

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF JEFFERSON COUNTY STATE OF OKLAHOMA

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

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

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE JEFFERSON COUNTY COUNTY
EXCISE BOARD THIS 10 TAY DAY OF September 2018

Chairman Ahiller County Clerk Sale Must

Commissioner County Sheriff Lemies Min

County Sheriff Lemies Min

County Treasurer Must feel County Assessor Sandra Watkins

JEFFERSON COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

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

JEFFERSON COUNTY COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

JEFFERSON COUNTY COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Jefferson County, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at , Oklahoma, this da	y of <u>September</u> , 2018.
a Chillin	Isac Smut
Chairman	County clerk
Commissiones	County Sheriff
	CourryClerk,
Comprissioner	Sandra Watkins
Filed this lot day of Secretary and Clo	County Assessor erk of Excise Board, Jefferson County County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)
•) §
COUNTY OF JEFFERSON)
Melissa Grace of lawful age, k ays that she is Editor and Publ	being duly sworn and authorize lisher of
The Ring	ling Eagle -
newspaper printed in the Tow bklahoma, a newspaper qualified isements and publications as p 5, Oklahoma Statutes 1961; as ther requirements of the laws egal publications.	ed to publish legal notices, adve provided in Section 106 of Tit s amended, and complies with a
ublished in the regular edition eriod and time of publication a Illowing dates:	and not in a supplement, on th
1st Insertion Sept.	2010
2nd Insertion	2018
	2018
3rd Insertion	•
4th Insertion	
5th Insertion	
6th Insertion	2018
PUBLICATION FEE: \$ 10	06.88
Melin	a Mace
	Editor/Publisher
Subscribed and sworn to before	re me this day of 2018
Notary Public	Price
l c	GIOHNA PRICE PUBLIC • STATE OF OKLAHOMA Commission # 14005653 ission Expires: (0 - 20 - 20

rublication Sileet - Jefferson County, Okianoma

Financial Statement of the Various 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 Jefferson County, Oklahoma

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILD	ING FUND	CO-0	PFUND	HEAL	TH FUND
AS OF JUNE 30, 2018		Detail		etail		Detail .	T.	etail
ASSETS:	CONTRACTOR PLANTS							77.6 - 2.70
Cash Balance June 30, 2018	S	313,847.63	5		2		5	
Investments	5		5	-	5		9	
TOTAL ASSETS	S	313,847.63	S		5		5	
LIABILITIES AND RESERVES: Warrants Outstanding		(0.120.00						
Reserve for Interest on Warrants	5	50,130.22	2	-	5	-	5	
Reserves From Schedule 8	5	25,064.42	5	-	\$		5	
TOTAL LIABILITIES AND RESERVES	5	75,194.64	5		5		5	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	S	238,652.99	5	-	3		2	

GENERAL FUND	GI	NERAL FUND	SENKING FUND BALANCE SHEET	SINKING	T FILING
Current Expense	2	CONTRACTOR OF THE PERSON OF TH	1. Cash Balance on Hand June 30, 2018	S	
Reserve for list, on Warrants & Revaluation	5		2. Legal Investments Properly Maturing	5	
Total Required	5		3. Judgrinents Pind to Recover by Tax Levy	\$	
FINANCED			4. Total Liquid Assets	\$	
Cash Fund Balance	2	238,652.99	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	578 265 34	5. a. Past-Due Couprins	3	
Total Deductions	5		6. b. Interest Account Thereon	5	
Balance to Raise from Ad Valorem Tax	5	432,221.06	7. c. Paut-Due Bonds	3	
ESTIMATED MISCELLANEOUS REVENUE:			S. d. Interest Thereon After Last Coupon	5	
1000 Charges for Services	2	41,247.23	9, e. Fiscal Agency Commissions on Above	5	
2000 Local Sources of Revenue	\$		10 f. Judgements and int. Levied for/Unpaid	S	
3000 State Sources of Revenue	S	401,049.35	11. Total Items a, Through f	S	DE MA
4000 Federal Sources of Revenue	S		12 Balance of Assets Subject to Accruals	S	
5000 Miscellaneous Revenue	\$	11,473,65	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	5		13 g. Earned Unmatured Interest	5	
Total Estimated Revenue	S	578,265.34	14. h. Acersal on Final Coupons	S	
NDUSTRIAL DEVELOPMENT BONDS	INDI	JSTRIAL BONDS	15 i. Accrued on Unmatured Bonds	5	
1. Cash Balance on Hand June 30, 2018	\$		16. Total Items g. Through i.	2	REAL PROPERTY.
2. Legal Investments Properly Maturing	S		17. Excess of Assets Over Accrual Reserves **	5	
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2018-2019		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	3	
4. a. Past-Due Coupons			2. Accrual on Unmatured Bonds	5	
5. b. Interest Accrued Thereon	2		3. Annual Accrual on "Propaid" Judgements	2	
6. c. Past-Due Bonds	5		4. Annual Accrual on "Unpaid" Judgements	\$	
7. d. Interest Thereon After Last Coupon	5	42.53	S. Interest on Unpaid Judgements	\$	
8. e Fiscal Agency Commissions on Above	S		6. Annual Accrual From Exhibit KK	5	
9. Balance of Assets Subject to Accruals	2				
10. Deduct, g. Earned Unmatured Interest	5				
 h. Accrual on Final Coupous 	5			100000	
12. i. Accrued on Unmatured Bonds	2				
13. Excess of Assets Over Accrual Reserves*	5				
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
1. Interest Earnings on Bonds	S				
2 Accrual on Unmanured Bonds	S	an distance			
Total Sinking Fund Requirements	S		Total Sinking Fund Requirements	5	
Deduct:			Dednot		
1. Excess of Assets Over Liabilities	5		1. Exces of Assets Over Liabilities	2.	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Balance Required	5		Balance to Raise By Tax Levy	5	4201310

* If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
3d. J. Umistured Coupons Due 4-1-2019	E S S S S S S S S S S S S S S S S S S S
4d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line P	S .
16d. Denor as Shown on Sinking Fund Balance Sheet	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	S

	BUILDE	NO FUND	CO-0	PFUND	HEAL	THEUND
Current Expense	15		3		2	
Reserve for Int. on Warrants & Revaluation	2		5		2	-
. Total Required	\$		\$		5	
FINANCED:						
Cash Fund Balance	\$		S		5	
Estimated Miscellaneous Revenue	\$		5		2	Marie .
Total Deductions	5		2		\$	Marie II.
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	5		5	142 8	5	AT IS

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, SE

We, the undersigned duly elected, qualified Governing Officers of Jefferson County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, began at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than and valorem treation does not exceed the June 10, supported that the forgoing of the second county that the second county that the proper conduct of the affairs of the said County, that the Estimated Income to be derived from the correct other than and valorem treation. does not expeed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

A John Klin

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION

110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572

(580) 875-3378 • FAX (580) 875-3407

jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of Jefferson County which comprise the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018, 2018-2019 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") of Jefferson County included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as promulgated by 68 OS § 1-126 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Jefferson County.

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

. David Schumpert, CPA

Walters, OK September 5, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY

Subscribed and sworn to before me this 10 day of

____, 201

My Commission Expires

JENNIFER ALDRIDGE

EXHIBIT "A"

PAGE		

Schedule 1, Current Balance Sheet - June 30, 2018		FAGE I
	Amount	
ASSETS:		
Cash Balance June 30, 2018	s 31	3,847.63
Investments	S	
TOTAL ASSETS	\$ 31	3,847.63
LIABILITIES AND RESERVES:		7
Warrants Outstanding	 \$ 5	0,130.22
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$ 2	5,064.42
TOTAL LIABILITIES AND RESERVES		5,194.64
CASH FUND BALANCE JUNE 30, 2018	\$ 23	8,652.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		3,847.63

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 183,342.59)
Cash Fund Balance Transferred From Prior Years	\$ 16,881.78	
Current Ad Valorem Tax Apportioned	\$ 392,227.20	
Miscellaneous Revenue Apportioned	\$ 636,371.3	
TOTAL REVENUE		\$ 1,228,822.94
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 965,105.53	<u>.</u>
Reserves From Schedule 8	\$ 25,064.42	
Interest Paid on Warrants		•
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 990,169.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 238,652.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,228,822.94

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		·
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	143,003.94
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2017-2018 Lapsed Appropriations	S	74,000.82
Fiscal Year 2016-2017 Lapsed Appropriations	s	1,721.99
Ad Valorem Tax Collections in Excess of Estimate	s	9,741.52
Prior Years Ad Valorem Tax		15,159.79
TOTAL ADDITIONS	S	243,628.06
DEDUCTIONS:		
Supplemental Appropriations	s	4,975.07
Current Tax in Process of Collection	s	·
TOTAL DEDUCTIONS		4,975.07
Cash Fund Balance as per Balance Sheet 6-30-2018		238,652.99
Composition of Cash Fund Balance:		
Cash -	\$	238,652.99
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	238,652.99

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Wednesday, September 05, 2018

EXHIBIT "A"

EXHIBIT "A" Schedule 4, Miscellaneous Revenue				2a
		2017-2018 A	CCOLDE	
SOURCE	.			
	<u></u>	AMOUNT ESTIMATED		TUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	CO.	LLECTED
1111 County Clerk Fees		26,083.13	\$	45.030.04
1112 Sheriff Fees	- S			45.830.26
1113 County Treasurer Fees	\$		Š	
1114 Court Clerk Costs and Fees	S S		\$	
1115 District Attorney Fees			<u>\$</u>	541.98
1116 County Engineer Fees (Ref. Plannning Commission)			\$	
1117 County Health Fees			<u> </u>	•
1118 Other-			\$	<u> </u>
1119 Other-			<u></u> S	
1120 Other-	\$		\$	
Total Charges For Services	<u>\$</u>	26,083.13		46,372.24
INTERGOVERNMENTAL REVENUES		20,083.13	<u> </u>	40,372.24
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees				-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ \$		<u>\$</u> 5	
2113 Revaluation of Real Property Reimbursements	\$		·	
2114 Visual Inspection	3		<u>s</u>	96,187,06
2115 M & M Lien Fees	\$		<u>s</u>	-
2116 Assignment Fees	\$		<u>s</u> \$	
2117 School Deputy Reimbursement	<u> </u>		<u>s</u>	-
2118 O.S.U Extension Reimbursement			<u>s</u>	
2119 County Library Fines	\$		\$	-
2120 Public Health Contributions	\$		\$	<u> </u>
2121 Highway Budget Account Miscellaneous	S		\$	-
2122 Other -	2		\$	•
2123 Other -	S		\$	•
2124 Other -	\$		S	•
Total - Local Sources	S	96,171.38	\$	96,187.06
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	260.850.79	\$	353.127.87
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	8,728,16	\$	9,692.61
3113 Boat & Motor License - OTC Code 6415	\$	-	\$	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815.	\$		S	•
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	•
3116 Motor Vehicle Stamps - OTC	S	30.87	S	17.15
3117 Other - OTC - Cigarette Tax	S	6,365.87	\$	7,876,53
3118 Other - OTC - Use Tax	\$	23,217,91	\$	31,734,30
3119 Other - OTC - County Lodging	\$		\$	8,600,36
Sub-Total - OTC	S	305,113.00	\$	411,048.82
3211 Fish and Game Fines	\$	-	\$	
3212 State Election Reimbursement	\$		\$	30,601.44
3213 State Payments in Lieu of Tax Revenue	Ś	40.40	\$	44.08
3214 Homestead Exemption Reimbursement	\$		\$	
3215 Additional Homestead Exemption Reimbursement	\$		S	
3216 Transportation of Juveniles	2	-	S	•
3217 Documentary Stamps	\$	•	S	•
3218 Farm Implement Tax Stamps	\$	· <u>-</u>	\$	
3219 State Grants	S		\$	

Continued on page 2b

						Page 2a
2017-2018 ACCOU	TV	BASIS AND			2018-2019 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
\$ 19,7	47.13	90.00%	S	-	\$ 41,247,23	\$ 41,247.23
S	٠	90.00%	\$		\$ -	s
S	•	90.00%	Ś	-	\$ -	s -
\$	41.98	0.00%	\$	-	\$ -	s .
\$	•	90.00%	\$	-	\$.	\$ -
S	-	90.00%	\$	-	\$ -	\$.
S	-	90.00%	\$	-	\$.	s -
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S	-	90.00%	Ś	-	S -	<u>s</u> -
\$ 20,2	89.11		S	$\neg \neg$	\$ 41,247.23	\$ 41,247.23
\$		90.00%	\$	-	S -	-
S		90.00%	\$	-	S -	s .
	15.68	102.48%	\$	-	\$ 98,576,91	\$ 98,576.91
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\$		90.00%	\$		\$ -	<u>s</u> -
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S	-	90.00%	\$	-	5 - 00.57(.0)	\$.
S	15.68		\$		\$ 98,576.91	\$ 98,576.91
		00.000			4 017.017.66	\$ 317,815.08
	77.08	90.00%	\$	<u>-</u>	\$ 317.\$15.08 \$ 8.723.35	
	64.45	90.00% 90.00%	\$			\$ 8,723.35 \$ -
<u>s</u>			\$		<u> </u>	
S		90.00% 90.00%	ζ	-	\$ - \$ -	\$ - \$ -
	- 13.72)	89.97%		<u>-</u>	S 15.43	
		90.00%			\$ 7,088.88	
	10.66	90.00%		-	\$ 28,560.87	
	16.39			-	\$ 28,360.87 \$ 7,740.32	
	80.96 35.82	90.00%	\$		\$ 7.740.32 \$ 369,943.93	
		90.00%			\$ - 309,943.93	\$ -
<u>s</u>		100.00%			S 30,601.44	
\$	3.68	90.00%	ζ	-	S 39.67	\$ 30,601.44
S	-	90.00%		-	\$ 39.67	†
S				-		\
<u>s</u>		90.00%			<u>s</u> -	<u>s</u> -
\$		90.00%			<u> </u>	<u>s</u> -
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S		90.00%	3	•	<u>\$</u> -	S -
1.5	- 1	90.00%	[3	-	S -	3 -

EXHIBIT "A"

EXHIBIT "A" Schedule 4, Miscellaneous Revenue			- -	2b
		2017-2018	ACCC0	UNIT
SOURCE	├	AMOUNT	ACCO	
Continued from page 2a	 	ESTIMATED		ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	5	LSTIMATED	S	COLLECTED
3221 Civil Defense Reimbursement	\$		\$	
3222 Emergency Management Reimbursement	<u> </u>	<u>-</u>		<u> </u>
3223 Food Stamp Reimbursement	- 3		<u>\$</u>	
3224 Tick Eradication Reimbursement	\$		\$	<u>.</u>
3225 Welfare Agencies Miscellaneous	<u>\$</u>	<u>-</u>	\$	
3226 Other - In Lieu of Tax - Chickasaw Housing	\$	1,179.56	\$	
3227 Other -		10/79.00		- 515.90
3228 Other -	\$	•	5	-
Total State Sources	- s	336,934.40	\$	442.210.24
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		330,934.40	3	442,210.24
4111 Flood Control				1.140.22
4112 Federal Grants			\$	1,148.31
4113 Federal Payments in Lieu of Tax Revenues	<u> </u>		\$	•
	\$	-	\$	<u>.</u>
4114 Bureau of Land Management	S	25,387.20	\$	28,798.00
4115 District Attorney Reimbursement - Federal	\$	- <u>-</u>	\$	•
4116 J.T.P.A. Salary Reimbursement 4117 Other -	\$	-	\$	·
4117 Other -	\$	•	2	
	2	-	\$	
4119 Other -	\$.5	-
Total Federal Sources	<u>s</u>		S	29,946.31
Grand Total Intergovernmental Revenues	<u> </u>	458,492.98	2	568,343.61
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments	5	6,578.80	_	7 810 24
		9,378.80	<u>.</u>	7,810.34
5112 Rental or Lease of County Property			5	
5113 Sale of County Property	2		\$	•
5114 Royalty	2	-	3	•
5115 Individual Redemption 5116 Insurance Recoveries			\$	•
5117 Insurance Reimbursements	5		\$	
	- 5		٠,	<u> </u>
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	<u> </u>		\$	-
5120 Copies	\$		\$	
			2	-
5121 Return Check Charges	\$		5	
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements - Court Clerk	5		\$	8,000.00
			_	
5124 Resale Property Fund Distribution	\$		\$	
5125 Estry - Sales	- \$	54.00	\$	40.00
5126 Vending Machine Commissions		54.00		60.00
5127 Other Concessions		<u> </u>	2	-
5128 Indian Deputy Salary Reimbursement	<u>\$</u>	2.169.44	3	£ 705.15
5129 Other - Miscellaneous	\$	2,158.46	\$	5,785.12
5130 Other -	5	-	\$	<u> </u>
5131 Other -	\$		2	01 /// //
Total Miscellaneous Revenue	S	8,791.26	S	21,655.46
6000 NON-REVENUE RECEIPTS:			<u> </u>	
6111 Contributions from Other Funds	\$	•	2	•
		(00.045.5	<u> </u>	(4/44:4:
Grand Total General Fund	S	493,367.37	2	636,371.31

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

2017-2018 ACCOUNT	BASIS AND			
OVER	LIMIT OF ENSUING		2018-2019 ACCOUNT	
(UNDER)	ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
•		INCOME	GOVERNING BOARD	EXCISE BOARD
6		<u>s</u> -	\$.	s .
•		5 -	\$.	\$ -
		<u>s</u> .	<u>\$</u>	<u>s</u> -
<u>s</u> -		<u>S</u> -	<u>s</u> -	<u>s</u>
-		<u>S</u> .	\$.	<u>s</u> .
<u> </u>		<u>s</u> -	-	<u>s</u> -
\$ (663.66)		<u>s</u> -	S 464.31	\$ 464.31
<u>s</u> -		<u>-</u>	-	<u>s</u> -
\$ - \$ 105,275.84		<u>s</u> -	\$.	<u>s</u> -
\$ 105,275.84		<u> </u>	\$ 401,049.35	\$ 401,049.35
\$ 1,148.31	0.00%	ş -	\$.	<u> </u>
\$ -	90.00%		\$ -	s
\$ -	90.00%		\$ -	s -
\$ 3,410.80	90.00%		\$ 25,918,20	\$ 25,918.20
\$ -	90.00%		\$	\$ -
\$ -	90.00%		\$ -	\$ -
\$ -	90.00%		\$ -	\$ -
s -	90.00%	ş -	\$ -	s -
\$ -	90.00%	s -	5 -	\$ -
\$ 4,559.11		s -	\$ 25,918.20	\$ 25,918.20
\$ 109,850.63		S -	\$ 525,544.46	\$ 525,544.46
\$ 1,231.54	80.00%	\$.	\$ 6.248.27	\$ 6,248.27
s -	90.00%	S -	\$ -	s -
s -	90.00%	s <u>-</u>	<u>\$</u> .	S -
\$	90.00%	s -	\$ -	S -
s -	90.00%	s -	٠ .	-
\$ -	90.00%	S -	\$ -	-
\$ -	90.00%	-	-	s -
s -	90.00%	s -	5	S -
\$	90.00%	-	-	<u>-</u>
s	90.00%	<u> </u>	<u>.</u>	<u>s</u> -
s	90.00%		\$ -	<u> </u>
s -	90.00%		<u> </u>	<u>s</u> -
\$ 8,000.00	0.00%		\$ -	<u>s</u> -
s	90.00%	<u>-</u>	<u> </u>	<u>s</u> -
s -	90.00%		\$ -	<u>s</u> -
\$ 6.00	90.00%	<u>s</u> -	S 54.00	\$ 54.00
\$	90.00%	<u> </u>	-	<u>s</u> -
s -	90.00%	<u>s</u> -	<u>s</u> .	<u>s</u> -
\$ 3,626.66	89.39%	S	\$ 5.171.38	
s -		5 -	<u>s</u> -	<u>s</u> -
S -		S -	S -	<u>-</u>
\$ 12,864.20		<u>-</u>	\$ 11,473.65	\$ 11,473.65
S -	90.00%	S -	\$ -	\$ -
				<u> </u>
\$ 143,003.94	ll	S -	\$ 578,265.34	\$ 578,265.34

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	s ·
Cash Fund Balance Transferred In	\$ 183,342.59
Adjusted Cash Balance	\$ 183,342.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 392,227.26
Miscellaneous Revenue (Schedule 4)	\$ 636,371.31
Cash Fund Balance Forward From Preceding Year	\$ 16,881.78
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,045,480.35
TOTAL RECEIPTS AND BALANCE	\$ 1,228,822.94
Warrants of Year in Caption	\$ 914,975.31
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 914,975.31
CASH BALANCE JUNE 30, 2018	\$ 313,847.63
Reserve for Warrants Outstanding	\$ 50,130.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 25,064.42
TOTAL LIABILITES AND RESERVE	\$ 75,194.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 238,652.99

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	\$ 47,896.27
Warrants Registered During Year	\$ 985,598.52
TOTAL	\$ 1,033,494.79
Warrants Paid During Year	\$ 983,364.57
Warrants Converted to Bonds or Judgements	s
Warrants Cancelled	<u> </u>
Warrants Estopped by Statute	s
TOTAL WARRANTS RETIRED	\$ 983,364.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 50,130.22

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	39,917,866.00	10.540 Mills		Amount
Total Proceeds of Levy as Certified			<u> </u>	420,734.31
Additions:			<u> </u>	-
Deductions:			\$	•
Gross Balance Tax			s	420,734.31
Less Reserve for Delingent Tax			\$	38,248.57
Reserve for Protest Pending			<u> </u>	-
Balance Available Tax			S	382,485.74
Deduct 2017 Tax Apportioned			Ś	392,227,26
Net Balance 2017 Tax in Process of Collection or			s	
Excess Collections			S	9,741.52

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Schedule	5, (Continued)												Page 3
	2016-2017	201:	5-2016	2014	-2015	2013	-2014	2012-2	2013	2011-	2012		TOTAL
S	253,453.84	s	•	S		S	•	S	. 7	\$		s	
S	183,342.59	\$		S	-	S		15		\$		\$	253,453.84 183,342.59
S		\$		s		s				\$			
S	70,111.25			S		s				S		S	183,342.59
S	15,159.79	\$		15		S		-	\dashv		-	S	253,453.84
S	10(15/11)	·		5	-	\$		-	—	\$		\$	407,387.05
S		٧		 				3	-	\$		\$	636,371.31
S		3	<u> </u>	<u> </u>		S	-	\$		\$		S	16,881.78
		2		1		\$	-	\$		\$		\$	•
<u>s</u>	15,159.79	\$	•	\$		\$	•	S	•	\$	-	S	1,060,640.14
<u>\$</u>	85,271.04	\$	•	\$	•	\$	-	\$	-	\$	•	S	1,314,093.98
\$	68,389.26	\$	-	S		\$	-	S	-	S	-	S	983,364.57
5	•	Ś	•	\$	•	S .	-	Ś	-	3	- 1	S	•
S	68,389.26	S		S		S		\$		S		\$	983,364.57
S	16,881.78	\$	-	S		S	•	S	-	S	-	S	330,729.41
S	•	\$	•	S		\$	•	Ś	-	\$	•	s	50,130.22
S		Ś		Ś		S		Ś	-	\$	-	s	
S		S		S		S		.\$		\$	-	s	25,064.42
s	•	Š	•	s	-	\$		s		\$	-	s	75,194.64
S	_	s		Ŝ		S		s		\$		s	-
\$	16,881.78	S	-	S		S		s	-	\$		s	255,534.77

	2017-2018	7-2018 2016-2017			5-2016	20	14-2015	201	3-2014	2012	2-2013	2011-2012		
S	•	S	47,896,27	Ş	•	S		S	-	?	•	S	-	
S	965,105.53	S	20,442,99	Ş		S	-	S	•	\$	-	S	-	
\$	965,105.53	S	68,389.26	S		S		<u></u>	-	S	-	\$		
S	914,975,31	S	68.389.26	\$		S		\$	•	Ş	-	S	-	
s		S		\$	•	S		Ś	•	\$	-	S	-	
5	<u>-</u>	Ś	. •	\$		S		\$		\$. •	S		
\$	-	Ś		\$		S		S		S		S		
\$ _	914,975.31	S	68,389.26	S		\$	•	s	-	S	-	S		
\$	50,130.22	S	-	\$	•	\$		\$		S	•	\$	-	

	Inves	Investments				LIQUID	ATIONS		Ba	rred	Investments		
INVESTED IN	11	Hand 30, 2017	II .	Since Purchased		ollections of Cost	Amortized Premium		by Court Order		on Hand June 30, 2018		
	S	-	\$		S		S	-	Ś	•	S		
	S		\$	•	S	•	S	-	\$	-	\$		
	\$	•	\$	•	\$	•	S		\$	•	\$		
	Ş		\$	_	S		S		\$	•	\$		
	S		\$		\$		S		\$		\$		
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	\$	-	\$	•	\$		S		S		\$.		
	\$	\$.		-	\$		<u>S</u>		\$	-	\$		
OTAL INVESTMENTS	S	•	S	-	\$	-	S	-	\$		S		

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "A"

		FISCAT	YEAR F	NDING JUNE	30 2017			
DEPARTMENTS OF GOVERNMENT	RES	ERVES		RRANTS	BALA	VCE	_	RIGINAL
APPROPRIATED ACCOUNTS)-2017		INCE	LAPS			OPRIATION:
				SUED	APPROPRI		AFFR	OFKIATION
OI DISTRICT ATTOURNESS OF ATT								
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	<u> </u>		\$		\$	<u> </u>	S	
01b Part Time Help	<u> </u>	:	\$		\$		S	
Olc Travel	<u> </u>	-	\$		\$		S	
01d Maintenance and Operation	<u> </u>		\$	-	\$		S	1.0
01e Capital Outlay	\$		\$		\$		S	1.0
01f Intergovernmental		•	\$		\$		Ś	
01g Other-			\$		\$	·	S	<u> </u>
01 Total	<u> </u>		S		\$	•	\$	2.0
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	\$		\$	•	\$	•	S	<u>.</u>
02b Part Time Help	5		\$		S	•	S	
02c Travel	5	-	\$		\$	-	S	<u>.</u>
02d Maintenance and Operation	<u> </u>		S		S		S	
02e Capital Outlay	5		\$		\$		S .	
02f Intergovernmental			\$		\$		\$	-
02g Law Library	\$	-	\$		\$.	-	S	
02h Other-	\$		\$	-	\$	-	\$	•
02 Total	\$		S	•	\$		\$	
04 COUNTY SHERIFF:								
04a Personal Services	\$	•	\$	•	S	•	S	72,255,2
04b Part Time Help	\$	•	\$	•	S	-	S	•
04c Travel	5	-	\$		\$		S	•
04d Maintenance and Operation	\$	•	\$	-	\$		S	
04e Capital Outlay	\$		\$		\$	-	S	
04-B-4 Medical	§	-	\$		\$		S	2,400.0
04-B-5A Jail Personal Service	Ş	•	\$		\$		S	102,796.3
04-B-6 Jail Maintenance & Operations	\$		\$	-	\$	-	S	9,600.0
04-B-7 Jail Inmate Food Service	§	-	\$		S	-	Ŝ	96,000.0
04 Total	S	•	\$		\$		<u>s</u>	283,051.5
06 COUNTY TREASURER:					•			
06a Personal Services	\$		\$	<u>-</u> '	\$		S	72,255.6
06b Part Time Help	\$	•	S	-	S	•	\$	
06c Travel	\$	-	-\$		S	-	S	650.0
06d Maintenance and Operation	\$	141.95	S	134.65	\$	7.30	S	3,000.0
06e Capital Outlay	\$	•	\$	•	\$	-	S	1.0
06f Intergovernmental	S	•	\$		\$	•	S	
06g Other -	5	•	\$	-	S	•	S	•
06 Total	S	141.95	\$	134.65	\$	7.30	\$	75,906.0
08 COUNTY COMMISSIONERS:								
08a Personal Services	s		S	-	s	•	\$	
08b Part Time Help	\$		s	-	S	-	S	
08c Travel	5	•	s		s	-	S	-
08d Maintenance and Operation	S		S		S	-	S	-
08e Capital Outlay	\$		S	•	s		s	-
08f Intergovernmental	5	-	5	•	S	-	S	-
08g Other -	5		\$	-	s	-	S	
08 Total	- s		S	-	s	•	s	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

_															Page 4a
┡							·						Governmenta	l Bud	get Accounts
 					FISCAL YEAR								FISCAL YEA	R 20	18-2019
┡				NE	T AMOUNT	. V	ARRANTS	F	RESERVES	_	LAPSED		NEEDS AS	ΑP	PROVED BY
⊢	SUPPLE			<u> </u>	OF		ISSUED			1	BALANCE	ES'	TIMATED BY		COUNTY
<u> </u>	ADJUST			APPR	OPRIATIONS						OWN TO BE	G	OVERNING	EX	CISE BOARD
<u> </u>	ADDED	CA	NCELLED	<u></u>						UNE	NCUMBERED		BOARD		
٤.	-	S		\$		\$	<u> </u>	S	-	S		S		S	•
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<u> </u>				<u> </u>			1000000	_		_	2 212 22	-	246 786 62	 -	142 000 10
\$	57,243,75	S		\$	129,498.99	S	126,186,09	\$		\$	3,312.90	2	340,538,83	\$	143,998.12
5		\$		\$		\$		\$	-	\$		S	6,912,00	S	
\$		S	-	S	16070 00	\$	162(127	\$	·	S	1 500 02	S	122 162 26	\$	20,000,00
5	16,870.39	S		\$	16,870.39	S S	15,361.37	\$ \$	-	S	1,509.02	<u>S</u>	123.463.28 114.000.00	\$	20,000.00
٤.		S		<u>s</u>	- 0.245.00	\$	630.74	S	300.00	\$	1,414.48	<u> </u>	441.36	\$	1,200.00
\$		S	54.78	\$	2,345.22			S		\$		Š	146,392.97	S	102,796.32
5	7,310.99	S	12,822,98	\$	89,973.34 16,910.99	<u>\$</u>		5	825.60	S .	211.33 6,293.08	5	17,563.62	\$	9,600.00
\$	7,310.99			<u> </u>						5		5	18,599.55	s	20,000.00
15	01.405.10	S	68.547.37	\$	27,452.63	\$		\$	7.000.00 8,125.60	\$	12,860.56 25,601.37	S		5	297,594.44
\$	81,425.13	.\$	81,425.13	\$	283,051.56	3	249,324.59	-	8,123.00	 •	23,001.37	<u> </u>	707,511.01	<u> </u>	271,377.77
<u> </u>				_	76 (00 15		55.20 t 20	 		-	2.70	_	90 273 41	-	70 704 70
Ş.	3,352.87	_	<u> </u>	\$	75,608.47		75,604.68			S	3.79	S	80,573.41	-	79,706.70
\$	<u>·</u>	S	•	<u>s</u>		\$		\$		_	- 4.04	-	5,167.20	\$	- · ·
Ş		S		S	650.00	\$	645.96		- 107.70	S	4.04	$\overline{}$			650.00
Ş		S	25.00	\$		\$	2,864.96	_	107.36	\$	2.68	S	3,000.00		1,500.00
5	<u> </u>	2	-	\$		\$	•	S		\$	1.00	<u>S</u>	1,00	_	1.00
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5		<u>s</u>	-	\$		\$		5	-	S	11.61			<u> </u>	01.053.50
\$	3,352.87	<u> </u>	25.00	\$	79,234.47	12	79,115.60	7	107.36	3	11.51	\$	88,741.61	\$	81,857.70
<u> </u>		<u> </u>		 		<u> </u>		<u> </u>		<u> </u>		<u> </u>	-	╟	
5		S	•	S	-	\$	•	\$	-	S	•	S	<u>-</u> _	\$	•
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\$	-	S	-	S	-	\$	•	S	-	\$		\$	•	S	-

- \$ - \$ - \$ S.A.&I. Form 2631R97 Entity: Jefferson County, 34

4b

EXHIBIT "A"

EXHIBIT "A"								
Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL	YEAR I	ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		LANCE	C	RIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		APSED	APPR	OPRIATIONS
AFROIRIALED ACCOUNTS		0 50 5017		ISSUED		PRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	S	-	\$		s		S	4,621.00
09b Part Time Help	S		5		s		S	•
09c Travel	S	750.00	5	627.96	s	122.04	Ş	8,400,00
09d Maintenance and Operation	S	9,185,63	5	9,182.63	s	3.00	S	8,000,00
09e Capital Outlay	<u> </u>		\$		s		S	1,00
09f Intergovernmental	<u> </u>		\$		\$	-	S	
09g Other -	<u> </u>		5		s	_	s	
09 Total	s	9,935.63	s	9,810.59	s	125.04	s	21,121.00
10 COUNTY CLERK:		. ,	Ì					
10a Personal Services	<u> </u>	· .	5	<u>-</u>	s	-	5	99,072,00
10b Part Time Help	- S		5	-	s		5	77.072.587
10c Travel	- S		5		s		5	
10d Maintenance and Operation		482.09	5	477.61	S	4.48	\$	3,600,00
10e Capital Outlay	\$	402.07	\$	4.7.01	S	7.70	5	
10f Intergovernmental	- s	<u> </u>	5		S		5	1,00
10g Lien Fees	<u>s</u>		5	-	\$		\$	-
010h Other -			\$	-	\$	•	\$	
10 Total	- s	482.09	\$	477.61	\$	4.48	\$	102,674.00
14 COURT CLERK:		462.09	<u> </u>	4/7.01	3	4.40	13	102,674.00
14a Personal Services					-		<u> </u>	70.515.04
14b Part Time Help	<u>s</u> s	•	\$ \$	•	\$	•	\$	73.745.04
14c Travel	<u>s</u>		\$	-	S		\$:	
14d Maintenance and Operation	- S		\$	-	\$		5	1,00
14e Capital Outlay	- S		S	<u> </u>	\$	•	\$	1.00
14f Intergovernmental	S		\$	<u> </u>	\$		5	1,00
14g Other -	- S		\$		\$		<u>\$</u>	-
14 Total	- S	<u> </u>	\$	· ·	\$	-	\$	73,747.04
16 COUNTY ASSESSOR:	- -				J	<u> </u>	<u> </u>	73,747.04
16a Personal Services	<u> </u>		5		\$		5	57,001.00
16b Part Time Help	<u>s</u>	-	\$.	-	S			57,001.00
16c Travel		<u> </u>	3	•	\$	•	\$	
16d Maintenance and Operation	.\$	279.63	\$	279.63	\$		5	1,00 2,997,00
16e Capital Outlay	<u>s</u>	279.03	\$	279.63				
16f Intergovernmental	- S	<u>-</u> -	5	· •	s	•	5	1.00
16g Other - Assessor Administration Program	<u>s</u>		5			-	\$	
16h Other -	S	•	\$	•	\$	-	S	-
16 Total	- <u>s</u>	270.63	\$	270.62	S	-	\$	-
17 REVALUATION OF REAL PROPERTY:	- -	279.63	<u> </u>	279.63	3		S	60,000.00
17a Personal Services			_	·	<u> </u>			
17a Personal Services 17b Part Time Help	<u>\$</u>	-	\$	-	S		\$	73,745.00
170 Fart 1 me Help 17c Travel	S	, ,,,,,	\$	* * * * * * * * * * * * * * * * * * * *	\$		5	1.00
17d Maintenance and Operation	<u>S</u>	1,500.00	\$	460.11	s	1,039.89	\$	9,000.00
	\$	2,875.95	5	3,072.24	\$	(196.29)		16,600,00
176 Capital Outlay	<u>s</u>	-	\$		S	<u> </u>	\$	1,00
17f Intergovernmental	\$	·	\$.	-	\$	•	S	•
17g Other - Health Insurance & Workmans Comp	<u> </u>		\$	•	S	<u> </u>	\$	14,426.00
17h Other - TASC	5		\$	•	S	•	\$	8,000.00
17 Total	S	4,375.95	S	3,532.35	\$	843.60	S	121,773.00

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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\vdash					ISCAL VEAD	EMDI	NG JUNE 30, 20	010					Government		
					T AMOUNT	_	NG JUNE 30, 20 VARRANTS		BEGERAVEG	г —		<u> </u>	FISCAL YEA		
	SUPPLE	MFN	TAI	INL	OF		ISSUED	┝	RESERVES		LAPSED	_	NEEDS AS	AJ	PROVED BY
	ADJUST			APPR	OPRIATIONS		ISSUED	\vdash		_	BALANCE		STIMATED BY	_	COUNTY
	ADDED		NCELLED	74.11	OTRIATIONS			-		_	OWN TO BE	<u> </u>	GOVERNING	EX	CISE BOARD
								_		UNE	INC UMBERED	_	BOARD	<u> </u>	
S		S		s	4,621.00	Ş	4,620,00	S		s	1.00	_		_	
5		S		s	4,021.00	5	4.020.00	S		\$	1.00	3	4,621.00	S	4,621.00
5	800.00	S		s	9,200.00	\$	7,869,41	S	1.100.00	\$	220.50	5	10.100.01	<u>s</u>	
5		5	00,008	\$	7,299.00	5	5,118.16	<u>s</u>	1.890.73	\$	230.59	S	10,400.00	<u>s</u>	8,400.00
S		S		s	1.00	5	J, (16.10)	3	1.070.75	\$	290.11	<u>Ş</u>	6,099.00	S	8,099.00
5		S		\$	1.00	\$	·	S		\$	1.00	3	1,00	S	1.00
5		S		\$		<u>\$</u>		S				÷		\$	
S	800.00	S	800.00	S	21,121.00	\$	17,607.57	\$	2,990.73	\$	522.70	<u>\$</u>	- 21 121 00	S	21 121 00
_	000.00	Ť	000.00	<u> </u>	21,121.00	<u> </u>	17,007.57	3	2,770.73	<u> </u>	322.70		21,121.00	S	21,121.00
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S		S		<u>s</u>	99,072.00	?	95.200,65	S		\$	409.74	S	106,520.76	S	106,520.76
S	500.00	S		\$	501.00		457,38	S	-	\$		\$		\$	•
5	500.00	<u> </u>	\$00.000		501.00	<u>\$</u>		S	275 (1)	\$	43.62	\$	5,167.20	S	1.00
_			500,001	\$	3,100.00	\$	2,713.22	S	375.08	\$	12.70	\$	3,600,00	\$	1,800.00
5		S S		\$	1.00	<u> </u>		S		\$	1.00	\$	1,00	S	1.00
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5		S		\$		\$		S	•	S		\$		S	
\$	500.00	\$	500.00	\$	102,674.00	<u>\$</u>	101 921 96	<u>\$</u>	375.08	S	467.06	\$ \$	115 200 06	S	100 222 76
3	300.00	3	300.00	3	102,674.00	<u> </u>	101,831.86	3	373.08	3	407.00		115,288.96	<u> </u>	108,322.76
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5		S	<u>:</u>	\$	73,745.04	\$ \$	73,380,36	S S		S	364.68	\$ \$	79,704.36	S	81,196.50
\$		S		2	- 100	\$ \$		S	-	\$	1.00	?	1.00 5.167.20	S	-
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5		S		\$	1.00	<u>,</u>		S		S	1.00	<u>\$</u>	2,00	\$	1.00
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\$		\$		S	73,747.04	\$	73,380.36	S		\$	366.68	·\$	87,876.56	S	81,198.50
-					75,717.01	<u> </u>	75,500.50				300.00	Ť	0.,0.000	_	01,170.00
5		\$	100,00	S	56,901.00	Ş	56,789.45	S	_	S	111.55	S	61,081.80	s	62,571.60
5		S	-	s	30,701.00	Ş		S		s	-	5	1,00	s	
\$	100.00			s	101.00		100.00	-		s	1.00	<u> </u>	6,459.00		1.00
\$	100.00	S		s	2,997.00	5	2,603.39	S	139.55	\$	254.06	_	3,000.00	s	2,198.50
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5		S		s	73,745.00	\$	67,520.36	s	_	s	6,224.64	s	70,765.50	s	70,765.50
5		S		s	1.00	\$	- ,5	S	-	s	1.00	\$	1.00	_	1.00
\$		S		s	9,000.00	\$	4,378.60	S	1,894.57	s	2,726.83	s	17,500.00		17,500.00
5	2,000.00	5	-	s	18,600.00	5	16,740.27	S	1.363.04	s	496.69	s	14,100.00	s	14,100.00
5		s		s	1.00	5		s	-	\$	1.00	\$	1.00	-	1.00
5		S		s	-	5	•	S	-	s	-	\$	-	s	-
\$		<u>s</u>	14,426,00	1	-	5		\$	•	s	-	Š	14,103.00		14,103.00
5		<u>s</u>	2,000.00	s	6,000.00	\$	4,000,00	Š		s	2,000.00	\$		s	8,000.00
\$	2,000.00	_	16,426.00	\$	107,347.00	s	92,639.23		3,257.61	S	11,450.16	S	124,470.50		124,470.50

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2017 SINCE LAPSED **APPROPRIATIONS** ISSUED APPROPRIATIONS 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help \$ \$ \$ S 18c Travel S S S 18d Maintenance and Operation S \$ \$ S 18e Capital Outlay Ş \$ S 18f Intergovernmental Ş S \$ 18g Other -5 \$ S 18 Total S S 19 DISTRICT COURT: 19a Personal Services \$ 19b Part Time Help Ş S S . S 19c Travel \$ S S S 19d Maintenance and Operation \$ 19e Capital Outlay 5 \$ \$ S 19f Intergovernmental 5 \$ \$ 19g Other -S \$ \$ S 19 Total \$ S S 20 GENERAL GOVERNMENT 20a Personal Services \$ 20b Part Time Help S S \$ S 5 20c Travel 218.50 190.76 20d Maintenance and Operation \$ 27.74 50,000.00 \$ \$ S 20e Capital Outlay 5 1.00 20f Intergovernmental 5 \$ \$ S 20g Other - Budget Preparation 5 S \$ S 2,000.00 5 \$ 23,601.02 20h Other - General Emergency Fund S 5 S S 20i Other -S 5 \$ 20j Other -218.50 190.76 27.74 \$ S \$ S 75,602.02 20 Total 21 EXCISE - EQUALIZATION BOARD: 3,500.00 21a Personal Services \$ \$ ς S S 21b Part Time Help S 1,000.00 5 \$ \$.-21c Travel S S S 21d Maintenance and Operation 5 \$ S \$ 21e Capital Outlay \$ \$ \$ 21f Intergovernmental 1.00 \$ \$ S 21g Other - Budget Forms 4,501.00 S S S \$ 21 Total -22 COUNTY ELECTION EXPENSE: 52,157.52 22a Personal Services S S 350.00 S 22b Part Time Help 600.00 S 22c Travel 639.86 640.88 (1.02)4,000.00 S \$ 22d Maintenance and Operation 1.00 S 22e Capital Outlay 5 \$ S 22f Intergovernmental 5 \$ 22g Other -640.88 S (1.02)57,108.52 639.86 \$ 22 Total

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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					AMOUNT		NG JUNE 30, 20		COEDIUDO	г			FISCAL YEA		
	SUPPLE	MEN	TAI	NE	OF	- **	ARRANTS ISSUED	- K	ESERVES	_	LAPSED		NEEDS AS		PROVED BY
	ADJUST			ADDD	OPRIATIONS		ISSUED				BALANCE		TIMATED BY	_	COUNTY
A)	DDED		NCELLED	AFFR	OFICIATIONS			-			OWN TO BE	G	OVERNING	EX	CISE BOARD
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S		S	-	S	2,000.00	S	1,400,00	\$	<u>-</u>	S	600.00	S	2,000.00	S	2,000.00
\$	-	\$	1.297.00	S	22,304.02	\$	5,142.86	\$	-	\$	17,161.16	\$	20,000.00	S	106,189.55
S	•	S		\$		\$		S	-	S	-	S	-	S	•
\$		S	•	S	-	\$		S	-	\$		S	-	S	
\$	-	S	1,297.00	S	74,305.02	S	45,991.95	\$	3,345.77	S	24,967.30	S	72,001.00	S	208,190.55
Ş	-	S		S	3,500.00	\$	1,937.83	\$	•	S	1,562.17	S	3,100,00	S	3,500.00
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Ş	-	S	-	S	1,000.00	\$	689,62	\$	•	\$	310.38	S	1,000 (iii)	S	1,000.00
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٠\$	-	\$		S	4,501.00	\$	2,627.45	\$	•	S	1,873.55	S	4,500.00	S	4,501.00
S	699.53	S	-	s	52,857.05	S	52,826.22	S		S	30.83	S	58,248.53	s	58,468.86
S	3,475.13	S	-	s	3,825.13		3,809.55	\$	-	s	15.58	s	748.17	s	350.00
\$		s	300.00	s	300.00	\$	295.16	s		s	4.84	S	300.80	s	475.00
S	1,100.41	S	-	s	5,100.41	S	3,454.09	s	102.85	s	1,543.47	$\overline{}$	5,899.00	s	2,000.00
Ş	1,140,41	S	 -	s	1.00	\$		s	-	s	1.00	\$	1.00	s	1.00
\$		5		s	-	\$		s		s	-	S	-	s	-
\$		S		s		\$		S	-	s	•	s	-	s	•
\$	5,275.07	\$	300.00	\$	62,083.59		60,385.02	\$	102.85	S	1,595.72	S	65,197.50		61,294.86

EXHIBIT "A"

EXHIBIT "A" Schedule 9(d) Percet Of Price Vends Franctic								4
Schedule 8(d), Report Of Prior Year's Expenditures								
DED A DEL CENTRO OF COLUMN A COLUMN A				ENDING JUNE	30, 201	17	<u> </u>	
DEPARTMENTS OF GOVERNMENT		ESERVES	W	ARRANTS	В	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2017		SINCE		LAPSED	APP	ROPRIATION
				ISSUED	APPR	OPRIATIONS		
23 INSURANCE - BENEFITS:	_		<u> </u>					
23a Hospital	- s		_				<u> </u>	
23b Accident	- 3 S	-	<u>\$</u>	·	S	<u> </u>	\$	114,339,9
23c Life	- S		\$		S	• '	\$	<u> </u>
23d Property	- s		\$		<u>s</u>	-	5	
23e Workmans Compensation		·	5		S		\$	29,0 00.0
23f Unemployment	<u> </u>	-	\$		S	-	5	9,868.0
	\$	3,000.00	5	2,389.61	S	610.39	\$	12,000,0
23g Retirement 23h Self Insured	\$ \$	-	\$ \$	<u> </u>	\$	-	\$	
23i FICA					\$		\$	<u> </u>
	S		\$		S	-	\$	
23j Other - 23 Total	<u>s</u>	3 000 00	\$		S		\$	
	- 3	3,000.00	7	2,389.61	S	610.39	\$	165,207.9
24 COUNTY PURCHASING AGENT:								
24a Personal Services	<u>\$</u>	-	\$	·	\$	-	Ş	
24b Part Time Help	\$	<u> </u>	\$		S		Ş	•
24c Travel	S		\$	•	S		Ş	
24d Maintenance and Operation	\$	•	\$	-	\$		Ş	•
24e Capital Outlay	\$	-	5	-	S	-	\$	•
24f Intergovernmental	<u>\$</u>	<u> </u>	5	•	\$	-	\$	
24g Other - 24 Total	\$ \$		<u>\$</u>		\$	-	۶	•
			S	-	3	•	\$	<u> </u>
25 DATA PROCESSING:			<u> </u>		•		-	
25a Personal Services	<u> </u>		<u>\$</u>		\$	•	5	
25b Part Time Help	S s	-	5		S	-	\$	
25c Travel 25d Maintenance and Operation	s s	•	<u>\$</u>		S		\$	-
	- S		5	-	\$	<u>-</u>	\$ \$	•
25e Capital Outlay 25f Intergovernmental	- S		5	-	s		5	·
25g Other -	- S		5	-	\$	-	\$	
25 Total	<u> </u>	-	\$		\$		\$	- :
26 COUNTY SUPT. OF HEALTH			_				-	
26a Personal Services	Ś		\$		\$::	5	
26b Part Time Help	S	<u>-</u>	5		S	•	Ş	
26c Travel	- S		5		\$		<u>\$</u>	
26d Maintenance and Operation	- S		\$	•	s		\$	
26e Capital Outlay	- S		\$		s	-	\$	
26f Intergovernmental	- 3 S		\$	<u>.</u>	s		S	
26g Other -	- 3 S		\$	-	s	-	5	
26 Total	- s		\$	-	\$		\$	-
27 WELFARE AGENCIES:	 - -				 		Ě	
27 WELFARE AGENCIES: 27a Personal Services	5		5	_	s		Ş	
27b Part Time Help	- S		5	-	S		5	
	S S	•	5		S	•	\$	
27c Travel	- S	•	5	•	\$	•	5	
27d Maintenance and Operation		•	≀——	•		•	\$	•
27e Capital Outlay	S S	•	<u>\$</u>	•	S	-	\$	
27f Intergovernmental	<u>s</u>	•	₩——	•	S	<u> </u>	<u>S</u>	•
27g Other - 27 Total	\$		\$	<u> </u>	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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5	11,098.13	S -	_	\$	125,438.09	\$	124,153.57	S		S	1,284.52	S	138,000.00	S	120,169.98
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S	12,395.13	\$ -		S	177,603.09	S	169,585.01	S	6,000.00	\$	2,018.08	\$	190,143.00	S	172,312.98
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EXHIBIT "A"

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DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017		SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	ATROTRIATION
				121KOTKETTIONS	
28 CHARITY:					
28a Personal Services	S	- 5		\$ -	S -
28b Part Time Help	S	- 5	-	\$ -	S -
28c Travel	Ş	- 5		\$ -	S -
28d Maintenance and Operation	5	- 5		\$ -	\$ -
28e Capital Outlay	5	. 5		<u>s</u> -	S -
28f Intergovernmental	5	- *		\$	S -
28g Other -	<u> </u>	- -			2
28 Total		- 3		<u> </u>	s -
29 FIRE FIGHTING SERVICES:		٦		-	3 -
29a Personal Services	\$	- 5			<u> </u>
29b Part Time Help	3 5	—⊢	-	\$ -	S -
29c Travel	\$	- 5	<u> </u>	<u>s</u> -	<u>s</u> -
29d Maintenance and Operation	5	· \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u>-</u> -	<u>s</u> -	<u>s</u> .
	————	- 5	<u>-</u>	<u>\$</u>	S 1.0
29e Capital Outlay	\$	- 5		<u> </u>	<u>s</u> .
29f Intergovernmental	<u>s</u>	<u> </u>	-	s -	<u>s</u> .
29g Equipment Lease Rentals		- 5		<u> </u>	S -
29h Other -	<u> </u>	· S		<u>s</u> -	S -
29i Other -	<u> </u>	- 5	·	\$ -	<u>s</u> .
29 Total	S	<u> </u>	•	-	<u>\$</u> 1.0
30 RECORDING ACCOUNT:					
30a Personal Services	<u>\$</u>	- \$		<u>s</u> -	S -
30b Part Time Help	<u>,</u> 5	- 5	<u> </u>	<u>s</u> -	S -
30c Travel	5	<u>. }</u>	<u> </u>	<u>s</u> -	<u>s</u> -
30d Maintenance and Operation	\$ 179	HŤ	179,94	<u>s</u> -	S 3,500.0
30e Capital Outlay	5	<u>. </u>		<u>s</u> -	<u>s</u> -
30f Intergovernmental	5	- 5	-	<u>s</u> -	<u>s</u> -
30g Other -	\$	<u>- </u>	-	S -	<u>s</u> -
30 Total	\$ 179	.94 \$	179.94	s -	\$ 3,500.0
31 COUNTY ENGINEER:					
31a Personal Services	\$	- 5		s -	<u>s</u> -
31b Part Time Help	\$	- 5	-	s -	S -
31c Travel	\$	- \$		s -	S -
31d Maintenance and Operation	\$. \$	•	s -	S -
31e Capital Outlay	\$	- 5	-	s -	s -
31f Intergovernmental	5	- \$		S -	s .
31g Other -	\$	- 5	-	s -	s -
31h Other -	S	. 5	-	s -	S -
31 Total		- 5	-	s -	\$ -
32 LIBRARY:					
32a Personal Services	\$	- 5	_	s -	S -
32b Part Time Help	s	- 5		s -	s -
32c Travel	\$	- 3	-	<u>s</u> -	\$.
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32f Intergovernmental	5	- <u>\$</u>		\$ -	S
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					AMOUNT		ARRANTS		ERVES	1.4	APSED	N	FISCAL YEA		
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		MENTS		APPRO	OPRIATIONS						VN TO BE		VERNING		OUNTY
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EXHIBIT "A"				4f
Schedule 8(f), Report Of Prior Year's Expenditures	 -			
	FISCAL	YEAR ENDING JUN	E 30, 2017	<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	S -	5 -	s -	\$ -
33b Part Time Help	S -		\$ -	\$ -
33c Travel	S -	ş .	s -	\$ -
33d Maintenance and Operation	S .	5 - '	-	\$.
33e Capital Outlay	S .	S -	\$ -	S -
33f Intergovernmental	S -	5 -	s -	\$ -
33g Other -	S -	S -	s -	\$ -
33h Other -	S -	5 -	- 2	\$ -
33 Total	<u> </u>	<u> </u>		s -
34 CIVIL DEFENSE:				
34a Personal Services	S -	5 .	\$ -	Ş -
34b Part Time Help	S -	S -	s -	\$ -
34c Travel	S -	\$ -	s -	S -
34d Maintenance and Operation	S .	\$.	S -	\$ 500,00
34e Capital Outlay	S	S -	S -	<u>\$</u>
34f Intergovernmental	s .	s -		\$ -
34g Other -	<u>s</u> -	S -	s -	\$ -
34 Total	<u> </u>	<u>s</u> -	<u> - </u>	\$ 500.00
36 SOLID WASTE:				
36a Personal Services	S -	s -	<u>s</u> -	<u>\$</u> -
36b Part Time Help	S -	\$ -	s -	\$ -
36c Travel	<u>s</u> -	<u>s</u> -		\$.
36d Maintenance and Operation	<u> </u>	5 -	s -	<u>s</u> -
36e Capital Outlay	- S	s -	S -	\$ -
36f Intergovernmental	<u>s</u> .	<u>s</u> .	s -	<u> </u>
36g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -
36h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ ·-
36 Total	<u> </u>	s -	S -	<u> </u>
38 SOIL CONSERVATION DISTRICT:	 	\ 	· · · · · · · · · · · · · · · · · · ·	
38a Personal Services	<u>\$</u> -	\$	<u>s</u> -	<u> </u>
38b Part Time Help	<u>s</u> -	\$ - \$ -	s -	\$ - \$ -
38c Travel		5 -	1	<u> </u>
38d Maintenance and Operation	<u>\$</u> -	4 	<u>s</u> -	\$ -
38e Capital Outlay	\$ - \$ -	S -	1	\$ -
38f Intergovernmental	S -	5 -	s -	\$ -
38g Other -	\$ -	\$.	s -	\$
38h Other - 38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:	- s	s -	s -	ş .
40a Personal Services	- S -		s -	11 -
40b Part Time Help	- S	<u>s</u> -	s -	\$ - \$ -
40c Travel	- S -	1 -	√	1
40d Maintenance and Operation		5 -	T	
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40e Capital Outlay	<u> </u>			
40e Capital Outlay 40f Intergovernmental 40g Other -	S - S	\$ - \$ -	s -	\$ - \$ -

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		EISCAL VEAR	ENDRIC INDIC 20 20	· · · · · · · · · · · · · · · · · · ·			l Budget Accounts
		NET AMOUNT	ENDING JUNE 30, 20		· · · · · · · · · · · · · · · · · · ·		AR 2018-2019
CI IDDI E	MENTAL	OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
			ISSUED		BALANCE	ESTIMATED BY	COUNTY
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ADDED	CANCELLED				UNENCUMBERED	BOARD	
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EXHIBIT "A"

		L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
60		1		
0a Personal Services	- 		<u> </u>	
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60b Part Time Help	<u> </u>	<u> </u>	-	<u>s</u> -
60c Travel	<u>s</u> -	<u> </u>	<u>s</u> -	S -
60d Maintenance and Operation	<u> </u>	S -	<u>s</u> -	<u>s</u> -
60e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> .
Of Intergovernmental	<u> </u>	<u> </u>		s .
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le Capital Outlay	ş .	\$ -	s -	S -
1f Intergovernmental	\$ -	5	\$ -	<u>s</u> .
lg Other -	ş -	\$	s -	s .
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2d Maintenance and Operation	<u> </u>	\$ -	s -	<u>s</u> -
2e Capital Outlay	ş -	\$ -	s	\$.
2f Intergovernmental	<u>s</u> -	\$ -	s -	S -
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3c Travel	<u>\$</u>	<u>s</u> -	<u>s</u> -	<u>S</u> -
3d Maintenance and Operation	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
3e Capital Outlay	<u> </u>	<u> </u>	s -	<u>s</u> .
3f Intergovernmental	<u> </u>	<u> </u>	-	<u>s</u> .
3g Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
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64f Intergovernmental	S -	S -]] 3 -	11 -

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			FISCAL YEAR	ENDING JUNE 30, 20	018			l Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		R 2018-2019
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EXHIBIT "A"

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APPROPRIATED ACCOUNTS	6-30-2017	SINCE	BALANCE	ORIGINAL
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iSb Part Time Help	\$.	\$ -	\$ -	\$.
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88d Maintenance and Operation		()		
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68g Other -	S -	\$ - \$ -	\$ - \$ -	\$ -
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59b Part Time Help	<u> </u>	\$	<u>s</u> -	<u>s</u> -
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69d Maintenance and Operation	\$ -	<u>s</u> -	<u>s</u> -	Ş -
59e Capital Outlay	<u>s</u> .	5 -	<u>s</u> -	<u> </u>
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59f Intergovernmental 59g Other -	S -	5 .	s -	\$ -

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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			FICCAL VEAD	ENDRIC FRIDA				al Budget Accounts	
	NET AMOUNT			ENDING JUNE 30, 2		FISCAL YEAR 2018-2019			
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80b Part Time Help	S	-	S	-	s -	S	
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80d Maintenance and Operation	S	-	S	-	s -	S	
80e Capital Outlay	S	-	S		s -	S	
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82b Intergovernmental	- S		\$		\$ -	S	0.000.01
82c Other -	- S		\$		\$ -	S	
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83c Travel	- s	- 	\$		_	s	
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84g Premiums and Awards	\$		\$	╌╢	•	\$	300.0
84h Other -	<u> </u>	<u>-</u> _	\$			S	
84i Other -	<u>\$</u>	2 061 42	\$ 2,85	6.97	\$ - \$ 104.46	\$	6 600 0
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86c Travel	<u> </u>		\$	∦	<u> </u>	S	<u> </u>
86d Maintenance and Operation	s		\$		-	S	· · ·
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86f Intergovernmental	\$	-	\$	<u>. </u>	\$ -	S	
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Tuesday, June 03, 2008

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EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT	RESERVES 6-30-2017	YEAR ENDING JUNE WARRANTS SINCE ISSUED 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATION \$ -
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87 LIBRARY BUDGET ACCOUNT: 87a Personal Services 87b Part Time Help 87c Travel 87d Maintenance and Operation 87e Capital Outlay 87f Intergovernmental 88 RY DUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services 88b Part Time Help \$88c Travel \$88d Maintenance and Operation \$88e Capital Outlay \$98f Intergovernmental \$98g Other - \$88 Age Capital Outlay \$98f Intergovernmental \$98g Other - \$98b Part Time Help \$98c Travel \$98b Part Time Help \$98c Travel \$98d Maintenance and Operation \$98d Maintenance and Services \$98d Maintenance and Services \$98d Maintenance and Services \$98d Maintenance and Services \$98d Part Time Help \$98d Travel \$98d Personal Services \$98d Maintenance and Operation \$98d Capital Outlay \$98f Intergovernmental \$98d Maintenance and Operation \$98d Capital Outlay \$98f Intergovernmental		SSUED	S	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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90b Part Time Help S		\$ -	<u>s</u> -	\$ - \$ -
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90 Total S	-	<u> </u>	s -	\$
91 TICK ERADICATION ACCOUNT:			 	
91a Personal Services S		<u>s</u>	<u>s</u> -	·\$
91b Part Time Help S		<u>s</u> -	<u>s</u> -	\$
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S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Page 4j 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** CANCELLED ADDED UNENCUMBERED BOARD 5 \$ 5 S S Ş S \$ S S S \$ \$ 5 S \$ \$ \$ \$ S \$ S \$ \$ S \$ Ş S \$ \$ S \$ S \$ -5 S S \$ \$ \$ \$ S S S S S \$ S S \$ Ş S \$ S S \$ Ş S \$ Ş \$ S \$ S S 5 S \$ S \$ \$ 5 S \$ S \$ \$ \$ S \$ S \$ \$ \$ \$ S \$ S . \$ \$ \$ S S S S S S \$ S S \$ \$ S \$ \$ S -S \$ S \$ S S S S \$ S \$ \$ 5 \$ S \$ \$ 5 S S 5 S \$ \$ S -\$ S S \$ S \$ S \$ \$ \$ _ S S \$ \$ S \$ -\$. S \$ \$ S \$ ς S S S S S S S S 5 S S 5 \$ \$ S S \$ \$ \$ S S \$ \$ 5 S \$ S S Ş S \$ \$ \$ \$ \$ \$ \$ \$ · \$ \$ S \$ \$ S \$ \$ \$ S \$ \$ \$ 5 S \$ \$ S S S \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ S S \$ \$ 5 S S \$ \$ S S \$ S S S S S \$ S S

EXHIBIT "A"

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Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUNE	30, 201	7		
DEPARTMENTS OF GOVERNMENT	RES	SERVES		'ARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2017		SINCE		APSED		ROPRIATIONS
				ISSUED	APPRO	PRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	S		\$		S		S	-
92b Part Time Help	\$		\$		\$	-	S	
92c Travel	5		\$	-	S	-	S	
92d Maintenance and Operation	\$	-	S		s	-	s	-
92e Capital Outlay	5		\$	-	\$		S	
92f Intergovernmental	\$		\$	-	\$	-	S	-
92g Other -	\$		\$	-	\$		S	-
92h Other -	5	-	\$	-	s	-	S	
92j Other -	\$		S		\$	_	S	-
92 Total	S	-	\$	-	\$	•	s	-
93								
93a Personal Services	5		s	-	s		S	
93b Part Time Help	S		S	-	s		S	-
93c Travel	5	-	S		s		S	· · ·
93d Maintenance and Operation	5		\$	-	s		s	
93e Capital Outlay	5		\$		s		S	
93f Intergovernmental	5		S	-	s	_	s	-
93g Other -	5		\$		\$	•	S	
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93 Total	s	-	\$		\$		s	-
94								
94a Personal Services	S		Ş	-	\$	-	S	-
94b Part Time Help	S	-	Ş	÷ ·	\$	-	S	-
94c Travel	\$		\$	-	S	•	S	•
94d Maintenance and Operation	\$		\$	-	\$	-	S	-
94e Capital Outlay	5		\$	-	\$	-	S	
94f Intergovernmental	\$	-	\$	<u>-</u>	S	-	\$	-
94g Other -	5		\$	-	\$	_	S	-
94h Other -	\$	•	\$		\$	•	S	•
94 Total	S	-	\$		\$	-	\$	-
98 OTHER USE:								
98a Other Deductions	5		\$	<u>-</u>	\$		S	-
98 Total	S	-	\$	•.	S	-	S	•
TOTAL GENERAL FUND ACCOUNT	S	22,214.98	\$	20,492.99	\$	1,721.99	\$	1,059,195.70
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$		S		S	
GRAND TOTAL GENERAL FUND	S	22,214.98	S	20,492.99	\$	1,721.99	S	1,059,195.70

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
	•
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Tuesday, June 03, 2008

											<u> </u>		Page 4k
											Governmenta		
 					NG JUNE 30, 2						FISCAL YE	_	
	DDI EN	· · · · · · · · · · · · · · · · · · ·	NET AMOUNT	\ \ \ \ \	VARRANTS	F	ESERVES	+	.APSED		NEEDS AS	ÁΙ	PROVED BY
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\$ 105,84	8.20	\$ 100,873.13	\$ 1,064,170.77	S	965,105.53	S	25,064.42	S	74,000.82	S	1,629,744.54	S	1,249,139.39

	Estimate of		Approved by
	Needs by		County
Governing Board			Excise Board
S	1,629,744.54	\$	1,249,139.39
S	-	\$	•
S	1,629,744.54	S	1,249,139.39

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 1,569,294.29
Investments	\$ -
TOTAL ASSETS	\$ 1,569,294.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 58,195.05
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 58,328.51
TOTAL LIABILITIES AND RESERVES	\$ 116,523.56
CASH FUND BALANCE JUNE 30, 2018	\$ 1,452,770.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,569,294.29

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	ş .
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 1,582,833.05
Adjusted Cash Balance	\$ 1,582,833.05
Miscellaneous Revenue (Schedule 4)	\$ 1,912,280.49
Cash Fund Balance Forward From Preceding Year	\$ 16,168.22
Prior Expenditures Recovered	Ş
TOTAL RECEIPTS	\$ 1,928,448.71
TOTAL RECEIPTS AND BALANCE	\$ 3,511,281.76
Warrants of Year in Caption	\$ 1,941,987.47
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 1,941,987.47
CASH BALANCE JUNE 30, 2018	\$ 1,569,294.29
Reserve for Warrants Outstanding	\$ 58,195.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 58,328.51
TOTAL LIABILITES AND RESERVE	\$ 116,523.56
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,452,770.73

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	S	46,164.37
Warrants Registered During Year	s	2,038,117.38
TOTAL	S	2,084,281.75
Warrants Paid During Year	S	2,026,086.70
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	\$	-
Warrants Estopped by Statute	· s	-
TOTAL WARRANTS RETIRED	\$	2,026,086.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	58,195.05

Schedule 2, Revenue and Requirements - 2018-2019				Page 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	1,582,833.05	İ	
Cash Fund Balance Transferred From Prior Years	S	16,168.22		
Miscellaneous Revenue Apportioned	s	1,912,280.49		
TOTAL REVENUE			s	3,511,281.76
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,000,182.52		
Reserves From Schedule 8	S	58,328.51		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	S			_
TOTAL REQUIREMENTS			S	2,058,511.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	1,452,770.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	3,511,281.76

Schedu	ale 5, (Continued)						
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	1,683,100,50	\$ -	ş -	S -	s -	5 -	\$ 1,683,100.50
S	1,582,833,05	\$ -	\$.	S -	S -	\$.	\$ 1,582,833.05
S	-	\$.	S -	S -	<u>s</u> .	\$	\$ 1,582,833.05
S	100,267.45	s	s -	s -	s -	s -	\$ 1,683,100.50
ş .		ş -	\$ -	S -	S -	\$	\$ 1,912,280.49
\$	•	\$.	S -	S -	\$ -	<u>\$</u> -	\$ 16,168.22
ķ		<u>\$</u> -	\$ -	S -	\$.	5 -	S -
S	-	s -	s -	s -	s -	s -	\$ 1,928,448.71
S	100,267.45	S -	s -	s -	s -	s -	\$ 3,611,549.21
\$	84,099.23	<u> </u>	s -	s -	s -	s -	\$ 2,026,086.70
S		\$	\$ -	S -	S -	<u>\$</u> -	s -
S	84,099.23	S -	s -	s -	<u>s</u> -	s -	\$ 2,026,086.70
S	16,168.22	s -	s -	<u> </u>	\$ -	<u>s</u> -	\$ 1,585,462.51
Ş		\$ -	S -	S -	\$ -	\$ -	\$ 58,195.05
\$	-	<u> </u>	\$ -	s -	s .	\$.	s -
S	-	\$ -	5 -	ş -	S -	\$	\$ 58,328.51
S		s -	s -	S -	s -	s -	\$ 116,523.56
<u>ş</u>	-	§ .	\$	S -	S -	\$ -	s -
S	16,168.22	-	s -	s -	s -	<u>s</u> -	\$ 1,468,938.95

Sche	edule 6, (Continued)										•		
	2017-2018		2016-2017	201	5-2016	2014	4-2015	201	3-2014	2012	2-2013	201	1-2012
S	-	S	46.164.37	\$	-	S	•	S	-	š	•	S	•
Ş	2.000.182.52	Ş	37.934.86	S	•	S	•	Ş	•	5	•	\$	-
S	2,000,182.52	S	84,099.23	S		S	-	s	•	S	-	S	•
Ś	1,941,987,47	5	84,099,23	\$	-	S	•	S	-	\$	•	Š	-
5	-	\$	-	\$	-	S		Ş		S		5	
\$,	S	-	S		S		S	-	\$		S	
\$	-	\$	-	Ś	-	S	-	s		5	-	\$	-
S	1,941,987.47	S	84,099.23	S	•	S	•	S	•	S	-	S	
S	58,195.05	S	-	S	•	\$	•	s	•	S	-	s	•

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

EXHIBIT "D"			2a			
Schedule 4, Miscellaneous Revenue						
SOLECE		2017-2018 ACC	OUNT			
SOURCE	AMO ESTIM	OUNT IATED	ACTUALLY COLLECTED			
1000 CHARGES FOR SERVICES			COLLECTED			
1116 County Engineer Fees	\$	- 5				
1118 Other -	\$	5				
1119 Other -	5	- S				
1120 Other -	- · · · · · · · · · · · · · · · · · · ·					
Total Charges For Services		- !	<u> </u>			
INTERGOVERNMENTAL REVENUES:		<u> </u>	<u> </u>			
						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement	<u>s</u>					
		<u> </u>	<u> </u>			
2121 Highway Budget Account Miscellaneous	\$	- \$	*			
2122 Local Participation (Project)	\$	<u> </u>	-			
2123 Other -	\$	- S				
2124 Other -	<u> </u>	- ' ' '	-			
Total - Local Sources	<u> </u>	<u> </u>	<u></u>			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3120 County Sales Tax - OTC	\$		-			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S	- S	105,556,73			
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	8	- 8	•			
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$. 5				
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- 5	-			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	· 5					
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$. 5	289,018,26			
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	- 8				
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	Ś	S				
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S	- 5				
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	- S				
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	5	-			
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S					
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	ş					
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$		-			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	5	- §				
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$					
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	- -	<u> </u>			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$	- \$	<u>-</u>			
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted		\$	728,314.02			
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	- s	- 3				
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	———⊢	126.315.60			
		. 2	181.461.98			
3142 OTC- () Other - Special Fuel	\$	- 5	10.44			
3143 OTC- () Other -	\$	<u> </u>	353.098.40			
3143 OTC-() Other -	· \$	- S	-			
Sub-Total - OTC	s	<u> </u>	1,783,775.43			
3219 State Grants	5	- 8				
3221 Civil Defense Reimbursement	<u> </u>	. 5	<u> </u>			
3222 Emergency Management Reimbursement	\$	<u>- S</u>	-			
3224 Tick Er Total Miscellaneous Revenue	\$. \$				
3226 State Participation (Project)	S	- S	-			
3227 Other -	\$	- \$				
3228 Other -	\$	- S				
Total State Sources	S	- s	1,783,775.43			

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		
\$		00.0004					
\$		90.00% 90.00%		S -	<u>s</u> -		
			\$.	S -	<u>s</u> -		
\$		90.00%		<u>S</u> -	<u> </u>		
<u>s</u>	<u>.</u>	90.00%		<u> </u>	<u>.</u>		
\$			-	<u> </u>	<u> </u>		
•		00.000/			<u> </u>		
\$		90.00%		S -	<u>s</u> -		
<u>s</u>		90.00%		<u> </u>	<u>s</u> -		
		90.00%		<u> </u>	<u>s</u> .		
s .		90.00%		- 2	<u>s</u> .		
\$		90.00%		\$.	<u>s</u> .		
S			-	<u> </u>	<u>s</u> -		
				-	-		
<u>s</u>		90.00%		<u> </u>	<u>s</u> -		
\$	105,556.73	0.00%			<u> </u>		
\$	-	90.00%		<u> </u>	<u>s</u> -		
\$		90.00%		<u>s</u> -	<u> </u>		
\$	-	90.00%		- 5	<u>s</u> -		
\$	-	90.00%		<u> </u>	s <u>-</u>		
\$	289,018.26	0.00%		- 2	<u> </u>		
\$	-	90.00%		<u>s</u> -	<u>s</u> -		
<u>s</u>	-	90.00%		<u> </u>	<u>s</u> -		
\$		90.00%		- 2	s -		
\$		90.00%		<u>s</u> -	<u>s</u> -		
\$		90.00%		<u>s</u> -	<u>s</u> -		
\$	•	90.00%		<u>s</u> -	<u> </u>		
\$	<u>-</u>	90.00%		<u>s</u> -	<u>s</u> -		
\$		90.00%		\$ -	<u> </u>		
\$	•	90.00%		<u>s</u> -	<u> </u>		
<u>s</u>	-	90.00%		<u>s</u> -	<u> </u>		
S		90.00%		- 2	<u>s</u> -		
<u>s</u>		90.00%		<u> </u>	<u>s</u> -		
\$	728,314.02			\$.	<u>s</u> -		
\$	126,315.60	0.00%		<u>s</u> .	<u> </u>		
\$	181,461.98	0.00%		\$	s -		
\$	10.44	0.00%		\$.	<u>s</u> .		
\$	353,098.40	0.00%		<u> </u>	<u>s</u> -		
S		90.00%		<u> </u>	<u>s</u> -		
<u>s</u>	1,783,775.43		<u>s</u> -	<u> </u>	<u>s</u> -		
\$	-	90.00%		S -	s -		
\$	<u>-</u>	90.00%		<u> </u>	- ·		
<u>s</u>	-	90.00%		<u>s</u> -	S -		
\$	-	90.00%		S .	S -		
S	<u>-</u>	90.00%		\$ -	<u>s</u> -		
<u>s</u>		90.00%		S .	s -		
S	-	90.00%		<u>s</u> .	s -		
S	1,783,775.43		S -	-	s		

EXHIBIT "D"

EXHIBIT "D" Schedule 4, Miscellaneous Revenue			2t		
Schedule 4, Miscenaneous Revenue		2017 2018 AC	COLDET		
SOURCE	1	40UNT	018 ACCOUNT		
Continued from page 2a		IMATED	ACTUALLY COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			COLLECTED		
4112 Federal Grants	\$	- 5			
4113 J.T.P.A. Salary Reimbursement	<u>s</u>	- 5			
4114 Federal Emergency Management Agency (FEMA)	Ś	- 5			
4115 Federal Participation (Project)	\$	- S			
4116 Other -	5	- S			
4117 Other -	· ·	- 5			
Total Federal Sources	s	· s			
Grand Total Intergovernmental Revenues	S	- 5	1,783,775.43		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- \$	351.34		
5112 Rental or Lease of County Property	\$	- 5			
5113 Sale of County Property	5	- S			
5114 Royalty	\$	- S	_		
5116 Insurance Recoveries	š	- 5			
5117 Insurance Reimbursement	S	. S			
5126 Vending Machine Commissions	\$	- \$			
5127 Other Concessions	\$	- S			
5129 Refunds and Reimbursements	\$	- 8			
5130 Other -	Š	- 5	123,117,23		
5131 Other - Transfer	\$. \$	5,036,49		
Total Miscellaneous Revenue	S	- S	128,505.06		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	- S			
Grand Total Highway Fund	s	- \$	1,912,280.49		

Schedule 9, Highway Fund In	chedule 9, Highway Fund Investments								
	Investments		LIQUII	DATIONS	Ваггед	Investments			
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand			
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018			
	<u>\$</u>	\$ -	<u>\$</u>	S -	\$ -	S -			
	\$	\$ -	\$.	\$ -	\$ -	S -			
	\$ -	S -	ş -	S -	\$ -	S -			
	\$ -	\$ -	\$ -	\$ -	S -	\$ -			
	S .	5	\$ -	<u>\$</u>	5 -	S -			
	S -	5 -	.	S -	\$ -	S -			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$.	S -	Ş -	٠ -	\$ -	\$			
	\$ -	S -	\$ -	\$ -	\$ -	S -			
	\$.	S -	S -	S -	\$ -	\$ -			
TOTAL INVESTMENTS	s -	s -	s .	s -	s <u> </u>	s <u>-</u>			

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

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% Ş \$ 90.00% 5 S \$ 90.00% S \$ 90.00% S \$ 90.00% S \$ S \$ \$ S 1,783,775.43 s S S \$ 351.34 0.00% S -90.00% S 90.00% \$ 90.00% S \$ 90.00% \$ 5 90.00% \$ S 90.00% S S \$ 90.00% 90.00% S . S \$ 0.00% S 123,117.23 5,036.49 0.00% \$ S \$ \$ \$ \$ S S 128,505.06 90.00% ş 5 S S s \$ \$ 1,912,280.49

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "D"

EXHIBIT "D"				3
Schedule 8(a), Report Of Prior Year's Expenditures				
DEDARTS COURSE OF COURSE OF COURSE		L YEAR ENDING JUN	T	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATION
·		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:		 		l
87a Personal Services	s -	ş -	s -	5 -
87b Part Time Help	\$	5	s -	\$.
87c Travel	s .	<u> </u>		s -
87d Maintenance and Operation	\$	s		S -
87e Capital Outlay	\$.	5	s -	\$.
87f Intergovernmental	\$	\$	s -	S
87g Other -	\$	\$ -	s -	\$ -
B7 Total	\$ -	\$ -	\$	\$ -
88 PURCHASING ACCOUNT:				-
88a Personal Services	- S .	\$ -	s -	\$ -
88b Part Time Help	<u> </u>	\$ -	s -	\$ -
880 Fart 1 ime Help 88c Travel		\$.	s -	<u>s</u> -
	<u> </u>	S -	\$ -	\$ -
88d Maintenance and Operation			il .	<u> </u>
88e Capital Outlay	<u> </u>	\$ \$		\$ -
88f Intergovernmental	\$ ·	<u> </u>	s -	\$ -
88g Other -	\$ -	\$ -	s -	5 -
88h Other -	<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	s -
88 Total 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		13	<u> </u>	
<u> </u>	ş .	\$.	s -	5 -
89a Personal Services 89b Part Time Help	\$.	\$ -	s -	ş .
89c Travel	\$.	8 -	s -	\$
89d Maintenance and Operation	5 .	\$	<u> </u>	\$ -
	\$	<u> </u>	s -	\$
89e Capital Outlay 89f Intergovernmental	\$ -	8 -	<u>s</u> -	5 -
89g Other -	ş .	\$	s -	\$ -
89h Other -	\$ -	\$ -	s -	\$ -
89 Total	s -	s -	s -	s
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	ş .	\$ -	\$ -	S .
90b Part Time Help	\$	s -	s	s -
90c Travel	<u> </u>	S -	s -	s -
90d Maintenance and Operation	<u> </u>	\$ -	s -	5 -
90e Capital Outlay	\$ -	<u> </u>	s	\$.
90f Intergovernmental	<u> </u>	s -	s -	S -
90g Other -	s -	\$	s -	S -
90 Total	s -	s	\$ -	s -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$.	Ş -	's -	s -
91b Part Time Help	8	S	<u>s</u> -	s .
91c Travel	\$	\$ -	\$ -	<u>s</u> -
91d Maintenance and Operation	s -	5	s -	s -
91e Capital Outlay	\$ -	<u> </u>	s -	5 -
91f Intergovernmental	- s	s -	<u>s</u> -	s -
91g Other -	\$	S -	s -	\$.
91h Other -	s -	<u> </u>	\$ -	s -
91 Total	s -	\$ -	\$ -	s -

				———————			Page 3
	FISCAL YEAR ENDING JUNE 30, 2018 Governmental Bu FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 20						atal Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	APPROVED BY COUNTY
ADJUS"	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	EACISE BOARD
	s .	s -	5 .	ş .	s -	S -	s ·
s -	s -	S -	S .	s .	s -	\$ -	s .
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\$ -	<u>s</u> -	S -	S -	· .	s -	s .	s .
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<u>s</u> -	s -	<u> </u>	\$ -	s -	S -	S -	s -
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\$ -	S -	s -	\$ -	\$ -	s -	<u>s</u> -	<u> </u>
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\$ -	s -	s -	\$ -	\$ -	s -	S -	<u>s</u> -
\$ -	\$ -	s -	S -	s -	s -	\$.	<u> </u>
\$ -	<u>\$</u> .	s -	- 2	5 -	<u>s</u> -	S -	s -
<u>s</u> -	s -	<u>s</u> -	\$ -	<u> </u>	s -	S -	s -
<u>.</u>							
		s -					<u>s</u> -
\$ -	\$	s -	<u>\$</u> .	<u>\$</u> .		\$.	s -
\$ -	<u>\$</u>	s -	Ş -	5 -		s -	<u> - </u>
\$ -	<u>s</u> -	s -	\$ -	٠ -	s -	<u>s</u> -	<u> </u>
<u>s</u> -	ş ·	s -	٠ .	5 -	<u>s</u> -	<u>\$</u> -	<u>-</u>
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\$ -	\$	<u>s</u> -	\$.	\$ -	s ~ -	s .	<u>s</u> -
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	<u> </u>						
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<u>s</u> -	\$	<u> </u>	<u>S</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -
<u>s</u> -	\$	<u>s</u> -	- 2	5 -	<u>s</u> -	<u>s</u> -	<u> - </u>
\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
s -	<u>s</u> -	s -	5 -	<u>s</u> -	<u>s</u> -	s .	<u>s</u> -
\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$	<u>s</u> -	<u>s</u> -	<u>s</u> -
S -	s -	s .	s -	S -	S -	· S -	S -

EXHIBIT "D"

EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures		7700:-						
DEPARTMENTS OF GOVERNMENT	_+_			R ENDING JUNE	30, 201	7	L_	
		ESERVES	┼	WARRANTS	B/	LANCE	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2017	<u> </u>	SINCE		APSED		PROPRIATIONS
			┝	ISSUED	APPRO	PRIATIONS	<u> </u>	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			 				_	
92a Personal Services	ş		S		s		S	1.012.153.24
92b Part Time Help	5		Ş		s		S	1.072.135.24
92c Travel	Ś	1,490,97	5	1.065.22	s	433.75	s	60,202.13
92d Maintenance and Operation	5	19,003.11	<u>`</u>	15.838.36	s	3,164.75	5	983,663,25
92e Capital Outlay	S		ş		s	3,104.73	5	405,848.13
92f Intergovernmental	5		5		s	<u>-</u> -	5	40.1.046.13
92g Machinery and Equipment Lease Rental	5		Š		s		<u> </u>	360,393.62
92h Other - Workers' Compensation	5		Š		s		S	229.884.88
92j Other - Highway Oil	š		5		\$		S	21,570,48
92 Total	s	20,503.08	s	16,904.58	s	3,598.50	s	2,773,715.73
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							Ť	2,770,713.73
93a Personal Services	, ,		Ş,	-	\$	-	S	
93b Part Time Help	5		ş		s		S	-
93c Travel	\$		S		s		S	-
93d Maintenance and Operation	\$		S		s		Š	_
93e Capital Outlay	5		S	-	s		s	
93f Intergovernmental	ş		S		s		5	
93g Other - FEMA	\$		ş	-	s		5	5,484.44
93h Other -	\$		S	-	s	-	S	
93 Total	S		s		S	-	\$	5,484.44
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	Š	-	S	-	s		S	
94b Part Time Help	<u>s</u>		Ş		\$	•	S	
94c Travel	S		Ş		S		S	
94d Maintenance and Operation	ř		S		\$		S	
94e Capital Outlay	5	;	Ş		S		S	
94f Other - Highway Donation Fund	\$	•	S		S	-	S	7,204,36
94g Other - Highway Bridge & Road	S	33,600.00	Ś	21,030,28	s	12,569.72	Ş	530,390.61
94h Other - Highway Bridge	5		ş	-	\$	-	S	23,944,93
94 Total	s	33,600.00	S	21,030.28	S	12,569.72	S	561,539.90
98 OTHER USE:								
98a Other Deductions	5		S		\$	-	\$	-
98 Total	S	•	\$		\$		\$	-
					<u> </u>			
TOTAL HIGHWAY FUND ACCOUNT	<u> </u>	54,103.08	\$	37,934.86	<u> </u>	16,168.22	\$	3,340,740.07
SUBJECT TO WARRANT ISSUE:					L		<u> </u>	
99 Provision for Interest on Warrants	5		?	· .	\$		\$	•
GRAND TOTAL HIGHWAY FUND		54,103.08	S	37,934.86	\$	16,168.22	<u>s</u>	3,340,740.07

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
ESTIMATE OF NEEDS FOR THE FISCAL TEAR	
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	

D.	~~	2	L
ra	ve		n

									Page 3t
		FISCAL YEAR	ENDING JUN	JF 30, 2015	8				tal Budget Accounts AR 2018-2019
		NET AMOUNT	WARRA		RESERVES	Т	LAPSED		
SI IPPI F	MENTAL	OF	ISSUE		RESERVES	╁╌	BALANCE	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATIONS		-		1		ESTIMATED BY	COUNTY
ADDED	CANCELLED	ATROFRIATIONS		-+		_	NOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCLELLE					IUNE	NCUMBERED	BOARD	
	-					 			
5 -	<u>\$</u> -	\$ 1,012,153.24		554.49 \$		<u>s</u>	169,598.75	\$ -	<u>s</u> -
, .	<u>\$</u>	s -	\$. \$		\$	•	<u> </u>	<u>s</u> -
\$.	<u>\$</u> -	\$ 60,202.13		146.08 \$		S	22,343.43	\$ -	s -
ς -	\$.	\$ 683,663.25		014.60 \$		S	266,509.19	<u>S</u> .	<u>s</u> -
\$ -	\$ -	\$ 405,848.13	S 200.	163.05 \$		S	109,685.08	<u>S</u> -	<u>s</u> -
5 -	<u>s</u> -	<u>s</u> -	.\$. 5		S	-	\$ -	s -
\$ -	\$ -	\$ 360,393.62	S 171.	988.50 \$	· .	S	188,405.12	<u> </u>	<u>s</u> -
\$ -	<u>\$</u> -	\$ 229,884.88	\$ 37.	545.78 \$	-	S	192,339.10	5 -	s -
\$ -	s -	\$ 21,570.48		473.02 \$		s	16,097.46	\$ -	s -
<u> </u>	s -	\$ 2,773,715.73	\$ 1,775,	885.52 \$	32,852.08	\$	964,978.13	\$ -	<u>s</u> -
				_		<u> </u>			
S -	\$ -	\$ -	\$	- \$	•	s	-	s -	<u>s</u> -
\$ -	\$ -	s -	S	. 5		s	•	<u>s</u> -	<u> </u>
S -	<u>ş</u> _	s -	\$			s		\$ -	s -
\$	\$ -	s -	\$. 5	-	S		<u>\$</u> -	s -
\$ ·	۔ پ	s	5	. §		s	-	S -	s
S	s -	s -	\$			s	•	\$.	s -
\$.	\$ -	\$ 5,484.44	\$		5,484.18	S	0.26	S -	s -
<u>\$</u>	<u>\$</u> -	s -	\$			s	<u> </u>	s .	<u>s</u> -
s -	s -	\$ 5,484.44	\$	- s	5,484.18	S	0.26	<u>s</u> -	<u>s</u> -
						<u> </u>			
\$ ·	<u>s</u> -	s -	\$	· S		\$.	-	\$ -	s -
\$ -	ς -	s -	\$. 5	<u> </u>	s	-	\$	s -
\$ ·	Š -	s -	S	. §	<u> </u>	s	-	<u>s</u> .	s -
S -	\$	s -	۶	- 5		\$		\$ -	s -
\$ -	S -	s -	\$		· -	\$		s -	s -
\$ -	\$ -	\$ 7,204.36	\$. !	· -	\$	7,204.36	s -	s -
\$ -	ς -	\$ 530,390.61	\$ 220,	464.95 5	\$ 18,792,25	S	291,133.41	s -	s -
ş -	S -	\$ 23,944.93		.832.05			18,912.88		s -
s	s	\$ 561,539.90	\$ 224,	297.00	\$ 19,992.25	\$	317,250.65	<u>s -</u>	<u>s</u> -
\$ ·	<u>\$</u> -	s -	\$. §	ş .	S	•	s -	s -
s -	s -	s -	S		<u>-</u>	S		s -	s -
\$ -	s	\$ 3,340,740.07	\$ 2,000,	,182.52	\$ 58,328.51	S	1,282,229.04	\$ -	s -
s -	s -	\$ -	S		\$	\$		S -	s -
s -	s -	\$ 3,340,740.07	\$ 2,000	,182.52	\$ 58,328.51	S	1,282,229.04	s -	s -

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

EXHIBIT "I"

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	E	xcess Resale	DA E	ridence Cash	9	11 Landline
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	20	17-2018		2017-2018
CURRENT YEAR		Amount	A	Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	s	730.97	s	2,477.00	S	44,084.64
Investments	S	-	\$		S	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL ASSETS	\$	730.97	\$	2,477.00	\$	44,084.64
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	\$	- 1	\$	4,546,46
Reserve for Interest on Warrants	S	-	S	-	S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves From Schedule 8	\$	•	\$	-	S	
TOTAL LIABILITIES AND RESERVES	\$	•	\$	-	\$	4,546.46
CASH FUND BALANCE JUNE 30, 2018	\$	730.97	S	2,477.00	\$	39,538.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	730.97	\$	2,477.00	S	44,084.64

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	017-2018	2017-2018	2017-201	8
CURRENT YEAR		Amount	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2017	S	-	\$ 2,477.00	\$ 36	,989,69
Cash Fund Balance Transferred Out	S		\$ -	Š	-
Cash Fund Balance Transferred In	S		\$ -	S 15	00.000,
Adjusted Cash Balance	S	-	\$ 2,477.00	\$ 51	,989.69
Ad Valorem Tax Apportioned To Year In Caption	S		5 -	\$	-
Miscellaneous Revenue (Schedule 4)	\$	730,97	5 -	S 30	.068.97
Cash Fund Balance Forward From Preceding Year	S		\$ -	\$	-
Prior Expenditures Recovered	5		\$ -	S	-
TOTAL RECEIPTS	S	730.97	\$ -	\$ 30	,068.97
TOTAL RECEIPTS AND BALANCE	\$	730.97	\$ 2,477.00	\$ 82	,058.66
Warrants of Year in Caption	S	-	S	S 37	,974.02
Interest Paid Thereon	S	-	\$.	\$	-
TOTAL DISBURSEMENTS	\$		S -	\$ 37	,974.02
CASH BALANCE JUNE 30, 2018	\$	730.97	\$ 2,477.00	\$ 44	,084.64
Reserve for Warrants Outstanding	S	-	S -	S 4	.540.46
Reserve for Interest on Warrants	Š		\$ -	\$	•
Reserves From Schedule 8	5		5 -	S	-
TOTAL LIABILITIES AND RESERVE	\$	- [s -	\$ 4	,546.46
DEFICIT: (Red Figure)	\$	-	\$ -	S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	730.97	\$ 2,477.00	\$ 39	,538.18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	2017-2018	2017-2018	
CURRENT YEAR	An	nount	Amount	Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	S	- \$	•	S	•
Warrants Registered During Year	S	- S	-	\$ 42,5	520.48
TOTAL	S	- \$	<u> </u>	\$ 42,5	520.48
Warrants Paid During Year	S	- \$	•	S 37,0	974.02
Warrants Coverted to Bonds or Judgements	S	- S		S	-
Warrants Cancelled	Š	- S	•	S	-
Warrants Estopped by Statute	S	- 5		S	\neg
TOTAL WARRANTS RETIRED	\$	- \$	•	\$ 37,9	974.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	- \$	•	\$ 4,	546.46

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

Wednesday, September 05, 2018

EXHIBIT "I"

	OSU Special Fund 2017-2018	FEMA Fund 2017-2018	Je	ff Co Emergency Fund 2017-2018	Co	Clerk Preservation Fund 2017-2018	F	ree Fair Special Fund 2017-2018		DOC Fund 2017-2018		1
_	Amount	Amount		Amount		Amount		Amount		Amount		Total
\$ S	50.00	\$ -	5	33.22	\$	19,090.24	S	6,306.23	\$	-	s	72,938.21
F3	50.00	\$ 165.9	1 5	33.22	\$	19,090.24	\$	6,306.23	S	•	S	72,938.21
s 3	-	\$ -	\$	<u>-</u>	\$	384.55	\$	-	s	·	s	4,931.01
\$	-	\$	\$		\$	_	\$		s	-	s	
<u></u>		<u> </u>		_	\$	384.55	\$	-	\$		\$	4,931.01
5	50.00	\$ 165.9		33.22		18,705.69		6,306.23	_	-	S	68,007.20
13	50.00	\$ 165.9	1 \$	33.22	\$	19,090.24	\$	6,306.23.	\$	•	\$	72,938.21

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	50.00	S 165.91	\$ 33.22	S 18,249.72	\$ 4,796,23	S 42.153.14	
S	-	-	<u>`</u>	Š .	S -	\$ (33.629.14)	
S	-	<u> </u>	<u>S</u> -	Š -	S -	\$ -	\$ 15,000.00
5	50.00	\$ 165.91	\$ 33.22	\$ 18,249.72	\$ 4,796.23	\$ 8,524.00	
S	<u>-</u>	<u>\$</u>	5 -	S -	S -	\$ -	\$
3	-	\$ -	S -	\$ 13,265,00	\$ 2,600.00	\$ 63.71	\$ 46,728.65
5	-	<u>\$</u> -	<u>S</u> -	\$ -	S -	5 -	S -
<u> </u>	-	\$ -	S -	\$ -	5 -	\$	S .
\$		<u>s</u> -	\$ -	\$ 13,265.00	\$ 2,600.00	\$ 63.71	\$ 46,728.65
S	50.00	\$ 165.91	\$ 33.22	\$ 31,514.72	\$ 7,396.23	\$ 8,587.71	\$ 133,014.42
S	-	-	5 -	5 12,424.48	\$ 1.090,00	S 8.587.71	\$ 60,076.21
S		<u>-</u>	5 -	S -	S -	\$ -	S -
<u>s</u>	.	-	-	\$ 12,424.48		\$ 8,587.71	\$ 60,076.21
\$	50.00	\$ 165.91	\$ 33.22	\$ 19,090.24	\$ 6,306.23	\$ -	\$ 72,938.21
S	-	\$ -	\$ -	S 384.55	S -	\$ -	\$ 4,931.01
S		\$ -	S	S -	S -	\$ -	S -
5	-	Š -	5 -	\$ -	5 -	\$ -	-
\$		s -	S -	\$ 384.55	\$ -	S -	\$ 4,931.01
5	-	s -	S -	\$ -	\$ -	S -	-
\$	50.00	\$ 165.91	\$ 33.22	\$ 18,705.69	\$ 6,306.23	\$ -	\$ 68,007.20

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
5	<u>-</u>	-	5 -	S		5	250.00	S	5,951.38	\$	6,201.38
S	<u>-</u>	\$ -	· S	S	12,809.03	\$	840.00	S	2,636,33	\$	58,805.84
5	<u> </u>	<u> </u>		\$	12,809.03	\$	1,090.00	\$	8,587.71	\$	65,007.22
S		\$ -	\$ -	S	12,424.48	\$. 1,090.00	S	8,587.71	\$	60,076.21
S		\$ -		\$	•	S		S	-	\$	-
S	-	\$ -	.s -	\$		Š		\$	-	\$.	•
S		Š -	S -	\$	-	S	•	Š	-	\$.	•
S		-	-	\$	12,424.48	\$	1,090.00	\$	8,587.71	\$	60,076.21
S	-	\$ -	5 -	\$	384.55	\$	•	S	•	\$	4,931.01

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

ESTIMATE OF NEEDS FOR 2018-2019

T-327 TI	-	
EXH	BIT	

Special Revenue Fund Accounts:						Page 1
Special November and Accounts.		Ins Annex		Indigent Grant		CSSP
Caladata David CD at a 10		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		
ASSETS:				7 miodit		Amount
Cash Balance June 30, 2018	s	85.67	s	800.00	•	365.22
Investments	S		1	000.00	-	303.22
TOTAL ASSETS	\$	85.67	٦	800.00	-	2(5.22
LIABILITIES AND RESERVES:		03.07	-	800.00	<u> </u>	365.22
Warrants Outstanding	s	_	8	_		
Reserve for Interest on Warrants	S		5		٣	
Reserves From Schedule 8	S		-			
TOTAL LIABILITIES AND RESERVES	\$		S		1	•
CASH FUND BALANCE JUNE 30, 2018	S	85.67	S	800.00	-	365.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	85.67	\$	800.00	s	365.22

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2017-2018		2017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	S	85.67	\$ 800.00	<u> </u>	365.22
Cash Fund Balance Transferred Out	S		\$.	S	
Cash Fund Balance Transferred In	S	- 3	\$	Š	-
Adjusted Cash Balance	\$	85.67	\$ 800.00	S	365.22
Ad Valorem Tax Apportioned To Year In Caption	5	- 9	S -	5	
Miscellaneous Revenue (Schedule 4)	S	- 5	5	S	
Cash Fund Balance Forward From Preceding Year	Š		- 8	5	•
Prior Expenditures Recovered	5	- 5		S	•
TOTAL RECEIPTS	\$	- 3	-	\$	
TOTAL RECEIPTS AND BALANCE	S	85.67	\$ 800.00	S	365.22
Warrants of Year in Caption	5	- 3	5	S	-
Interest Paid Thereon	S	- 5	-	S	-
TOTAL DISBURSEMENTS	\$	- 9	-	\$	
CASH BALANCE JUNE 30, 2018	\$	85.67	\$ 800.00	S	365.22
Reserve for Warrants Outstanding	S	- 9	-	S	-
Reserve for Interest on Warrants	S	- 5	-	\$	
Reserves From Schedule 8	S	- 5	-	S	-
TOTAL LIABILITIES AND RESERVE	S	- 5	-	\$	•
DEFICIT: (Red Figure)	5	- 5	-	S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	85.67	\$ 800.00	\$	365.22

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017	7-2018	2017-2018	2017-2018	
CURRENT YEAR	Ап	nount	Amount	Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	S	- !	-	S	-
Warrants Registered During Year	S	- :	\$ -	S	
TOTAL	\$		S -	\$	-
Warrants Paid During Year	S	- :	-	S	-
Warrants Coverted to Bonds or Judgements	S	-)	S -	\$	
Warrants Cancelled	S	.][:	s -	Ş	-
Warrants Estopped by Statute	S	- 1	\$ -	S	-
TOTAL WARRANTS RETIRED	\$		s -	\$	•
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	s -	S	-

Interest Earnings 2017-2018

EXI	HIBIT "I"				ES) I IIV	IATE OF NEEDS F	OR	2018-2019				
	911 Wireless Fund			-			Safety Awards Fund		Sheriff Service Fees Fund		Treasurer Mortgage Certification Fund		I.
	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
s	<u>26,511.88</u> -	\$	12,543.90	\$	468.21	\$	5.69	\$	147,517.45	S	1,668.34	S	189,966.36
\$	26,511.88	\$	12,543.90	\$	468.21	\$	5.69	\$	147,517.45	\$	1,668.34	3	189,966.36
s	3,760.06	\$	112.09	\$		\$	-	\$	6,595.78	\$		S	10,467.93
\$	-	\$	1,000.00	\$		s	-	5	5,170.00	\$		8	6,170.00
S	3,760.06		1,112.09	\$	-	\$	-	\$	11,765.78	_		\$	16,637.93
S	22,751.82		11,431.81		468.21	\$	5.69	\$	135,751.67	\$	1,668.34	S	173,328.43
<u> </u>	26,511.88	\$	12,543.90	\$	468.21	\$	5.69	\$	147,517.45	\$	1,668.34	_	189,966.36

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	37.036.33		\$ 468.21	\$ 5.69	\$ 169,969,32	S 2.515.74	\$ 245,883.15
S	(15.000.00)	5 -	<u>S</u> -	S -	S -	\$ -	\$ (15,000.00)
S		<u>s</u> -	S -	S .	\$ 33.629.14	\$ -	\$ 33,629.14
5	22,036.33	\$ 34,636.97	\$ 468.21	\$ 5.69	\$ 203,598.46	\$ 2,515.74.	\$ 264,512.29
S		\$ -	<u>s</u> -	S -	S -	\$ -	s -
\$	49,996.27	\$ 14,674,47	S -	\$ -	\$ 207,102.87	S 965.00	\$ 272,738.61
S		\$ -	S -	5 .	S -	Š -	s -
S		S -	S -	\$ -	5	\$	S -
S	49,996.27	\$ 14,674.47	S -	\$ -	\$ 207,102.87	\$ 965.00	\$ 272,738.61
\$	72,032.60	\$ 49,311.44	\$ 468.21	\$ 5.69	\$ 410,701.33	\$ 3,480.74	
\$	45.520.72	\$ 36,767.54	S -	\$ -	\$ 263.183.88	\$ 1.812.40	\$. 347,284.54
S	-	\$ -	\$ -	\$ -	S -	\$ -	-
S	45,520.72	\$ 36,767.54	s -	-	\$ 263,183.88	\$ 1,812.40	\$ 347,284.54
\$	26,511.88	\$ 12,543.90	\$ 468.21	\$ 5.69	\$ 147,517.45	\$ 1,668.34	\$ 189,966.36
5	3,760.06	S 112.09	S -	S -	\$ 6,595.78	S -	\$ 10,467.93
S	-	\$ -	S -	S -	S -	\$ -	-
5		S 1,000.00	5 -	\$ -	\$ 5,170,00	Š -	\$ 6,170.00
\$	3,760.06	\$ 1,112.09	\$	\$ -	\$ 11,765.78	S -	\$ 16,637.93
5	. .	S -	'S -	\$ -	ş -	S -	-
\$_	22,751.82	\$ 11,431.81	\$ 468.21	\$ 5.69	\$ 135,751.67	\$ 1,668.34	\$ 173,328.43

	2017-2018	2017-2018	2017-2018	2017-2018 2017-2018		2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$	4.160.06	S 4.211.72	\$ -	\$ -	\$ 8,480.53	S -	\$ 16,852.31
5	45,120.72		S -	\$.	\$ 261,299,13	5 1,812.40	\$ 340,900.16
S	49,280.78	\$ 36,879.63	-	S -	\$ 269,779.66	\$ 1,812.40	\$ 357,752.47
5	45,520.72	\$ 36,767.54	<u>S</u> -	\$ -	\$ 263,183.88	\$ 1,812.40	\$ 347,284.54
S	-	\$ -	\$ -	S -	S -	\$ -	-
S	-	\$	S -	S -	S -	\$ -	-
5	-	S -	S	\$ -	5 -	\$ -	-
\$	45,520.72	\$ 36,767.54	\$ -	\$ -	\$ 263,183.88	\$ 1,812.40	\$ 347,284.54
\$	3,760.06	\$ 112.09	\$ -	\$ -	\$ 6,595.78	\$ -	\$ 10,467.93

Interest Earnings 2017-2018

EVH	BIT	ulu

Special Revenue Fund Accounts:						Page 1	
Special Revenue Fund Accounts.	Count	ty Clerk Lien	- 1	Assessor Fee	Visual Inspection		
		Fund		Fund	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	20	017-2018		2017-2018		2017-2018	
CURRENT YEAR	7	Amount		Amount		Amount	
ASSETS:						TELLOUIL TELLOUIL	
Cash Balance June 30, 2018	s	13,622.01	s	2,722.95	\$	1,125,49	
Investments	S		5		-	1,125.47	
TOTAL ASSETS	\$	13,622.01	\$	2,722.95	\$	1,125.49	
LIABILITIES AND RESERVES:						1,123.49	
Warrants Outstanding	∥ s	251.76	s	489.00	\$	_	
Reserve for Interest on Warrants	S	-	\$	- 10,100	S		
Reserves From Schedule 8	S	60.00	s		S		
TOTAL LIABILITIES AND RESERVES	\$	311.76	\$	489.00	\$	-	
CASH FUND BALANCE JUNE 30, 2018	\$	13,310.25	S	2,233.95	<u>s</u>	1,125,49	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	13,622.01	\$	2,722.95	_	1,125.49	

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	S 6.392.	14 5 1.461.52	\$ 1,125.49
Cash Fund Balance Transferred Out	S -	\$	S .
Cash Fund Balance Transferred In	S	S -	S .
Adjusted Cash Balance	\$ 6,392.	14 \$ 1,461.52	\$ 1,125.49
Ad Valorem Tax Apportioned To Year In Caption	S -	5 -	S -
Miscellaneous Revenue (Schedule 4)	\$ 9,978.1	72 \$ 2,708.43	S -
Cash Fund Balance Forward From Preceding Year	5 -	5 -	S -
Prior Expenditures Recovered	- 5	-	S -
TOTAL RECEIPTS	\$ 9,978.	72 \$ 2,708.43	S -
TOTAL RECEIPTS AND BALANCE	\$ 16,370.	36 \$ 4,169.95	\$ 1,125.49
Warrants of Year in Caption	5 2.748.	55 \$ 1,447.00	5 -
Interest Paid Thereon	- S	- S	S -
TOTAL DISBURSEMENTS	\$ 2,748.5	35 \$ 1,447.00	\$.
CASH BALANCE JUNE 30, 2018	\$ 13,622.0	01 \$ 2,722.95	\$ 1,125.49
Reserve for Warrants Outstanding	\$ 251.	76 S 489.00	Ş -
Reserve for Interest on Warrants	S -	- S	S -
Reserves From Schedule 8	S 00.	00 \$	S -
TOTAL LIABILITIES AND RESERVE	\$ 311.	76 \$ 489.00	\$ -
DEFICIT: (Red Figure)	٠ .	\$ -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,310.	25 \$ 2,233.95	\$ 1,125.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	5	- \$		5
Warrants Registered During Year	\$	3,000.61 \$	1,936.00	ς .
TOTAL	\$	3,000.61 \$	1,936.00	\$ -
Warrants Paid During Year	Ş	2,748.85 \$	1,447.00	Ş -
Warrants Coverted to Bonds or Judgements	S	- S		\$ -
Warrants Cancelled	Š	- S		\$ -
Warrants Estopped by Statute	S	- \$	-	S -
TOTAL WARRANTS RETIRED	\$	2,748.85	1,447.00	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	251.76 \$	489.00	\$ -

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIE	יויי דונ
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	Law Library Fund	Health Care Authority Fund	у	REAP Fund	D	Orug Abuse Cash Fund		Rewards Fund		Resale Fund		
	2017-2018	2017-2018		2017-2018	2017-2018		-	2017-2018		2017-2018	_	
	Amount	Amount		Amount		Amount		Amount		Amount		Total
\$	2,307.83	\$ 45,683.67	\$	2,373.73	\$	5,150.00	\$	612.99	s	113,926.40	s	187,525.07
\$ \$	2,307.83	\$ 45,683.67	<u>\$</u> \$	2,373.73	<u>\$</u>	5,150.00	\$	612.99	5	113,926.40	5	-
					ř	3,130.00	Ë	012.99	٦	113,920.40	-	187,525.07
\$	•	<u> </u>	\$		s	•	\$	-	\$	1,785.84	s	2,526.60
7	<u> </u>	5 -	15		\$		3	•	\$		\$	•
13		-	1 8	<u> </u>	<u>\$</u>	•	\$	<u> </u>	S	-	\$	60.00
13		3 -	13		3		<u> </u>	-	\$	1,785.84	\$	2,586.60
12	2,307.83		-	2,373.73		5,150.00		612.99	S	112,140.56	S	184,938.47
2	2,307.83	\$ 45,683.67	\$_	2,373.73	\$	5,150.00	S	612.99	\$	113,926.40	\$	187,525.07

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount	Amount			Amount		Amount		TOTAL
S	1.511.26	S 20.576.47	\$ 33,405	49 S	10,000,00	S	612.99	S	96.473.45	S	171,558.81
5	<u>. </u>	5 -	\$ (5,036)	19) \$	-	S	-	S		\$	(5,036.49)
S	-	5 -	<u>S</u> .	Š	-	S	-	S		\$	•
S	1,511.26	\$ 20,576.47	\$ 28,369	00 \$	10,000.00	\$	612.99	\$	96,473.45	\$	166,522.32
S		<u> </u>	Ş .	S	•	S		\$	-	S	•
\$	6,037.17	S 384,862.07	S .	S	-	Ś	-	S	62,966.71	\$	466,553.10
S	· .	<u>s</u> -	<u>s</u> -		-	\$		\$		S	•
5	-	S -	S -	<u>\$</u>	-	Ş	-	\$	- 7	\$	•
S	6,037.17	\$ 384,862.07	\$	\$		\$	•	S	62,966.71	S	466,553.10
S	7,548.43	\$ 405,438.54	\$ 28,369	00 \$	10,000.00	\$	612.99	S	159,440.16	\$	633,075.42
\$	5,240,60	\$ 359,754.87	\$ 25,095	27 5	4,850.00	S		2	45.513.76	S	445,550.35
S	<u>-</u>	-	<u>S</u> .	\$		5		\$	-	S	-
S	5,240.60			27 \$	4,850.00	S	-	\$	45,513.76	\$	445,550.35
S	2,307.83	\$ 45,683.67	\$ 2,373	73 \$	5,150.00	\$	612.99	\$	113,926.40	\$	187,525.07
S	-	5 -	S .	S	•	S	-	Ş	1,785.84	\$	2,526.60
S	-	S -	\$	\$	•	Š		\$		\$	•
5		S -	S -	\$	•	5	•	Š		\$	60.00
S		- 3	\$	\$	•	\$	•	\$	1,785.84	\$	2,586.60
5		-	S		•	S		S	-	\$	-
\$	2,307.83	\$ 45,683.67	\$ 2,373	73 \$	5,150.00	\$	612.99	\$	112,140.56	S	184,938.47

	2017-2018	2017-20	018	-	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount			Amount		Amount		Amount		Amount		TOTAL
S	•	\$		S	-	S		S	-	S	1,798.01	\$	1,798.01
5	5,240.60	\$ 359	9.754.87	\$	25,995,27	S.	4,850.00	5	-	Ş	45,501.59	\$	446,278.94
S	5,240.60	\$ 359	9,754.87	\$	25,995.27	\$	4,850.00	\$	-	\$	47,299.60	\$	448,076.95
\$	5,240.60	\$ 359	9,754.87	S	25,995,27	\$	4,850.00	\$		5	45,513,76	\$	445,550.35
S	•	\$	-	\$		\$		S	-	\$	•	S	-
S	•	S	-	S	•	\$		Ś	•	\$	·.	\$	•
5	-	Ś		S		\$	-	5	•	S		\$	
S	5,240.60	\$ 359	9,754.87	\$	25,995.27	\$	4,850.00	\$	-	\$	45,513.76	\$	445,550.35
\$	-	\$	-	\$	-	S	-	\$	•	\$	1,785.84	\$	2,526.60

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I" Page 1 Special Revenue Fund Accounts: Cash Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 2017-2018 2017-2018 CURRENT YEAR Amount Amount Amount ASSETS: Cash Balance June 30, 2018 915.00 Investments TOTAL ASSETS \$ 915.00 \$ S LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ CASH FUND BALANCE JUNE 30, 2018 915.00 \$ \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ 915.00 \$

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	S 915.00	\$ -	S -
Cash Fund Balance Transferred Out	S -	S -	S -
Cash Fund Balance Transferred In	S -	S -	5 -
Adjusted Cash Balance	\$ 915.00	-	-
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	S -	S -	S -
Cash Fund Balance Forward From Preceding Year	S -	\$ -	S -
Prior Expenditures Recovered	S -	\$	S
TOTAL RECEIPTS	S -	S -	S -
TOTAL RECEIPTS AND BALANCE	\$ 915.00	\$ -	\$
Warrants of Year in Caption	S -	<u>\$</u> -	5
Interest Paid Thereon	S -	5 -	, ·
TOTAL DISBURSEMENTS	-	<u> </u>	s -
CASH BALANCE JUNE 30, 2018	\$ 915.00	-	<u> </u>
Reserve for Warrants Outstanding	- S	S -	S -
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	S -	\$ -	S -
TOTAL LIABILITIES AND RESERVE		-	s -
DEFICIT: (Red Figure)	S -	S -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 915.00	\$	S -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	2017-2018	2017-2018
CURRENT YEAR	An	nount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S	- S	· -	S
Warrants Registered During Year	S	- S	•	\$.
TOTAL	\$	- S	•	\$ -
Warrants Paid During Year	S	- S	•	\$ -
Warrants Coverted to Bonds or Judgements	S	- 5		S -
Warrants Cancelled	S	- 5	-	S -
Warrants Estopped by Statute	5	- 5	-	S -
TOTAL WARRANTS RETIRED	\$	- 9	-	S -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- 3	-	\$ -

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

EXHIBIT "I"

Fund 2017-2018			Fund 2017-2018		Fund		Fund		Fund	Fund			
	Amount				17-2018		2017-2018		2017-2018	2017-20	018		
	Amount	Amoun	it	A	mount	7	Amount		Amount	Amou	nt		Total
s		s		s	•	s	<u>-</u>	\$		s		s	915.00
3		2		5	<u> </u>	5	<u> </u>	S		\$	-	\$	•
<u> -</u>		2		8	<u> </u>	5		\$	-	\$	-	S	915.00
s		\$		\$	<u>-</u>	s	_	\$	•	\$		s	
1		5		5		5	<u> </u>	3	•	\$		\$	•
<u> </u>		5	-	5		<u>\$</u>	<u> </u>	\$	-	\$	•	\$	•
<u> -</u>		3		2		12		<u>s</u>	-	\$	-	\$	
12		\$	-	\$		<u> </u>		\$	_	\$	•	\$	915.00
<u> </u>		\$		S		\$		S		\$	-	\$	915.00

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	S .	\$ -	\$ -	\$ -	S .	\$ 915.00
S -	S -	Š -	\$ -	\$ -	\$ -	\$ -
S -	\$ -	٠ .	S -	S -	5 -	S -
<u>s</u> -	\$ -	\$ -	\$ -	S -	\$ -	\$ 915.00
S -	<u> </u>	5 -	\$ -	S	\$	S -
<u>s</u> -	<u> - </u>	S -	\$ -	S -	\$ -	S -
5 -	<u> </u>	\$ -	\$ -	5 -	\$	-
\$ -	<u>s</u> -	\$ -	\$ -	5 -	S -	S -
<u>s</u> -	<u>-</u>	-	<u> </u>	<u> </u>	\$ -	-
<u>s</u> -	<u> </u>	-	\$	-	S -	\$ 915.00
<u>s</u> -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> .	-
<u>s</u> -	-	¿ -	<u>s</u> .	<u>s</u> -	<u>.</u>	S -
<u>s</u> -	-	.\$ -	-	<u>s</u> -	\$ -	S -
<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> .	<u>s</u> -	<u>s</u> -	\$ 915.00
S -	\$ -	Ş -	s -	S -	\$ -	-
<u>S</u> -	\$ -	\$ -	\$ -	S -	\$ -	-
5 -	<u>s</u> -	S -	\$ -	5 -	\$ -	\$ -
S -	\$ -	S -	S -	-	\$ -	-
5 -	\$	S -	\$ -	S -	S -	S -
\$ -	S -	\$ -	\$ -	\$ -	S -	\$ 915.00

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	\$ -	S -	\$ -	S -	\$ -	S -
S -	<u> </u>	5 -	\$ -	S -	\$ -	-
S -	-	-	\$ -	S -	\$ -	\$ -
S -	\$ -	\$ -	S -	S -	\$ -	S -
S -	\$ -	S -	S -	S -	\$ -	s -
<u>S</u> -	\$ -	S -	S -	Š -	\$ -	-
5 -	S -	S -	\$ -	S -	\$ -	-
<u> </u>	-	<u> </u>	S -	S -	S -	-
<u>s</u> -	\$ -	S -	-	\$ -	s -	-

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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

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

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

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

Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

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

EXHIBIT "Y"										1 450 2
County Excise Board's Appropriation	ise Board's Appropriation General			Building		Co-op		Industrial	Sin	king Fund
of Income and Revenue		Fund		Fund		Fund		Bonds.	(Exc. Homesteads)	
Appropriation Approved & Provision Made	S	1,249,139.39	S	-	S	_	S		S	-
Appropriation of Revenues	5	-	5		S		5		5	
Excess of Assets Over Liabilities	S	238,652.99	S	-	S	-	S		S	
Unclaimed Protest Tax Refunds	S	=	\$	-	S	-	S		5	
Miscellaneous Estimated Revenues	S	578,265.34	S	1-	S	<u>-</u>	5	-	S	
Est. Value of Surplus Tax in Process	S	-	S	-	S		S		5	-
Sinking Fund Contributions	S	-	\$	-	S		S		S	
Surplus Builing Fund Cash	S	-	S	-	S		S	-	\$	-
Total Other Than 2017 Tax	S	816,918.33	S	-	S	-	S	-	S	-
Balance Required	S	432,221.06	S	-	S	-	S	-	S	-
Add 10% for Delinquency	S	43,222.11	S	-	S	-	S	_	S	_
Total Required for 2017 Tax	S	475,443.17	\$	_	S	-	S		S	-
Rate of Levy Required and Certified (in Mills)		10.54		0.00		0.00		0.00		0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,956,057.00	\$ 7,337,116.00	\$ 12,815,287.00	S 45,108,460.00

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

General Fui	10.54 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.54 Mills;
Free Fair Budg	et Account (Levy	Per Applicable Statute)					0.00 Mills;
Free Fair Impr	vement Budget A	account (Net Proceeds of 1	.00 Mill)				0.00 Mills;
Free Fair Addi	tional Improvemen	nt Budget Account (Net Pr	oceeds of 1.00 Mill)				0.00 Mills;
Library Budge	Account (Net Pr	oceeds of 1/2 of 1.00 Mill)					0.00 Mills;
Cooperative C	ounty/City-County	Library Budget Account	(1.00 to 4.00 Mills)				0.00 Mills;
County Cemet	ery (Prior To Aug.	15, 1933) Budget Accour	it (Net Proceeds of 1/5	of 1.00 Mill)	•		0.00 Mills;
Public Buildin	gs Budget Accour	nt (Not To Exceed 5.00 Mi	lls)	34			0.00 Mills;
County Health	Fund (Not To Ex	ceed 2.50 Mills)					2.63 Mills;
Emergency Me	dical Service (No	ot To Exceed 3.00 Mills)					0.00 Mills;
Total County I	evies			• . •		ê	13.17 Mills;
County Wide	evy For Schools	(4.00 Mills)					4.21 Mills;
Total County	Vide Levy						17.38 Mills;

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

Dated at Waurika, Oklahoma, this 5774 day of

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Member Excise Board Secretary

JEFFERSON COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	26,395,990.00 1,439,933.00
Total Real Property	\$	24,956,057.00
		•
Total Personal Property	\$	7,337,116,00
Total Public Service Property	\$	12,815,287,00
Total Valuation of Property	\$	45,108,460.00

PUBLICATION SHEET - JEFFERSON 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 JEFFERSON COUNTY, OKLAHOMA

EXHIBIT "Z"

SINKING
FUND
3 -
3 -

	BUILD	BUILDING FUND		CO-OP FUND		HEALTH FUND	
Current Expense	S	-	S		2		
Reserve for Int. on Warrants & Revaluation	S	-	S		5		
Total Required	s		S		S		
FINANCED:			-		J.	•	
Cash Fund Balance	2		5		c		
Estimated Miscellaneous Revenue	S	-	\$		5	•	
Total Deductions	S	-	\$		5		
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S	-	S		\$	-	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	S
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	3
18d. Remaining Deficit is for Exhibit KKI Line F.	
roa. Remaining Deficit is for Exhibit RAT Line F.	S -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

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

and the second of the second	derived from the same sources during	the preceding riscal year.	
Chairman of Board	Commissioner	Commissioner	
		AttestAuto	
Subscribed and sworn to before me this day of	September , 2018.	County Clerk	Seal
- Jennes aldrige	Notary Public	ALN. O. ALN.	
Required to be published in a legally-qualified newspaper prin	ated in the County, or one issue publis	hed in a legally-qualified newspaper of general circulation in the County.	
S.A. 6.1 F 2/(31POT F 1	JENNIFER ALDRII	JEFFER MINING	

Notary Public in and for the State of Oklahoma

Commission #15007120
My Commission expires 8/04/2019

Wednesday, September 05, 2018

SEAL

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

PUBLICATION SHEET - JEFFERSON 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

JEFFERSON COUNTY, OKLAHOMA

EXHIB	T "7"

STATEMENT OF FINANICAL CONDITION	i cr	MED AL PEDID					Page 1
AS OF JUNE 30, 2018	UE.	NERAL FUND	BUILDING FUND	CO-OF	FUND	HEALTH	FUND
ASSETS:	_	Detail	Detail	De	tail	Deta	il
Cash Balance June 30, 2018	s	313,847.63	s -			·	
Investments	S		\$	15		-	
TOTAL ASSETS	S	313,847.63	\$	1:		-	
LIABILITIES AND RESERVES:	7			₩		<u> </u>	
Warrants Outstanding	s	50,130.22	s -	s			
Reserve for Interest on Warrants	S		S	5		-	
Reserves From Schedule 8	S	25,064.42	\$ -	15	 -	2	
TOTAL LIABILITIES AND RESERVES	S	75,194.64		5		3	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	238,652.99		\$		S	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		YEAR ENDING JUNE 30, 2018	
	GENERAL FUND	JE JE STEEL	SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2018	3
Reserve for Int. on Warrants & Revaluation	<u>s</u> -	2. Legal Investments Properly Maturing	\$.
Total Required FINANCED	\$ 1,249,139.39	3. Judgements Paid to Recover by Tax Levy	\$.
		4. Total Liquid Assets	S
Cash Fund Balance	\$ 238,652.99	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 578,265.34	5. a. Past-Due Coupons	s
Total Deductions	\$ 816,918.33	6. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$ 432,221.06	7. c. Past-Due Bonds	S
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	s .
1000 Charges for Services	\$ 41,247.23	9. e. Fiscal Agency Commissions on Above	S
2000 Local Sources of Revenue	\$ 98,576.91	10. f. Judgements and Int. Levied for/Unpaid	s
3000 State Sources of Revenue	\$ 401,049.35	11. Total Items a. Through f.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4000 Federal Sources of Revenue	\$ 25,918.20	12. Balance of Assets Subject to Accruals	15
5000 Miscellaneous Revenue	\$ 11,473.65	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	S -	13. g. Earned Unmatured Interest .	s .
Total Estimated Revenue	\$ 578,265.34	14. h. Accrual on Final Coupons	\$
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$
1. Cash Balance on Hand June 30, 2018	S -	16. Total Items g. Through i.	<u> </u>
2. Legal Investments Properly Maturing	\$	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019]
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	s .
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	
5. b. Interest Accrued Thereon	s ·	3. Annual Accrual on "Prepaid" Judgements	
6. c. Past-Due Bonds	s -	4. Annual Accrual on "Unpaid" Judgements	
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	
8. e. Fiscal Agency Commissions on Above	\$	6. Annual Accrual From Exhibit KK	<u>s</u> -
9. Balance of Assets Subject to Accruals	\$	O. Familian Accidal From Exhibit KK	<u>s</u> -
10. Deduct: g. Earned Unmatured Interest	\$.		
11. h. Accrual on Final Coupons	\$		
12. i. Accrued on Unmatured Bonds	\$.		
13. Excess of Assets Over Accrual Reserves*	s		ļ
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019		<u> </u>	
1. Interest Earnings on Bonds	S		
2. Accrual on Unmatured Bonds	- s -		
Total Sinking Fund Requirements		7.10.1.	
Deduct:	<u> </u>	Total Sinking Fund Requirements	<u>s</u> -
1. Excess of Assets Over Liabilites	-	Deduct:	
	<u>s</u> .	1. Exces of Assets Over Liabilities	S -
2. Surplus Building Fund Cash Balance Required		2. Surplus Building Fund Cash	
Darance vedinien	<u> </u>	Balance to Raise By Tax Levy	S

S.A.&I. Form 2631R97 Entity: Jefferson County, 34

CURRENT FY 2018-2019

JEFFERSON COUNTY TAX LEVIES 2018-2019

DATE CERTIFIED 10-29 -2018

TAXABLE YEAR 2018

			COUNTY	,		CITIES & TOWNS	EMS	SCHOOL D	ISTRICTS		VO-TECH	19	VOTECH	20	SINKING FUND	
	SCHOOL	GENERAL	SINKING	HEALTH	соммон	SINKING	GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	GENERAL	BUILDING	SINKING	TOTAL
UNIT OF TAXATION	DIST	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
RYAN	SD 1	10.54		2.63	4.21		3.00	36.52	5.22	29.30	10.00	2.00				103.42
TERRAL	SD 3	10.54		2.63	4.21		3.00	36.34	5.19	0.00	10.45	2.09				74.45
RINGLING	I-14	10.54		2.63	4.21		3.25	37.87	5.41	7.16			10.65	4.56		86.28
RINGLING(STEPHENS)	I-14							36.42	5.20	7.16			10.32	4.60		63.70
RINGLING (LOVE)	I-14							37.36	5.34	7.16			10.22	4.55		64.63
WAURIKA	I-23	10.54		2.63	4.21	3.57	3.14	36.62	5.23	11.02	10.45	2.09				89.50
WAURIKA rural	1-23	10.54		2.63	4.21		3.14	36.62	5.23	11.02	10.45	2.09				85.93
WAURIKA (COTTON)	I-23							35.00	5.00	11.02	10.41	2.08				63.51
WAURIKA (STEPHENS)	1-23							35.00	5.00	11.02	10.22	2.04				63.28
COMANCHE (STEPHENS	JT 2	10.54		2.63	4.21			36.05	5.15	25.80	10.45	2.09			-	96.92
	JT 55	10.54		2.63	4.21		3.25	35.00	5.00	18.87			10.65	4.56	0.00	94.71
GRANDVIEW (STEPHEN	JT 82	10.54		2.63	4.21			35.00	5.00	0.00	10.45	2.09				69.92
TEMPLE (COTTON)	JT 101	10.54		2.63	4.21			37.12	5.30	13.34	10.45	2.09				85.68

STATE OF OKAHOMA COUNTY OF JEFFERSON

I, Traci Smith, County Clerk for Jefferson County, Oklaohma, do hereby certify that the above levies are true and correct for the taxable year 2018 witness my hand and seal this: 29th day of October 2018 at Waterika Oklahoma

Traci Smith

Jefferson County Clerk

Date: 7/17/2018

Time: 1:38PM

Assessor's Report to Excise Board Jefferson

School District	Personal	Real	Public	Total	Total	Total Valuation
	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
1A Ryan	106,083	1,300,041	228,433	1,634,557	130,049	1,504,508
1B Grady	10	20,050	0	20,060	3,000	17,060
1B Ryan	491,654	3,590,829	2,254,412	6,336,895	76,963	6,259,932
1B Sugden	3,260	41,764	2,133	47,157	3,000	44,157
Totals for 1 Ryan	601,007	4,952,684	2,484,978	8,038,669	213,012	7,825,657
14A Ringling	266,024	2,078,870	248,308	2,593,202	192,792	2,400,410
4B Atlee	0	654	0	654	0	654
4B Co Comish	83,479	197,309	0	280,788	9,500	271,288
48 Comish	13,160	140,349	57,977	211,486	16,000	195,486
I4B Ringling	2,255,861	5,229,545	3,819,407	11,304,813	179,783	11,125,030
Totals for 14 Ringling	2,618,524	7,646,727	4,125,692	14,390,943	398,075	13,992,868
23A Co Waurika •	86,538 •	1,287,122	0	1,373,660	73,388	1,300,272
23A Waurika	571,710	3.870,317	986,613	5,428,640	367,500	5,061,140
3B Addington	113,545	121,625	35,463	270,633	15,058	255.575
3B Hastings	20.069	423,338	53,731	497,138	58,063	439,075
3B Kiowa Hills	0	0	0	0	0	0
3B Sugden	432	41.034	651	42,117	5,478	36,639
3B Wau Shores	0	38,155	0	38,155	1,000	37,155
3B Waurika	2,792,578	4,890,218	3,487,503	11,170,299	118,088	11,052,211
Totals for 23 Waurika	3,584,872	10,671,809	4,563,961	18,820,642	638,575	18,182,067
A Terral	30.914	591,693	468,755	1,091,362	92,197	999,165
B Bluff City	0	37,290	0	37,290	0	37,290
B Terral	261,790	1,569.917	675,579	2,507,286	32,500	2,474,786
Totals for 3 Terral	292,704	2,198,900	1,144,334	3,635,938	124,697	3,511,241
101 Hastings	0	164	0	164	0	164
T 101 Temple	51.553	108,183	231,543	391,279	1,000	390,279
Totals for JT 101 Temple	51,553	108,347	231,543	391,443	1,000	390,443
T 2 Addington	5,022	97,547	6,204	108,773	17,849	90,924
T 2 Comanche	135,286	428,667	233,087	797,040	28,060	768,980
T 2 E Shore	0	119,892	9,812	129,704	5,000	124,704
T 2 IVY-Wood	18,168	141,064	0	159,232	12,665	146,567
Totals for JT 2 Comanche	158,476	787,170	249,103	1,194,749	63,574	1,131,175
T 55 Healdton	29,716	19,435	15,520	64,671	0	64,671
Totals for JT 55 Healdton	29,716	19,435	15,520	64,671	0	64,671
T 82 Grandview	264	10,918	156	11,338	1,000	10,338
Totals for JT 82 Grandview	264	10,918	156	11,338	1,000	10,338
Total Assessed Valuation:	7,337,116	26,395,990	12,815,287	46,548,393	1,439,933	45,108,460

I, Sandra Watkins County Assessor of Jefferson 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 17 8ay of July 2018

Sandra Watkins, Jefferson County Assessor

