COUNTY COMMISSIONERS:		_				/	
08a Personal Services	<u> </u>		\$	-	<u>s</u> -	\$	•
08b Part Time Help	<u>s</u>	-	\$		<u>s</u> -	\$	•
08c Travel	<u> </u>	•	\$	-	<b>s</b> -	\$	
08d Maintenance and Operation	s	-	\$	-	<b>s</b> -	s	•
08e Capital Outlay	<u> </u>	-	\$		<b>S</b> -	\$	•
08f Intergovernmental	S	-	S		<b>s</b> -	S	
08g Other -	\$	•	\$	-	<b>S</b> -	S	-
08 Total	S	•	\$	-	\$ -	\$	-

S.A.&I. Form 2631R97 Entity: Harper County, 30

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				FISCAL YE	AR	ENDING JUNE 30, 2	018				_			dget Accounts
				NET AMOUN		WARRANTS	RESERVES LAPSED					FISCAL YE NEEDS AS	_	
	SUPPLE	MENTA	L	OF	_	ISSUED	╆	REGERVES	+	BALANCE	+-	STIMATED BY	╁╌	PPROVED BY
	ADJUS'	TMENTS	S	APPROPRIATIO	NS		†		_	NOWN TO BE	_	GOVERNING	-	COUNTY CISE BOARD
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\$	412.36	\$	- ]	\$ 412.3	6	\$ 412.36	S	-	S	-	\$		s	-
\$	412.36	\$	196.24	\$ 2,216.1	2	\$ 2,216.12	\$	•	\$		\$	110.00	\$	110.00
\$	33,403.12	\$		\$ 238,203.1	2	\$ 238,203.12	\$	-	S	-	\$	222,900.00	\$	222,900.00
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\$	-	\$		\$ 55,000.0	0	\$ 44,381.12	\$	5,250.00	\$	5,368.88	S	65,000.00	\$	65,000.00
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\$	33,403.12	\$		\$ 293,403.1	쉐	\$ 282,609.28	13	5,250.00	-	3,343.64	3	287,900.00	<u> </u>	287,900.00
<u> </u>			∦		ᅰ	6 62 061 00	╞		-	412.20	-	51,000.00	-	51,000.00
\$	2,473.20		<del></del>	\$ 53,473.2		\$ 53,061.00 \$ -	\$	-	\$	412.20	\$	31,000.00	\$	31,000.00
\$		S	┈╢	\$ - \$ 3,400.0			\$	<u>-</u> _	\$	360.81	S	3,400.00	\$	3,400.00
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S	2,473.20	\$	<del></del> -	\$ 59,993.2	ᆒ	\$ 56,229.96	\$	-	s	3,763.24	\$	54,400.00	\$	54,400.00
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures  DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	FISCAL RESERVES										
	RESERVES		FISCAL YEAR ENDING JUNE 30, 2017								
		WARRANTS	BALANCE	ORIGINAL							
	6-30-2017	SINCE	LAPSED	APPROPRIATIONS							
		ISSUED	APPROPRIATIONS								
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:											
09a Personal Services	s -	s -	s -	<b>s</b> -							
09b Part Time Help	s -	s -	s -	\$							
09c Travel	s -	s -	s -	s -							
09d Maintenance and Operation	\$ -	s -	\$ -	s -							
09e Capital Outlay	s -	s -	s -	s -							
09f Intergovernmental	\$ -	s -	s -	\$ -							
09g Other -	s -	s -	s -	<b>s</b> -							
09 Total	\$ -	s -	s -	<b>s</b> -							
10 COUNTY CLERK:											
10a Personal Services	s -	s -	s -	\$ 56,000.00							
10b Part Time Help	<u>s</u> -	s -	s -	s -							
10c Travel	<u>s</u> -	\$ -	s -	\$ 4,800.00							
10d Maintenance and Operation			s -	\$ 2,431.80							
10e Capital Outlay	s -	\$ -	\$ -	\$ -							
10f Intergovernmental	s -	\$ -	s -	s -							
10g Lien Fees	<u>s</u> -	<u>s</u> -	<u> </u>	s -							
010h Other -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -							
10 Total	\$ -	\$ -	<u>s</u> -	\$ 63,231.80							
14 COURT CLERK:				1							
14a Personal Services	s -	s -	s -	\$ 96,000.00							
14b Part Time Help	\$ -	\$ -	s -	\$ -							
14c Travel	\$ -	<u>s</u> -	s -	\$ 4,800.00							
14d Maintenance and Operation	\$ -	\$ -	s -	\$ 300.00							
14e Capital Outlay	s -	\$ -	\$ -	s -							
14f Intergovernmental	\$ -	\$ -	\$ -	s -							
14g Other -	s -	<u>s</u> -	\$ -	s -							
14 Total	\$ -	\$ -	\$ -	\$ 101,100.00							
16 COUNTY ASSESSOR:		1		101,100.00							
16a Personal Services	s -	s -	s -	\$ 51,000.00							
16b Part Time Help	s -	\$ -	1	s -							
16c Travel	\$ -	\$ -	s -	\$ 6,000.00							
16d Maintenance and Operation	s -	\$ -	\$ -	\$ 1,500.00							
16e Capital Outlay	s -	\$ -	\$ -	\$ 500.00							
16f Intergovernmental	\$ -	\$ -	\$ -	\$ 300.00							
16g Other -	\$ -	\$ -	1	1 -							
16h Other -	\$ -	\$ -	1 .	s -							
16 Total	\$ -	\$ -	s -	\$ 59,000.00							
17 REVALUATION OF REAL PROPERTY:	<u> </u>		<u> </u>	35,000.00							
17a Personal Services	s -	s -	- s	\$ 45,000.00							
17b Part Time Help	s -	\$ -	s -	\$ 45,000.00							
17c Travel	\$ -	s -	s -	\$ 3,500.00							
17d Maintenance and Operation	\$ 216.00		-								
17e Capital Outlay	\$ -	\$ 99.60	\$ -	\$ 50,000.00							
17f Intergovernmental	\$ -	\$ -	1 -	1							
17g Other -	1		1	1							
17g Other -	<u> </u>	s -	1	<u>s</u> -							
17 Total	\$ 216.00										

S.A.&I. Form 2631R97 Entity: Harper County, 30

											<u> </u>				Page 4b
					FISCAL YEAR	FND	ING JUNE 30, 2	018				Т			get Accounts
					T AMOUNT		VARRANTS	T	RESERVES	Т	LAPSED	NEEDS AS		AR 2018-2019	
	SUPPLE	MENT	AL		OF	<del>i i</del>	ISSUED	╁╌	RESERVES	+	BALANCE	E	STIMATED BY	A	PPROVED BY
	ADJUS'			APPI	ROPRIATIONS	_		t		_	OWN TO BE	_	GOVERNING	EV	COUNTY CISE BOARD
	ADDED	7	CELLED					Г		_	NCUMBERED	一	BOARD		CISE BUARD
								Г		Ħ		t		<del>                                     </del>	
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\$		\$	-	\$	98,500.00	\$	89,324.87		162.50	\$	9,012.63		110,500.00	\$	110,500.00

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures		TIPLE TO THE PLANT OF THE PLANT	20. 2017	
		YEAR ENDING JUNI		OBICBIAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	s -	<b>s</b> -	<u>s</u> -	<u>s</u> -
18b Part Time Help	<b>s</b> -	<u> </u>	<u> </u>	<u>s</u> -
18c Travel	s -	s <u>-</u>	s <u>-</u>	<u>s</u> -
18d Maintenance and Operation	s -	<b>s</b> -	s <u>-</u>	s -
18e Capital Outlay	S -	s	<b>S</b> -	s <u>-</u>
18f Intergovernmental	s -	s -	<b>s</b> -	<b>s</b> -
18g Other -	s -	\$ -	<b>s</b> -	s -
18 Total	s -	<b>S</b> -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	s -	<u>s</u> -	s -	s -
19b Part Time Help	- s -	<u>s</u> -	<u>s</u> -	s -
19c Travel	- s -	<u>s</u> -	<u>s</u> -	s -
19d Maintenance and Operation	- s -	s -	\$ -	<u>s</u> -
	- s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	s -
19e Capital Outlay	<del></del>		\$ -	\$ -
19f Intergovernmental				1 -
19g Other -	<u> </u>	\$ - \$ -	s - s -	s -
19 Total		13 -	13 -	13 -
20 GENERAL GOVERNMENT		1		
20a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 27,600.00
20b Part Time Help	<u> </u>	-	\$ -	<u> </u>
20c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
20d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20e Capital Outlay	s <u>-</u>	<u> </u>	s -	\$ 20,474.86
20f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	\$ 75,000.00
20g Other - Contribution to Benefits	<u> </u>	<u> </u>		\$ 210,000.00
20h Other - Reserve	<u> </u>	s -	s -	\$ 218,799.36
20i Other -	s -	<b>s</b> -	-	-
20j Other -	<b>s</b> -	\$ -	s -	s -
20 Total	\$ -	<b>S</b> -	<b>S</b> -	\$ 551,874.22
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	s -	s -	s -	\$ 1,800.00
21b Part Time Help	s -	s -	s -	s -
21c Travel	s -	<u>s</u> -	\$ -	\$ 600.00
21d Maintenance and Operation	<u>s</u> -	<u>s</u> -	\$ -	\$ -
21e Capital Outlay	s -	\$ -	\$ -	\$ -
21f Intergovernmental	<u>s</u> -	s -		
21g Other -	\$ -	7		
21 Total	\$ -	s -	\$ - \$ -	\$ -
22 COUNTY ELECTION EXPENSE:			-	\$ 2,400.00
22a Personal Services	-	<del> </del>	<del> </del>	l
	<u> </u>	-	<u> </u>	\$ 43,067.64
22b Part Time Help	<u> </u>	- ·	<u>s</u> -	\$ 600.00
22c Travel		<del> </del>	<u>s</u> -	\$ 250.00
22d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ 500.00
22e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ 50.00
22f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
22g Other -	<u> </u>	\$	s -	<u> </u>
22 Total	s	<b>s</b> -	<b>s</b> -	\$ 44,467.64

S.A.&I. Form 2631R97 Entity: Harper County, 30

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<u>,                                    </u>		s		s	75,000.00	s	54,172.19	s	-	s	20,827.81	s	60,000.00	s	60,000.00
<u>,                                     </u>		s	2,473.20	S	207,526.80	s	202,887.83	s	•	s	4,638.97	Š	207,526.80	s	207,526.80
<u>,                                     </u>		s	12,006.00	S	206,793.36	\$	14,436.38	s		s	192,356.98	s	263,249.68	s	263,249.68
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<u> </u>	25.00	\$	<b></b> ⊪	\$		<u>s</u>	434.77	\$	416.55	\$	190.12	\$	500.00	\$	500.00
	541.44	\$	50.00	<u>\$</u>	1,041.44	\$	434.77	\$	410.55	\$	190.12	\$	50.00	\$	50.00
		\$	30.00	<u>\$</u>		<u>s</u>	—— <u> </u>	\$		\$		<u>s</u>	30.00	\$	- 30.00
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S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
Schedule ofe), report of ring Tears expendinces	FISC	AL YEAR ENDING JUN	IE 30, 2017	I
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	s -	s -	s -	\$ 17,805.42
28b Part Time Help	s -	s -	\$ -	<b>s</b> -
28c Travel	s -	s -	s -	s -
28d Maintenance and Operation	s -	s -	s -	\$ -
28e Capital Outlay	\$ -	s -	s -	s -
28f Intergovernmental	s -	s -	\$ -	<b>s</b> -
28g Other -	s -	s -	s -	\$ -
28 Total	\$ -	<b>S</b> -	\$ -	\$ 17,805.42
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	s -	s -	<b>s</b> -
29b Part Time Help	s -	s -	<b>S</b> -	<b>s</b> -
29c Travel	\$ -	s -	<b>S</b> -	<b>s</b> -
29d Maintenance and Operation	\$ -	S -	\$ -	s -
29e Capital Outlay	\$ -	s -	\$ -	\$ -
29f Intergovernmental	\$ -	s -	<b>s</b> -	<b>s</b> -
29g Equipment Lease Rentals	\$ -	s -	<b>s</b> -	\$ -
29h Other -	\$ -	s -	s -	s -
29i Other -	S -	s -	<b>s</b> -	\$ -
29 Total	<u> </u>	- \$	<b>S</b> -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	s -	\$ -	-	\$ -
30b Part Time Help	<u> </u>	s -	<b>s</b> -	s -
30c Travel	<u> </u>	-	<b>S</b> -	\$ -
30d Maintenance and Operation	<u> </u>		<b>S</b> -	<b>S</b> -
30e Capital Outlay		<u> </u>	\$ -	<b>s</b> -
30f Intergovernmental	<u> </u>		\$ -	<b>S</b> -
30g Other -	s	<u> </u>	<b>s</b> -	<b>S</b> -
30 Total			<b>S</b> -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	<u>s</u> -	<u> </u>	<u>s</u> -	-
31b Part Time Help	<u> </u>	<u> </u>	<b>s</b> -	-
31c Travel	<u> </u>	<u> </u>		<b>s</b> -
31d Maintenance and Operation	<u> </u>		s -	<b>s</b> -
31e Capital Outlay	<u> </u>		<u> </u>	\$ -
31f Intergovernmental	<u> </u>	<u>s</u> -	s -	\$ -
31g Other -	<u> </u>	<u> </u>	<u>s</u> -	<b>s</b> -
31h Other -	<u> </u>	<u> </u>	<u>s</u> -	\$ -
31 Total	<u>s</u> -	<u>s</u> -	<u> </u>	<u> </u>
32 LIBRARY:		_		
32a Personal Services	<u>s</u> -	<u> </u>	<u>s</u> -	<b>s</b> -
32b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	\$ -
32c Travel 32d Maintenance and Operation - Buffalo	<u> </u>	<u> </u>	<u>s</u> -	\$ -
32e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	<u>.</u>
32f Intergovernmental	<u> </u>	-	<u>s</u> -	\$
32g Other - Laverne	<u> </u>	<u>s</u> -		<u>s</u> -
32 Total	<u> </u>	<u>s</u> -		<u>s</u> -
JE IVIAI	<u> </u>	<u> </u>	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Harper County, 30

Page 4e **Governmental Budget Accounts** FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 17,805.42 \$ \$ 17,805.42 17,824.92 \$ 17,824.92 \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ S -\$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 17,805.42 S 17,805.42 \$ \$ \$ \$ 17,824.92 \$ \$ 17,824.92 \$ \$ S \$ \$ \$ \$ S \$ S \$ -S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 S S \$ \$ \$ \$ \$ S \$ \$ S \$ S \$ -\$ \$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • S -S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ S S \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures	FIGO	VEAD ENDING HAN	E 30, 2017	1
		L YEAR ENDING JUN	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2017	SINCE		APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		<del> </del>		
80 HIGHWAY BUDGET ACCOUNT:		<u> </u>	<u> </u>	
80a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
80b Part Time Help	<u> </u>	<u>s</u> .	<u>s</u> -	<u> </u>
80c Travel	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
80d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
80e Capital Outlay	<u> </u>	<u>s</u> -	s -	<u> </u>
80f Intergovernmental	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
80g Other -	<b>s</b> -	<u> </u>	<u> </u>	<u> </u>
80h Other -	<b>S</b> -	-	<u>-</u>	\$
80j Other -	s -	s -	<b>s</b> -	\$ -
80 Total	<b>s</b> -	-	<u> </u>	<u> </u>
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	s -	\$ -	\$ -	\$ 7,122.17
82b Intergovernmental	\$ -	s -	s -	<b>s</b> -
82c Other -	s -	s -	s -	s -
82 Total	\$ -	\$ -	s -	\$ 7,122.17
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	<u>s</u> -	s -	s -	s -
83b Part Time Help	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -
83c Travel	s -	s -	s -	<u>s</u> -
83d Maintenance and Operation	\$ -	s -	s -	s -
83e Capital Outlay	s = -	s -	s -	<u>s</u> -
83f Intergovernmental	s -	s -	s -	\$ -
83g Other -	s = -	s -	s -	
83h Other -	\\ \frac{1}{5} \\ \frac{1}{-}	s -	\$ -	s -
83 Total	1 s -	s -	\$ -	
84 FREE FAIR BUDGET ACCOUNT:		#		-
84a Personal Services	<b>s</b> -	s -	l	<u> </u>
84b Part Time Help	- S -	S -	\$ - \$ -	<u>s</u> -
84c Travel	<del></del>	<del></del>		
84d Maintenance and Operation	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
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84e Capital Outlay 84f Intergovernmental	<u> </u>	-	s -	-
	<u> </u>	-	\$ -	\$ -
84g Premiums and Awards	<u> </u>	<u>s</u> -	<u>s</u> -	<b>s</b> -
84h Other -	<u> </u>	<u> </u>	<u> </u>	s -
84i Other - 84 Total	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
86 FREE FAIR IMPROVEMENT ACCOUNT:	<u> </u>	<u> </u>	s -	s -
	<b>-</b>	<u> </u>		
86a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
86b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
86c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	-
86d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>-</u>
86e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
86f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
86g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
86h Other -	<u> </u>	<u> </u>	<u>s</u> -	<b>S</b> -
86 Total		<b>S</b> -	-	<b>S</b> -

S.A.&I. Form 2631R97 Entity: Harper County, 30

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				1	FISCAL YEAR			, 2018						FISCAL YI		
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Schedule 8(k), Report Of Prior Year's Expenditures								
Schedule 8(k), Report Of Prior Years Experimines		FISCAL	YEAR EN	DING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	PEC	ERVES		RANTS		LANCE	0	RIGINAL
APPROPRIATED ACCOUNTS		0-2017		NCE		APSED		OPRIATION
APPROPRIATED ACCOUNTS	- 0-3	0-2017		UED		PRIATIONS		
			100	<u> </u>				
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$		S	•	S		\$	
92b Part Time Help	\$	•	\$	-	\$		\$	
92c Travel	S		S		\$		\$	
92d Maintenance and Operation	S		\$	-	\$	•	S	
92e Capital Outlay	s		\$		\$		\$	
92f Intergovernmental	S		\$	•	S	-	\$	-
92g Other -	s	•	S	-	\$	<u> </u>	\$	
92h Other -	s	•	\$		\$		\$	
92j Other -	s	•	\$	•	\$	•	S	-
92 Total	\$		\$	-	\$	-	S	-
93								
93a Personal Services	s		s	-	S	•	S	-
93b Part Time Help	s		\$	-	S	-	\$	-
93c Travel	s	•	s	•	\$		s	
93d Maintenance and Operation	s	-	s	•	\$		s	
93e Capital Outlay	s	-	s	•	s		s	
93f Intergovernmental	s	-	s		\$		s	
93g Other -	S	•	s	-	\$	•	s	
93h Other -	s		s	-	\$	•	s	
93 Total	s		S	-	\$	-	s	
94							i	
94a Personal Services	s		s		\$		s	-
94b Part Time Help	. s		s		s		\$	
94c Travel	<u>s</u>		s	-	s	-	s	
94d Maintenance and Operation	s		s	-	s		\$	-
94e Capital Outlay	s		s	-	s		S	
94f Intergovernmental	s		\$		s	-	s	-
94g Other -	s		s		S	-	s	-
94h Other -	s		\$	• -	s	-	\$	
94 Total	\$	-	\$	•	\$	· .	\$	
98 OTHER USE:								
98a Other Deductions	\$	-	S	-	\$		S	
98 Total	\$	-	\$		\$		S	
TOTAL GENERAL FUND ACCOUNT	\$	3,696.34	\$	1,513.82	\$	2,182.52	\$	1,265,021.2
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		\$	•	\$	•
GRAND TOTAL GENERAL FUND	\$	3,696.34	\$	1,513.82	\$	2,182.52	\$	1,265,021.2

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	<del></del>
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: Harper County, 30

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Γ					FISCAL YEA	RE	NDING JUNE 30	2018			<del></del>		Governmental Budget Accounts FISCAL YEAR 2018-2019			
				T	NET AMOUNT		WARRANTS	T	RESERVES	Т	LAPSED	+	NEEDS AS	EAR	APPROVED BY	
	SUPPI	EM	ENTAL	1	OF	Ť	ISSUED	$\neg$	10001110	_	BALANCE	+	ESTIMATED B	,	COUNTY	
	ADJU	STM	IENTS	A	PPROPRIATION	is		1		_	KNOWN TO BE		GOVERNING		EXCISE BOAR	
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	36,935.12	\$	15,020.44	\$	1,286,935.93	\$	1,004,888.79	\$	5,947.49	s	276,099.65	2	1,306,364.74	s	1,306,364.74	
_	30,733.12	-	13,020.44	4	1,200,533.53	<u> </u>	2,000,000.77	<u> </u>	0,247.47	ř		Ť		Ť		
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=	36,935.12	\$	15,020.44		1,286,935.93	\$	1,004,888.79	\$	5,947.49		276,099.65		1,306,364.74		1,306,364.74	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,306,364.74	\$ 1,306,364.74
\$ -	s -
\$ 1,306,364.74	\$ 1,306,364,74

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS: Cash Balance June 30, 2018	\$ 2,591,552.69
Investments	s -
TOTAL ASSETS	\$ 2,591,552.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 140,534.47
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 52,386.02
TOTAL LIABILITIES AND RESERVES	\$ 192,920.49
CASH FUND BALANCE JUNE 30, 2018	\$ 2,398,632.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,591,552.69

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	\$ 2,380,909.4
Adjusted Cash Balance	\$ 2,380,909.4
Miscellaneous Revenue (Schedule 4)	\$ 2,563,265.5
Cash Fund Balance Forward From Preceding Year	\$ 6,860.8
Prior Expenditures Recovered	- S
TOTAL RECEIPTS	\$ 2,570,126.5
TOTAL RECEIPTS AND BALANCE	\$ 4,951,035.9
Warrants of Year in Caption	\$ 2,359,483.2
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 2,359,483.2
CASH BALANCE JUNE 30, 2018	\$ 2,591,552.6
Reserve for Warrants Outstanding	\$ 140,534.4
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 52,386.0
TOTAL LIABILITES AND RESERVE	\$ 192,920.4
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,398,632.2

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	197,877.66
Warrants Registered During Year	s	2,590,423.03
TOTAL	S	2,788,300.69
Warrants Paid During Year	\$	2,647,766.22
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled		
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	2,647,766.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	140,534.47

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 19, 2018

Schedule 2, Revenue and Requirements - 2018-2019	<del></del>			Page 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	2,380,909.40	1	
Cash Fund Balance Transferred From Prior Years	s	6,860.85	_	
Miscellaneous Revenue Apportioned	S	2,563,265.73		
TOTAL REVENUE			\$	4,951,035.98
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,500,017.76		
Reserves From Schedule 8	S	52,386.02		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			s	2,552,403.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	2,398,632.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,951,035.98

Sched	ule 5, (Continued)												
	2016-2017	201	5-2016	2014	-2015	2013	-2014	201	2-2013	201	1-2012		TOTAL
\$	2,676,053.18	\$		S	•	\$	-	\$	-	\$	•	\$	2,676,053.18
s	2,380,909.40	s	•	\$	-	\$	•	\$		\$		\$	2,380,909.40
s		S	-	s		s	-	S	•	\$	-	\$	2,380,909.40
s	295,143.78	\$	•	\$	•	\$	•	\$	•	\$	•	\$	2,676,053.18
S		s		\$	•	\$	•	\$	-	\$	-	\$	2,563,265.73
s		s		\$	-	S	-	\$	-	\$	-	\$	6,860.85
s	-	\$		\$		\$	-	\$	•	\$		\$	
s	_•	\$		\$	-	s	-	S	-	\$	-	s	2,570,126.58
<u>s</u>	295,143.78	\$	-	\$	-	\$	-	\$	•	\$		\$	5,246,179.76
s	288,282.93	\$	-	\$	-	\$	-	s	-	\$	-	s	2,647,766.22
S		S	-	s	•	\$		\$	-	\$	-	s	
S	288,282.93	\$		\$		\$	-	\$	-	\$	-	s	2,647,766.22
S	6,860.85	S	•	\$	•	\$	-	\$	-	S		\$	2,598,413.54
s	-	S	•	\$	•	\$	_	\$	•	\$		s	140,534.47
S	<u>-</u>	\$	-	\$		\$	-	\$		\$		s	
S		S	-	S	-	\$	-	\$		\$	-	\$	52,386.02
\$	•	\$	-	\$		\$		\$	-	s	-	\$	192,920.49
\$		\$		S	•	\$	•	\$	-	\$		s	<u> </u>
S	6,860.85	S	•	\$	-	\$		\$	•	S	-	\$	2,405,493.05

Scheo	fule 6, (Continued)												
	2017-2018		2016-2017		5-2016	20	14-2015	2013-2014		2012-2013		201	1-2012
		\$	197,877.66	\$		\$	•	\$	•	\$	-	\$	•
S	2,500,017.76	s	90,405.27	\$		s		s		s	-	\$	
\$	2,500,017.76	S	288,282.93	\$	•	s		s	•	\$		\$	
S	2,359,483.29	\$	288,282.93	\$		S		\$	•	\$	-	\$	•
s		s	-	\$	•	S		s		\$	•	\$	•
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S	2,359,483.29	\$	288,282.93	\$	•	\$		\$		\$		S	-
S	140,534.47	\$		\$	-	\$	•	\$	•	\$	•	S	

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 19, 2018

EXHIBIT "D"			2;
Schedule 4, Miscellaneous Revenue		2017-2018 ACCOU	NT
SOURCE	A340		ACTUALLY
SOUNCE	AMO ESTIM		COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	<u> </u>	- s	-
1118 Other -	s	- s	
	s	- s	
1119 Other -		- s	
1120 Other -		- \$	
Total Charges For Services			
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	\$	<u>-   \$</u>	-
2121 Highway Budget Account Miscellaneous	s	-   <u>\$</u>	-
2122 Local Participation (Project)	<u> </u>	<u> </u>	
2123 Other - TRANSFER FROM T-9 RESTRICTED HIGHWAY	<u> </u>	<u>-   \$</u>	-
2124 Other - TRANSFER TO COUNTY GENERAL FUND	S	<u>- \$</u>	
Total - Local Sources	\$	- S	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	s	- S	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	- s	240,808.19
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- s	_
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- s	•
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	- s	
3125 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>	-   s	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4c Tot Roads - Restricted	-   s		222 294 46
· · · · · · · · · · · · · · · · · · ·			333,284.49
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>s</u>		<u> </u>
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$	- <u>\$</u>	-
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	- \$	<del></del>
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	<u> </u>	-
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	<u>- s</u>	•
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	<u> </u>	893,380.75
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s	<u> </u>	•
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s	<u> </u>	12.38
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s	s	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s	- \$	•
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s	- \$	-
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	- s	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$	- s	473,736.36
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- s	169,471.96
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	-   s	246,980.62
3142 OTC- ( ) Other -	\$	- s	2.5,200.02
3143 OTC- ( ) Other -	s	s	<u>-</u>
3143 OTC-( ) Other -	- s	3	<u>-</u>
Sub-Total - OTC			2 257 674 77
		-   \$	2,357,674.75
3219 State Grants	<u>s</u>	-   <u>\$</u>	67,068.40
3221 Civil Defense Reimbursement	<u> </u>	- \$	•
3222 Emergency Management Reimbursement	<u>s</u>	-   \$	-
3224 Tick Et Total Miscellaneous Revenue	<u> </u>	- S	
3226 State Participation (Project)	s	<u>- \$</u>	-
3227 Other -	<u>s</u>	<u> </u>	
3228 Other -	\$	- \$	
Total State Sources	\$	- S	2,424,743.15

Continued on page 2b

Friday, October 19, 2018

2a

Page 2a 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% \$ \$ -90.00% \$ \$ 90.00% \$ S 90.00% \$ 90.00% \$ 90.00% --\$ 90.00% \$ S \$ 90.00% \$ \$ S \$ \$ 90.00% 240,808.19 0.00% \$ \$ \$ \$ 90.00% 90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ \$ 333,284.49 0.00% \$ \$ \$ 90.00% 90.00% \$ \$ \$ \$ 90.00% 90.00% \$ 90.00% \$ \$ 893,380.75 0.00% S \$ 90.00% 0.00% \$ 12.38 S 90.00% 90.00% \$ 90.00% \$ S 90.00% \$ 90.00% 473,736.36 \$ \$ 169,471.96 90.00% \$ 246,980.62 90.00% -\$ -90.00% \$ 90.00% \$ 90.00% \$ 2,357,674.75 \$ 0.00% \$ \$ 67,068.40 90.00% \$ \$ 90.00% \$ 90.00% --90.00% 90.00% \$ S \$ \$ \$ 90.00% \$ \$ 2,424,743.15 \$

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 19, 2018

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT SOURCE **AMOUNT ACTUALLY ESTIMATED** COLLECTED Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 4112 Federal Grants \$ \$ 4113 J.T.P.A. Salary Reimbursement \$ 4114 Federal Emergency Management Agency (FEMA) \$ \$ 4115 Federal Participation (Project) \$ 4116 Other -\$ \$ 4117 Other -\$ **Total Federal Sources** \$ \$ \$ 2,424,743.15 Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: \$ \$ 5111 Interest on Investments \$ S 5,490.00 5112 Rental or Lease of County Property ROAD CROSSING \$ 5113 Sale of County Property 37,908.40 5114 Royalty \$ \$ \$ \$ 5116 Insurance Recoveries \$ \$ 2,000.00 5117 Insurance Reimbursement 5126 Vending Machine Commissions \$ \$ \$ \$ 5127 Other Concessions **EMG MGT PERFORMANCE** 91,775.18 \$ \$ 5129 Refunds and Reimbursements 25.90 \$ \$ 5130 Other -5131 Other -**DIVIDENDS** \$ \$ 1,323.10 Total Miscellaneous Revenue s S 138,522.58 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ -**Grand Total Highway Fund** \$ 2,563,265.73

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018	
	\$ -	s -	s -	s -	s -	\$ -	
	<u> </u>	s -	s -	s -	s -	<b>s</b> -	
	<u>s</u> -	<u>s</u> -	\$ -	<b>s</b> -	<b>s</b> -	<b>s</b> -	
	s <u>-</u>	s -	<u>s</u> -	s -	s -	\$ -	
	s -	s -	\$	s -	<b>s</b> -	\$ -	
	<b>s</b> -	s -	<b>s</b> -	s -	s -	s -	
	s -	<u> </u>	<u>s</u> -	<u> </u>	s -	\$ -	
	s -	s -	<u>s</u> -	s -	s -	s -	
	s -	s -	s -	s -	<u>s</u> -	<b>s</b> -	
	<u>s</u> -	<u>s</u> -	s -	s <u>-</u>	s -	-	
TOTAL INVESTMENTS	-	s -	s -	s -	<b>s</b> -	s -	

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 19, 2018

2b

						Page 2		
	2017-2018 ACCOUNT	BASIS AND	1		2018-2019 ACCOUNT			
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY		
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD		
						1 2101000001110		
S		90.00%	6 S	-	\$ -	s .		
S		90.00%	6 \$	- 1	s .	s .		
\$		90.00%	s .	-	\$ -	s .		
\$	<u> </u>	90.00%	S -	- ]	s -	s		
<u>s</u>		90.00%	S -	. ]	\$ -	s -		
\$		90.00%	s s .	. ]	\$ -	s -		
\$	<u> </u>		s -		\$ -	S -		
\$	2,424,743.15		\$		\$ -	\$ -		
\$		90.00%	\$ -	$\Box$	\$ -	<b>s</b> -		
\$	5,490.00	0.00%	<u>s</u> -		<b>s</b> -	s -		
\$	37,908.40	0.00%	<u>s</u> -		-	s -		
\$		90.00%	<u>s</u> -		-	-		
\$	•	90.00%	<u>-</u>	4	<u>.</u>	<u>s</u> -		
\$	2,000.00	0.00%	<u>s</u> -	4	<u>-</u>	<u>s</u> -		
\$	•	90.00%		4	-	<u>-</u>		
\$	91,775.18	0.00%	<u>s</u> -	4	\$ -	<u>-</u>		
\$	25.90	0.00%	s .	╝	<u> </u>	<u> </u>		
\$	<u> </u>	90.00%	<u>s</u> -	<b>—</b> 1	<u>s</u> -	<u>s</u> -		
s	1,323.10	0.00%	<u>s</u> -	⊣⊦	<u> </u>	-		
\$	138,522.58		<u> </u>	4	<u>-</u>	-		
_				-#-				
<u>s</u>		90.00%	<u>-</u>	╢	<u>s</u> -	-		
				4				
<b>S</b>	2,563,265.73		-	_1_	\$ -	-		

S.A.&I. Form 2631R97 Entity: Harper County, 30

Friday, October 19, 2018

EXHIBIT "D"

EXHIBIT "D"							_	اد
Schedule 8(b), Report Of Prior Year's Expenditures	<del></del>	FISCAT	VEA	R ENDING JUNE	30, 20	17	ı —	<del> </del>
DEDARTMENTS OF COVERNMENT	<del></del>	RESERVES		WARRANTS		ALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT	-	6-30-2017	一	SINCE		LAPSED	API	ROPRIATIONS
APPROPRIATED ACCOUNTS		0-30-2017	╁	ISSUED	APPROPRIATION			1011411011
	<del> </del>			ISSUED	MII.	OTATION		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	S	•	S	-	\$		\$	1,059,631.47
92b Part Time Help	s	•	S		\$		\$	
92c Travel	\$	•	\$		s		\$	37,885.59
92d Maintenance and Operation	\$	25,411.63	\$	18,550.78	s	6,860.85	\$	2,047,433.70
92e Capital Outlay	\$	71,854.49	\$	71,854.49	\$	-	\$	645,482.99
92f Intergovernmental	\$	•	\$	•	\$	•	\$	84,805.67
92g Machinery and Equipment Lease Rental	s	•	\$	•	S	•	\$	305,316.84
92h Other - GROUP INS BENEFITS	\$	•	s	-	s	•	\$	393,138.16
92j Other - LIAB INS T-8	\$	•	s	-	s	•	\$	219,867.54
92 Total	S	97,266.12	\$	90,405.27	\$	6,860.85	\$	4,793,561.96
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	S		s	-	s	•	\$	-
93b Part Time Help	s		s	-	\$		\$	-
93c Travel	s	•	s	-	\$		\$	
93d Maintenance and Operation	\$	_	s	-	s	•	s	-
93e Capital Outlay	s	-	s	•	s		s	-
93f Intergovernmental	s		s	•	s		s	-
93g Other -	s		s	•	\$		s	-
93h Other -	s	•	s		s	•	s	-
93 Total	s		\$		\$	•	\$	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	\$		s	_	\$		\$	_
94b Part Time Help	s	•	s		\$	-	s	•
94c Travel	s		s		s		s	•
94d Maintenance and Operation	s		s	_	\$		s	
94e Capital Outlay	s		s	-	s	•	s	
94f Intergovernmental	\$	•	s	-	s		s	
94g Other -	s		s	-	s		s	
94h Other -	s		s	-	\$		s	
94 Total	s		\$	-	\$		S	
98 OTHER USE:								
98a Other Deductions TRANSFER TO EMG MGMT	s		s	•	\$		s	
98 Total	\$		\$		\$		\$	-
TOTAL HIGHWAY FUND ACCOUNT	s	97,266.12	\$	90,405.27	\$	6,860.85	\$	4,793,561.96
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		\$		\$		\$	•
GRAND TOTAL HIGHWAY FUND	s	97,266.12	\$	90,405.27	S	6,860.85	\$	4,793,561.96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

3ъ

		===						<del></del>	-	·			-				ge 3
						FISCAL YEAR	EN	DING JUNE 30,	2018		_	<del></del>		Governme FISCAL YI			ints
L					N	ET AMOUNT		WARRANTS		RESERVES	Т	LAPSED	1	NEEDS AS		PROVED	BY
╙			NTAL			OF		ISSUED				BALANCE	E	STIMATED BY			
⊩			ENTS		API	PROPRIATIONS	4		丄			KNOWN TO BE		GOVERNING	EX	CISE BOA	RD
L	ADDED	<u> </u>	ANCE	LED			<u> </u>				U	<b>INENCUMBERE</b>	D	BOARD			
<b> </b>  -		-  -			<u> </u>		<u> </u> _		L								
\$		<u> </u>			5	1,059,631.47	5	978,260.42	\$		_   1	81,371.0	5 5		\$		-
S		-   <u>\$</u>			S	<u> </u>	5		<u>  \$</u>	<u>-</u>	<u>  \$</u>	-	<u>   \$</u>		s		
\$	•	-  \$		$\rightarrow$	\$	37,885.59	5	32,988.89	┑	75.0	_		7-	<u> </u>	<u>s</u>		•
\$		\$		∸⊢	\$	2,047,433.70	S	525,934.86	<b></b>	52,311.0	_		→—		\$		•
\$		\$			S	645,482.99	\$	177,508.18	7	<del></del>	_   <u>s</u>				\$		•
\$		\$			\$	84,805.67	\$	68,667.80			<u>  s</u>		1-	•	\$		<u>-</u> _
\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		∸╢	\$	305,316.84	S	253,482.24	7		<u>\$</u>		7	·	S		•
\$	<u>:</u>	<del>ا</del> ٺ		∸╢	<u>\$</u>	393,138.16	S	324,296.77	<u>s</u>		<u>  \$</u>	,-,-	_	<u> </u>	s		-
\$		\$			<u>\$</u>	219,867.54 4,793,561.96	\$	138,878.60 2,500,017.76	\$ \$	52,386.02	\$ 2 \$		<u>\$</u>	•	\$		-
Ě		╬		╧╣	<u>-</u>	4,773,301.70	ř	2,300,017.70	H	32,380.02	∰°	2,241,158.18	S		s		<u>-</u>
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<u>s</u>	_ •	S				4, /93,361.96	<b>3</b>	2,500,017.76	2	52,386.02	12	2,241,158.18	2		\$	•	╣
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5		S		- 15	<u> </u>	4,793,561.96	2	2,500,017.76	2	52,386.02	72	2,241,158.18	\$		\$	-	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	s -
<b>s</b> -	\$ -

ESTIMATE OF RE	LD3 I OK 2010-	2017				
EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	CLE	RK SPECIAL	TR	EAS SPEC	VISU	JAL INSPECT
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2	017-2018	2	017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	\$	18,776.56	\$	5,390.45	\$	12,647.31
Investments	\$	-	\$		\$	-
TOTAL ASSETS	\$	18,776.56	\$	5,390.45	\$	12,647.31
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	2,844.31	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$		\$	•
Reserves From Schedule 8	\$	49.14	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	2,893.45	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	15,883.11	\$	5,390.45	\$	12,647.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,776.56	\$	5,390.45	\$	12,647.31

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2017-2018	 2017-2018
CURRENT YEAR		Amount	 Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	•	\$ -	\$ -
Cash Fund Balance Transferred Out	\$	•	\$ •	\$ •
Cash Fund Balance Transferred In	\$	20,523.40	\$ 4,855.32	\$ 12,647.31
Adjusted Cash Balance	\$	20,523.40	\$ 4,855.32	\$ 12,647.31
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ •	\$ -
Miscellaneous Revenue (Schedule 4)	\$	15,953.24	\$ 915.00	\$ •
Cash Fund Balance Forward From Preceding Year	\$	0.03	\$ •	\$ -
Prior Expenditures Recovered	\$		\$ -	\$ 
TOTAL RECEIPTS	\$	15,953.27	\$ 915.00	\$ •
TOTAL RECEIPTS AND BALANCE	\$	36,476.67	\$ 5,770.32	\$ 12,647.31
Warrants of Year in Caption	\$	17,700.11	\$ 379.87	\$ 
Interest Paid Thereon	\$	-	\$	\$
TOTAL DISBURSEMENTS	S	17,700.11	\$ 379.87	\$ -
CASH BALANCE JUNE 30, 2018	\$	18,776.56	\$ 5,390.45	\$ 12,647.31
Reserve for Warrants Outstanding	\$	2,844.31	\$ •	\$
Reserve for Interest on Warrants	\$	-	\$ -	\$ •
Reserves From Schedule 8	\$	49.14	\$ •	\$ -
TOTAL LIABILITIES AND RESERVE	\$	2,893.45	\$ -	\$
DEFICIT: (Red Figure)	\$		\$	\$ •
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	15,883.11	\$ 5,390.45	\$ 12,647.31

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2	2017-2018	201	7-2018
CURRENT YEAR	Amount .		Amount .	Ал	nount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$	-	\$	•
Warrants Registered During Year	\$ 20,544.42	\$	379.87	\$	-
TOTAL	\$ 20,544.42	\$	379.87	\$	-
Warrants Paid During Year	\$ 17,700.11	\$	379.87	\$	-
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$	-
Warrants Cancelled	\$ -	\$	-	\$	-
Warrants Estopped by Statute	\$ -	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$ 17,700.11	\$	379.87	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,844.31	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXI	HIBIT "I"				E	> 1 11AI	ATE OF NEEDS	ruk	2018-2019				1
R	ASSESSOR EVOLVE Fund	SHE	RIFF SERVICE Fund	S	HERIFF DOC Fund	BI	RIDGE MONEY Fund	Ī	AW LIBRARY Fund		RESALE Fund		
	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	•	
	Amount		Amount	y-	Amount		Amount		Amount		Amount	I	Total
s	5,837.53	\$	45,399.65	s	9,975.86	\$	1,501,728.26	s	5,479.88	s	55,467.11	s	1,660,702.61
\$		S		\$	-	\$		\$	•	\$	•	\$	-,,
2	5,837.53	\$	45,399.65	\$	9,975.86	\$	1,501,728.26	\$	5,479.88	\$	55,467.11	\$	1,660,702.61
s	16.00	\$	9,054.50	\$	1,742.21	\$	5,617.44	\$	72.00	\$	2,909.64	\$	22,256.10
1 5	•	<u>\$</u> _		\$		\$		\$		\$		\$	- I
12	163.01	\$	160.00	•		\$	25,900.00		•	\$	-	\$	26,272.15
12	179.01	\$	9,214.50		1,742.21	\$	31,517.44	\$	72.00	\$	2,909.64	\$	48,528.25
\$	5,658.52	_	36,185.15		8,233.65		1,470,210.82	\$	5,407.88	\$	52,557.47	\$	1,612,174.36
II S	5 837 53	2	45 300 65	•	0 075 86	•	1 501 720 26	•	£ 470.00		55 465 11	_	1 440 500 41

1,470,210.82 \$ 1,501,728.26 \$

5,479.88 \$

55,467.11

1,660,702.61

9,975.86 \$

36,185.15 \$ 45,399.65 \$

5,837.53 \$

	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018	 2017-2018		
	Amount	Amount		Amount		Amount		Amount	Amount		TOTAL
\$	•	\$	$\equiv$	\$ -	\$	-	\$	•	\$ •	s	•
<u>s</u>	•	\$	-	\$ -	\$		\$	•	\$ -	S	
\$	5,053.24			\$ 9,935.08		1,285,941.92	\$	5,384.89	\$ 66,681.20	\$	1,478,435.37
\$	5,053.24	\$ 67,41	3.01	\$ 9,935.08	\$	1,285,941.92	\$	5,384.89	\$ 66,681.20	\$	1,478,435.37
\$	-	\$	-	<u> </u>	\$	•	\$	•	\$ •	\$	
S	2,492.50	\$ 11,29	2.62	\$ 1,242.00	\$	265,615.52		7,370.97	\$ 25,292.89	\$	330,174.74
1	-	\$		\$ 653.40	\$	1,124.13	<u>s</u>	•	\$ •	\$	1,777.56
<u>s</u>	-	\$	╧┩	\$	\$	-	\$		\$ -	\$	•
\$	2,492.50			\$ 1,895.40		266,739.65		7,370.97	 25,292.89	\$	331,952.30
\$	7,545.74			\$ 11,830.48	\$	1,552,681.57	\$	12,755.86	\$ 91,974.09	\$	1,810,387.67
\$	1,708.21	\$ 33,30	5.98	\$ 1,854.62	\$	50,953.31	\$	7,275.98	\$ 36,506.98	\$	149,685.06
\$	•	\$	<u>- 1</u>	<u> </u>	<u>\$</u>		\$	•	\$ -	\$	•
\$_	1,708.21	\$ 33,30		\$ 1,854.62	\$	50,953.31	\$	7,275.98	\$ 36,506.98	\$	149,685.06
\$	5,837.53	\$ 45,39	9.65	\$ 9,975.86	\$	1,501,728.26	\$	5,479.88	\$ 55,467.11	\$	1,660,702.61
\$	16.00	\$ 9,05	4.50	\$ 1,742.21	\$	5,617.44	\$	72.00	\$ 2,909.64	\$	22,256.10
		\$	-	\$ -	\$	•	\$		\$ -	\$	•
\$	163.01	\$ 160	0.00	\$ -	\$	25,900.00	\$	-	\$ -	\$	26,272.15
\$	179.01	\$ 9,214	4.50	\$ 1,742.21	\$	31,517.44	\$	72.00	\$ 2,909.64	\$	48,528.25
\$	-	\$	- [	\$ -	\$	•	\$	-	\$ -	\$	•
\$	5,658.52	\$ 36,185	5.15	8,233.65	\$	1,470,210.82	\$	5,407.88	\$ 52,557.47	\$	1,612,174.36

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
1 3	•	\$ -	\$ -	\$ -	\$ -	-	-
5	1,724.21	\$ 42,360.48	\$ 3,596.83	\$ 56,570.75	\$ 7,347.98	\$ 39,416.62	\$ 171,941.16
[\$	1,724.21	\$ 42,360.48	\$ 3,596.83	\$ 56,570.75	\$ 7,347.98	\$ 39,416.62	\$ 171,941.16
S	1,708.21	\$ 33,305.98	\$ 1,854.62	\$ 50,953.31	\$ 7,275.98	\$ 36,506.98	\$ 149,685.06
וי	•	<b>S</b> -	s -	\$ -	\$ -	\$ -	-
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	-
S	1,708.21	\$ 33,305.98	\$ 1,854.62	\$ 50,953.31	\$ 7,275.98	\$ 36,506.98	\$ 149,685.06
S	16.00	\$ 9,054.50	\$ 1,742.21	\$ 5,617.44	\$ 72.00	\$ 2,909.64	\$ 22,256.10

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "I" COURT CLERK SELMAN FIRE E 911 Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 Amount Amount CURRENT YEAR Amount ASSETS: 386,330.29 1,915.76 10,757.02 Cash Balance June 30, 2018 \$ Investments 386,330.29 1,915.76 \$ \$ 10,757.02 TOTAL ASSETS

EBIDETIED THE RESERVES.	1		_		۱.	
Warrants Outstanding	\$	614.38	\$	•	3	
Reserve for Interest on Warrants	\$		\$	-	\$	
Reserves From Schedule 8	\$	1,010.15	\$	•	\$	
TOTAL LIABILITIES AND RESERVES	\$	1,624.53	\$	-	\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2018	\$	9,132.49	\$	386,330.29	\$	1,915.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,757.02	\$	386,330.29	\$	1,915.76

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	•	\$ -	\$ •
Cash Fund Balance Transferred Out	\$	•	\$ -	\$ •
Cash Fund Balance Transferred In	\$	11,934.57	\$ 316,159.34	\$ 1,915.76
Adjusted Cash Balance	S	11,934.57	\$ 316,159.34	\$ 1,915.76
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -	\$ •
Miscellaneous Revenue (Schedule 4)	\$	7,780.10	\$ 73,115.95	\$ •
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -	\$ •
Prior Expenditures Recovered	\$	-	\$ •	\$ •
TOTAL RECEIPTS	\$	7,780.10	\$ 73,115.95	\$ •
TOTAL RECEIPTS AND BALANCE	\$	19,714.67	\$ 389,275.29	\$ 1,915.76
Warrants of Year in Caption	\$	8,957.65	\$ 2,945.00	\$ -
Interest Paid Thereon	\$	•	\$ •	\$ -
TOTAL DISBURSEMENTS	\$	8,957.65	\$ 2,945.00	\$ 
CASH BALANCE JUNE 30, 2018	\$	10,757.02	\$ 386,330.29	\$ 1,915.76
Reserve for Warrants Outstanding	\$	614.38	\$ •	\$ •
Reserve for Interest on Warrants	\$	-	\$ •	\$ -
Reserves From Schedule 8	\$	1,010.15	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	1,624.53	\$ •	\$
DEFICIT: (Red Figure)	\$	-	\$	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	9,132.49	\$ 386,330.29	\$ 1,915.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	20	)17-2018
CURRENT YEAR	Amount	Amount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ •	\$	•
Warrants Registered During Year	\$ 9,572.03	\$ 2,945.00	\$	
TOTAL	\$ 9,572.03	\$ 2,945.00	\$	
Warrants Paid During Year	\$ 8,957.65	\$ 2,945.00	\$	•
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$	-
Warrants Cancelled	\$ -	\$ -	\$	-
Warrants Estopped by Statute	\$ -	\$ -	\$	•
TOTAL WARRANTS RETIRED	\$ 8,957.65	\$ 2,945.00	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 614.38	\$ -	\$	

Interest Earnings 2017-2018

LIABILITIES AND RESERVES:

Friday, October 19, 2018

Page 1

EV	ш	D.	T	MIS	

	EMERG MGMT	CC	OURT CLERK	COU	RT CLRK SPEC	E	RUG FORFEIT	SHI	ER FORFEITURE	SHE	R COMMISSARY	7	
	Fund	RE	VOLVE Fund		Fund		Fund		Fund		Fund		
	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
\$	5,519.11	\$	25,055.23	\$	10,278.64	\$	13,128.62	S	1,575.24	\$	12,399.00	S	466,958.91
<u>s</u>		\$		\$		S	-	\$		\$	-	\$	-
\$	5,519.11	\$	25,055.23	\$	10,278.64	\$	13,128.62	\$	1,575.24	\$	12,399.00	\$	466,958.91
5		\$	143.00	\$		s	963.99	s		\$	-	\$	1,721.37
<u>s</u>		\$	-	\$	-	\$		\$		\$		\$	•
\$		\$	-	\$	-	\$	1,102.68	\$	,	\$	500.00	\$	2,912.83
\$	300.00	\$	143.00	\$	•	\$	2,066.67	\$	•	\$	500.00	\$	4,634.20
\$	5,219.11	\$	24,912.23	\$	10,278.64	\$	11,061.95	\$	1,575.24	\$	11,899.00	\$	462,324.71
\$	5,519.11	\$	25,055.23	\$	10,278.64	\$	13,128.62	\$	1,575.24	\$	12,399.00	\$	466,958.91

	2017-2018	2017-2018		2017-2018	2017-2018		2017-2018		2017-2018		
_	Amount	Amount		Amount	 Amount		Amount		Amount		TOTAL
\$	-	\$ -	\$	•	\$ •	\$	-	\$	-	\$	•
\$	-	\$ -	\$	•	\$ •	\$	•	\$	-	\$	-
\$	1,544.34			10,278.64	\$ 14,181.24		1,575.24	\$	9,827.44	\$	386,434.63
5	1,544.34	\$ 19,018.06	\$	10,278.64	\$ 14,181.24	\$	1,575.24	\$	9,827.44	\$	386,434.63
\$	•	\$ -	\$	-	\$ 	\$	-	\$	•	\$	•
S	4,000.00	\$ 10,246.94			\$ -	\$	-	\$	4,887.98	\$	100,030.97
S	200.00	\$ 182.00	1 5	-	\$ -	S		\$	-	\$	382.00
\$	-	\$ -	18	•	\$ -	\$	-	\$	-	\$	-
<u>\$</u>	4,200.00		~-	•	\$ -	<u> </u>	-	\$	4,887.98	_	100,412.97
\$	5,744.34	\$ 29,447.00		10,278.64	\$ 14,181.24	\$	1,575.24	\$	14,715.42		486,847.60
\$	225.23	\$ 4,391.77	1 5	•	\$ 1,052.62	\$	•	\$	2,316.42	S	19,888.69
.2	-	<u> </u>	18	•	\$ -	\$		\$	-	\$	<u> </u>
5	225.23	\$ 4,391.77	-	-	\$ 1,052.62			\$	2,316.42	\$	19,888.69
<u></u>	5,519.11	\$ 25,055.23	] \$	10,278.64	\$ 13,128.62		1,575.24	\$	12,399.00	\$	466,958.91
\$		\$ 143.00	\$	-	\$ 963.99	S	•	\$	•	S	1,721.37
\$	-	-	\$		\$ -	\$		S		\$	-
\$	300.00	-	\$		\$ 1,102.68			\$	500.00	\$	2,912.83
\$	300.00	\$ 143.00	\$		\$ 2,066.67	\$	-	\$	500.00	\$	4,634.20
S	-	-	<u>   \$</u>	-	\$ -	\$	-	\$	•	\$	
\$	5,219.11	\$ 24,912.23	\$	10,278.64	\$ 11,061.95	\$	1,575.24	\$	11,899.00	\$	462,324.71

ſ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
L.	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
n	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ı	\$ 225.23	\$ 4,534.77	\$ -	\$ 2,016.61	\$ -	\$ 2,316.42	
ľ	\$ 225.23	\$ 4,534.77	\$ -	\$ 2,016.61	\$ -	\$ 2,316.42	\$ 21,610.06
ľ	\$ 225.23	\$ 4,391.77	\$ -	\$ 1,052.62	\$ -	\$ 2,316.42	\$ 19,888.69
9	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
I	\$ -	\$ -	\$ -	\$ -	\$ -	<b>S</b> -	\$ -
	\$ 225.23	\$ 4,391.77	-	\$ 1,052.62	\$ -	\$ 2,316.42	\$ 19,888.69
Ħ	\$ -	\$ 143.00	\$ -	\$ 963.99	\$ -	<b>S</b> -	\$ 1,721.37

Interest Earnings 2017-2018 Friday, October 19, 2018

Page 1 EXHIBIT "I" COURT SECURITY ST OSU EXT Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount CURRENT YEAR Amount Amount ASSETS: 137,686.05 Cash Balance June 30, 2018 8,648.18 \$ Investments 137,686.05 8,648.18 \$ TOTAL ASSETS \$ LIABILITIES AND RESERVES: 1,399.48 Warrants Outstanding 96.75 \$ \$ Reserve for Interest on Warrants \$ --4,346.57 Reserves From Schedule 8 \$ \$ \$ 5,746.05 TOTAL LIABILITIES AND RESERVES \$ 96.75 \$ S

\$

\$

8,551.43 \$

8,648.18 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	S -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,129.45	-	\$ 134,023.84
Adjusted Cash Balance	\$ 9,129.45	\$ -	\$ 134,023.84
Ad Valorem Tax Apportioned To Year In Caption	<b>S</b> -	-	-
Miscellaneous Revenue (Schedule 4)	\$ 4,255.13	\$ -	\$ 21,517.06
Cash Fund Balance Forward From Preceding Year	\$ -	-	\$ 556.00
Prior Expenditures Recovered	\$ -	<b>S</b> -	\$ -
TOTAL RECEIPTS	\$ 4,255.13	-	\$ 22,073.06
TOTAL RECEIPTS AND BALANCE	\$ 13,384.58	\$ -	\$ 156,096.90
Warrants of Year in Caption	\$ 4,736.40	\$ -	\$ 18,410.85
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,736.40	\$ -	\$ 18,410.85
CASH BALANCE JUNE 30, 2018	\$ 8,648.18	\$ -	\$ 137,686.05
Reserve for Warrants Outstanding	\$ 96.75	s -	\$ 1,399.48
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 4,346.57
TOTAL LIABILITIES AND RESERVE	\$ 96.75	\$ -	\$ 5,746.05
DEFICIT: (Red Figure)	\$ -	\$ -	s -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,551.43	\$ -	\$ 131,940.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	017-2018	2017	7-2018	20	017-2018
CURRENT YEAR		Amount .	An	ount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$		\$	•	\$	
Warrants Registered During Year	\$	4,833.15	\$	-	\$	19,810.33
TOTAL	\$	4,833.15	\$	-	\$	19,810.33
Warrants Paid During Year	\$	4,736.40	\$	-	\$	18,410.85
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	•	\$	-	\$	•
TOTAL WARRANTS RETIRED	\$	4,736.40	\$	•	\$	18,410.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	96.75	\$	•	\$	1,399.48

S.A.&I. Form 2631R97 Entity: Harper County, 30

**CASH FUND BALANCE JUNE 30, 2018** 

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Friday, October 19, 2018

131,940.00

137,686.05

\$

EX	HIBIT "I"					7 1 11 1	ATE OF NEEDS	, OK	2016-2019				1
	ST FREE FAIR ST RURAL FIRE Fund Fund				BUFFALO EMS Fund	ST	LAVERNE EMS Fund	ST BUFFALO SR CIT Fund			T LAV SR CIT		
	2017-2018		2017-2018	2017-2018					2017-2018		Fund 2017-2018		
	Amount		Amount		Amount		Amount	Amount			Amount		Total
s	43,387.86	s	74,476.17	\$	3,075.20	s	3,075.20	\$	5,994.40	\$	1,444.31	s	277,787.37
5	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
12	43,387.86	\$	74,476.17	\$	3,075.20	\$	3,075.20	\$	5,994.40	s	1,444.31	\$	277,787.37
\$	502.07	\$	91.09	\$	1,606.10	\$		\$	397.00	\$	-	\$	4,092.49
S		\$	-	\$		\$		\$	•	\$	-	\$	•
15	350.00		2,984.93	\$		\$		\$		\$		\$	7,681.50
<u>  5</u>	852.07		3,076.02	\$	1,606.10			\$	397.00	\$	<u> </u>	\$	11,773.99
S	42,535.79		71,400.15	\$	1,469.10		3,075.20		5,597.40		1,444.31	\$	266,013.38
<u> </u>	43,387.86	\$	74,476.17	\$	3,075.20	\$	3,075.20	\$	5,994.40	\$	1,444.31	\$	277,787.37

	2017-2018	2017-2018		2017-2018		2017-2018	2017-2018		2017-2018		
	Amount	Amount		Amount		Amount	Amount		Amount		TOTAL
\$	•	\$ -	\$	-	\$		\$	\$	•	\$	•
\$	•	\$ -	\$	•	\$		\$ -	\$	-	\$	-
\$	49,346.28			2,692.86	\$	1,365.95	\$ 6,617.60	\$	959.74	\$	258,693.10
\$	49,346.28	\$ 54,557.38	\$	2,692.86	\$	1,365.95	\$ 6,617.60	\$	959.74	\$	258,693.10
\$	•	\$ -	\$	•	\$		\$ •	\$		\$	-
\$	26,766.33			18,953.07	\$	18,953.07	\$ 1,184.57	\$	1,184.57	\$	118,874.25
\$		\$ 1,300.00	\$	-	\$	-	\$ •	\$	-	\$	1,856.00
\$	<u> </u>	-	\$	-	\$	-	\$ •	\$	-	\$	<b>-</b>
\$	26,766.33			18,953.07	\$	18,953.07	\$ 1,184.57	\$	1,184.57	S	120,730.25
\$	76,112.61	\$ 81,917.83		21,645.93	\$	20,319.02	7,802.17	\$	2,144.31	_	379,423.35
\$	32,724.75	\$ 7,441.66	\$	18,570.73	\$	17,243.82	\$ 1,807.77	\$	700.00	\$	101,635.98
\$		-	\$	-	S		\$ 	S	-	<u>s</u>	
\$	32,724.75		\$	18,570.73		17,243.82	1,807.77	\$	700.00	\$	101,635.98
\$	43,387.86	\$ 74,476.17	\$	3,075.20	\$	3,075.20	\$ 5,994.40	\$	1,444.31	\$	277,787.37
\$	502.07	\$ 91.09	\$	1,606.10	\$		\$ 397.00	\$	•	\$	4,092.49
\$	-	\$ -	\$	-	\$	•	\$ •	\$	•	\$	-
\$	350.00	\$ 2,984.93	\$	•	\$		\$ -	\$		\$	7,681.50
\$	852.07	\$ 3,076.02	\$	1,606.10	\$	•	\$ 397.00	\$	-	\$	11,773.99
S	-	\$ -	\$	-	\$	•	\$ •	\$	•	\$	•
\$	42,535.79	\$ 71,400.15	\$_	1,469.10	\$	3,075.20	\$ 5,597.40	\$	1,444.31	\$	266,013.38

	2017	2017-2018 2017-2018		2017-2018		2017-2018		2017-2018	2017-2018		2017-2018	
	An	ount		Amount	Amount		Amount		 Amount		Amount	TOTAL
	\$	•	\$	-	\$	•	\$	• ]	\$ •	\$	•	\$ -
	S	33,226.82	\$	7,532.75	\$	20,176.83	\$	17,243.82	\$ 2,204.77	\$	700.00	\$ 105,728.47
ı	\$	33,226.82	\$	7,532.75	\$	20,176.83	\$	17,243.82	\$ 2,204.77	\$	700.00	\$ 105,728.47
ľ	\$	32,724.75	\$	7,441.66	\$	18,570.73	\$	17,243.82	\$ 1,807.77	\$	700.00	\$ 101,635.98
W-	\$	•	\$	•	\$	-	\$		\$ -	S	-	\$ •
	\$	-	\$	•	\$	-	\$		\$ •	\$	•	\$ -
	<u>s</u>	•	\$		\$	-	\$	•	\$ •	\$	•	\$ 
	\$	32,724.75	\$	7,441.66	\$	18,570.73	\$	17,243.82	\$ 1,807.77	\$	700.00	\$ 101,635.98
<b>R</b>	\$	502.07	\$	91.09	\$	1,606.10	\$	- 1	\$ 397.00	\$	•	\$ 4,092.49

S.A.&I. Form 2631R97 Entity: Harper County, 30

EXHIBIT "I"	EDO I OR 2010	2017				Page 1
Special Revenue Fund Accounts:	ST BUF	FALO LIBRARY Fund	ST LAV LIB Fund	RARY	ST RU	RAL DEVEL Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2	017-2018	2017-20	18	20	017-2018
CURRENT YEAR		Amount	Amoun	it		Amount
ASSETS: Cash Balance June 30, 2018	s	194.89	\$	440.14	\$	13,540.56
Investments TOTAL ASSETS	-   <u>\$</u>	- 194.89	\$	440.14	\$	13,540.56
LIABILITIES AND RESERVES: Warrants Outstanding	\$	89.18	s		\$	
Reserve for Interest on Warrants	\$		\$		\$	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$	89.18	\$		\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	105.71		440.14		13,540.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	194.89	\$	440.14	\$	13,540.56

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	20	17-2018	 2017-2018
CURRENT YEAR	•	Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	•	\$	-	\$ 
Cash Fund Balance Transferred Out	\$	•	\$	-	\$ •
Cash Fund Balance Transferred In	\$	638.82	\$	3,572.49	\$ 22,802.32
Adjusted Cash Balance	\$	638.82	\$	3,572.49	\$ 22,802.32
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-	\$ •
Miscellaneous Revenue (Schedule 4)	\$	1,184.57	\$	1,184.57	\$ 4,738.24
Cash Fund Balance Forward From Preceding Year	\$		\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$	-	\$ -
TOTAL RECEIPTS	\$	1,184.57	\$	1,184.57	\$ 4,738.24
TOTAL RECEIPTS AND BALANCE	\$	1,823.39	\$	4,757.06	\$ 27,540.56
Warrants of Year in Caption	\$	1,628.50	\$	4,316.92	\$ 14,000.00
Interest Paid Thereon	\$	-	\$	-	\$ •
TOTAL DISBURSEMENTS	\$	1,628.50	\$	4,316.92	\$ 14,000.00
CASH BALANCE JUNE 30, 2018	\$	194.89	\$	440.14	\$ 13,540.56
Reserve for Warrants Outstanding	\$	89.18	\$	-	\$ 
Reserve for Interest on Warrants	\$	-	\$	-	\$ •
Reserves From Schedule 8	\$	-	\$	-	\$ •
TOTAL LIABILITIES AND RESERVE	\$	89.18	\$	-	\$ •
DEFICIT: (Red Figure)	\$	-	\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	105.71	\$	440.14	\$ 13,540.56

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	017-2018	 2017-2018		2017-2018
CURRENT YEAR		Amount .	Amount	_	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$ -	\$	•
Warrants Registered During Year	\$	1,717.68	\$ 4,316.92	\$	14,000.00
TOTAL	\$	1,717.68	\$ 4,316.92	\$	14,000.00
Warrants Paid During Year	\$	1,628.50	\$ 4,316.92	\$	14,000.00
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	-
Warrants Cancelled	\$	-	\$ <b>-</b>	\$	-
Warrants Estopped by Statute	\$		\$ -	\$	
TOTAL WARRANTS RETIRED	\$	1,628.50	\$ 4,316.92	\$	14,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	89.18	\$ -	\$	-

S.A.&I. Form 2631R97 Entity: Harper County, 30

<b>EXHIBIT</b>	нТи	

S	ST HEALTH DEPT         ST COUNTY GEN           Fund         Fund           2017-2018         2017-2018				ST HC HOSP Fund 2017-2018	REFUNDS Fund 2017-2018		REE FAIR SPEC Fund 2017-2018	HI	TH DEPT SPEC Fund 2017-2018			
	Amount	Amount		_	Amount		Amount		Amount		Amount		Total
\$	28,086.33	\$	18,679.21	\$	38,440.02	\$	1,728.20	\$	303.00	\$	216.26	s	101,628.61
3	28,086.33	\$	18,679.21	\$	38,440.02	\$	1,728.20	\$	303.00	\$	216.26	\$	101,628.61
s	5,830.92	\$	3,362.12	\$	20,076.26	\$	-	\$		s		s	29,358.48
\$	1 129 60	\$		\$	-	\$	-	\$		\$	-	\$	27,336.46
\$	1,138.60 6,969.52	<u>\$</u>	3,433.51 6,795.63		20,076,26	\$	<u>:</u>	\$	•	\$	-	\$	4,572.11
\$	21,116.81		11,883.58	_	18,363.76		1,728.20	_	303.00	\$	216.26	\$	33,930.59 67,698.02
\$	28,086.33	\$	18,679.21	\$	38,440.02	S	1,728.20		303.00		216.26	\$	101,628.61

	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount		Amount		Amount		Amount	_	Amount	I	TOTAL
\$	-	\$ -	\$	-	\$	-	\$	<u>-</u>	\$	-	\$	•
\$	<u> </u>	\$ -	\$	•	\$		\$		\$	-	\$	-
S	44,957.54		_	17,074.42	_	1,728.20		-	\$	•	\$	129,177.08
<u>  \$</u>	44,957.54	\$ 38,403.29	\$	17,074.42	\$	1,728.20	\$	•	\$	-	\$	129,177.08
\$	-	<u> </u>	\$	•	\$	-	\$		\$	•	\$	-
<u>s</u>	33,802.06	\$ 90,145.28	\$	236,913.28	\$	843.90	\$	3,378.00	\$	216.26	\$	372,406.16
<u> </u>	6.72	<u> </u>	\$	-	\$	-	\$		\$	•	\$	6.72
<u> </u>	•	<u>s</u> -	\$		\$	•	\$	•	\$	-	\$	-
<u>\$</u>	33,808.78	\$ 90,145.28		236,913.28		843.90	\$	3,378.00		216.26	\$	372,412.88
\$	78,766.32		-	253,987.70	\$	2,572.10		3,378.00	\$	216.26	\$	501,589.96
S	50,679.99	\$ 109,869.36	<u>   \$</u>	215,547.68	\$	843.90	\$	3,075.00	\$	•	\$	399,961.35
S	-	<u>s</u> -	<u>\$</u>		\$_	-	\$	•	\$	-	\$	-
\$	50,679.99	\$ 109,869.36		215,547.68		843.90		3,075.00	\$	-	\$	399,961.35
S	28,086.33	\$ 18,679.21	\$	38,440.02	\$	1,728.20	<u> </u>	303.00	\$	216.26	\$	101,628.61
S	5,830.92	\$ 3,362.12	\$	20,076.26	\$	•	\$		\$		\$	29,358.48
\$	•	\$ -	\$	-	\$		\$	-	\$		\$	•
\$	1,138.60	\$ 3,433.51	\$		\$		S	-	\$	•	\$	4,572.11
\$	6,969.52	\$ 6,795.63	\$	20,076.26	\$	•	\$	-	\$		\$	33,930.59
\$		\$ -	\$		\$	•	\$	•	\$	-	\$	
\$	21,116.81	\$ 11,883.58	\$	18,363.76	\$	1,728.20	\$	303.00	\$	216.26	\$	67,698.02

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
٦١٥	\$	\$ -	\$ -	\$ -	\$ -	\$ -	S -
ĨĽ	\$ 56,510.91	\$ 113,231.48	\$ 235,623.94	\$ 843.90	\$ 3,075.00	\$ -	\$ 429,319.83
	\$ 56,510.91	\$ 113,231.48	\$ 235,623.94	\$ 843.90	\$ 3,075.00	\$ -	\$ 429,319.83
	\$ 50,679.99	\$ 109,869.36	\$ 215,547.68	\$ 843.90	\$ 3,075.00	<b>S</b> -	\$ 399,961.35
aL	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$	\$ -	\$	\$ -	\$ -	\$ -	-
IL	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$
L	\$ 50,679.99	\$ 109,869.36	\$ 215,547.68	\$ 843.90	\$ 3,075.00	S -	\$ 399,961.35
₹Ľ	\$ 5,830.92	\$ 3,362.12	\$ 20,076.26	\$ -	\$ -	\$ -	\$ 29,358.48

S.A.&I. Form 2631R97 Entity: Harper County, 30

Exhibit "Y"	1 م
CERTIFICATE OF EXCISE BOARD	5 I
ESTIMATE OF NEEDS FOR 2018-2019	
5571147112 OF INCLESS FOR 2018-2019	
STATE OF OKLAHOMA, COUNTY OF HARPER	
STATE OF OKLAHOMA, COUNTY OF HARPER	
t en	
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 ensu	ing
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	ne .
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 expensively	cted
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 stati	stics
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 subm	
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	
estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate subm	
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	nucu
provided; and (5) then and only thereafter	
provided, and (3) then and only thereafter.	
	3
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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 provide	ded
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	d
amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.	
	- 1
We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing	
Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having	
caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10	
Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit	t "Y"
Page 2) and any other legal deduction, including a reserve of% for delinquent taxes.	
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S.A.&I. Form 2631R97 Entity: Harper County, 30 Thursday, October 18, 20	18

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#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2 Building Co-op Industrial Sinking Fund Fund Fund Fund Bonds (Exc. Homesteads) \$ 1,306,364.74 \$ \$ \$ \$ \$ \_ \$ 368,564.04 \$ \$ \$ -\$ \$ \$ \$ -\$ 270,824,44 \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --

0.00 Mills;

- | \$

\$

\$

Sub-Total

\$

\$

\$

10.29 Mills;

-

- \$

-

\$

\$

\$

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

\$

639,388.48

666,976.26

66,697.63

733,673,89

10.29

0.00 Mills;

\$

\$

8

VALUATION AND LEV	TES EXCLUDING HOMESTEADS						
	County	Real	Personal	Public Service		Total	
Total Valuation,	HARPER	\$ 22,397,360.00	\$ 23,324,501.00	\$ 25,5	77,837.00	\$	71,299,698.00

Sinking Fund

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills; 10.29 Mills; Total County Levies County Wide Levy For Schools (4.00 Mills) 4.12 Mills; Total County Wide Levy ADJUSTED FOR 2013 PERSONAL PROPERTY MILLAGE ADJUSTMENT 14.41 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

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

Dated at Rin Pan La Oklahoma, this 22 day of

EXHIBIT "Y"

of Income and Revenue

Appropriation of Revenues

Sinking Fund Contributions

Surplus Builing Fund Cash

Total Other Than 2017 Tax

Add 10% for Delinquency

Total Required for 2017 Tax

Balance Required

General Fu

Excess of Assets Over Liabilities

Miscellaneous Estimated Revenues

Est. Value of Surplus Tax in Process

Unclaimed Protest Tax Refunds

County Excise Board's Appropriation

Appropriation Approved & Provision Made

Rate of Levy Required and Certified (in Mills)

10.29 Mills;

**Building Fund** 

Excise Board Member

Excise Board Member

S.A.&I. Form 2631R97 Entity: Harper County, 30

Catolier

Excise Board Chairman

Excise Board Secretary

Thursday, October 18, 2018

2018.

#### HARPER COUNTY, 30 STATISTICAL DATA FISCAL YEAR 2017-2018

### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	23,273,293.00 875,933.00
Total Real Property	\$	22,397,360.00
Total Personal Property Total Public Service Property	\$ \$	23,324,501.00 25,577,837.00
Total Valuation of Property	\$	71,299,698.00

Date: 7/19/2018

Time: 10:51AM

### Assessor's Report to Excise Board Harper

	Personal	Real	Public	Total	Total	Total Valuation
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
1R-LAVERNE	5,933,520	6,093,489	4,788,679	16,815,688	149,972	16,665,716
1T-2-ROSSTON-C	64,737	94,488	0	159,225	11,000	148,225
1T-LAVERNE-C	450,216	4,342,215	312,903	5,105,334	274,667	4,830,667
Totals for 1-LAVERNE	6,448,473	10,530,192	5,101,582	22,080,247	435,639	21,644,608
4R-BUFFALO	8,857,114	7,172,451	1,915,567	17,945,132	136,053	17,809,079
4T-BUFFALO-C	515,543	3,695,868	320,609	4,532,020	269,241	4,262,779
Totals for 4-BUFFALO	9,372,657	10,868,319	2,236,176	22,477,152	405,294	22,071,858
J-1-WOODWARD	908,761	108,936	108,995	1,126,692	0	1,126,692
Totals for J-1-WOODWARD	908,761	108,936	108,995	1,126,692	.0	1,126,692
J-5-MAY	5,907,363	1,330,986	18,048,533	25,286,882	22,000	25,264,882
JT-5-MAY-C	511,584	188,973	41,001	741,558	12,000	729,558
Totals for J-5-MAY	6,418,947	1,519,959	18,089,534	26,028,440	34,000	25,994,440
J-6-FREEDOM	175,663	245,887	41,550	463,100	1,000	462,100
Totals for J-6-WOODS	175,663	245,887	41,550	463,100	1,000	- 462,100
Total Assessed Valuation:	23,324,501	23,273,293	25,577,837	72,175,631	875,933	71,299,698

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

Given under my hand this  $\angle$ 

Luly ,2018

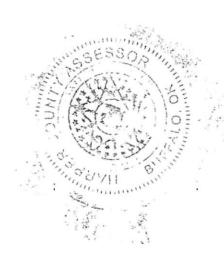
Lynette Ingraham, Harper County Assessor

I, Karen Hickman, County Clerk of Harper County, Oklahoma do hereby certify that this is a true, correct, and complete list of the valuations of Harper County, Oklahoma certified by the Harper County Assessor's office.

Signed at Buffalo, Oklahoma This 15th day of August, 2018

Karen Hickman, Harper County Clerk





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

Current fiscal year Date Certified 2018.2019 October 24 , 2018

Taxable Year

2019

Harper COUNTY TAX LEVIES

20<sup>18</sup>-2019

		со	UNTY		CITIES & TOWNS	EMS	SCHOOL DISTRICTS			vo-тесн <u>24</u>		vo-тесн <u>10</u>			
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
BUFFALO	1-004	10.29	0.00	0.00	4.12		3.13	36.57	5.22	11.34	10.21	2.04			82.92
															0
LAVERNE	1-001	10.29	0.00	0.00	4.12		3.16	36.85	5.26						59.68
														<u></u>	_ ° _
LAVERNE-BEAVER	I-001							35.00	5.00						40.00
															0
LAVERNE - ELLIS	I-001							35.78	5.11			ļ.,			40.89
															0
FT SUPPLY-WOODWRD	J-005	10.29	0.00	0.00	4.12			35.15	5.02	12.54	10.21	2.04			79.37
														ļ	•
WOODWARD-WOODWARD	J-001	10.29	0.00	0.00	4.12			35.14	5.02	17.99	10.21	2.04			84.81
												ļ	<b> </b>		
FREEDOM - WOODS	J-006	10.29	0.00	0.00	4.12			37.99	5.43		<b></b>	ļ	10.85	3.26	71.94
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State of Oklahoma )
County of Harper ) ss.
I, Karen Hickman, County Clerk for Harper County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019
Witness my hand and seal October 24, 2018
How Hickman
Karen Hickman Harper County Clerk