State Auditor & Inspector

FILED

SEP 2 9 2017

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF JOHNSTON 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, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Sanders, Bled	Isoe & Hewett CPAs, LLP
SUBMITTED TO THE JO	HINSTON COUNTY
EXCISE BOARD THIS 5 DAY OF	Septembel 2017
BOARD OF COUNTY	COMMISSIONERS
-> /	JOHNS
Chairman Lu B	County Clerk
an re-	102. X. Z
Commissioner C	Commissioner / Hell Town
(Budget Board:)	$-\mathcal{U}$
Treasurer O A A	Assessor Juya Wart
100.00	100
Court Clerk who we	en flow
	BECEIVED BECEIVED
	REGIO

S.A.&I. Form 2631R97 Entity: Johnston County, 35

เทมที่ดีศัก**ล้าอ**กุฎภูทุกที่ที่ที่ที่ที่ที่ที่

State Auditor

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

INDEX

Let	ters and Certifications:	Page
	Letter To Excise Board	1
	Affidavit of Publication	2
	Accountant's Letter	3
	Certificate of Excise Board Exhibit "Y"	- Page 1
Exi	uibits:	Filed
	Exhibit "A" General Fund	No
	Exhibit "B" Building Fund	No
	Exhibit "C" Co-op Fund	No
	Exhibit "D" Highway Fund	No
	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	No
	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	No
	Exhibit "Z" Publication Sheet	No

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

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

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

Dated at the office of the County Clerk, at Ti	shomingo, Oklahoma, this 25 day of September 2017.
Kull	, 2017.
Chairman	County Clerk
Commissioner	Commissioner
(Budget Boards)	- Hurla Hart
Treasurer	Manche Assessor
Court Che	
Filed this L day of September	2017 Secretary and Clerk of Excise Board, Johnston County, Oklahoma.



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 18, 2017

Honorable Board of County Commissioners Johnston County

Management is responsible for the accompanying financial statements and supporting information of the County of Johnston, Oklahoma, as of and for the year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2017, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett Certified Public Accounts

Sanders, Blodsoe & Newett

www.sbhauditors.com

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Capitol Democrat a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 25 day of Sept

, 2017.

Notary Public

My Commission Expires

ALANDA E. SMITH
Notary Public in and for the
State of Oklahoma
Commission #07011600

AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY CAPITAL-DEMOCRAT P.O. BOX 520 TISHOMINGO, OK 73460 (580) 371-2356

I, Ray Lokey, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of the Johnston County Capital-Democrat, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion	Sept. 21, 2017
Second Insertion	
Third Insertion	
Fourth Insertion	
Fifth Insertion	
Sixth Insertion	

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

1.0

1

311316

1) 855

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

OFFICIAL SEAL
KRISTA VANN
NOTARY PUBLIC OKLAHOMA
JOHNSTON COUNTY
COMM. NO. 12009342 EXP, 10-2-2020

(Published September 21, 2017)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
Estimate of Needs for Fiscal Year Ending June 30, 2018, of Tishorningo Public Schools
School District No. I-20, Johnston County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017 ASSETS:	600		ERAL FUND DETAIL	BUI	LDING FUND	CO-OP FUND	NUTRITION FUNI
		7	DETAIL	-	DETAIL	DETAIL	DETAIL
Cash Balance June 30, 2017 Investments		S	1,624,389.86	s	322,294.65		DETAIL
TOTAL ASSETS		\$	0.00		0.00	0.00	\$ 75,296.21
LIABILITIES AND RESERVES:	Training to the second	S	1,624,389.86	5	322,294.65	0,00	5 0.00
Warrants Outstanding					22,274.05	0.00	\$ 75,296.21
Reserve for Interest on Warrants		\$	280,701.62	\$	4,410,36 \$		
Reserves From Schedule 8		\$	0.00		0.00 \$	0.00	0.070.12
TOTAL LIABILITIES AND RESERVES		5		5	0.00 5	0.00	
CASH FUND BALANCE (Deficit) JUNE	-	2	280,701.62	\$	4,410.36 \$	0.00	
Pomp	30, 2017	\$.	1,343,688.24	5	THE REAL PROPERTY AND ADDRESS OF THE PERSON.	V, VU R	0,070.72
GENERAL FUND	TED NEED	S FOR F	ISCAL YEAR	ENDIN	317,884.29 S IG JUNE 30, 2018	0.00	\$ 66,625.49
Intentile ynames				59.65534	CITATION TO THE THE		
eserve for Int on Want on	7,324	,933,48	1. Cash Balanc	e on H		BALANCE SHEET	
Total Required	A STATE OF THE PARTY OF THE PAR	TO VIND I	L L POST Prince	mi manda 7	The second second second second second	7	1 22,875 44
INANCED: 5	7,324	933.48	3. Judgments P	aid To	Recover By Tax I	alv oalvel	10 P.00
Cash Fund Balance			4. Total	Liquid	Assets -	evy	0.06
stimutad \ Comut	1.343	688 24	Darbyes Mary				22 896 48-

	ESTIMA	TED NEEDS FOR	FISCAL YEAR ENDING JUNE 30, 2018	0.00 \$	66,6
GENERAL FU	ND		D 200 30, 2018		
Current Expense 1 (1) 1 . 3 . 3 . E (1)	5	7.324.933.4	SINKING FUND BALANCE	SHEET	The state of the s
Reserve for Int. on Warrants & Revaluation	m S	0.0		15	1 122:8
FINANCED:	3	7.324 933 4	0 2. Legal Investments Properly Maturing	5	22,6
			8 3. Judgments Paid To Recover By Tax Levy	11/13	Pinty-
Cash Fund Balance	S	1,343,688.24	20181 Liquid Assets	S	22,8
Estimated Miscellaneous Revenue	\$	4 972 475 10	Deduct Matured Indebtedness:	All the latest	22,0
Total Deductions	5	6316163.43	5. a. Past-Due Coupons	5	All Sections
Balance to Raise from Ad Valorem Tax	S	1 008 270 06	6. b. Interest Accrued Thereon	5	
ESTIMATED MISCRIT ANTE	ILIS RET	URATITE:	7. c. Past-Due Bonds	5	
LAVO DEGLICE SOURCES OF REVENUE	13		8. d. Interest Thereon after Last Coupon	\$	
2100 County 4 Mill Ad Valorem Tox	-	0.00		5	
2200 County Apportionment Offerton To	() 5			-	
2300 Resale of Property Fund Distribution	100		E41. 10i2l Heme a Chromale F	5	
2900 Other Intermediate Sources of Daniel	8 5	0.00	12. Balance of Assets Subject to Assets	\$	
3110 Gross Production Tay	\$	0.00	Deduct Accusal December 16 to 1	5	22,87
3120 Motor Vehicle Collections					
3130 Rural Electric Connerative Toy	15	3:0,431.33	114. h. Accrual on Final Course	- 5	5,20
5140 State School Land Parmings	\$	27,730.03	10. I. Accreed on Thomas and In	\$	1,30
3150 Vehicle Tax Stamps	\$	150,704.27	10. Iolal Iteme o Theory 1	S	
3160 Farm Implement Tax Stamps	S	0.00	17. Excess of Asset Over Accrual Reserves **(Page 2)	\$	6,500
3170 Trailers and Mobile Homes	\$	0.00	SINKING PUND PUGGET (Page 2)	5	16,375
190 Other Dedicated Revenue	\$	0.00	SINKING FUND REQUIREMENTS FOR 1. Interest Earnings on Bonds	2017-201	8
200 State Ald C	5	0.00	2. Accrual on Unmatured Bonds	5	14,916
200 State Aid - General Operations	\$	3,551,515.38	3 Appeal	S	325,000
300 State Aid - Competitive Grants 400 State - Categorical	S		3. Annual Accrual on "Prepaid" Judgements	S	. 0
500 Special Programs	\$	0.00	4. Annual Accrual on Unpaid Judgments	S	0
600 Oct - C	5	0.00	5. Interest on Unpaid Judgements 6. Credit to School Dist. No. & No.	\$	0
600 Other State Sources of Revenue	5	0.00	O. Credit to School Dist. No. & No.	S	0.
700 Child Nutrition Program	S	0.00	7. Credit to School Dist. No. & No.	S	0.
800 State Vocational Programs	S	45,236.00	8. Annual Accrual from Exhibit KK	5	0.
100 Capital Outlay	\$	70,567.00		100	Ų.
200 Disadvantaged Students	S	285,739.96			
00 Individuals With Disabilities	S	202,643.40	ACCUSE OF THE SERVICE	1 1	100
00 Minority	\$	0.00			
00 Operations	\$	0.00			
00 Other Federal Sources of Revenue	\$	0.00	Total Sinking Fund Requirements	S	220 0101
00 Child Nutrition Programs	\$	The same of the sa	Deduct:		339,916.1
00 Federal Vocational Education	S	0.00 1.	Excess of Assets over Liabilities (if not a deficit)	5	76.705
00 Non-Revenue Receipts	\$			5	16,375.4
Total Estimated Revenue	•	0.00 3.	Contributions From Other Districts	5	0.00
.&I. Form 2662R06 Entity: Tishomingo Pub	-	4,272,473.19	Balance To Raise		0.00

Publication Sheet - Board of Education Financial Statement of the Verkous Funds for the Fiscal Year Ending June 30, 2017, And Estimate of Needs for Fiscal Year Ending June 30, 2018, of Tishomingo Public Schools School District No. 1-20, Johnston County, Oklahoma

						Page Z
** If line 12 is less than line 16 after unitting "h" deduction in norm from line 4, "Total liquid Assets".	t the following		্ৰ হৈছে - ১			SINKING FUND
13d. J. Ummiured Coupons Due Before 4-1-2018		121			S	0.00
14d. k. Unmatured Bonds So Duc					5	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.		*			S	0.00
16d Deficit as Shown on Sinking Fund Balance Sheet	•		ં ફે		S	0.00
17d, Less Cash Requirements for Current Fiscal Year	in Excess of Cash	on Hand (From Lin	e 15d Above).		\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.				-	S	0.00

BUILDING FUND			CO-OP FUND		
Current-Expense	3	462,072.92	Current Expense	\$	0.00
Reserve for Int. on Warrants & Revaluation	5	0.00	Reserve for Int. on Wammits & Revaluation	S	0.00
Total Required	S	462,072.92	Total Required	S	0.00
FINANCED:			FINANCED:		
Cash Fund Balance	. \$	317,884,29	Cash Fund Balance	3	0.00
Estimated Miscellaneous Revenue	S	0.00	Estimated Miscellaneous Revenue	5	0.00
Total Deductions	S	317,884.29	Total Deductions	3	0.00
Balance to Raise from Ad Valorem Tax	\$	144,188.63	Balance	3	0.00

	CHILD NUTRITION PROGRAMS FUND		
Current Expense		\$ 494,843	1.23
Reserve for Int. on Warrants & Revaluation		S 0	0.00
Total Required		S 494,843	1.23
FINANCED:			
Cash Fund Balance	the state of the s	\$ 66,625	
Estimated Misocilaneous Revenue		\$ 428,217	1.74
Total Deductions		\$ 494,843	3.23
Balance		\$ 0	0.00
Datase			-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, 85:

We, the undersigned duly elected, qualified and acting differs of the Board of Education of Tithomingo Public Schools, School District No. I-20, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and it a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clark and Treasurer. We further scriftly that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are restouchly necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem texation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Desidence Board of Education

Subjunted Militagenties before me this 4 day of Anti-12 , 2017

Notary Public

Required to be Pullished it is legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then

1RDs Sprity: Tishomingo Public Schools I-20, Johnston

EXHIBIT "A"

-				
P	Δ	c	E	

Schedule 1, Current Balance Sheet - June 30, 2017				
	Amount			
ASSETS:				
Cash Balance June 30, 2017	S 1,065,503.47			
Investments	\$ 757,271.39			
TOTAL ASSETS	\$ 1,822,774.86			
LIABILITIES AND RESERVES:	1,002,777,00			
Warrants Outstanding	\$ 114,296,40			
Reserve for Interest on Warrants	\$			
Reserves From Schedule 8	\$ 111,214,23			
TOTAL LIABILITIES AND RESERVES	\$ 225,510.63			
CASH FUND BALANCE JUNE 30, 2017				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,597,264.23			
1011 10 211 1011 100, REDUKTED AND CASH FOND BALANCE	\$ 1,822,774.86			

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	-		
Cash Fund Balance Transferred From Prior Years	\$	1,629,420.36		
Current Ad Valorem Tax Apportioned	\$	898,374.55		
Miscellaneous Revenue Apportioned	\$	1,482,713.79		
TOTAL REVENUE			\$	4,010,508.70
REQUIREMENTS:				
Claims Paid by Warrants Issued	 \$	2,302,030.24		
Reserves From Schedule 8	\$	111,214.23		
Interest Paid on Warrants	s	_		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			\$	2,413,244.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			s	1,597,264.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,010,508.70

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	7 induit
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 256.845.11
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 1,417,423.40
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 7,397.11
Ad Valorem Tax Collections in Excess of Estimate	\$ 32,720.12
Prior Years Ad Valorem Tax	\$ 23,798.09
TOTAL ADDITIONS	\$ 1,738,183.83
DEDUCTIONS:	
Supplemental Appropriations	\$ 141,099.94
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 141,099.94
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,597,264.23
Composition of Cash Fund Balance:	
Cash	\$ 1,597,264.23
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,597,264.23
S.A.&I. Form 2631R97 Entity: Johnston County, 35	#######################################

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2
		2016 2015		
SOURCE	ļ <u></u> .	2016-2017	ACCO	
330002	<u> </u>	AMOUNT	 	ACTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	 	COLLECTED
1111 County Clerk Fees			<u> </u>	
1112 Sheriff Fees	S	45,514,95	<u> S</u>	47,070.13
1113 County Treasurer Fees	<u> </u>		5	-
1114 Court Clerk Costs and Fees	<u>S</u>	<u> </u>	<u>S</u>	
1115 District Attorney Fees		-	5	<u> </u>
1116 County Engineer Fees (Ref. Plannning Commission)	S	7.727.61	S	10,898,98
1117 County Health Fees	5		S	•
1118 Other-	S	<u>.</u>	S	
1119 Other-	S		S	
1120 Other-	S		S	-
Total Charges For Services	S	-	\$	
INTERGOVERNMENTAL REVENUES	\$	53,242.56	\$	57,969.16
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Court Fund Fees				
2111 Court Fund Fees 2112 Housing Authority Payments in Lieu of Tax Revenue	S		S	
2112 Rougheston of Back Brown B. i. i.	S	-	S	-
2113 Revaluation of Real Property Reimbursements 2114 Visual Inspection	S	112,306.83	S	141,338,35
	S		S	
2115 M & M Lien Fees	S		5	
2116 Assignment Fees	S		5	
2117 School Deputy Reimbursement	S	-	s	
2118 O.S.U Extension Reimbursement	S		s	
2119 County Library Fines	S		S	
2120 Public Health Contributions	S	-	S	
2121 Highway Budget Account Miscellaneous	s	_	s	
2122 Other -	S		S	<u> </u>
2123 Other -	S		S	
2124 Other -	\$		S	
Total - Local Sources	\$	112,306.83	\$	141,338.35
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			<u> </u>	141,336.33
3111 County Sales Tax - OTC	S	799.864.10	S	(00 513 51
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S .	9.453.62	<u>s</u>	690,543,54
3113 Sales Tax Protest	<u> </u>	9.4.0.02		22.470.10
3114 Vehicle Registration (Title Fees) - OTC Code 6815			S	95,272.60
3115 Aircraft License and Registration - OTC Code 6615	- S		<u>S</u>	•
3116 Motor Vehicle Stamps - OTC			<u>S</u>	•
3117 Other - OTC Use Tax	s	135 316 00		-
3118 Other - OTC Cigarette and tabacco tax			<u>s</u>	101,165,56
3119 Other - OTC Occupational tax	- s	14,599,02	<u>S</u>	14,157,25
Sub-Total - OTC	\$	949,165.72	<u>\$</u>	900.00
3211 Fish and Game Fines	s			924,509.05
3212 State Election Reimbursement	S S		<u>s</u>	1,419.63
3213 State Payments in Lieu of Tax Revenue	- S		<u>s</u>	31,441.10
3214 Homestead Exemption Reimbursement			S	75,340.91
3215 Additional Homestead Exemption Reimbursement	<u>\$</u>		<u>s</u>	-
3216 Transportation of Juveniles	<u>S</u>		5	<u> </u>
3217 Documentary Stamps	<u>\$</u>		<u>S</u>	
3218 Farm Implement Tax Stamps	S		S	
3219 State Grants	<u> </u>		S	
Continued on page 2b	<u> </u>		<u> </u>	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Johnston County, 35

					Page 2a
2016	-2017 ACCOUNT	BASIS AND	II	2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	T		
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY
		DOTH-MTD	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	1,555.23	90.00%	s .	\$ 12.367.16	ļ
s		90.00%		*5.500.10	\$ 42,363.16
s		90.00%		<u> </u>	\$ -
\$		90.00%	· ·	5 -	<u>s</u>
\$	3,171.37	90.00%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 9 809 08	\$ -
\$	-	90.00%	5	\$ 9,809.08 \$	\$ 9,809.08
\$		90.00%	5	 	s .
S		90.00%	5	5 - 5 -	<u>s</u> -
\$		90.00%	s :	5 .	\$ -
\$	<u> </u>	90.00%	s in	5	\$ -
\$	4,726.60	70.00%	\$ -		\$ -
			<u> </u>	\$ 52,172.24	\$ 52,172.24
,				 	
\$		90.00%	5	 	
\$		90.00%	\$.	<u>s</u> .	<u>s</u> -
s	29,031.52	90.00%	5	5 .	<u>s</u>
S	27,031.52	90.00%	\$.	S 127,204,52 S .	\$ 127,204.52
S		90.00%	\$.		\$ -
s		90.00%	\$.	S -	\$.
S	-	90.00%	· ·	<u>S</u> -	\$.
\$	-	90.00%	· · · · · · · · · · · · · · · · · · ·	<u>\$</u>	<u>s</u> -
\$		90.00%	5 .	<u>S</u> -	\$ -
\$		90.00%		<u>s</u> .	<u>\$</u>
\$	-	90.00%	S -		\$ -
\$		90.00%	<u> </u>	5 -	<u> </u>
\$		90.00%	5 .		\$ -
\$		90.00%		5 .	\$ -
\$	29,031.52	30.00 K	\$ -	i————————	\$ -
	25,051.52		<u> </u>	\$ 127,204.52	\$ 127,204.52
\$	(109,320.56)	90.00%	•	\$ (21.10) 10	
\$	13,016.48		<u>s</u> .	\$ 621,489,19	\$ 621,489.19
\$	95,272.60	90.00%	<u>·</u>	5 20,223,09	\$ 20,223.09
\$	73,272:00	90.00%	<u> </u>	5 85,745,34 S	\$ 85,745.34
\$		90.00%			\$.
\$		90.00%		5 -	\$ - \$ -
\$	(24,083.42)	90.00%		(
\$	(441.77)	90.00%		5 91,049,00	\$ 91,049.00
\$	900.00	90.00%		5 12.741.53	\$ 12,741.53
\$	(24,656.67)		<u> </u>	\$ 810.00 \$ 832,058.15	\$ 810.00 \$ 832,058.15
\$	456.75	90.00%			
\$	390.72	90.00%		5 1,277.67 5 28,296,99	\$ 1,277.67
\$	4,435.60	90.00%		5 28,296,99 5 67,806.82	\$ 28,296.99
\$	- 4,433.00	90.00%			\$ 67,806.82
\$					\$.
\$ \$			<u>S</u> .	5 -	\$ -
\$				<u>5</u> -	-
\$			<u> </u>	<u>\$</u> -	s -
\$		90.00% 90.00%		<u>5</u>	s -
-		90.00%	5	<u> </u>	\$.

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2
The state of the s		2016 201		
SOURCE	 	2016-201	7 ACC	
Continued from page 2a	 	AMOUNT	-	ACTUALLY
3220 District Attorney Reimbursement - State		ESTIMATED	<u> </u>	COLLECTED
3221 Civil Defense Reimbursement	S	<u>-</u>	S	
3222 Emergency Management Reimbursement	S		<u> S</u> _	
3223 Food Stamp Reimbursement	S		S	
3224 Tick Eradication Reimbursement	S	<u> </u>	S	-
3225 Welfare Agencies Miscellaneous	<u>S</u>	<u>.</u>	S	-
3226 Other -	S	<u> </u>	S	-
3227 Other -	S		S	
3228 Other -	S		S	-
Total State Sources	S	-	S	-
	\$	1,052,084.29	\$	1,032,710.69
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control				
	5	-	\$	
4112 Federal Grants REAP	S	-	S	62,500,00
4113 Federal Payments in Lieu of Tax Revenues	S	-	S	-
4114 Bureau of Land Management	S		S	
4115 District Attorney Reimbursement - Federal	S	-	S	
4116 J.T.P.A. Salary Reimbursement	S	_	S	
4117 Other -	S		S	
4118 Other -	5		<u> </u>	<u> </u>
4119 Other -	5		<u>s</u>	•
Total Federal Sources	s		\$	62.500.00
Grand Total Intergovernmental Revenues	\$	1,164,391.12	s	62,500.00
5000 MISCELLANEOUS REVENUE:		1,104,371.12	<u> </u>	1,236,549.04
5111 Interest on Investments	5		S	
5112 Rental or Lease of County Property	S			5.821.12
5113 Sale of County Property	S		S	
5114 Royalty			S	10,200,00
5115 Individual Redemption	S		S	
5116 Insurance Recoveries	S S		S	
5117 Insurance Reimbursements			S	
5118 Public Finance Authority Reimbursement		<u>-</u>	\$	-
5119 Rural Fire Runs	S		S	
5120 Copies	5		\$	-
5121 Return Check Charges	S		S	-
5122 Mowing & Trash Reimbursement	S		S	
5123 Utility Reimbursements	S		S	-
5124 Resale Property Fund Distribution	S	8,235,00	S	3.136.24
5125 Estry - Sales	S		S	
5126 Vending Machine Commissions	5		S	_
5127 Special apportionment payments/reimb	S		S	-
5128 Reimbursements	S		S	138,440,02
5129 Other - Payments / reimb	S		S	19,130,50
5130 Other - Lease payments	S		S	5.492.00
131 Other - Misc.	S		S	5.051.00
Total Miscellaneous Revenue	S		S	924.71
1000 NON-REVENUE RECEIPTS:	\$		\$	188,195.59
111 Transfers				.30,173.39
··· AIGHISICIS			S	
Grand Total General Fund		 -		
S.A.&I. Form 2631R97 Entity: Johnston County, 35	\$	1,225,868.68	\$	1,482,713.79
J.A.G. Politi 2031K9/ Entity: Johnston County 35				-,, 13.77

S.A.&I. Form 2631R97 Entity: Johnston County, 35

Monday, September 18, 2017

Page 2b 2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ S 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ -90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ (19,373.60) \$ 929,439.62 \$ 929,439.62 \$ 90.00% 62,500.00 0.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ S 62,500.00 \$ \$ 72,157.92 \$ 1,056,644.14 1,056,644.14 \$ \$ 5,821.12 0.00% \$ 90.00% \$ 10,200.00 0.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ -\$ 90.00% \$ \$ 90.00% \$ (5,098.76) 90.00% 2,822.62 \$ 2,822.62 \$ 90.00% \$ \$ 90.00% \$ 90.00% 138,440.02 0.00% \$ 19,130.50 \$ 0.00% \$ \$ 5,492.00 0.00% \$ \$ 5,051.00 0.00% \$ \$ 924.71 0.00% S \$ \$ 179,960.59 \$ \$ 2,822,62 \$ 2,822.62 S 90.00% 5 \$ 256,845.11 \$ \$ 1,111,639.00 \$ 1,111,639.00

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016		2010-2017
Cash Fund Balance Transferred Out	- }	 _
Cash Fund Balance Transferred In	- s	
Adjusted Cash Balance	- s	<u>-</u>
Ad Valorem Tax Apportioned To Year In Caption	- 3	909 274 55
Miscellaneous Revenue (Schedule 4)	- s	898,374.55
Cash Fund Balance Forward From Preceding Year	- s	1,482,713.79 1,629,420.36
Prior Expenditures Recovered	" -	1,029,420.36
TOTAL RECEIPTS	- s	4,010,508.70
TOTAL RECEIPTS AND BALANCE	- s	
Warrants of Year in Caption	- s	4,010,508.70
Interest Paid Thereon	- \$	2,187,733.84
TOTAL DISBURSEMENTS	- s	2 197 722 04
CASH BALANCE JUNE 30, 2017	- \$	2,187,733.84 1,822,774.86
Reserve for Warrants Outstanding	s	114,296.40
Reserve for Interest on Warrants	- s	114,290.40
Reserves From Schedule 8	- s	111 214 22
TOTAL LIABILITES AND RESERVE	- s	111,214.23
DEFICIT: (Red Figure)	- s	225,510.63
CASH BALANCE FORWARD TO SUCCEEDING YEAR	- S	1,597,264.23

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	TOTAL
Warrants Registered During Year	 152,773.04
TOTAL	\$ 2,304,341.22
Warrants Paid During Year	 2,457,114.26
Warrants Converted to Bonds or Judgements	\$ 2,342,637.52
Warrants Cancelled	\$ _
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$
	\$ 2,342,637.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 114,476.74

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	92.448,531.00	10.300 Mills		
Total Proceeds of Levy as Certified		1560 Wills		Amount
Additions:			\$	952,219.87
Deductions:		-	S	•
Gross Balance Tax			S	
Less Reserve for Delingent Tax			\$	952,219.87
Reserve for Protest Pending			S	86,565,44
Balance Available Tax			S	
Deduct 2016 Tax Apportioned			\$	865,654.43
Net Balance 2016 Tax in Process of Collection or			S	898,374.55
Excess Collections			\$	
S.A.&I. Form 2631R97 Entity: Johnston County 35			\$	32,720.12

Sche	dule 5, (Continued)						Page 3
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
S	1.7(0).525,95	ς,	S	Ts :		2010-2011	
S	·	\$.	S	ļ .		1 2 · · · ·	\$ 1,760,525.95
s		s -	\$	s -	s -		\$.
s		\$ -	s -	<u> </u>	1	8	S -
<u> </u>		<u> </u>	 	3	<u>s</u> -	<u>s</u> -	\$ 1,760,525.95
ζ.	2.507 70.007			<u> </u>	<u> </u>	<u>s</u> -	\$ 922,172.64
3		<u> </u>	3	3	<u> </u>	S .	\$ 1,482,713.79
.,		-	5	\(\frac{1}{2} \)	<u> </u>	<u>s</u> -	\$ 1,629,420.36
3		<u> </u>	5	<u>s</u> -	S .	S -	\$ -
\$		<u> </u>	\$ -	s -	\$ -	S -	\$ 4,034,306.79
\$		\$ -	\$ -	<u> </u>	\$ -	s -	\$ 5,794,832.74
\$	154,903.68	<u>-</u>	\$ -	<u> </u>	S -	\$ -	\$ 2,342,637.52
Ś	<u>-</u>	5 -	S -	S -	8 -	S -	\$ -
\$		<u>s - </u>	\$ -	\$ -	\$ -	\$ -	\$ 2,342,637.52
\$	1,629,420.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,452,195.22
Ś		5 -	\$ -	S .	\$	S .	\$ 114,296.40
\$	-	5 -	s -	S -	S .	S .	\$ 114,290.40
5	-	S -	S -	S -	\$ -	s -	
\$	-	\$.	S -	s -	S	\$	
5	_		S .	<u> </u>	*		\$ 225,510.63
s	1,629,420.36	<u> </u>	\$ -	\$ -	\$ -	<u>S</u> .	\$ -
<u> </u>	1,525,120.50	*	<u> </u>	<u> </u>	3 -	\$ -	\$ 3,226,684.59

Scheo	dule 6, (Continued)												
	2016-2017		2015-2016	201	4-2015	201	3-2014	201	2-2013	2011	-2012	2010	0-2011
S		S	152,773.04	S	-	5	-	S		S		S	
S	2,302,030,24	5	2,310.98	S	-	S		8		S		S	
S	2,302,030.24	\$	155,084.02	\$	-	\$	-	s	-	\$		s	
S	2,187,733.84	S	154,903.68	S		S	-	S		S		S	
5	-	S		S		S	-	\$		S		S	
Ś	•	Ś		S		S		8	-	S	-	S	
Ś	-	8		S		S		5		S		S	-
\$	2,187,733.84	\$	154,903.68	\$		\$	-	\$	-	\$		\$	-
\$	114,296.40	\$	180.34	\$	•	\$	-	\$	-	\$	-	\$	-

Schedule 9, General Fund Inves	tments													
	Investments					LIQUID	ATION	S	Вагтед	7	Investments			
INVESTED IN	Jı	on Hand ine 30, 2016		Since Purchased	В	Collections of Cost	Amortized Premium				by Court Order]	on Hand ine 30, 2017	
	S		Ś	-	\$	-	\$		S -	S	-			
CD's		753,749,24	8	757,271,39	\$	753,749,24	S		S -	S	757,271,39			
	S	·	5		S		S		8	S	•			
	<u> </u>		5	-	\$	•	S		\$.	S	-			
			S	•	S	•	8		8 -	S	-			
			Š		S		\$		S -	Š	•			
	S		5	-	S		S		S -	S	-			
	S	-	S		S	-	\$	•	8 -	S	•			
	S	-	S		S	-	S	-	S -	S	-			
	S	-	5		S		\$		8 -	S	-			
TOTAL INVESTMENTS	\$	753,749.24	\$	757,271.39	\$	753,749.24	\$	-	\$ -	\$	757,271.39			

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures								4
Senedate 6(a), report of Fron Teat's Experientales		EICCA	I VEAD ENDIN	IC HDI	7.20, 2016			
DEPARTMENTS OF GOVERNMENT	DEC	ERVES	L YEAR ENDIN				-	
APPROPRIATED ACCOUNTS			WARRA		BALA		├ ─	ORIGINAL
ALTROI RIATED ACCOUNTS	0-31	0-2016	SINCE		LAPS		Al	PROPRIATIONS
			ISSUE	<u>D</u>	APPROPRI	IATIONS	↓	
01 DISTRICT ATTOURNEY - STATE:			 				<u> </u>	
01a Personal Services			- 				<u> </u>	
01b Part Time Help	<u> </u>		S		\$	•	S	
Olc Travel	<u> </u>		<u> </u>		\$		\$	
01d Maintenance and Operation	S		<u>s</u>		\$		S	
Ole Capital Outlay	S	-	S		\$		S	
01f Intergovernmental			S		\$	•	S	-
	5		S		\$	•	S	
01g Other- 01 Total	<u> </u>		S		\$		\$	
	\$	•	\$		\$		\$	
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	5		S		\$	-	S	
02b Part Time Help	<u>s</u>		S		\$	-	S	
02c Travel	\$	-	S	-	\$		S	
02d Maintenance and Operation	S		S	-	\$		S	12.000.0
02e Capital Outlay	S	-	S		\$		S	1=.000.0
02f Intergovernmental	S	-	S		\$		S	
02g Law Library	S		S		\$		\$	
02h Other-	5	-	S		\$		\$	
02 Total	\$		s		\$		\$	12,000.00
04 COUNTY SHERIFF:							<u> </u>	12,000.00
04a Personal Services	S		5		\$			270 002 0
04b Part Time Help	S		S		\$		\$	370,080.00
04c Travel	1 5		s	- ∦			\$	<u>-</u>
04d Maintenance and Operation	5		\$		\$		\$	7,200.00
04e Capital Outlay	5		\$	—∸-∦	\$		S	
04f Intergovernmental	- 3	<u> </u>	s	╌╢	\$		<u>S</u>	1.00
04g Sheriff's Fees	S	 -	\$		\$		S	
04h Board of Prisoners	$\frac{3}{5}$		S .	 -∦	\$		S	<u> </u>
04i Other -	5				\$		S	-
04 Total	- 	<u> </u>	\$		\$		S	
06 COUNTY TREASURER:			\$		\$		\$	377,281.00
06a Personal Services	- 			—— -				
06b Part Time Help	<u> </u>	(390.91)			\$	(390.91)	S	64,080.00
06c Travel	<u> </u>	-	S	<u> </u>	\$		S	-
06d Maintenance and Operation	<u>S</u>		S		\$	-	S	4.800.00
06e Capital Outlay	<u> </u>		S	الن	\$]	S	
06f Intergovernmental	<u> </u>		S		\$	7	5	1.00
06g Other -	<u> </u>	<u> </u>	S		\$	-	S	-
06 Total	<u> </u>		S		\$	- 1	\$	-
	\$	(390.91)	\$	-	\$	(390.91)	\$	68,881.00
08 COUNTY COMMISSIONERS:								
08a Personal Services	S		S	-	\$		s	134.160.00
08b Part Time Help	5	-	S		\$		<u>s</u>	1
08c Travel	S	-	S	_	\$		<u>s</u>	<u> </u>
08d Maintenance and Operation	S		S		\$		<u>s</u> S	-
08e Capital Outlay	S	-	s		\$		<u>s</u> S	
OSF Intergovernmental	5	-	S		\$		<u>s</u> S	-
08g Other -	\$	-	S		\$		<u>s</u>	<u>-</u> _
O8 Total	\$	-	\$		\$		\$	134,160.00

														Page 4a
				FISCAL YEA	R FNI	DING JUNE 30, 2	017				_	Government		
				NET AMOUNT	_	WARRANTS		ERVES	1 7	APSED	├	FISCAL YE		
	SUPPLE	MEN	TAL	OF	+	ISSUED	I KL	LKVLO		ALANCE		NEEDS AS	HAI	PROVED BY
	ADJUS	ГМЕ	NTS	APPROPRIATIONS	\top	1000112				WN TO BE		TIMATED BY	-	COUNTY
	ADDED		ANCELLED		1				_	CUMBERED	"	OVERNING BOARD	EX	CISE BOARD
					亡				1 3.42.	VCCMBERED		BOARD	╬	
S	-	S	-	s -	15		s		s		S		 	
\$		S	-	\$ -	l s	-	S		s		5	•	\$	
S	-	s	-	\$ -	1 5		S	-	s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	\$ \$	
S	-	S	-	\$ -	3		s		s		5	····	\$	<u>·</u>
5	•	S		\$ -	8		5	-	\$		S	 -	<u>s</u>	 -
S	-	\$	-	\$ -	S		S	-	s		S		s	- - -
S		S		\$ -	S	-	S	-	\$		S		s	
\$	•	\$		\$ -	\$	-	\$		S		s	_	 	
S		S		\$ -	S	-	S	-	\$	-	S		s	
s	-	S	•	\$ -	Š	-	S	-	\$	-	5	-	s	
S	-	\$		\$ -	S	-	Ś		s		S		\$	-
S	203.78	S	-	\$ 12,203.78	S	9,707,80	\$	-	\$	2,495.98	S	12,000,00	\$	12,000.00
S		S		\$ -	S		S		\$	-	S	-	\$	- ,
\$		\$		\$ -	5	-	S	-	\$		S	-	\$	-
S	<u> </u>	S	•	-	S		S		\$	•	S	-	\$	-
\$		\$	<u> </u>	\$ -	\$	-	S	-	\$	-	S	-	\$	-
\$	203.78	\$		\$ 12,203.78	\$	9,707.80	\$		\$	2,495.98	\$	12,000.00	\$	12,000.00
					.∥									
\$	5,104,41	S		\$ 375,184.41	<u> S</u>	375.147.42	\$		\$	36.99	S	383.880.00	\$	383,880.00
\$		S	-	<u> </u>	<u> </u>	<u> </u>	S		\$		S		\$	-
\$	•	\$	7,200,00	<u> </u>	S		S		\$	-	S	7.200,00	\$	7,200.00
\$		<u>s</u>		\$ -	15		S	· ·	\$		S	<u>-</u>	\$	-
\$	i	\$	•	\$ 1.00	<u> </u>	-	S		\$	1.00	S	00.1	S	1.00
<u>s</u>		\$	•	\$ -	<u>S</u>		<u>S</u>		\$		S	-	S	
\$		<u>\$</u> \$	-	\$ - \$ -	<u>S</u>	· · · · · · · · · · · · · · · · · · ·	S		\$		8		\$	•
S		3 S			╫─				<u> </u>	•	\$	-	\$	
S	5,104.41	\$	7,200.00	\$ - \$ 375,185.41	<u>S</u> S	375,147.42	\$ \$		\$	37.99	\$ \$	-	\$	-
-	3,104.41	_	7,200.00	3 373,163.41	╬	373,147.42	3		13	37.99	3	391,081.00	S	391,081.00
5	<u> </u>	_		\$ 64,080.00	∦ _	61.080.00	-		-			4 1 202 00	_	64.000.00
\$		S		\$ 04,080.00	13	64,080,00	S		\$	——	<u>s</u>	64.080.00	\$	64,080.00
\$		\$	-	\$ 4,800.00	┩—	4.800.00	S		\$		\$	4,800,00	\$	4,800.00
5		\$		\$ 4,500.00	 	1400700	<u>.,</u> .\$		\$		S	+.800.00	\$	4,800.00
\$		\$		\$ 1.00	⇃ᅳ		S		\$		\$	1.00	\$	1.00
Š		ŝ		\$ -	S		S		\$	- 1.00	<u> </u>	1.00	\$	-
S		\$		\$ -	S		S	-	\$		\$		\$	
\$	-	\$	-	\$ 68,881.00	\$	68,880.00	\$	-	\$	1.00	\$	68,881.00	\$	68,881.00
														-,
S	-	S		\$ 134,160.00	S	134.160.00	S	-	\$	-	S	134,160,00	\$	134,160.00
S	-	S		\$ -	8	-	S		\$	-	S		\$	-
\$	-	S		\$ -	S	-	S		\$	-	S	-	\$	
\$		\$		\$ -	S		S	-	\$	-	S		\$	-
S		S	-	s -	\$	·	S	-	\$		S		\$	•
S	-	S	-	\$ -	Š		S	•	\$		S	-	\$	-
S		s	-	S -	\$	-	S		\$	-	S		\$	•
\$	-	\$	-	\$ 134,160.00	\$	134,160.00	\$	-	\$	-	\$	134,160.00	\$	134,160.00

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							4
(7) Special Country of the Country o		FISCAL	L YEAR ENDING JU	NE 20, 2016			
DEPARTMENTS OF GOVERNMENT	RF	SERVES	WARRANTS		LANCE	├ ─	00100000
APPROPRIATED ACCOUNTS		30-2016	SINCE		APSED	₩.	ORIGINAL
		30 2010	ISSUED			 − A	PPROPRIATIONS
			133020	APPRO	OPRIATIONS	├	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			 	 -		┢	
09a Personal Services	S		<u>s</u> .	╢ <u></u>		l	
09b Part Time Help	- S		5 -	\$ \$		S	
09c Travel	5		S -			<u>\$</u>	<u>-</u>
09d Maintenance and Operation	5		1 s	\$	<u> </u>	5_	<u>:</u> _
09e Capital Outlay	5		5 -	- S S		8	 -
09f Intergovernmental	5		1 .	 		S	<u>·</u>
09g Other -	s		· ·		·	S	<u>:</u>
09 Total	\$		\$ -	<u> </u>		<u>s</u>	
10 COUNTY CLERK:			-	- B		\$	
10a Personal Services	5			┩╤──			
10b Part Time Help	- 3 S		<u>S</u> -	\$		S	89,280,00
10c Travel	- 3 S		<u>s</u> -	<u> </u>		<u>s</u>	
10d Maintenance and Operation	5		<u>s</u> -	\$		S	4,800.00
10e Capital Outlay	- s		S -	\$		S	<u> </u>
10f Intergovernmental	5		S -	\$		S	1.00
10g Lien Fees	5	· · ·	<u>s</u> -	\$		\$	
010h Other -	- 3 5	-	<u>S</u> -	\$		\$	
10 Total	\$	<u> </u>	<u>s</u> .	\$		S	
14 COURT CLERK:			\$ -	\$		\$	94,081.00
14a Personal Services	 -		<u> </u>				
14b Part Time Help	 <u>\$</u>		<u>S</u> -	<u> </u>		S	64,080,00
14c Travel	<u> </u>	-	<u>s</u>	\$		S	-
14d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$		S	4,800,00
14e Capital Outlay	<u> </u>		<u>\$</u>	\$		S	
14f Intergovernmental	<u> </u>	<u>·</u>	<u>s</u> -	\$		\$	1.00
14g Other -	- 5		<u>s</u>	\$		S	
14 Total	\$		<u>s</u>	\$		\$	-
16 COUNTY ASSESSOR:	─├		S -	\$		\$	68,881.00
16a Personal Services	- - - - - - - - - - 						
16b Part Time Help	<u>S</u>		5 .	\$	-	\$	64,080,00
16c Travel	<u> </u>		<u>s</u> -	\$		S	-
16d Maintenance and Operation	<u> </u>		5 -	\$	-	5	6,000,00
16e Capital Outlay	<u> </u>	——— <u> </u>	S -	\$		S	
16f Intergovernmental	5		<u> </u>	\$		\$	1.00
16g Other -	5		<u>s</u>	\$	-	S	-
16h Other -	5		\$ -	\$		S	-
16 Total	<u> </u>		S -	\$		\$	
17 REVALUATION OF REAL PROPERTY:	<u> </u>		\$	\$		\$	70,081.00
17a Personal Services							
17b Part Time Help	<u> </u>	—— <u> </u>	\$ -	\$	- '	Ś	139,495,02
17c Travel	<u> </u>		<u>S</u> -	\$	- !	\$	
17d Maintenance and Operation	<u> </u>	 :-∦	<u>s</u>	\$		S	14,663.13
17e Capital Outlay	5	<u>_</u>	<u> </u>	\$	- !	5	23,138,05
17f Intergovernmental	5		<u>\$</u>	\$	- 3	5	22,934,41
17g Other -	5		<u>S</u>	\$	- S	5	
17h Other -	<u> </u>		<u>\$</u>	\$	- 5	;	
7 Total	\$ \$		<u>s</u> -	\$	- S		-
S.A.&I. Form 2631R97 Entity: Johnston County 35			\$ -	\$	- \$		200,230.61

S.A.&I. Form 2631R97 Entity: Johnston County, 35

															Page 4t
				FISCA	I YFAR	ENDIN	NG JUNE 30, 2	017				1			get Accounts
				NET AM			ARRANTS		ESERVES		LADOED	FISCAL YE			
	SUPPLE	MENTA	<u> </u>	OF		_	ISSUED	KI	SERVES		LAPSED	-	NEEDS AS	AI	PROVED BY
_		TMENT		APPROPRI		 	ISSUED	-		+	ALANCE	_	STIMATED BY	-	COUNTY
	ADDED		CELLED	AFRORE	ATIONS	-		-			OWN TO BE	├ .	GOVERNING	EX	CISE BOARD
_						┼		 		UNE	NCUMBERED	 	BOARD	<u> </u>	
s		S		\$		8		 		 -		١	·	 	
\$		S		s		3		 		S		S	<u>_</u>	\$_	
S		S		\$	<u> </u>			<u> </u>	· · · · ·	\$		S	· ·	S	·
Š		S		\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>·</u>	<u>\$</u>		S		<u> S</u> _	<u>.</u>	s	-
Š	 -	<u> </u>		\$		<u> </u>		S	-	s		S		\$	<u> </u>
S		5		\$		<u>s</u>		<u>S</u>	<u> </u>	S	<u> </u>	S	· .	\$	
\$		S		\$		\$		S	· ·	\$	<u> </u>	<u>s</u> _	<u> </u>	\$_	
\$		\$		\$		\$	-	\$ \$		\$		S	·	\$	
Ť		<u> </u>		Ψ		3		 		\$		\$		S	
S		s		\$ 89	,280.00	S	\$3.320.00	S		_		 		<u> </u>	
S	-	S		\$,,200.00	5	89,230,00	S		\$	50.00	<u>\$</u>	89,280,00	\$	89,280.00
<u>3</u> \$	-	\$	-		- 00.008,	\$	4,800,00	5	<u>.</u>	\$		<u>s</u>		\$	<u>·</u> _
\$		\$	— -	\$	1,800.00	<u>s</u>	4.500.00		•	\$		\$	4,800,00	\$	4,800.00
\$		\$		\$	1.00	<u>s</u>	-	S	<u>.</u>	\$		\$		S	<u> </u>
S		s		\$	1.00	S .				<u>\$</u>	1.00	S	1.00	\$	1.00
\$		\$		\$		\$		S		\$		S		\$	
S		S	-	\$		S		S	*	\$		\$	<u>·</u>	\$	
\$		s			.081.00	\$	94,030.00	S	<u>·</u>	\$	- 51.00	S		\$	-
<u> </u>		<u> </u>			,001.00		94,030.00	3) 	51.00	\$	94,081.00	\$	94,081.00
s		S		\$ 64	,080.00	S	64,080,00	5		-		_			
\$		S		\$,000.00	<u>s</u>	(14.050.00)	 		\$	•	5	64,080,00	\$	64,080.00
\$	-	S			,800.00	\$	4,800,00	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		\$	•	S	<u> </u>	\$	<u>.</u>
S		S		\$,800.00	 	4.500.00	$\frac{s}{s}$		\$		\$	4,800,00	S	4,800.00
S		S		\$	1.00	5	•	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	•	\$		\$		\$	<u>.</u>
S		s		\$	1.00	\$		<u>S</u>		\$	1.00	\$	1.00	\$	1.00
S		s		\$	-	\$		S	-	\$	-	\$		<u>\$</u>	•
\$	-	S	- 1		,881.00	\$	68,880.00	<u> </u>		\$	1.00	\ <u>\$</u>	68,881.00	\$ \$	
			i				50,000.00	- -			1.00	-	00,001.00	3	68,881.00
\$	-	S		\$ 64	,080.00	\$	64,080,00	S		s		5	64,080,00	s	64,080.00
S		S		\$	_	s		S		\$		├ `	0+.080,00	_	64,080.00
S		s	_		,000.00		6,000,00	S	<u>-</u>	\$	<u>-</u>	ا	6.000.00	\$	
Š		S		\$	-	S	11,011 (1,077	S		\$		<u>\$</u>	6,000,00	\$	6,000.00
S		S		\$	1.00	S		5		\$	1.00	5	1.00	\$	-
S		S		\$		S		S		\$	- 1.00	8	1.00	\$	1.00
S	-	\$		\$		S		S		\$		\$		\$	
S		S		\$		S		S		\$		8		\$	-
\$	-	\$	-		,081.00	\$	70,080.00	s	•	\$	1.00	\$	70,081.00	\$ \$	70,081.00
					i							<u> </u>	7 5,501.00	<u> </u>	70,001.00
s	-	S	.	\$ 139	,495.02	S	108,744,73	S		\$	30,750.29	5	136,604,24	\$	136,604.24
S		S		\$		S	•	S		\$	30,730.29	8	1.1040014.24	\$	130,004.24
S	-	S	- 1		,663.13	S	6.751.30	5		\$	7,911.83	\$	21.911.83	\$	21,911.83
S		\$,138.05	S	15,095,18	s	40.00	\$	8,002.87	5	30.502.87	\$	30,502.87
S	-	S	<u> </u>		,934.41	S	16.200,00	S		\$	6,734.41	8	27,934.41	\$	27,934.41
S		S	· -	\$		S		S	<u>.</u>	\$	0,7,57,71	S S	27.9.54.41	\$ \$	21,934.41
s	-	S		\$		S		S		s		\$		\$	
S	-	S	-	\$	-	S	-	S	-	\$		S	— <u> </u>	\$	
S		\$	<u> </u>		,230.61	\$	146,791.21	\$	40.00	\$	53,399.40	\$	216,953.35	\$	216,953.35
	A 01 F	06010										<u> </u>	0,755.55	~	2.0,733.33

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures		FISCA	I YEAR	R ENDING JUN	JE 20 201			
DEPARTMENTS OF GOVERNMENT		ESERVES		ARRANTS		LANCE	4—	OBIONIA
APPROPRIATED ACCOUNTS		6-30-2016	 	SINCE		APSED		ORIGINAL
		0 20 2010	+	ISSUED			 ^	PPROPRIATIONS
			+	1330ED	APPRO	OPRIATIONS	+	
18 JUVENILE SHELTER BUREAU:					╁╼╼		┪━	
18a Personal Services	<u> </u>		1/5		\$			
18b Part Time Help	5		 	<u> </u>	\$	<u> </u>	<u> </u>	
18c Travel	5		1 5		\$		\$	
18d Maintenance and Operation	5		 		3 -		<u>S</u>	
18e Capital Outlay	5		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		\$	
18f Intergovernmental	5	-	S		\$	<u> </u>	\$ S	
18g Other -	5		1 5		\$		S	
18 Total	\$		1 5		\$		\$	
19 DISTRICT COURT:					╬┷┷╾		╬╼	
19a Personal Services	5		S		\$		┨	
19b Part Time Help	S		1 5		\$		S	<u>·</u>
19c Travel	5		s		\$			<u> </u>
19d Maintenance and Operation	S		S		\$		S	
19e Capital Outlay	S		5		\$		S	
19f Intergovernmental	5		S		\$		S	<u> </u>
19g Other -	5		S		\$			
19 Total	\$	-	s		\$	- _	\$ \$	<u>·</u>
20 GENERAL GOVERNMENT			 		-		13	
20a Personal Services	Ś		S		\$		╂	21012
20b Part Time Help	5		\$		\$		S	29,040.0
20c Travel	S		S		\$		₩	
20d Maintenance and Operation	Š		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<u> </u>	S	
20e Capital Outlay	5		s		\$		\$	415,450.7
20f Intergovernmental	5		<u>s</u>		\$		S	
20g Other -	5		Š		\$		\$	
Oh Other -	5		3		\$	<u> </u>	<u>s</u>	<u>·</u>
Oi Other -	S		1 5		\$		\$	<u> </u>
0j Other -	5		Š		\$	<u> </u>	<u>s</u>	
0 Total	\$		\$		\$		\$ \$	444 400 7
1 EXCISE - EQUALIZATION BOARD:					<u> </u>		<u> </u>	444,490.7
la Personal Services	S		S		s		-	
1b Part Time Help	S		S		\$	<u>-</u>	S	4,000.0
lc Travel	5		S		\$	<u>-</u>	S	
ld Maintenance and Operation	8	•	S		\$		S	
le Capital Outlay	S		s		\$		S S	
1f Intergovernmental	5	_	S		\$.
1g Other -	S		s		\$		\$	<u> </u>
1 Total	\$		\$		\$		\$ \$	4 000 00
2 COUNTY ELECTION EXPENSE:					<u> </u>		3	4,000.00
2a Personal Services	S		s		S			
2b Part Time Help	S		\$		\$		S	43.068.72
2c Travel	S		S		\$		S	
2d Maintenance and Operation	S	224.00	s	224.00	\$	<u></u>	S S	600.00
2e Capital Outlay	5		S		\$		<u>s</u>	3.500.00
2f Intergovernmental	S		s		\$			<u>·</u>
2g Other -	S		S		\$		\$	-
2 Total	\$	224.00	\$		\$		\$ \$	47,168.72

Monday, September 18, 2017

										Page 4c
			FISCAL YEA	R ENDING JUNE 3	0.201	7				udget Accounts
Γ			NET AMOUNT	WARRANTS		RESERVES	I A DOUGH		_	2017-2018
	SUPPLI	EMENTAL	OF	ISSUED		KLSLK VES	LAPSED	NEEDS AS		APPROVED BY
	ADJUS	STMENTS	APPROPRIATIONS		十		BALANCE	ESTIMATED B	_	COUNTY
	ADDED	CANCELLED			_		KNOWN TO BE UNENCUMBERED		—— <u> </u>	EXCISE BOARD
				 	+		UNENCOMBERED	BOARD	+	
Ś		S .	s	Š .	 		S -	 	┿	
Ś		S -	s -	· ·	╢,		1 -	<u> </u>	<u> </u>	
S		S .	s -	Š .	+	<u> </u>		<u>s</u> .	<u> </u>	
S		s .	\$ -	s .	7	<u> </u>		<u>s</u> .	<u> </u>	
S		S .	\$ -	S -	-∦ -		1	<u>s</u> -	\$	
S		S .	\$ -	S .	# S		 	<u>s</u> -	\$	<u>-</u>
Ş		S .	\$ -	8	- -		\$ - \$ -	<u>s</u> .	\$	
\$	-	S -	\$ -	\$ -	S		S -	S .	\$	
		l		 	┿		 		\$	·
Š		S .	s -	S .	15		s -	1	-	
Ş	-	S -	\$ -	8	1 5		\$ - \$ -	S .	<u>\$</u>	
S	-	S .	\$ -	\$ -	$\frac{1}{s}$			S .	\$	<u>.</u>
S		s .	\$ -	S .	$\frac{3}{8}$				<u> </u>	<u>-</u>
S	-	S .	\$ -	S .	$-\frac{2}{5}$		11 		<u> </u>	•
S		s .	\$ -	S	115	<u> </u>	6	S .	_ \$	
S	<u>-</u>	s .	\$ -	S	1		s -	S .	<u>\$</u>	
\$		\$ -	S -	\$ -	s		\$ -	\$ -	S S	
					7			 	╬	
\$		S .	\$ 29,040.00	S 29,040,0	00 8	-	\$ -	\$ 29,040,0	0 \$	20.040.00
\$		S -	\$ -	S -	S		\$ -	S	 3 \$	29,040.00
S	-	s .	\$ -	S .	S	-	\$ -	S	1 5	
S	57.193.74	\$.	\$ 472,644.46	\$ 26,994,4	8 8	108,724,23	\$ 336,925.75		_	338,000.13
5		\$.	\$ -	8	- 5		\$ -	S	1 5	338,000.13
\$		\$.	\$ -	\$.	7		s -	S	<u>*</u>	
S		S .	\$ -	S -	- 8	-	s -	s .	s	
S	-	S -	\$ -	8 .	- 5		\$ -	S .	1/5	
S	-	\$.	\$ -	S .	Š		\$ -	s .	1 5	
S		<u>s</u> -	\$ -	\$ -	S	-	\$ -	s .	1	
\$	57,193.74	S -	\$ 501,684.46	\$ 56,034.4	8 \$	108,724.23	\$ 336,925.75	\$ 367,040.13	3 \$	367,040.13
								T	7	
S		\$.	\$ 4,000.00	8 2,250,0	0 S		\$ 1,750.00	\$ 4,000,00	s	4,000.00
\$		Š -	\$ -	\$.	- 8		S -	S -	\$	-
\$		\$	<u> </u>		- ∟		\$ -	\$.	\$	-
\$	·	\$.	\$ -	<u>s</u> -	<u> `</u>	<u> </u>	S -	S .	\$	_
\$ \$		\$.	\$ -	<u> </u>	4		\$ -	S -	\$	
\$		\$ ·	\$ -	<u>s</u> .	18		-	S -	\$	-
\$		\$. \$ -	\$ - \$ 4,000.00	\$ 2,250.00	<u> </u>		\$ -	<u>s</u> -	\$	-
<u> </u>			4,000.00	\$ 2,250.00	0 \$		\$ 1,750.00	\$ 4,000.00) <u>\$</u>	4,000.00
S	678.41	\$.	\$ 43,747.13	\$ 43,315,6	1 2			<u> </u>	₩.	
\$	0.0.41	\$.			→—		\$ 430.52		_	43,068.72
<u>s</u>	169.52	\$.	\$ - \$ 769.52		18		<u>\$</u>	S .	<u> </u>	
<u>s</u>		\$.		\$ 102.0	⊣—		\$ 667.51	\$ 600,00		600.00
<u> </u>	13(1.0)	\$.	\$ 3,651.07 \$ -	\$ 3,514,91 \$ -			\$ 136.12	S 3,500,00	⊣ I	3,500.00
S		S .	\$ -	5 -	<u> S</u> <u>S</u>		\$ - \$ -	<u>s</u> .	\$	
5	-	\$.	\$ -	S .	1 5		*	S .	\$	-
\$	999.00	s -	\$ 48,167.72	\$ 46,933.57	-V -	-	\$ 1,234.15		\$ \$	47,168.72
_	2 10 1 2	0(01D00 D)					- 1,6-5-T.1J	77,100.72	1.3	77,100.72

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures							4
		FISCAL	YEAR ENDING	2 ILINE 2	20.16		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRAN		BALANCE	-	Ontonia
APPROPRIATED ACCOUNTS		30-2016	SINCE		LAPSED		ORIGINAL
			ISSUED		APPROPRIATIONS	 ^	PPROPRIATIONS
			100000		ATROPREMIONS	+	
23 INSURANCE - BENEFITS:						-	
Co Clerk	\$		S		\$ -	s	
Treasurer	S		S		\$ -		
Court	5		Ś		\$ -	15	
Excise	. 5		Ś		\$ -	$\frac{1}{s}$	<u> </u>
Janitor	5		5		\$ -	8	
Assessor	S	-	S		\$ -	1/8	·
Election	5		s		s -	5	•
Sherif	S	-	5		\$ -	5	
Commissioners		-	S	——	\$ -	 	-
23j Other -	S		S		\$ -	 3	707.0// 1/
23 Total	\$	-	\$		\$ -	S	287,066.10 287,066.10
24 COUNTY PURCHASING AGENT:				— - -		╬	207,000.10
24a Personal Services	5	-	s		5 -	S	
24b Part Time Help	5	-	S			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
24c Travel	5	-	S			S	<u> </u>
24d Maintenance and Operation	5		s	- 3		\$	
24e Capital Outlay	S		S	- 13		 	
24f Intergovernmental	5		S	- \$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
24g Other -	5	-	S	\$		S	•
24 Total	\$		\$	- s		\$	
25 DATA PROCESSING:						╬╾	
25a Personal Services	5		S	· s		1 s	
25b Part Time Help	S		5	· \$		5	
25c Travel	5	-	S	·		1 s	
25d Maintenance and Operation	5	-	S	· \$		S	 -
25e Capital Outlay	5	-	S	5		S	
25f Intergovernmental	S		S	- \$		5	
25g Other - 25 Total		-	S	\$		S	
	\$		\$	- \$	•	\$	
26 COUNTY SUPT. OF HEALTH							
26a Personal Services	S		\$	· \$			
26b Part Time Help	Ś		S	· S	-	S	
26c Travel	<u> </u>		\$. \$		S	
26d Maintenance and Operation 26e Capital Outlay	5		S	- \$		8	
26f Intergovernmental	5		S	· \$	-	5	
26g Other -	5		S	. \$		S	
26 Total	S		S	\$	-	s	
27 WELFARE AGENCIES:	\$		\$	- \$	-	\$	-
27 WELFARE AGENCIES: 27a Personal Services							
27a Personal Services 27b Part Time Help	<u> </u>	-	S	\$	-	s	
270 Fart Time Help	<u> </u>		S	- \$	-	5	
27d Maintenance and Operation	<u> </u>		S	- \$		5	
27d Maintenance and Operation 27e Capital Outlay			ŝ	- \$	-	S	
27f Intergovernmental	<u> </u>		S	- \$		S	
27g Other -	<u> </u>		Ś	- S		S	
27 Total	<u> </u>		S	- \$		S	
S.A.&I. Form 2631R97 Entity: Johnston County, 35	\$		\$	- \$	-	\$	

															Page 4c
					FISCAL YEAR	FND	ING HINE 30 2	017				τ			get Accounts
					T AMOUNT	_	VARRANTS		ESERVES	т—.	A DOUD	_	FISCAL YE	_	
	SUPPLE	MEN	TAI.	 ```	OF	- '	ISSUED	K	CSERVES		_APSED		NEEDS AS	AI	PROVED BY
	ADJUS'			AP	PROPRIATIONS	 	133020	 -			ALANCE		TIMATED BY	↓	COUNTY
	ADDED	$\overline{}$	ANCELLED	_ ^u	I KOI KETTIONS	 		├—			WN TO BE	C	OVERNING	EX	CISE BOARD
_				1		-				UNE	NCUMBERED	 	BOARD	<u> </u>	
S		15	_	s		s		S		1 6		 		<u> </u>	
S		<u>;</u>		s		\$		S	· · · ·	\$		5_	43.741.92	<u>s</u>	43,741.92
S	- ·	\$		\$		\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*	\$	-	<u>S</u>	30.333.72	\$	30,333.72
S		S		\$		\$		5		\$ \$		5	30.333.72	\$	30,333.72
S		Ş		\$		S		S		\$		S	395,39	\$	395.39
S		S		s	-	S		S		\$		S	13.809.72	\$	13,809.72
S		S		\$	•	S		5		\$	•	5	30.333.72	\$	30,333.72
S		Ş		\$	-	S	· · ·	<u>-3</u>		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>\$</u> \$	24.819.23	\$	24,819.23
S	-	s		\$		s		S		\$	<u>-</u>	_	195,597,42	\$	195,597.42
\$	-	S	4.642.41	\$	282,423.69	S	279.918.93	<u>s</u>		\$	2,504.76	S	62,406,84	\$	62,406.84
\$		\$	4,642.41	\$	282,423.69	s	279,918.93	s s		\$	2,504.76	\$	421 771 69	\$_	421.551.60
						÷	, -, -, -, -, -, -, -, -, -, -, -, -,	-		#=	2,304.70	13	431,771.68	s	431,771.68
5		S	-	s		S		S		s		S	 -	_	
S		Š	-	\$		5		5	 	\$		<u>S</u>	•	\$	
S		\$	-	\$		S		S		\$	-	-		\$	<u> </u>
S		S		\$	-	s		S		\$		\$		\$	
\$		\$		\$		\$		5	•	\$		<u>s</u>	·	\$	-
S		\$		\$		s		<u> </u>						S	<u> </u>
<u>\$</u>		\$		\$		\$		5		\$ \$		<u>s</u>	<u>-</u>	\$	<u>:</u>
\$	-	\$		\$		\$		\$	·	\$		\$ \$		\$	<u> </u>
						<u> </u>				1 4				\$	
S		S		\$		S		S		\$		s			
S		5		\$		s		S		\$		<u>s</u>		\$	
S		5		s	_	ş		5		\$		\$	<u>-</u>	\$	<u> </u>
S	-	5		\$		S		S		\$		\$	·	\$	
S		Š		\$	-	S		S		s		<u>s</u>	<u> </u>	\$	
S	-	\$		\$		S		S		\$		5		\$	•
S		S		\$	_	S		S		\$		S		\$ \$	
S	-	\$	-	\$		\$	- 1	\$	-	\$		\$		\$	<u> </u>
												<u> </u>			<u>-</u>
Š	. [S		\$	- 1	S		ŝ	•	s		Š		S	
S		S	-	\$	-	Š		s		\$		S	-	\$	
S	-	\$	-	\$	-	S		\$		\$		S		<u>s</u>	<u> </u>
Š	-	S		\$	-	S	-	S		\$		\$	-	\$	-
S	-	S	-	\$	•	S		S		\$		\$		\$	•
S		S	-	\$	•	s		s		s		S		\$	<u> </u>
ş	-	S	-	\$		S		s		\$		\$		\$	<u> </u>
\$	-	\$	-	\$	-	\$	- '	\$		\$		\$		\$.
S	-	S	-	\$		S		S	-	\$	-	S		\$	
S	-	S		\$	-	S		S		\$		S		\$	
S	-	S	- 1	\$	-	S		S		\$	-	\$		\$	 -
S	- 1	S		\$		S	-	S	-	\$		S		\$	•
S	-	S	-	\$		S		ς		s		S		<u>\$</u>	-
S	-	Ş		\$	-	S		S	-	s		\$		<u> </u>	•
<u> </u>	-			\$		S		S							
\$		S		Þ	·		·	.5		\$	- 11	S	· 10	\$	-

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures							4
		FISCAL Y	EAR ENDING JU	NF 30, 201	6	т	 -
DEPARTMENTS OF GOVERNMENT	RESERV		WARRANTS		ALANCE	ODI	CINIAL
APPROPRIATED ACCOUNTS	6-30-201		SINCE		APSED		GINAL
	0 30 201	· ·	ISSUED			APPROI	PRIATIONS
			ISSEED	AFFR	OPRIATIONS	 	
28 CHARITY:							
28a Personal Services	Š		S -	- - -		s	
28b Part Time Help	5		š .	\$		S	
28c Travel	5	——⊢	3 -	\$	— <u> </u>	S	 -
28d Maintenance and Operation	S			\$		S	<u>-</u>
28e Capital Outlay	8			\$		S	
28f Intergovernmental	S			\$		S	
28g Other -	5			\$	-	S	
28 Total	\$	- 1		 	<u>-</u>	\$	
29 FIRE FIGHTING SERVICES:				┽╧━		<u> </u>	
29a Personal Services	5	;		\$			
29b Part Time Help	s	<u>-</u>		\$		S	
29c Travel	S			\$		\$	
29d Maintenance and Operation	5	- 1				\$	
29e Capital Outlay	5	-		\$	-	S	
29f Intergovernmental	5	- 5		\$	-	S	
29g Equipment Lease Rentals	S	-		\$	<u> </u>	S	<u> </u>
29h Other -	5	-		\$	·	S	
29i Other -		3 S		\$		S	
29 Total	\$	- 3		\$	-	S	<u> </u>
30 RECORDING ACCOUNT:						\$	
30a Personal Services	5	- s		┦			
30b Part Time Help	5	- s		\$		S	
30c Travel	5	- S		\$		S	-
30d Maintenance and Operation	S	- S		\$		\$	
30e Capital Outlay	5	- S		s		\$	
30f Intergovernmental	<u>s</u>	- S		 		\$	<u> </u>
30g Other -	8	· S		\$		\$	
30 Total	\$	- s	<u> </u>	\$		\$ \$	
31 COUNTY ENGINEER:		╼╣╧		╬╧═		3	
31a Personal Services	5	· s		\$		6	
31b Part Time Help	Ś	- s		\$		S	-
31c Travel	5	- S		\$		<u> </u>	
31d Maintenance and Operation	5	- S		\$		S	
31e Capital Outlay	5	- S		\$	<u>-</u> _	<u>S</u>	
31f Intergovernmental	Š	- S		\$		<u>S</u>	
31g Other -	5	- S		\$	 ∦	\$	<u> </u>
31h Other -	\$	- s	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	— <u> </u>	<u>S</u>	
31 Total	\$	- \$		\$		\$	
32 LIBRARY:		─ <u>├</u>		╫┷╼		Ф	
32a Personal Services	5	· s		\$	— <u> </u>		
32b Part Time Help	5	- s		\$		\$	
32c Travel	5	· 5		S		<u>S</u>	
32d Maintenance and Operation	5	- S	<u>-</u>	 		<u>\$</u>	
32e Capital Outlay	5	- S		\$		S	<u> </u>
32f Intergovernmental	5	- S		\$		S	
32g Other -	5	- s		\$		S	· ·
32 Total	\$	- \$		\$		\$ \$	

S.A.&I. Form 2631R97 Entity: Johnston County, 35

Monday, September 18, 2017

							Page 4e
		FISCAL YEAR	ENDING JUNE 30, 2	2017			al Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2017-2018
SUPPLI	EMENTAL	OF	ISSUED	KESEK VES	BALANCE	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATIONS	13333		KNOWN TO BE	ESTIMATED BY GOVERNING	COUNTY
ADDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BOARD
	7				ONE COMBERED	I BOARD	r
S	S .	s -	š .	3	\$ -	s .	s -
\$.	S -	s -	S .	s	\$ -	5 .	
\$.	8 -	S -	8	ς .	\$ -	S	
\$ -	\$ -	\$ -	Š .	s .	\$ -	\$ -	\$ -
S -	S -	\$ -	S .	8	\$ -	\$ -	\$ -
S	S -	\$ -	\$.	S .	\$ -	\$.	\$ -
\$.	Š -	\$ -	S .	S .	\$ -	S -	\$ -
\$ -	\$ -	S -	\$ -	\$ -	s -	\$ -	\$ -
\$.	s .	\$ -	\$.	S -	\$ -	s .	\$ -
\$.	S .	\$ -	S -	S -	\$ -	s .	\$ -
<u>\$</u> .	\$ -	\$ -	S .	S -	\$ -	S .	\$ -
\$ -	\$.	s -	S -	S .	\$ -	S -	s -
\$ -	S .	\$ -	5 .	S -	\$ -	S -	\$ -
S -	s -	s -	\$	S -	\$ -	<u>s</u> -	\$ -
S -	<u>s</u> -	\$ -	S .	<u>s</u> -	\$ -	\$.	\$ -
S -	<u>s</u> .	\$ -	\$.	S -	\$ -	s .	\$ -
<u>\$</u> .	S .	\$ -	\$.	<u> </u>	\$ -	S -	\$ -
<u> </u>	\$ -	\$ -	S -	s -	\$ -	S -	S -
	ļ						
<u>\$</u> .	<u>\$</u> .	\$ -	\$ -	S -	<u> </u>	s .	\$
<u>s</u> -	\$ - \$.	\$ -	\$.	<u>s</u> -	\$ -	<u>s</u> .	\$ -
<u>s</u> -	ş .	\$ - \$ -		<u>s</u> -	\$ -	S -	-
\$ ·	\$.			Š .	\$ -	<u>s</u> .	s -
\$ -	\$ -	\$ - \$ -	S :	8 .	\$ - \$ -	s .	\$ -
\$ ·	s .	\$ -	S	S -		S -	<u> </u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
						-	-
ş -	\$ -	\$ -	8	8	\$ -	S -	\$ -
S -	S -	s -	s	s	\$ -	S	\$ -
\$ -	S -	\$ -	\$ -	s -	\$ -	\$.	\$ -
\$ ·	\$ -	\$ -	S -	S -	\$ -	\$.	\$ -
S -	S -	\$ -	\$ -	5 -	\$ -	S .	\$ -
š -	\$ -	\$ -	8 .	Š .	\$ -	S -	\$ -
ş .	\$ -	\$ -	8	5 .	\$ -	s -	\$ -
\$ -	S -	\$ -	\$	S -	\$ -	S -	s -
\$ ·	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	 						
\$	\$ -	-	\$.	S .	\$ -	S .	\$
\$.	S -	\$ -	\$.	\$.	\$ -	S -	S -
\$	<u>\$</u>	\$ -	<u>\$</u> .	<u>S</u> .	\$ -	S -	s -
\$ -	S .	\$ -	\$	5 .	\$ -	S -	\$ -
\$ -	S -	\$ -	\$.	5 -	<u> </u>	\$ -	\$ -
<u>\$</u> -	\$ -	\$ -	\$.	<u>.</u>	\$ -	<u>s</u> .	\$ -
\$ -	\$ -	\$ - \$ -	\$ -	<u>s</u> -	<u>s</u> -	S .	<u>s</u> -
<u> </u>	<u> </u>	Johnston County 25	\$ -	\$ -	\$ -	\$ -	\$

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures								
		FISCAL	YEAR END	ING ILINE	30 2016		I	
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARR			ANCE	OBI	GINAL
APPROPRIATED ACCOUNTS		30-2016	SIN			SED		
			ISSU			RIATIONS	APPRO	PRIATIONS
			1000		APROP	RIATIONS	 	 -
33 PUBLIC DEFENDER:							╁──╼	
33a Personal Services	5		5	-	\$		S	
33b Part Time Help	5		<u> </u>		\$		5	
33c Travel	S		S		\$		\$	
33d Maintenance and Operation	S		s		\$		S	
33e Capital Outlay	5		s		\$	 -		<u> </u>
33f Intergovernmental	S		5		\$	 _	S	
33g Other -	5		S		\$		S	<u> </u>
33h Other -	S	•	5		\$		S	
33 Total	\$	-	\$		\$		\$	
34 CIVIL DEFENSE:					-	 _	<u> </u>	-
34a Personal Services	S		s		<u>s</u>		<u>s</u>	
34b Part Time Help	S	-	S		\$		8	
34c Travel	S		5		s		S	
34d Maintenance and Operation	S		5		\$	_ <u>-</u> -	S	
34e Capital Outlay	5		s		\$		5	
34f Intergovernmental	5		S		\$			
34g Other -	5		S		\$		<u>s</u>	<u> </u>
34 Total	\$		\$		\$		\$	
36 SOLID WASTE:					Ψ		J	
36a Personal Services	5	-	S		\$		c	
36b Part Time Help	5		S		\$		S	<u>·</u>
36c Travel	5		s		\$		S	<u>·</u>
36d Maintenance and Operation	\$		S		\$		S	
36e Capital Outlay	S		\$		\$		S	
36f Intergovernmental	S		s		\$		S	
36g Other -	S		· \$		\$		S	<u> </u>
36h Other -	5		S		\$		5	<u>·</u>
36 Total	\$		\$	 	\$		<u>\$</u>	
38 SOIL CONSERVATION DISTRICT:					<u> </u>		J	
38a Personal Services	S		\$		\$		e.	
38b Part Time Help	S		\$		\$		S	<u>.</u>
38c Travel	S		s		\$	— <u> </u>	S	<u>·</u>
38d Maintenance and Operation	5		\$		\$		S	
38e Capital Outlay	5		S		\$	┈┈╢	S	
38f Intergovernmental	5		5		\$	——⊪	<u>S</u>	
38g Other -	5		S		\$			
38h Other -	S		S		\$	∦	<u>s</u>	
38 Total	\$		\$		\$		\$ \$	
40 REWARD FUND:							<u>Ψ</u>	
Oa Personal Services	S		S		<u> </u>		c·	
Ob Part Time Help	S		S		\$		<u>S</u>	
Oc Travel	5		\$		\$ \$		S	
Od Maintenance and Operation	S		\$		\$\$		<u>s</u>	
0e Capital Outlay	5		S		\$ \$		<u>s</u>	
Of Intergovernmental	S		S		<u> </u>		<u>s</u>	
0g Other -	S		s s		\$		<u>S</u>	-
0 Total .A.&I. Form 2631R97 Entity: Johnston County, 35	\$		\$		6		<u>s</u> •	

						<u> </u>	Page 4
		FISCAL YEAR	ENDING JUNE 30,	2017			al Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPP	LEMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	APPROVED BY
ADJU	JSTMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
ADDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BOARD
					CHLINCONDERED	BOARD	
\$.	S .	s -	S	<u> </u>	\$ -	ļ	
ŝ .	s .	s -	S		\$ -	<u> </u>	<u>s</u> -
\$ -	S -	\$ -	S .	S .	\$ -		\$ - \$ -
\$ -	S -	\$ -	S	S .	\$ -	S .	
S	S -	\$ -	s .	\$.	s	s	
\$	S -	S -	S	S .	s -	8 .	
\$ -	S -	S -	S .	5 .	\$	5 .	
\$ -	\$.	\$ -	S .	s .	\$ -	\$.	
\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -	
						<u> </u>	-
\$ -	S -	\$ -	S .	S -	\$ -	s .	s -
S	S -	\$ -	S	s .	s -	s .	
8	S -	\$ -	\$.	S -	s -	\$.	
S -	S .	\$ -	s .	s -	\$ -	s .	s -
§ .	S -	s -	S -	s .	\$ -	s .	
S -	S .	\$ -	\$.	S	\$ -	s :	
ş .	S -	\$ -	\$.	\$	\$ -	s -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						Ť	-
ş .	\$ ·	\$ -	S	S -	\$ -	S -	\$ -
S -	S .	\$ -	S .	S -	\$ -	S .	s -
S -	S -	S -	S .	S -	s -	S	\$ -
\$ -	S	\$ -	S	S -	\$ -	Š .	\$
<u>s</u> -	S .	\$ -	S -	ς -	\$ -	s .	\$ -
\$ -	\$	\$ -	S .	S .	\$ -	S -	\$ -
S -	S .	\$ -	S	S -	\$ -	S	\$ -
\$ -	S -	\$ -	S .	\$.	s -	\$.	\$ -
S -	s -	S -	S -	\$ -	\$	\$ -	s .
\$ -	S -	s -	S .	\$ -	s -	S -	\$ -
\$.	\$.	\$ -	\$.	S -	s -	s .	\$ -
<u>s</u> -	\$ -	\$ -	S -	S -	\$ -	\$.	\$ -
S -	S -	\$ -	\$	S -	\$ -	s -	\$ -
S -	S .	\$ -	\$.	S -	s -	\$.	\$ -
\$ ·	S .	\$ -	\$.	ς .	S -	s .	\$ -
<u>\$</u> .	S -	\$ -	\$.	٠ -	S -	s -	\$ -
\$ -	\$ ·	\$ -	S	· .	\$ -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ş -	S -	\$ -	\$	ς .	\$ -	S -	\$ -
\$.	\$ -	\$ -	S -	S .	\$ -	S -	s -
<u>s</u> -	S .	\$ -	\$.	S	\$ -	S -	s -
\$ -	S -	\$ -	\$.	8	\$ -	S -	\$ -
S -	S -	\$ -	S -	5 .	\$ -	S -	\$ -
S -	S -	\$ -	s .	S .	\$ -	S -	\$ -
\$ -	S -	\$ -	S .	S -	\$ -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

		FISCAL	LIEAR	RENDING JUNE	30, 2016	- 1	
DEPARTMENTS OF GOVERNMENT	F	RESERVES		VARRANTS	BALANCE	+-	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LAPSED	+	
				ISSUED	APPROPRIATIONS	+	PPROPRIATIONS
60 SALES TAX							
Fire	— J		 				
EMS	- 5	3,200,00	<u> </u>	221.05	\$ 2,978.9	5 5	219,565.
General		- <u> </u>	<u> </u>		\$ -	S	82,010.0
Civil	<u> </u>		5		-	\$	14.062
Sheriff	<u> </u>	400.00	S	326.75	\$ 73.2	S	87,626.
4-H	<u> </u>	<u> </u>	S		\$	S	35,948.
Counseling	<u> </u>	1,475.00	S	870.18	\$ 604.82	S	100,078.
Free Fair	<u> </u>		S		\$ -	S	206,991.
60 Total	<u> </u>		\$		\$ -	S	42,862.0
51	\$	5,075.00	\$	1,417.98	\$ 3,657.02	\$	789,145.9
General	∦		 			\$	
Senior Citizens	<u> </u>		S		\$ -	S	235,647.8
Court House R&M			\$		\$ -	S	205,694.4
County Offices	S	800,00	S	669.00	\$ 131.00	S	195.895.7
General General	<u> </u>		S		\$ -	S	367,388.7
Seneral	<u> </u>	4,000,00	S		\$ 4,000.00	S	78,229,1
	<u> </u>	-	\$	-	\$ -	S	-
	S		8		\$ -	S	
il Total	\S		S		\$ -	S	-
2	<u>s</u>	4,800.00	\$	669.00	\$ 4,131.00	\$	1,082,856.0
2a Personal Services							
2b Part Time Help		<u> </u>	S		s -	S	-
2c Travel	<u> </u>		\$		\$ -	s	-
2d Maintenance and Operation	\\$		\$		\$ -	S	
2e Capital Outlay	<u> </u>		\$		\$ -	\$	
2f Intergovernmental			S		\$ -	S	
2g Other -	S		S		\$ -	S	
2h Other -			S	- !	\$ -	S	
2 Total	<u> </u>		8	- 5	5 -	S	
3	\$		\$		-	\$	•
Ba Personal Services							
Bb Part Time Help	<u> </u>		S	- 9		S	
Be Travel	<u> </u>		8	- 5		S	
Id Maintenance and Operation			S	- 9		S	
Be Capital Outlay	5		S	- \$	· -	S	
of Intergovernmental	5		S	- \$		S	
g Other -			S	- \$	-	S	
Total	5		S	- \$	-	S	-
- Court	\$		\$	- \$		\$	
a Personal Services							
	<u> </u>	· ·	S	- \$		S	
b Part Time Help	S		S	- \$		S	
c Travel	S		S	- \$		S	 -
d Maintenance and Operation	S		S	- \$		S	
e Capital Outlay	5		S	- s		<u>s</u>	<u> </u>
4f Intergovernmental	Ś		S	- \$		<u>s</u>	<u> </u>
g Other -	5	- 1		- \$		J	<u> </u>

															Page 4g		
⊩					FIRCAL VEAD	CNID	DIC UDIE 20. C						Governmenta				
╟─				·	ENDING JUNE 30, 2017					ļ	FISCAL YEAR 2		2017-2018				
 	SUPPLE	MEN	JTAI	· N	ET AMOUNT	 `	WARRANTS		RESERVES			LAPSED		_	NEEDS AS	AF	PROVED BY
				 	OF	<u> </u>	ISSUED	-			BALANCE	-	TIMATED BY		COUNTY		
\vdash	ADJUST	_		_ A	PPROPRIATIONS	<u> </u>		Ь			OWN TO BE	C	OVERNING	EX	CISE BOARD		
⊫	ADDED	<u> </u>	CANCELLED	 	<u></u>	<u> </u>		<u> </u>		U	ENCUMBERED	<u> </u>	BOARD				
<u> </u>	202500	H		_		<u> </u>		⊩		<u> </u>							
3	2.035.00	٠,٠	<u>·</u>	\$	221,600.15	S	48,128,29	<u> </u>	-	\$	173,471.86	S	221.695.51	\$	221,695.51		
<u>``</u>	-	5	•	\$	82,010.62	Š	82,010,62	5_		\$	-	S	58.371.03	\$	58,371.03		
5		S	•	\$	14,062.54	\$		S	•	\$	14,062.54	S	20.124.08	\$	20,124.08		
\$	-	5	125,00	\$	87,501.19	8	29,580,55	S	400,00	\$	57,520.64	S	82.754.71	\$	82,754.71		
S		S	· ·	\$	35,948.77	5		S		\$	35,948.77	S	42.998.18	\$	42,998.18		
\$		Š	18.068.44	S	82,010.00	S	63,272,72	5	1,350,00	\$	17,387.28	S	75.758.30	\$	75,758.30		
\$	-	S		S	206,991.54	S		S	-	\$	206,991.54	S	215.031.82	s	215,031.82		
S		S	·	\$	42,862.68	8	21,267,86	S		\$	21,594.82	S	35.693.65	s	35,693.65		
<u>_s</u>	2,035.00	\$	18,193.44	\$	772,987.49	\$	244,260.04	\$	1,750.00	\$	526,977.45	\$	752,427.28	\$	752,427.28		
_		$oxed{oxed}$															
S	18.068.44	S		\$	253,716.30	S	27,704,71	Š		\$	226,011.59	s	238.134.68	s	238,134.68		
5	-	\$	250.00	\$	205,444.49	S	84,030,05	Š	-	\$	121,414.44	S	199,612,10	s	199,612.10		
S	-	S	-	\$	195,895.75	S	78,408,77	S	700.00	\$	116,786.98	S	213.771.74	\$	213,771.74		
8	-	ŝ	338.13	\$	367,050.65	S	351,790,90	S		\$	15,259.75	S	257.721.66	\$	257,721.66		
\$	88.119.55	S		\$	166,348.67	S	163,022,36	S	•	\$	3,326.31	S	45.757.14	\$	45,757.14		
5	-	\$		\$	-	S		S	-	\$		S		s	-		
S	-	S		\$	-	S		S		\$	-	s		s			
\$	-	S	-	\$	- 1	S		S		\$	-	S		ŝ			
\$	106,187.99	\$	588.13	\$	1,188,455.86	\$	704,956.79	\$	700.00	\$	482,799.07	\$	954,997.32	s	954,997.32		
\$		S	-	\$	•	Ş		S	-	\$	_	5		s			
Ş	-	S	-	\$	•	S		S	-	\$	_	S		s			
Ş.		\$	-	\$	•	5		S		\$	-	S		s			
\$		\$	-	\$		S		S	-	\$	-	s		s			
S		\$	-	\$	-	5		S		\$		S		s			
S		S	-	\$	-	S	-	S	-	\$		S	<u>.</u> .	\$			
ş		S	-	\$	-	\$	-	5	-	\$		S		\$			
S	_	S		\$	-	S		S	-	\$		S		\$			
s	-	\$	•	\$	•	\$	-	\$	-	\$		\$		\$			
												_					
\$		S		\$	-	S		S		\$		S		S			
S		S	- ,	\$	-	S		5		\$		8		\$			
S	-	\$	-	\$		S		S		\$		S	 -	\$			
Š	-	S		\$	-	S		S		\$	-	S		\$			
S	-	S	-	\$	-	S		<u>- 5</u>	-	\$		S		\$	-		
\$		S		\$	-	Š		ŝ		\$		S		\$	-		
S		\$	-	\$	-	\$	-	S		\$		S		\$			
\$	-	\$		\$	-	\$	-	\$	•	\$		\$		\$	-		
						_		Ť				-		•			
S		S		\$		S		S		\$		S		\$			
S		S		\$	-	S		ŝ	-	\$		5			-		
S		\$		\$		\$. š		\$		8	-	\$			
\$		S		\$		S		Š		\$		<u>s</u>		\$	<u> </u>		
S	 -	\$		\$		\$		8		\$				\$	-		
\$		\$		\$		S		S		\$		5		\$	-		
5		\$		\$		\$		S		_		\$		\$	·		
\$		\$		\$		\$		\$	-	\$		\$		\$	•		
<u> </u>		Ψ.		Ψ		ټ		<u> </u>		Ð	•)	-	\$	-		

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures							4
- Construction and appenditures	- r	FISCA	L YEAR ENDING	HINE 20	2016		
DEPARTMENTS OF GOVERNMENT	RF	SERVES	WARRAN		BALANCE	 	
APPROPRIATED ACCOUNTS		-30-2016	SINCE	13			IGINAL
		50 2010	ISSUED		LAPSED	APPRO	PRIATIONS
			ISSUED	 -	APPROPRIATIONS		
65			 			 	
65a Personal Services	5		5	- s		 	
65b Part Time Help	5		1 s	- <u>\$</u>		15	
65c Travel	3		S	- 3		- <u>S</u>	
65d Maintenance and Operation	5		Š	- 3	-	<u> S</u>	<u> </u>
65e Capital Outlay	5	•	s	- \$		S	<u>.</u>
65f Intergovernmental	5		S	\$		S	<u>·</u>
65g Other -	5		S	\$	-	S	<u> </u>
65h Other -	5		S	- \$	 -	S	
65 Total	\$		\$	- \$	<u> </u>	\$	·
66			 			13	
66a Personal Services	5		s	- s		 	
66b Part Time Help	S		s	- \$	<u> </u>	<u>s</u>	<u>:</u>
66c Travel	S		S	\$		<u> </u>	
66d Maintenance and Operation	5		S	- \$		S	<u>:</u>
66e Capital Outlay	5		Ś	- s		<u>S</u>	•
66f Intergovernmental	5		5	. 5	 -	S	<u> </u>
66g Other -	5		5	- S	<u> </u>	<u> </u>	· ·
66h Other -	5		s	· \$		S	<u> </u>
66 Total	\$	-	\$	- \$		\$ <u>\$</u>	<u> </u>
67						1 3	
67a Personal Services	5	-	S	· \$			
67b Part Time Help	5		S	- \$		<u>S</u>	<u> </u>
67c Travel	5		Ś	\$	 _	<u>S</u>	<u> </u>
67d Maintenance and Operation	5		Š	- s		S	
67e Capital Outlay	5		Ś	- \$		S	
67f Intergovernmental	5		S	- \$		8	
67g Other -	S		S	- s		\$	
67h Other -	S		Ś	- \$		\$	· ·
57 Total	\$		\$	- S	<u> </u>	\$ \$	· ·
58				— -		<u> </u>	- -
58a Personal Services	5	-	5	- s		<u> </u>	
58b Part Time Help	5	-	S	- s	 :	S	· ·
68c Travel	S	-	S	· \$		\$	
68d Maintenance and Operation	5		\$	- \$	-		-
68e Capital Outlay	S		S	- s		S	
8f Intergovernmental	S		ė.	- \$		S	
8g Other -	S	-	S	. \$	-	S	
8 Total	\$		\$	- \$	-	\$	<u>:</u> _
9						9	
9a Personal Services	5		S	- s		S	
9b Part Time Help	5	-		\$		<u>s</u>	
9c Travel	\$	-	ć·	\$		S	<u>-</u> _
9d Maintenance and Operation	5		c.	\$		<u>s</u>	
9e Capital Outlay	5		,	\$		<u>s</u>	
9f Intergovernmental	S		ž.	\$		<u>s</u>	
9g Other - 9 Total	S		S .			S	
S.A.&I. Form 2631R97 Entity: Johnston County, 25	\$		\$.	\$		\$	— <u>—</u> —[

S.A.&I. Form 2631R97 Entity: Johnston County, 35

							Page 41	
		FISCAL YEAR	ENDING JUNE 30, 2	2017			al Budget Accounts	
	NET AMOUNT		WARRANTS RESERVES		LAPSED		AR 2017-2018	
SUPPLEME	ENTAL	OF	ISSUED	KESEKVES		NEEDS AS	APPROVED BY	
ADJUSTM		APPROPRIATIONS	ISSOLD		BALANCE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	74 1 10 1 12 11 10 11 3		 	KNOWN TO BE	GOVERNING	EXCISE BOARD	
					UNENCUMBERED	BOARD		
s - s		\$ -			<u> </u>			
s · s			5	<u> </u>	\$ -		\$ -	
8 - 8			8	<u>s</u> -	\$ -	S -	\$ -	
8 - 8		\$ -	\$.	S	\$ -	\$.	S -	
		\$ -	<u>s</u> .		S -	\$.	S -	
		s -	\$	5 -	\$ -	\$	S -	
<u>s</u> - s		S -	S .	<u>s</u> .	S -	S .	s -	
S - S		\$ -	<u>s</u> .	<u>s</u> .	S -	S .	\$ -	
<u>S</u> - <u>S</u>		\$ -	<u>s</u> -	S .	\$ -	<u>\$</u> -	\$ -	
\$ - \$		\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	
<u> </u>								
s - s		s -	S -	S -	s -	S -	s -	
s - s		\$ -	S .	S -	\$ -	S -	\$ -	
s - s		\$ -	S .	S .	\$ -	S .	\$ -	
s · s		\$ -	S .	S -	\$ -	s .	\$ -	
s - s	; <u> </u>	\$ -	S -	S -	\$ -	s .	\$ -	
s - s	·	\$ -	\$ -	S	s -	s .	\$ -	
<u>s</u> . s		\$ -	\$.	S .	s -	S .	\$ -	
s - s	,	\$ -	S .	S -	s -	\$ -	\$ -	
\$ - \$	-	\$ -	\$ -	\$ -	\$ -	s -	\$ -	
S - S	, _	\$ -	S .	5 .	\$ -	s .	\$ -	
S - S		\$ -	\$ -	S -	\$ -	\$		
s · s		\$ -	\$ -	S .	\$ -	\$.		
\$ - \$		\$ -	S .	\$.	s -	s :	•	
s - s		\$ -	\$	s .	\$ -	\$ -		
s - s		\$ -	S .	S	\$ -	\$	s -	
s - s		\$ -	S -	s				
S - S		\$ -	S	S			\$ -	
<u>s</u> - s		\$ -	\$ -	\$	s -	\$.	\$ -	
* 					-	-	\$ -	
·		\$ -	\$	ς	•		•	
s s							<u>\$</u>	
5 · S						<u>s</u> .	<u>s</u> -	
			\$.		\$ -	S -	\$ -	
			S -	<u>s</u> -	s -	s .	<u>\$</u> .	
				8 -	s -	<u>s</u> .	<u> </u>	
			<u>\$</u> -	<u>s</u> -	s -	\$.	S -	
\$. S \$ - \$		\$ - \$ -	<u>S</u> -	5 -	<u> </u>	\$.	<u> </u>	
3 - 3		<u>s</u> -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
				<u>_</u>				
s <u>- s</u>		<u>\$</u> -	<u>s</u> .	S .	\$ -	\$.	\$ -	
<u>s - s</u>		s -	<u>\$</u>	S -			\$.	
\$ - \$		\$ -	\$ -	<u> </u>	s -	S .	\$ -	
s - s		s -	\$ -	S -	\$ -	\$ -	\$ -	
\$ - S		\$ -	\$ -	S -	S -	\$ -	\$ -	
s - s		\$ -	S -	s .	\$ -	<u>s</u> -	\$ -	
s · s		\$ -	S -	S -	\$ -	S -	\$ -	
\$ - \$	- 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				4
	FISC	AL YEAR ENDING JUN	TE 20, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS		0717
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	BALANCE	ORIGINAL
	0.30-2010	ISSUED	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	<u> </u>
80 HIGHWAY BUDGET ACCOUNT:		 		<u> </u>
80a Personal Services	S -	S -	 	
80b Part Time Help	<u>s</u> -		<u> </u>	<u>s</u> -
80c Travel	\$.		<u> </u>	<u>s</u> -
80d Maintenance and Operation	5 -	1.	\$ -	<u>s</u> -
80e Capital Outlay	8 -	<u> </u>	\$ -	s -
80f Intergovernmental	5 -	→	\$ -	S .
80g Other -	S	T	\$ -	S -
80h Other -	5	8 -	\$ - \$ -	<u>s</u> .
80j Other -	\$.			S -
80 Total	\$	\$ -	\$ - \$ -	<u>s</u> -
82 COUNTY AUDIT BUDGET ACCOUNT:		ऻॱॕ──	2 -	\$ -
82a Salaries and Expense of Audit and Report	5 -	S -	-	
82b Intergovernmental	5	\$	\$ - \$ -	S 9,244.85
82c Other -	5	\$.		<u>s</u> -
82 Total	s	\$	\$ <u>-</u>	S .
83 COUNTY CEMETARY ACCOUNT:			-	\$ 9,244.85
83a Personal Services	s -	s .		
83b Part Time Help	<u>s</u>	S -	\$ -	<u>s</u> -
83c Travel	S -	s ·	6	S -
83d Maintenance and Operation	5	s -		<u>s</u> -
83e Capital Outlay	5	\$.		s .
83f Intergovernmental	\$.	S	6	S -
83g Other -	Š -	S	\$ -	S -
83h Other -	s -	\$ -		S -
83 Total	\$ -	s	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:			<u> </u>	3 -
84a Personal Services	S	S .	\$ -	
84b Part Time Help	S .	s	\$ -	<u>S</u> .
84c Travel	5	s .	\$.	s .
84d Maintenance and Operation	5 -	S -	\$ -	\$.
84e Capital Outlay	S -	\$ -	\$	<u>s</u> -
84f Intergovernmental	<u> </u>	S -		s -
84g Premiums and Awards	S -	S .		<u>s</u> -
84h Other -	S -	\$.		S .
84i Other -	. S	S .		<u>s</u> .
84 Total	\$ -	\$ -		\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				<u> </u>
86a Personal Services	5 -	S -	\$ -	s .
86b Part Time Help	S .	S -		s -
86c Travel	S .	S .		s -
86d Maintenance and Operation	\$ -	s -		s -
86e Capital Outlay	S -			s
86f Intergovernmental	S .			s
86g Other - 86h Other -	S .			s :
36 Total	S -			5 .
S.A.&I. Form 2631R97 Entity: Johnston County, 35	- \$	\$ -	\$ -	

Tuesday, June 3, 2008

							Page 4	
		FISCAL YEAR	ENDING JUNE 30,	2017			al Budget Accounts	
T T		NET AMOUNT	WARRANTS RESERVES		Labore		AR 2017-2018	
SUPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	TMENTS	APPROPRIATIONS	ISSUED	 	BALANCE KNOWN TO BE	ESTIMATED BY	COUNTY	
ADDED	CANCELLED	Tarnor Ramons	 	 	UNENCUMBERED	GOVERNING	EXCISE BOARD	
					UNENCUMBERED	BOARD		
\$ -	S .	\$ -	\$.	1/5	s -	 	 	
S .	S .	\$ -	ŝ	 		S .	\$ -	
\$.	S .	\$ -	\$.	l ,	1 -	<u>s</u> .	<u> </u>	
\$ -	S .	\$ -	S	,		S -	<u>s</u> .	
\$ -	S -	\$ -	S	8 -	\$ -	1	s -	
S -	\$ -	\$ -	S	S	\$		<u>s</u> -	
\$ -	\$ -	\$ -	8	Š	s -	S .	<u>s</u> -	
s .	S -	\$ -	\$	8	\$ -	<u>s</u> .	\$ - S -	
\$ -	\$ -	\$ -	S .	s .	\$ -	S -		
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							-	
<u>s</u> -	\$.	\$ 9,244.85	S -	S .	\$ 9,244.85	S 9.765.28	\$ 9,765.28	
\$.	\$ -	\$ -	S -	5 -	\$ -	S - 9.703.28	\$ 9,765.28 \$ -	
\$.	s .	S -	S -	S .	\$ -	S -	s -	
<u>s</u> -	\$ -	\$ 9,244.85	s -	\$ -	\$ 9,244.85	\$ 9,765.28	\$ 9,765.28	
							7,705.20	
\$.	S -	\$ -	8	S .	\$ -	S .	s -	
<u>\$</u> -	\$ -	\$ -	\$.	\$ -	\$ -	S -	\$ -	
S -	S .	\$ -	8	S .	\$ -	\$ -	\$ -	
\$ -	S -	\$ -	\$ -	S -	s -	S .	s -	
<u>s</u> .	\$.	\$ -	\$		\$ -	s .	\$ -	
S -	S -	\$ -	S .	\$ -	\$ -	S .	s -	
S .	S -	\$ -	\$	\$	\$ -	S -	s -	
\$ -	\$.	\$ -	\$.	S .	s -	S -	S -	
s -	\$ -	s -	<u>s</u> -	S -	s -	S -	\$ -	
\$ -	<u>\$</u>	\$ -	S .	<u>s</u> -	\$ -	S .	\$ -	
\$ ·	\$.	\$ -	\$	S	\$ -	S -	\$ -	
\$.	\$.	\$ -	<u> </u>	<u>S</u>	S -	s .	\$ -	
<u>\$</u>	S .	\$ -	8	<u> </u>	S -	S -	s -	
> -	\$.	\$ -			<u>s</u> -	S .	\$ -	
<u>\$</u> -	\$ -	\$ -	8	<u>S</u> -	\$ -	\$.	\$ -	
\$.	\$ -	-	\$	<u>s</u> .	\$ -	s .	s -	
\$ ·	\$.	\$ -	8 -	-	\$ -	S -	\$ -	
\$ -	\$ - \$ -	\$ - \$ -	\$		\$ -	<u>s</u> .	-	
.	J	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	
	e					<u> </u>		
<u>\$</u> -	\$ -	\$ -	\$	S .	\$ -	<u>s</u> -	\$ -	
<u>\$</u>	S -	\$ -		<u>.</u>	\$ -	S -	\$ -	
<u>\$</u> -		\$ -	8	S -	\$ -	<u>s</u> .	s -	
<u>\$</u> -		\$ -	8 .	<u> </u>	<u>s</u> -	S -	<u> </u>	
		\$ -	<u>\$</u>	<u>S</u> -	<u>s</u> -	<u>s</u> -	\$ -	
\$ - \$ -		\$ -	8 .	S -	\$ -	<u>s</u> -	\$ -	
	\$ - \$ -	\$ - \$ -	<u>S</u> -	<u>S</u> .	\$ -	S -	<u>\$</u> -	
\$ -	\$ -	\$ -	\$	<u>s</u> -	\$ -	S .	S -	
-		Johnston County 25	\$ -	S -	\$ -	S -	\$ -	

S.A.&I. Form 2631R97 Entity: Johnston County, 35

Tuesday, June 3, 2008

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures								4	
		FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRAN		BALA	NCE	ORIGIN	ΙΔΙ	
APPROPRIATED ACCOUNTS	6-30	0-2016	SINCE		LAPS		APPROPRIA		
			ISSUEI)	APPROPR		74 TROTRE	110/13	
						21110113	 		
87 LIBRARY BUDGET ACCOUNT:									
87a Personal Services	5		Ś		\$		s		
87b Part Time Help	Ś	-	\$		\$		S	<u> </u>	
87c Travel	S		S		s	<u>:</u> -	5		
87d Maintenance and Operation	\$		S		\$		$\frac{s}{s}$	<u> </u>	
87e Capital Outlay	s		S		\$		S		
87f Intergovernmental	S		\$		\$		S	-	
87g Other -	5		S		\$		<u>s</u>	<u> </u>	
87 Total	\$		\$		\$		\$	<u> </u>	
88 PUBLIC HEALTH BUDGET ACCOUNT:			<u> </u>				Ψ		
88a Personal Services	S		\$		\$		S		
88b Part Time Help	S		S		\$				
88c Travel	5		S		\$		8		
88d Maintenance and Operation	s		S	<u> </u>	\$		S	-	
88e Capital Outlay	s		S		\$				
88f Intergovernmental	5		5		\$		S		
88g Other -	5		S		\$			<u> </u>	
88h Other -	5		\$				S	<u> </u>	
88 Total	<u> </u>		\$		\$ \$	— -	S	<u> </u>	
89 COUNTY HOSPITAL BUDGET ACCOUNT:					3		\$		
89a Personal Services	5		S		•				
89b Part Time Help	<u> </u>		\$		\$		\$	·	
89c Travel	S		<u>s</u>	┈┈╫		 ∥	<u>s</u>	<u> </u>	
89d Maintenance and Operation	5		S .	∸╣	\$	—∸-	<u>S</u>		
89e Capital Outlay	5		<u>s</u>		\$		S	-	
89f Intergovernmental	5		<u>s</u> S	- ∦	\$		S		
89g Other -	5		\$	⊪			\$	-	
89h Other -	5		<u>s</u> S	╌╢	\$		<u>S</u>	- '	
89 Total	s		\$ \$	┷╫	\$		\$	•	
90 CHILD GUIDANCE CLINIC	- `			╧═╬	3		\$		
90a Personal Services	5	 	s						
90b Part Time Help	- - -		s \$		\$		S		
90c Travel	5		s S		\$		S		
90d Maintenance and Operation	5		<u>s</u>		\$		S		
90e Capital Outlay	5		5		\$ \$		<u>S</u>		
90f Intergovernmental	5			_			S		
90g Other -	S				\$ \$		<u>s</u>	<u>·</u>	
90 Total	s						\$		
91 TICK ERADICATION ACCOUNT:	- 			<u></u> -	\$	<u></u> _	\$	-	
91a Personal Services	S	- S							
91b Part Time Help	5	. 5			\$		<u> </u>		
91c Travel	5	S		—	\$		<u>s</u>		
91d Maintenance and Operation	s s	- S			<u>\$</u>		S	·	
91e Capital Outlay	5	- S			<u>\$</u>		<u> </u>		
91f Intergovernmental	S	- S			\$		<u> </u>	<u> </u>	
91g Other -	s	- S		——	\$		<u> </u>		
91h Other -	<u> </u>	5			\$		<u> </u>		
91 Total	- s				\$			∥	
S.A.&I. Form 2631R97 Entity: Johnston County, 35				<u>- 15</u>	P		5	-	

S.A.&I. Form 2631R97 Entity: Johnston County, 35

								Page 4
			FISCAL YEAR	R ENDING JUNE 30,	2017			al Budget Accounts
	NET AMOUNT		WARRANTS	RESERVES	LAPSED		AR 2017-2018	
	SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY
AI	DDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BOARD
							DOARD	
S		\$ -	S -	s .	ς .	s -	s .	s -
\$		\$.	\$ -	S	8 .	\$ -	s :	¢
\$	•	S -	\$ -	\$	S .	\$ -	S	
S		S -	\$ -	\$.	\$.	\$ -	s .	\$ -
S		\$ -	\$ -	\$	S .	s -	S	\$ -
S		S .	\$ -	S .	\$.	\$ -	5 .	s -
\$	-	\$ -	\$ -	\$		s -	\$.	\$ -
\$		S	S -	\$ -	\$ -	\$ -	\$ -	\$
\$		\$ -	\$ -	\$.	S -	\$ -	\$ -	\$ -
S	-	s .	\$ -	\$.	S -	\$ -	S -	\$ -
\$		<u>S</u> -	\$ -	\$.	S	\$ -	S -	\$ -
S		\$	s -	S .	Š -	\$ -	S -	\$ -
8		<u>s</u> .	<u>s</u> -	<u>s</u> .	S -	\$	\$ -	\$ -
\$		\$.	\$ -	S .	S .	\$ -	S .	\$ -
\$		\$.	<u>s</u> -	<u>S</u> :	<u>S</u> .	\$ -	S .	\$ -
\$	-	\$. \$ -	\$ -	<u>s</u>	<u>S</u> .	\$ -	S -	\$ -
-		3 -	\$ -	S -	s -	s -	\$ -	\$ -
<u>s</u> s		\$ - \$ -	<u>\$</u> -	S	S -	\$ -	S -	\$ -
<u>s</u>		S .		S .	5 -	\$ -	S .	\$ -
3 -		\$.	\$ -	<u>S</u>	<u>S</u> -	<u>s</u> -	S -	-
\$		\$.	\$ -	S .	<u>s</u> .	\$ -	S .	<u> </u>
Š	-	\$	\$ -	S	\$	\$ - \$ -	S -	s -
ş		\$.	\$ -	8	S	\$ -		s -
S	-	S	\$ -	S		\$		\$ -
\$	-	\$ -	\$ -	s -	s -	\$ -	\$ -	\$ -
S		\$ -	\$ -	S .	S .	s -	S	\$ -
S	-	\$ -	\$ -	\$.	S -	\$ -	\$	\$ -
S		\$.	\$ -	\$.	S -	\$ -		\$ -
\$	· .	\$.	s -	S .	S -	\$ -		<u>s</u> -
S	·_]	\$ -	s -	\$.	\$ -	s -	s .	<u>s</u> -
<u>s</u>		5 .	s -	s -	S .	\$ -	S -	\$ -
\$			\$ -	S -	S	\$ -	S -	\$ -
\$		\$ -	s <u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s</u>			\$ -	\$.	8 -	\$ -	\$.	\$ -
<u>\$</u>		\$	\$ -	\$	S -	\$ -	S -	s -
<u>\$</u>		<u>\$</u> -	\$ -	\$	<u>s</u> .	\$ -		S -
<u>\$</u>		\$ -	\$ -	\$.	\$	\$ -	S -	\$ -
<u>\$</u>		\$ -	\$ -	S -	<u>s</u> -	\$ -	S -	\$ -
<u>\$</u> \$		\$ - \$ -	\$ -	<u>.</u>	<u>S</u> -	<u>s</u> -		\$ -
<u>s</u>		<u>\$</u> .	\$ - \$ -	S -	<u>S</u> -	\$ -		\$ -
<u>s</u>		\$ -		\$ -		\$ -		\$ -
		الحصي	S - Inhaston County 25		<u>s</u> -	\$ -	\$ -	\$ -

		FISCA						
DEPARTMENTS OF GOVERNMENT	L. Lance	RESERVES		VARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE		LAPSED		APPROPRIATION
				ISSUED	API	PROPRIATIONS	2 -0	AFFROFRIATION
						TOTAL TIONS		
2 BUILDING MAINTENANCE ACCOUNT:						Ч		
22a Personal Services	5		S		\$		S	
92b Part Time Help	\$		S		\$		S	
O2c Travel	S		S		\$		_	
22d Maintenance and Operation	5	-	S		\$		S	
22e Capital Outlay	S		S		\$	•	\$	
2f Intergovernmental	\$		S		\$	•	\$	
22g Other -	5		S		_	-	S	
2h Other -	S		S	-	\$		\$	
2j Other -	Ś		5	-	\$		S	
2 Total	\$		\$	-	\$	-	S	
3	Ψ		φ		\$		\$	<u>. 10</u>
3a Personal Services	S		-					
3b Part Time Help	5	-	S	-	\$	-	\$	
3c Travel	5	•	5	-	\$	-	S	
3d Maintenance and Operation	5	-	\$	-	\$		S	
3e Capital Outlay	5		S	-	\$		S	
3f Intergovernmental	2	-	S		\$		\$	
3g Other -	5	-	S	-11.+	\$		S	
3h Other -	8	150	\$		\$	-	\$	
3 Total	5	-	S	-	\$	-	\$	
4	\$	-	S	-	\$	nu i e	\$	
4a Personal Services								
4b Part Time Help	S	-	S	- 1	\$	-	S	
to Travel	S	-	\$		\$		S	
d Maintenance and Operation	S	-	S		\$		S	
le Capital Outlay	S	- 11-	S		\$		S	
of Intergovernmental	S	-	S		\$		S	
g Other -	S	-	5		\$	-	S	
h Other -	5	-	S	- 1	\$		S	
Total	\$		S		\$		S	
	\$	-	\$	-	\$	- 751 - 1	\$	1-11
OTHER USE:								N. M.
a Other Deductions Total	\$	*	S	+	\$		S	
Total	\$		\$	-	\$		\$	
OTAL GENERAL FUND ACCOUNT								
UBJECT TO WARRANT ISSUE:	\$	9,708.09	\$	2,310.98	\$	7,397.11	\$	3,689,567.9
Provision for Interest on Warrants								
RAND TOTAL GENERAL FUND	\$	9,708.09	S	2,310.98	\$		S	

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: Johnston County 35	

			_				-					Page 41		
		FISCAL YEAR	R EN	DING JUNE 30,	2017				_			dget Accounts		
		NET AMOUNT		WARRANTS		RESERVES	LAPSED			FISCAL YEAR 2017-20				
SUPPLE	EMENTAL	OF	1	ISSUED				KESEK VES	+-		+-	NEEDS AS	1 A	PPROVED BY
	TMENTS	APPROPRIATIONS	+		+-		 	BALANCE NOWN TO BE	_	STIMATED BY	+-	COUNTY		
ADDED	CANCELLED		+		+-		$\overline{}$	NENCUMBERED	+-'	GOVERNING BOARD	I E	XCISE BOARD		
	1		Ť				 	MENCOMBERED	╁╌	BOARD	╬			
\$.	\$.	s -	1 5		╫╮		s		S		╢┈			
S -	š .	\$ -	11:				\$		3 S		\$	<u> </u>		
S -	S -	\$ -	S		╫		13		S	 -	\$	<u> </u>		
S -	S .	\$ -	15		15		3		<u>S</u>		\$	<u> </u>		
\$ -	\$.	s -	1 3		1		5	<u>-</u>	5		<u>\$</u>	<u> </u>		
\$.	S .	s -	1				\$	<u> </u>	-		\$	-		
S .	S -	\$ -	15		╫		\$		<u>s</u>	<u> </u>	5			
S -	S .	\$ -	5		15		\$		S S	<u> </u>	\$			
s .	S -	\$ -	S	-	15		\$	<u>-</u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$			
\$ -	\$ -	\$ -	s	-	s	<u>-</u> _	\$		\$	<u>-</u>	\$ \$	<u> </u>		
			╬		H		ıř		13		13			
S -	\$ ·	\$ -	S		15		\$		 - -		╫┈			
S -	S -	\$ -	S		S	· ·	\$	<u> </u>	<u>\$</u> \$		\$	•		
S -	S -	\$ -	S				\$	 -	┅		\$	-		
\$ -	S .	\$ -	S		1		\$		<u>s</u>		\$	<u> </u>		
\$.	ş .	\$ -	5		H ,		8		S		\$	-		
s .	\$.	\$ -	S				<u>s</u>		<u>S</u>		\$			
S -	\$ ·	\$ -	S				\$	 -	<u>s</u>		\$			
S .	S -	\$ -	5	_			\$		3 S		\$	-		
S -	\$ -	s -	\$	-	\$		\$		\$	-	\$ \$	 -		
			ir				ř							
\$.	S -	\$ -	S		5		\$	•	s		<u></u>			
S -	S	\$ -	S		5		ŝ	-	3	-	\$			
s .	S -	s -	1				\$		<u>s</u>		\$			
S .	\$.	s -	S		5		\$	•	8	-	\$			
s -	S -	s -	5	-	5		s		\$	-	\$	 -		
S -	S -	\$ -	S	-	5		\$	<u> </u>	<u>s</u>		\$ \$			
S -	\$.	\$ -	5	-	H	-	5		<u>s</u>		\$			
ş .	\$.	\$ -	S		-		\$		S		<u>\$</u>	· ·		
\$ -	s -	\$ -	\$	-	\$		\$		\$		<u>\$</u>			
					<u> </u>		Ť		Ë		<u> </u>			
ş .	\$ -	\$ -	S		s		\$		S		-			
\$. \$ -	\$ -	\$ -	\$	-	\$		\$		\$		\$	-		
					<u> </u>		Ť		۳		٣			
\$ 171,723.92	\$ 30,623.98	\$ 3,830,667.87	\$	2,302,030.24	s	111,214.23	\$	1,417,423.40	5	3,623,288.76	-	3,623,288.76		
				<u> </u>	Ť	111,211.25	Ť	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	۴	5,025,200.70	۴	3,023,200.70		
s -	S -	\$ -	S	-	5		\$		S		\$			
\$ 171,723.92	\$ 30,623.98			2,302,030.24		111,214.23		1,417,423.40		3,623,288.76		3,623,288.76		

	Estimate of		Approved by
	Needs by	County Excise Board	
G	overning Board		
\$	3,623,288.76	\$	3,623,288.76
S	-	S	-
\$	3,623,288,76	S	3.623.288.76

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2017		PAGE I
		Amount
ASSETS:		
Cash Balance June 30, 2017		1 404 50
Investments		1,481.79
TOTAL ASSETS	- 3	
LIABILITIES AND RESERVES:		1,481.79
Warrants Outstanding		
Reserve for Interest on Warrants	<u>s</u>	<u> </u>
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	·
CASH FUND BALANCE JUNE 30, 2017		<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,481.79
23.24 CASH FORD BALANCE		1,481.79

Schedule 2, Revenue and Requirements - 2017-2018			
	Detail		Total
REVENUE:	Detail	 	Total
Cash Balance June 30, 2016			
Cash Fund Balance Transferred From Prior Years		611041	
Current Ad Valorem Tax Apportioned		6,119.41	
Miscellaneous Revenue Apportioned	3 17	9,734.15	
TOTAL REVENUE		560.58	
REQUIREMENTS:		\$	186,414.14
Claims Paid by Warrants Issued			
Reserves From Schedule 8	<u>\$</u> 18	4,932.35	
Interest Paid on Warrants			
Reserve for Interest on Warrants	3		
TOTAL REQUIREMENTS			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$	184,932.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	1,481.79
O.ISHTOND DALANCE		\$	186,414.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
ADDITIONS:	Amount	
Miscellaneous Revenue Collected in Excess of Estimates-Net		
Warrants Estopped, Cancelled or Converted	\$ 56	50.58
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$ (10,44	11.63)
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$ 6,60	3.27
TOTAL ADDITIONS		9.57
DEDUCTIONS:	\$ 1,48	1.79
Supplemental Appropriations		
Current Tax in Process of Collection	\$	$\overline{\cdot}$
TOTAL DEDUCTIONS	\$	\exists
	\$	$\dot{-}$
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,481	170
Composition of Cash Fund Balance:	1,481	1./9
Cash	\$ 140	
Cash Fund Balance as per Balance Sheet 6-30-2017	3 1,481	
S.A.&I. Form 2631R97 Entity: Johnston County, 35	\$ 1,481	1.79

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			2
		2016-2017 A	CCOLINE
SOURCE	A1		
		MOUNT	ACTUALLY
1000 CHARGES FOR SERVICES	E31	IMATED	COLLECTED
1111 Engineer Fees	S		
1112 Other -			\$.
Total Charges For Services	\$		
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Payments in Lieu of Tax Revenue			
2112 Revaluation of Real Property Reimbursements			
2113 Local Contributions	<u>S</u>		
2114 Other -		- 1	
Total - Local Sources	\$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	 		
3112 Other - OTC	S	<u>-</u>	
Sub-Total - OTC	\$ \$	· S	
3211 State Payments in Lieu of Tax Revenue			
3212 Homestead Exemption Reimbursement	S	<u>-</u> S	1.00,00
3213 Additional Homestead Exemption Reimbursement	S	<u> </u>	
3214 State Grants	S .	s	
3215 Other -	\$	<u> </u>	
Total State Sources	<u> </u>	· \$	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$		560.58
4111 Flood Control			
4112 Federal Grants		<u>S</u>	-
4113 Federal Payments in Lieu of Tax Revenues	\$	S	
4114 Bureau of Land Management	<u>\$</u>		
4115 Other -	<u> </u>	- S	
Total Federal Sources	<u> </u>	<u>- S</u>	-
Grand Total Intergovernmental Revenues	\$	- \$	-
5000 MISCELLANEOUS REVENUE:	S		560.58
5111 Interest on Investments	——————————————————————————————————————		
5112 Rental or Lease of County Property	<u>\$</u>	<u>- S</u>	
5113 Sale of County Property	<u>\$</u>	<u>- S</u>	
5114 Insurance Recoveries	<u>\$</u>	<u>·</u> s	
5115 Insurance Reimbursement	S	<u> </u>	-
5116 Utility Reimbursements	<u> </u>	<u> </u>	
5117 Other Reimbursements	S		
5118 Resale Property Fund Distribution	s	<u> </u>	-
5119 Vending Machine Commissions	<u> </u>	<u> </u>	
5120 Other Concessions	S	<u> </u>	
5121 Other -	\$	- S	-
5122 Other -	s	<u> </u>	
5123 Other -	S	<u> </u>	
124 Other -	S	s	
Total Miscellaneous Revenue	S	- S	-
000 NON-REVENUE RECEIPTS:	\$	- \$	
111 Contributions from Other Funds			
	<u>s</u>	<u> </u>	
Grand Total Building Fund	\$		
.A.&I. Form 2631R97 Entity: Johnston County, 35		- \$	560.58

				Page :		
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD			
				STORE DOTALD		
-	90.00%	S	\$	\$		
S -	90.00%	5	\$	\$		
\$ -		\$	s	s ·		
S -	90.00%	5	5	\$.		
S -	90.00%	<u> </u>	,	\$		
\$ -	90.00%	5	5 .	\$ -		
\$ -	90.00%	5	S .	s		
\$ -	90.00%	Š .	5	\$ -		
\$ -		\$.	s -	\$.		
S -	90.00%	5 .	5 -	s .		
\$ -	90.00%	S .	5 .	\$.		
\$ -		\$ -	\$ -	\$ -		
\$ 560.58	0.00%	S -	5	\$.		
<u>\$</u>	90.00%	5 .	5 -	s .		
<u> </u>	90.00%	5	S .	\$ -		
\$ -	90.00%	8	S -	\$.		
\$ -	90.00%	S -	S -	\$.		
\$ 560.58		\$ -	\$ -	\$.		
\$	90.00%	5 -	5	\$.		
\$ -	90.00%		5 -	\$ -		
\$ -	90.00%	5	S -	\$		
\$ -	90.00%	S -	5	\$ -		
\$ -	90.00%		· ·	\$		
<u> </u>		\$ -	\$ -	\$.		
\$ 560.58		\$ -	\$ -	s -		
\$	90.00%	S .	S	\$		
S -	90.00%		5	\$ -		
S -	90.00%	S -	5	\$ -		
<u> - </u>	90.00%		S	\$.		
S -	90.00%			\$ -		
s -	90.00%		S -	\$ -		
<u> </u>	90.00%		5 -	\$ -		
S -	90.00%		\$.	\$ -		
S -	90.00%		5 -	s -		
\$ -	90.00%		Š -	\$ -		
<u>-</u>	90.00%	5 .	S -	\$ -		
-	90.00%		S	\$ -		
\$ -	90.00%	<u>S</u> .	5 -	\$		
\$ -		\$	<u> </u>	\$ -		
\$		\$ -	\$ -	\$ -		
s -	90.00%	\$.	,	s -		
\$ 560.58		\$ -	\$ -	\$ -		

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017 2012
Cash Balance Reported to Excise Board 6-30-2016	2016-2017
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 179,734.15
Cash Fund Balance Forward From Preceding Year	\$ 560.58
Prior Expenditures Recovered	\$ 6,119.41
TOTAL RECEIPTS	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 186,414.14
Warrants of Year in Caption	\$ 186,414.14
Interest Paid Thereon	\$ 184,932.35
TOTAL DISBURSEMENTS	s
CASH BALANCE JUNE 30, 2017	\$ 184,932.35
Reserve for Warrants Outstanding	\$ 1,481.79
Reserve for Interest on Warrants	\$ <u> </u>
Reserves From Schedule 8	<u> </u>
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	
	\$ 1,481.79

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2016 of Year in Caption		TOTAL
Warrants Registered During Year	\$	·
TOTAL	\$	184,932.35
Warrants Paid During Year	\$	184,932.35
Warrants Converted to Bonds or Judgements	\$	184,932.35
Warrants Cancelled	s	
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	184,932.35
======================================	\$	

Schedule 7, 2017 Ad Valorem Tax Account						
2016 Net Valuation Certified To County Excise Board	S	92,448,531,00	2.060			
Total Proceeds of Levy as Certified		72.770.0.77.00	2.000	Mills		Amount
Additions:					\$	190,443.97
Deductions:					8	•
Gross Balance Tax					S	
Less Reserve for Delingent Tax					\$	190,443.97
Reserve for Protest Pending					S	17,313.09
Balance Available Tax					\$	-
Deduct 2016 Tax Apportioned					\$	173,130.88
Net Balance 2016 Tax in Process of Collection or					S	179,734.15
Excess Collections			· -		\$	-
S.A.&I. Form 2631R97 Entity: Johnston County, 35					\$	6,603.27

Schedule 5, (Continued)						Page 3
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
\$ 1,359.84	<u>S</u> .	\$	S	8	S	
S -	S -	\$	\$	Š .	\$	\$ 1,359.84 \$
\$ - !	\$ -	\$ -	\$ -	\$ -	8	\$
\$ 1,359.84	s -	s -	\$ -	\$ -	-	
\$ 4,759,57	<u>.</u>	S .	<u> </u>	1	-	\$ 1,359.84
\$	\$.	5 .	3	<u> </u>	3 .	\$ 184,493.72
s		S	8	3 -	\$ -	\$ 560.58
S	5	S	3	5 .	<u> </u>	\$ 6,119.41
\$ 4,759.57	S .	s	s		<u>s</u> .	\$ -
\$ 6,119.41		s -		{ ` 	\$ -	\$ 191,173.71
\$ - 9		6		<u> </u>	\$ -	\$ 192,533.55
S - S			\$ -	\$	\$ -	\$ 184,932.35
\$ - 5				<u> </u>	<u>s</u> .	\$
\$ 6,119.41 \$		<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -	\$ 184,932.35
		\$ -	<u> </u>	\$ -	\$ -	\$ 7,601.20
<u>s</u> - <u>s</u>		<u>s</u> -	<u>\$</u> -	<u>s</u> -	S -	\$ -
<u>s</u>		\$.	S .	S -	\$	\$ -
\$		<u> </u>	\$	S -	S .	\$ -
<u> </u>	-	\$ -	<u>s</u> -	\$	\$ -	\$ -
<u>s</u> - s		\$.	S -	S .	\$ -	\$ -
\$ 6,119.41 \$	-	S -	\$ -	\$ -	\$ -	\$ 7,601,20

Sched	lule 6, (Continued)							
	2016-2017	2015-2016	2014-2015	2013-20)14	2012-2013	2011-2012	2010-2011
S		S -	S	. \$	- S	- S	-	5
S	184.932.35	S -	S	· S	· S	- S		s .
\$	184,932.35	\$ -	\$	- \$	- \$	- S	-	\$.
S	184,932,35	S -	S	· \$. S	· S		5
S	-	5 -	S	· \$	- S	S		S
S		5 -	S	· \$. s	S		\$
8	- 1	5 -	S	- S	S	- s		\$
S	184,932.35	\$ -	\$	- S	- \$	- \$	•	\$
\$	-][\$ -	\$	- S	- S	- \$		\$

	Investments on Hand June 30, 2016		on Hand Since			LIQUID	ATIONS		Barred		Investments	
INVESTED IN					By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2017	
	8		S		S	-	Š	•	S		S	
	S	•	\$		S	•	Š	-	\$		S	-
	<u> </u>		S	-	S		S	-	S	-	S	-
	S		S		s,		S	-	S	-	\$	-
	S		S	-	S		\$	-	S	-	S	
	\$	-	S		9,		Š	•	S		\$	
	\$		S		S		S	-	\$		S	
	S		S		S		S	-	S	-	S	-
	\$		S		\$		S	-	S	-	S	-
	S		S		S		S	-	S	-	S	
OTAL INVESTMENTS	\$	•	\$	-	\$	-	\$	•	\$		S	

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "B"

Schedule 8(k), Report Of Prior Year's Expenditures				4
	FISCA	L YEAR ENDING JUN	F 30, 2016	Т
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE		
	0 30 2010	ISSUED	LAPSED	APPROPRIATIONS
		1330ED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:			 	<u> </u>
92a Personal Services	S	s .	s .	
92b Part Time Help	S	s	\$ -	S .
92c Travel	S .	S .		S -
92d Maintenance and Operation	s .	S .		S -
92e Capital Outlay	S -	S .	s -	<u>s</u> .
92f Intergovernmental	S .	S .		
92g Other -	s .	S	1	S -
92h Other -	\$.	S .	-	S .
92j Other -	S .	s		<u>s</u> .
92 Total	\$ -	\$ -	\$ -	\$ - \$
93		†	-	3 -
93a Personal Services	S -	s .		
93b Part Time Help	S -	\$ -	<u>\$</u>	S .
93c Travel	\$ -	·	<u>\$</u>	<u>s</u> -
93d Maintenance and Operation	\$		\$ -	<u>s</u> -
93e Capital Outlay	S	S .	\$ - \$ -	<u>s</u> .
93f Intergovernmental	S	8	6	\$ -
93g Other -	\$	\$.	6	S .
93h Other -	S .	s .	\$ -	S 174,490,72
93 Total	\$ -	\$ -		S -
94		 		\$ 174,490.72
94a Personal Services	\$.	s .	\$ -	
94b Part Time Help	s .	1		\$.
94c Travel	S .	1	\$ -	<u>s</u> .
94d Maintenance and Operation	S	#	\$ -	S .
94e Capital Outlay	S	1:	\$ -	\$.
94f Intergovernmental	S -	\$.	\$ - \$ -	\$ -
94g Other -	S	\$		S -
94h Other -	S	╟╌───		S -
94 Total	\$	\$ -	\$ - \$ -	<u>s</u> .
98 OTHER USE:		<u> </u>	<u> </u>	\$ -
98a Other Deductions	S .	s .	\$ -	
98 Total	\$	\$		<u>s</u> -
		<u> </u>	3 -	\$ <u> </u>
TOTAL BUILDING FUND ACCOUNT	\$.	\$ -		
SUBJECT TO WARRANT ISSUE:		 	\$ -	\$ 174,490.72
9 Provision for Interest on Warrants	\$.	\$.	<u> </u>	
GRAND TOTAL BUILDING FUND	\$.	\$		\$ 174,490.72

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE: Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - BUILDING FUND	
S.A.&I. Form 2631R97 Entity: Johnston County, 35	

	.								
	Page 4k								
Governmenta	al Budget Accounts	1							
FISCAL YEAR 2017-2018									
EEDS AS	APPROVED BY								
MATED BY	COUNTY	l							
VERNING	EXCISE BOARD	l							
BOARD									
		l							
•	\$ -								
	\$ -								
	\$ -								
	\$ -								
•	\$ -								
•	s -								
•	\$ -								
•	\$ -								
	\$ -								
•	\$ -								
		l							
-	\$ -	l							
-	\$ -								

	. = 47	FICCAL VEAD	ENDING HAIR 20. C	1017			al Budget Accounts
ļ			ENDING JUNE 30, 2				AR 2017-2018
ļ		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED		<u></u>		UNENCUMBERED	BOARD	
	<u> </u>						
\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s</u> -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s - </u>	\$ -	\$ -	\$ -	-	\$ -	\$ -	s -
\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -
\$	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -
\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	<u> </u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
\$ -	\$ -	\$ 174,490.72	\$ 184,932.35	\$ -	\$ (10,441.63)	\$ 184,359.90	\$ 184,359.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -
\$ -	\$ -	\$ 174,490.72	\$ 184,932.35	\$ -	\$ (10,441.63)	\$ 184,359.90	\$ 184,359.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ -	<u> - </u>	\$ -
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -
\$ -	\$ -	-	\$ -	\$ -	<u> </u>	\$ -	\$ -
\$ -	\$ -	<u>\$</u>	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
	- <u>-</u>		<u> </u>	6			6
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
•	ļ	\$ 134.400.33	¢ 194,022,25	•	\$ (10,441.63)	\$ 184,359.90	£ 104.350.00
\$ -	\$ ·	\$ 174,490.72	\$ 184,932.35	\$ -	\$ (10,441.63)	3 184,339.90	\$ 184,359.90
-	<u> </u>	-		ļ	s -	\$ -	•
\$ -	\$ -		\$ -	\$ -	\$ - \$ (10,441.63)		\$ -
\$ -	\$ -	\$ 174,490.72	\$ 184,932.35	<u> </u>	(10,441.63)	\$ 184,359.90	\$ 184,359.90

	Estimate of		Approved by
	Needs by Governing Board		County
			Excise Board
\$	184,359.90	\$	184,359.90
\$	•	\$	
\$	184,359.90	S	184,359.90

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amo	ount
ASSETS:		
Cash Balance June 30, 2017	l s	996.066.04
Investments	\$	426,516.51
TOTAL ASSETS	- 5	1,422,582.55
LIABILITIES AND RESERVES:		1,422,362.33
Warrants Outstanding		
Reserve for Interest on Warrants	3	112,172.11
Reserves From Schedule 8	3	
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 2017		112,172.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,310,410.44
E SOLICIO DE AND CASH FOND BALANCE	\$	1,422,582.55

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014.001
Cash Balance Reported to Excise Board 6-30-2016	2016-2017
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	S
Adjusted Cash Balance	
Miscellaneous Revenue (Schedule 4)	- <u>\$</u>
Cash Fund Balance Forward From Preceding Year	\$ 2,351,382.00
Prior Expenditures Recovered	\$ 1,299,581.85
TOTAL RECEIPTS	5
TOTAL RECEIPTS AND BALANCE	\$ 3,650,963.85
Warrants of Year in Caption	\$ 3,650,963.85
Interest Paid Thereon	\$ 2,228,381.30
TOTAL DISBURSEMENTS	- S -
CASH BALANCE JUNE 30, 2017	\$ 2,228,381.30
Reserve for Warrants Outstanding	\$ 1,422,582.55
Reserve for Interest on Warrants	\$ 112,172.11
Reserves From Schedule 8	3
TOTAL LIABILITES AND RESERVE	<u>s</u> .
DEFICIT: (Red Figure)	\$ 112,172.11
CASH BALANCE FORWARD TO SUCCEEDING YEAR	5
	\$ 1,310,410.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2016 of Year in Caption		TOTAL
Warrants Registered During Year	\$	182.416.42
TOTAL	\$	2,352,907.03
Warrants Paid During Year		2,535,323.45
	S	2,423,058.15
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	*	 -
Warrants Estopped by Statute		<u>-</u>
TOTAL WARRANTS RETIRED	<u>\$</u>	93.19
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	<u> </u>	2,423,151.34
S.A.&I. Form 2631P07 Entity: Jahantas C		112,172.11

S.A.&I. Form 2631R97 Entity: Johnston County. 35

Schedule 2, Revenue and Requirements - 2017-2018				Page 1
2017-2010		Detail		Total
REVENUE:		Duan		10(4)
Cash Balance June 30, 2016	s	_ [
Cash Fund Balance Transferred From Prior Years	s	1,299,581,85		
Miscellaneous Revenue Apportioned	S	2,351,382.00		
TOTAL REVENUE			5	3,650,963.85
REQUIREMENTS:			Ě	5,050,903.85
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,340,553,41]	
Reserves From Schedule 8	s	-		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants				
TOTAL REQUIREMENTS			5	2,340,553.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			•	
			3	1,310,410.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,650,963.8

Schedule	5, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010 2011	
·	1,494,258,70		1	2012-2013	2011-2012	2010-2011	TOTAL
 	1,494,258,70		<u> </u>	<u> </u>	<u> </u>	<u>s</u> -	\$ 1,494,258.70
3		<u>\$</u>	\$	5 .	8 -	<u>s</u> .	S -
<u> </u>	·	<u>s</u> -	5 -	3 -	\$.	<u>s</u> -	s -
S	1,494,258.70	S -	s .	s -	S -	s -	\$ 1,494,258.70
5	<u> </u>	s .	S .	S .	S -	S .	\$ 2,351,382.00
8	-	5 .	5		5 -	S -	\$ 1,299,581.85
3		š .	5 -	5 .		S -	s -
\$		S -	s -	s -	s -	s -	\$ 3,650,963.85
\$	1,494,258.70	-	S -	S -	s -	s -	\$ 5,145,222.55
S	194,676.85	<u>s</u> -	s -	s -	s -	s -	\$ 2.423.058.15
\$.	-	٠.	S -	5	· .	ś ·	\$ -
s	194,676.85	\$ -	S -	s -	s -	\$	\$ 2.423,058.15
S	1,299,581.85	s -	\$ -	\$ -	\$ -	\$ -	\$ 2,722,164.40
3		S -	S -	5 .	5 -	S .	\$ 112,172.11
5		S -	5 -	5 -	5 -	š .	s -
5		8 -	\$.	5 .	S -	5 .	s .
s	•	s -	\$ -	s -	s -	\$ -	S 112,172.11
5		8 -	\$.	,	5	\$.	s -
s	1,299,581.85	s -	s -	s -	\$ -	s -	\$ 2.609,992.29

	2016-2017		2016-2017		2016-2017		2015-2016	2014-2015 2013-2014			3-2014	2012-2013		2011-2012		2010-2011	
Š		S	182,415,42	8		5		,		S		ŝ					
\$	2,340,553,41	5	12,353,62	S	-	5		5		5		š					
s	2,340,553,41	\$	194.770.04	\$		s	-	\$	•	S		s					
S	2,228,381,30	S	194.676.85	Ś	-	\(\cdot\)		S		Ś		S					
		\$		S		Ŝ.		8	-	s		s					
		\$	-	5		5		Ş	-	S		5					
S		8	93.19	8	-	5		8		Š	-	S					
5	2,228,381.30	\$	194,770.04	\$	-	\$	-	\$		\$	•	s					
<u> </u>	112,172.11	\$		s	-	s	•	s	-	s		S					

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "D"

Schedule 4. Miscellaneous Revenue			
		2016-2017 A	COUNT
SOURCE		OUNT	
		MATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES			COLLECTED
1116 County Engineer Fees	S	- 5	
1118 Other -	8	- 9	
1119 Other -	i i		
1120 Other -	5	- 5	
Total Charges For Services	\$	- S	
INTERGOVERNMENTAL REVENUES:			<u></u>
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	S		
2121 Highway Budget Account Miscellaneous		S	
2122 Local Participation (Project)	5	S	
2123 Other -	<u> </u>	S	
2124 Other -	S	· S	·
Total - Local Sources	- S	- 3	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$	<u> </u>	
3120 County Sales Tax - OTC			
	S	- 5	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted		s	255,799,39
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		- 5	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	5	s	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	5	· 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	S	- S	244,864,22
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$		2 7 100 71.22
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	S		<u> </u>
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary		- · 3	-
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	5	- S	<u>-</u>
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S		
133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		· S	605,618,84
134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted		- 5	
135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		<u> </u>	<u> </u>
136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		<u> </u>	<u>·</u>
137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	- S	<u>-</u> s	<u>·</u>
138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	5	· s	<u> </u>
139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	<u> </u>	<u> </u>
140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	· 5	276.380.62
141 OTC (1312) Motor Vehicle Collections / County Roads - Restricted	S	- \$	192,716,64
141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- 5	121,277,56
142 OTC- () Other -	Š	5	
143 OTC- () Other - 143 OTC- () Other -	5	- S	
	S	- 5	
Sub-Total - OTC	\$	- \$	1,696,657.27
219 State Grants	S	- S	
221 Civil Defense Reimbursement	S	- 5	
222 Emergency Management Reimbursement	5	- 5	-
224 Tick E: Total Miscellaneous Revenue	5	5	
26 State Participation (Project)	s s	- 5	
227 Other -	<u> </u>		
228 Other -	S	. 5	<u> </u>
Total State Sources	\$	- \$	1,696,657.27

	2012 1 2 2 2 2 2		11		Pag
2016-	-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u> </u>		00.00			
<u>s</u>		90.00%			S
		90.00%	l 	· .	S
<u>\$</u>		90.00%			s
<u>s</u>		90.00%		S	S
<u> </u>			<u> </u>	s	\$
<u> </u>		90.00%	3 .	S -	S
<u> </u>		90.00%	8 -	;	S
<u> </u>	<u> </u>	90.00%	5	; .	\$
<u> </u>	-	90.00%	8	s .	\$
S	•	90.00%	\$.	s .	s
S	<u>-</u>		\$ -	\$ -	s
					∱ <u>`</u>
5		90.00%	5	s ·	
 S	255,799.39	0.00%	\$	5 .	<u>\$</u>
5		90.00%	5	3 .	<u>s</u> .
 5		90.00%			\$
\$				5 -	<u>s</u>
<u>, </u>		90.00%		5 .	<u>s</u>
	244.864.22	90.00%		5	<u>s</u> -
<u> </u>	244,864.22	0.00%		<u>.</u>	<u>s</u>
<u>. </u>		90.00%	<u> </u>		S .
<u> </u>		90.00%		5 .	\$ -
<u> </u>		90.00%			<u>s</u> -
<u> </u>		90.00%	<u>`</u>	5	s
<u> </u>		90.00%	\$.	٠.	-
<u> </u>	605,618.84	0.00%	8 .	S -	S -
<u> </u>		90.00%	\$	8 .	s .
3		90.00%	8	S .	\$ -
<u> </u>		90.00%	Š .	5 -	\$ -
<u> </u>		90.00%	S	\$.	\$ -
5	-	90.00%	٠.	š .	\$.
5	-	90.00%		· ·	\$ -
	276,380.62	0.00%	3	\$.	\$ -
	192,716.64	0.00%	5 -	5 -	\$ -
	121,277.56	0.00%	Š .	3	6
	-	90.00%	,	8 -	c
		90.00%	\$	5	
		90.00%		5 -	<u>s</u> -
	1,696,657.27	70.00 /	\$ -		<u>s</u> -
	1,070,031.21	00.000		-	-
		90.00%		S -	\$
		90.00%		5 -	<u> </u>
	——— —	90.00%		<u>\$</u>	\$ -
		90.00%		\$.	\$ -
	-	90.00%		<u>s</u> -	s -
	<u>_</u>	90.00%	\$.	5 -	\$ -
	<u>-</u>	90.00%		5	\$ -
	1.696,657.27		s -	S -	s .

2b Schedule 4. Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE **AMOUNT** ACTUALLY Continued from page 2a COLLECTED **ESTIMATED** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants 381.126.38 4113 J.T.P.A. Salary Reimbursement 4114 Federal Emergency Management Agency (FEMA) 4115 Federal Participation (Project) s 4116 Other -S 4117 Other -**Total Federal Sources** \$ \$ 381,126.38 Grand Total Intergovernmental Revenues s \$ 2.077,783.65 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 2.949,62 5112 Rental or Lease of County Property 5113 Sale of County Property 122.518.30 5114 Sale of Metal 5116 Insurance Recoveries S 5117 Insurance Reimbursement 5126 Reimb. Utilities 5 4.800.005127 Lease payments \$ 5129 Refunds and Reimbursements S 143,330,43 5130 Other -S 5131 Other -Total Miscellaneous Revenue \$ \$ 273,598.35 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S S Grand Total Highway Fund \$ \$ 2,351,382.00

	1 1	nvestments				LIQUII	DATIO	NS		Barred		Investments
INVESTED IN	Jı	on Hand ine 30, 2016		Since Purchased	'1	ollections of Cost		Amortized Premium	Co	by urt Order		on Hand une 30, 2017
	<u> S</u>		\$		S		S		S		5	
	<u> S</u>		S	<u> </u>	S		S		S		S	
	<u>s</u>	424,082,37	5	2,434,14	8		S		ŝ	-	S	426.516.5
	15-		<u> </u>		8	-	8		5		Ś	
	<u>S</u>	<u>:</u>	<u>S</u>		<u>s</u>	-	S		S		Ś	
	15	<u>-</u>	S	<u> </u>	5	-	S		5		S	
			5		S	<u> </u>	S		S	-	S	-
	15		5	<u> </u>	š	<u>-</u>	S		S		5	
	5	<u>-</u>	<u>\$</u>	· ·	S		S		5		S	
TOTAL INVESTMENTS	13	424 002 27	1		\$		\$	<u>-</u>	S	-	S	
A &I Form 2631P07 Enti		424,082.37	<u> </u>	2,434.14	\$		\$		\$	•	\$	426,516.5

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "D"

				Page 2
2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				DATE DO TAKE
\$ 381,126,38	0.00%	\$.	š .	s .
S .	90.00%		,	s .
S	90.00%	S	\$.	s .
S .	90.00%		\$ -	\$.
s .	90.00%		5 .	s .
S .	90.00%		š .	s .
\$ 381.126.38		s -	\$ -	s .
\$ 2,077,783.65		\$.	\$ -	s .
\$ 2.949.62	0.00%	3	\$.	\$.
<u> </u>	90.00%	8	S .	s .
\$ 122.518.30	0.00%	8	5 .	s .
<u>\$</u>	90.00%	<u>s</u> .	· ·	s -
<u> - </u>	90.00%	8	5 .	\$ -
<u> </u>	90.00%		Š -	s .
\$ 4,800.00	0.00%		<u>.</u>	S -
<u>\$</u>	90.00%		\$.	\$ -
\$ 143,330.43	0.00%	5 -	<u>s</u>	S -
<u>-</u>	90.00%	5 .	5 -	\$ -
<u>-</u>	90.00%	5		\$ -
\$ 273,598.35		<u> </u>	\$ -	\$ -
S 381,126.38	90.00%	3	5 -	\$ -
\$ 2,732,508.38	L	\$.	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "D"

EXHIBIT "D"								:
Schedule 8(b), Report Of Prior Year's Expenditures								
DED DE LE LES CHI COLLEGES			. YEAI	R ENDING JUN	E 30, 20	16		
DEPARTMENTS OF GOVERNMENT		RESERVES	<u> </u>	WARRANTS	B.	ALANCE	\perp	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	-	SINCE		APSED	AP	PROPRIATION
			+	ISSUED	APPRO	OPRIATION	<u>s</u>	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			╁		┼		╁_	
HWY travel dist 0			1-		 		╫—	
HWY travel dist 1	- 3 5	22.00	<u>S</u>	•	<u>s</u>	<u> </u>	Ŝ	1.852.85
HWY travel dist 2	- <u>-</u>	85,00	5	85.00	<u> s</u>	<u> </u>	S	12.958.12
HWY travel dist 3			5		\$	<u>-</u>	<u> S</u>	10.898.19
HWY office MO	- 5	•	1	-	S	<u> </u>	S	10.034.33
HWY MO dist 1	- S		<u>s</u> s		S		5	37.562.29
HWY shared equip			5	-	s		S	256.632.12
HWY MO dist 2		<u>.</u>	13		\$		<u>S</u>	22,185,91
HWY MO dist 3	3 S		1	<u>-</u>	\$		5	328.083.95
92 Total		85.00	\$ \$	95.00	\$		S	362,859,85
		63.00	13	85.00	\$		<u>s</u>	1,043,067.64
HWY special projects	- s		 -		 		<u> </u> -	
Hwy comp etc			S		\$		5	159,117,77
Hwy comp etc	 		\$	•	<u>s</u>		5	29.077.38
Hwy comp etc	- s		5		\$	- _	5	29,080,12
Hwy leases shared	- 3 \$		S		S		5	30,798.55
Hwy leases dist 1	5		5		\$	<u>-</u>	<u>s</u>	26,254,35
Hwy leases dist 2	- S		<u>s</u>		\$	-	S	86,941,49
Hwy leases dist 3	s		S	<u> </u>	\$	· _	S	37.984.52
93 Total	- s		\$		\$		<u>s</u>	41,205.60
			ř		-		\$	440,459.78
Hwy personal svce dist I	S		5		-		 	
Hwy personal svce dist 2	s		5	•	\$		5	356.819.88
Hwy personal svce dist 3	s		\$		\$	<u>-</u>	<u>s</u>	351,959,52
łwy capital outlay	5		s		\$		\$	330.052.21
Hwy capital outlay dist 1	\$	12.353,62	5	12.268.62	\$	95.00	<u>S</u>	11,393,43
lwy capital outlay dist 2	<u> </u>		S	1=.=(0.02	\$	85.00	5	34.215.52
lwy capital outlay dist 3	s		3				5	137,168,50
	5				\$		5	348.671.73
4 Total	s	12,353.62	\$	12.268.62	\$	85.00	\$. 570 200 50
8 OTHER USE:			<u> </u>	12,200,02	3	85.00	- -	1.570,280.79
8a Other Deductions	S		s		•			
8 Total	\$		\$		\$		<u>\$</u>	426.054.40
					<u> </u>		<u>-</u>	426,054.40
OTAL HIGHWAY FUND ACCOUNT	\$	12,438.62	\$	12,353.62	\$	85.00	\$	2 470 962 61
UBJECT TO WARRANT ISSUE:				.2,555.02	<u> </u>	85.00	3	3,479,862.61
9 Provision for Interest on Warrants	S				\$		-	
RAND TOTAL HIGHWAY FUND	s	12,438.62		12,353.62	\$	85.00	<u>s</u>	3,479,862.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2017-2018, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	
SARIF MARKET	

											age 3
		FISCAL YEAR	ENDI	NG JUNE 30.	2017				Governmen	tal Budget Accou AR 2017-2018	unts
		NET AMOUNT		ARRANTS		RESERVES	Г	LAPSED	NEEDS AS		
SUPPLE	MENTAL	OF		ISSUED				BALANCE	ESTIMATED BY	APPROVED	
ADJUS	TMENTS	APPROPRIATIONS	s				к	NOWN TO BE	GOVERNING	COUNTY	
ADDED	CANCELLED						-	ENCUMBERED		EXCISE BOA	AKD
					Ī				T DOTALD	 	_
5 -	5 -	\$ 1,852.88	8	941.40	1		s	911.48	S .	s	
5 -	5 -	S 12,958.12	S	11.078.64	,		s	1,879.48	 	s	<u> </u>
5 -	5 .	S 10,898.19	8	9.142.21	Ş		s	1,755.98		s	<u> </u>
<u>s</u> -	5 .	\$ 10,034.33	i,	8,352,10	5		s	1,682.14	s .	s	-
5 -	S .	\$ 37,562.29	,	24,731,70	5		s	15,830.59	5	s	<u> </u>
<u> </u>	5 .	\$ 256.632.12	Ş	225,351,45	,		\$	31.280.97		s	-
š .	· .	\$ 22,185.91	5	13,754,70	, ·		s	8,431.21	· ·	s	<u> </u>
<u>s</u> -	5 .	\$ 328,083.95	S	281,380,59	,		\$	46,703.26	s -	\$	-
<u> </u>	s .	\$ 362,859.85	5	251,610,34	S		s	111,249.51	5 -	\$	-
s -	\$ -	\$ 1,043,067.64	\$	823,343.02	\$		\$	219,724.62	\$ -	s	-
											_
S -	s .	\$ 159,117.77	<u>.</u> S	640,00	Ś		\$	158,477.77	S -	s	_
s .	s .	\$ 29,077.38	8	21,296,89	``		\$	7,780.49	S -	s	•
<u>s</u> -	S -	\$ 29,080.12	S	25,055,23	Ś		s	3,024.89	S .	s	_
5 .	\$.	\$ 30.798.55	S	15,659,62	Ś		s	14.138.93	s .	s	
5 -	<u>.</u>	\$ 26,254.35	Š	23 857,44	`		\$	2,396.91	8 .	s	_
5 -	\$ -	\$ 86,941.49	5	79,362,19	Ş		\$	7,579.30	8 -	s	
<u>s</u> -	5 -	\$ 37,984.52	· ·	32,020,53	5		\$	5.963.99	S -	s	
5 .	<u> </u>	\$ 41,205.60	5	39,484,62	Š		\$	1.720.98	S -	s	_
s -	<u>s</u> -	\$ 440,459.78	\$	239,376.52	\$		\$	201.083.26	S -	\$	_
											=
<u> </u>	3 .	\$ 356,819.88	5	306,862,67	5		\$	49,957.21	s .	\$	\Box
<u>s - </u>	<u>; </u>	\$ 351,959.52	5	293,055,12	S		\$	58,904.40	S -	\$	-
<u>s - </u>	5 .	\$ 330,052.21	5	271.567.10	3		\$	58,485.11	5 -	\$	-
<u> </u>	<u> </u>	\$ 11,393.43		-	5		\$	11.393.43	8 -	\$.
<u>s </u>	<u>, </u>	\$ 34,215.52	<u> </u>	14.147.98			\$	20.067.54	5	s	
<u> </u>	<u> </u>	\$ 137,168.50	`	51.132.50	·		\$	86.036.00	3	S	
<u> </u>	5 .	\$ 348.671.73	S	341 (055.50)	`	-	s	7,603.23	š -	S	$\overline{\cdot}$
<u> </u>	· -	<u> </u>	3		S		\$		8 .	S	
s -	<u>s</u> -	\$ 1,570,280,79	\$ 1	1.277.833.87	S		\$	292.446.92	s	S	•
	5 .	\$ 426,054.40	ş		<u>`</u>		s	426,054.40	S	\$.
s -	<u>s</u> -	\$ 426,054.40	S	-	\$		\$	426,054.40	s -	\$	-
<u>s</u> -	<u> </u>	\$ 3,479,862.61	\$ 2	2.340.553.41	\$		\$	1,139,309.20	\$ -	\$.	-
					L						
		\$ -	\$	· ·	\$		\$	<u> </u>	\$.	\$.	-
<u> </u>	<u>\$</u>	\$ 3,479,862.61	S 2	2.340,553.41	\$		\$	1.139.309.20	S -	\$	- 7

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

EXHIBIT "E"

DACE	
PAGE	1

Investments TOTAL ASSETS S 442, LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES S 33,1	chedule 1, Current Balance Sheet - June 30, 2017		PAGE I
ASSETS: Cash Balance June 30, 2016			Amount
S 442,5	SSETS:		
Investments TOTAL ASSETS S 442, LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES S 33,1	ish Balance June 30, 2016	l s	442,532.36
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	Investments	S	
LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 33,1	TOTAL ASSETS	S	442,532.36
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 33,1	ABILITIES AND RESERVES:		442,332.30
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 33,1	arrants Outstanding	l s	2,051.42
TOTAL LIABILITIES AND RESERVES	serve for Interest on Warrants	\$	2,031.42
TOTAL LIABILITIES AND RESERVES	serves From Schedule 8	5	33,165,23
	TOTAL LIABILITIES AND RESERVES		35,216.65
CASH FUND BALANCE IUNE 30, 2017	CASH FUND BALANCE JUNE 30, 2017	- C	
TOTAL LIABILITIES, RESERVES AND CASH FLIND BALANCE	TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	407,315.71 442,532.36

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	-		}
Cash Fund Balance Transferred From Prior Years	s	254,621.71		
Current Ad Valorem Tax Apportioned	\$	224,231.46		
Miscellaneous Revenue Apportioned	\$	192,072.73		
TOTAL REVENUE			s	670,925.90
REQUIREMENTS:				0,0,025.50
Claims Paid by Warrants Issued	s	230,444.96	1	
Reserves From Schedule 8	\$	33,165.23		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	263,610,19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$	407,315.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	670,925.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:	=	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	192,072.73
Warrants Estopped, Cancelled or Converted	<u>*</u>	172,072.13
Fiscal Year 2016-2017 Lapsed Appropriations	<u>*</u>	411,324.82
Fiscal Year 2015-2016 Lapsed Appropriations	15-	(318.21)
Ad Valorem Tax Collections in Excess of Estimate	15	8,238.08
Prior Years Ad Valorem Tax	s	5,938.01
TOTAL ADDITIONS	S	617,255.43
DEDUCTIONS:		
Supplemental Appropriations	s	209,939.72
Current Tax in Process of Collection	s	-
TOTAL DEDUCTIONS	s	209,939.72
Cash Fund Balance as per Balance Sheet 6-30-2017	S	407,315.71
Composition of Cash Fund Balance:		.07,515.71
Cash	\$	407,315.71
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	407,315.71

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "E"

	2014	5-2017 ACCOUNT
SOURCE		
	AMOUNT ESTIMATED	ACTUALLY
1000 CHARGES FOR SERVICES	ESTIMATED	COLLECTED
1111 Clinical Services	s	
1112 Laboratory Services		· \$
1113 Immunizations	<u> </u>	- 5
1114 Dental Service Fees	5	- \$
1115 Child Guidance Services	<u>S</u>	<u> </u>
1116 Early Test-Early Care	<u> 3</u>	· S
1117 Food Service Test and Certification	S	- S
1118 Pool/Spa Certification	<u> </u>	<u>- </u>
1119 Sewage and Perk Test	S	· S
1120 Public Bathing Licenses		· S
1121 Other Licenses	s	· S
122 Miscellaneous Health Fees		. \$
123 Other -		. \$
124 Other -	S	- 5
125 Other -		· §
Total Charges For Services	<u>S</u>	· 5
INTERGOVERNMENTAL REVENUE		- \$
000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
111 Mobile Home Tax		—
112 Housing Authority Payments in Lieu of Tax Revenue	<u>S</u>	· \$
113 Revaluation of Real Property Reimbursements	<u>S</u>	<u>- 8</u>
114 Manufacturing Exempt Reimbursement	S	· S
115 Public Health Contributions	<u>\$</u>	- S
116 Perinatal Health Program	<u>S</u>	· S
117 Community Care - HMO	S	- S
118 Other -		· S
124 Other -	S	- \$
Total - Local Sources		- 5
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S	· [\$
211 State Land Payments		
212 State Payments in Lieu of Tax Revenue	<u>S</u>	- 8
213 Homestead Exemption Reimbursement	<u> </u>	- S 699
214 Additional Homestead Exemption Reimbursement	<u> </u>	- <u>S</u>
215 State Grants	S	· S
216 Oklahoma Dept. of Environmental Quality	<u>S</u>	<u> </u>
17 STD Program (State)	S	· \$
18 Water Resources Board	5	· \$
19 Oklahoma Conservation Commission	<u> </u>	S
20 Welfare Agencic Sub-Total - OTC	S	<u> </u>
21 Early Intervention (State)	<u> </u>	5
22 Eldercare	S	S
23 Child Abuse Prevention	S	\$
24 Adolescent Health - State	<u> </u>	<u>s</u> .
25 TB - State	<u> </u>	S .
	S	\$
26 Other State Reimbursements		
	<u>s</u> .	<u> </u>
26 Other State Reimbursements	S	\$. \$.

rage 4	Pa	ge	2
--------	----	----	---

2016-2017 ACC	COUNT	BASIS AND		2017-2018 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
					EXCISE BOARD
S	-	90.00%	S	5	s .
\$	-	90.00%	S .	· S	\$.
S		90.00%	\$	8	s .
S		90.00%	5		s .
S		90.00%	5 .	\$	e
\$	-	90.00%	S .	5	\$.
\$		90.00%	S .	5 .	
\$		90.00%	S -	5	\$.
S	-	90.00%	5	\$.	
S		90.00%	s .	\$	\$
S	-	90.00%	5	5	\$
S	-	90.00%	5	š .	\$ -
S	-	90.00%	S .	5 .	\$ -
S	-	90.00%	S	5 .	s -
S	-	90.00%	5	5 .	\$.
\$			\$ -	\$ -	\$.
· · · · · · · · · · · · · · · · · · ·					
•					
\$	- 1	90.00%	Š .	š -	\$.
S	-	90.00%		S -	6
\$	- 1	90.00%		5	6
S		90.00%	S .	s .	¢
S		90.00%	Ŝ	\$.	6
\$	-	90.00%	\$	5	s -
S	-	90.00%	5 -	5	c
\$		90.00%	S .	5	·
\$		90.00%	S .	\$	•
\$	-		\$ -	\$ -	\$ -
					-
<u> </u>		90.00%	5 -	š .	s -
\$	699.35	0.00%		5	\$ -
\$	-	90.00%		5	¢
<u> </u>	-		S .	5	s -
<u> </u>		90.00%		5 .	
\$	-	90.00%		5	S -
\$	-	90.00%		\$	\$ -
 -	-		S .	s -	\$ -
<u> </u>			8	5 -	6
<u> </u>	-		S .	5 .	c
\$		90.00%		5 .	
<u> </u>		90.00%		5	
3		90.00%		8 .	<u>\$</u>
5	-	90.00%		5 .	\$ - \$ -
\$		90.00%		5	\$ -
5	-	90.00%		5	\$ -
3	- 	90.00%		\$	·····
<u> </u>	─:-	90.00%		5 -	<u>-</u>
<u>, </u>	699.35		\$ -	\$ -	\$ - \$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
SOLIDOR		2016-2017 A	CCOUNT
SOURCE Continued from page 2a	AMO	UNT	ACTUALLY
	ESTIM	IATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Federal Grants			
4112 Federal Payments in Lieu of Tax Revenues	<u>s</u>		\$.
4113 Bureau of Land Management	S		S .
4114 Adolescent Health - Federal	S		<u>s</u> .
4115 Women Infants and Children	S		S .
	S		\$.
4116 Maternity Care (Medicaid) 4117 EPSDT (Medicaid)	S		5 .
	S		5
4118 Family Planning (Medicaid)	S	- 5	
4119 Early Intervention (Federal)	S		
4120 Oklahoma Dept. of Environmental Quality (Federal)	S		
4121 STD Program (Federal)	S	- 5	
4122 Ryan-White Program	\$	- 5	
4123 Immunization Action Plan	s	. §	
4124 Direct Observed Therapy	S	. S	· .
4125 Summer Food Service	S	. 5	
4126 Other -	S	- 5	
4127 Other -	S	- 5	
4128 Other -	S	- S	
Total Federal Sources	\$	- s	
Grand Total Intergovernmental Revenues	\$	- \$	
5000 MISCELLANEOUS REVENUE:			077.5.
5111 Interest on Investments	s	- S	
5112 Insurance Recoveries	S	- S	
5113 Insurance Reimbursements	S	- 5	
5114 Copies	5	<u>\$</u>	
5115 Return Check Charges	S	· s	<u> </u>
5116 Utility Reimbursements	S	· 5	
5117 Other Refunds and Reimbursements	S	- 5	
5118 Resale Propery Fund Distribution	S	- 5	<u> </u>
5119 Sale of Property	S	-	· · · · · · · · · · · · · · · · · · ·
5120 Sale of Equipment	S	- S	
5121 Vending Machine Commissions	8	- S	·
5122 Other Concessions	S	S	<u>.</u>
5123 Public Records Fee	S		<u>_</u> _
5124 Record Search Fee	<u>s</u>	- 5	
5125 Car Seat Sales	s	- 5	
5126 Health Fairs	s s	- <u>- S</u>	
5127 Salvage Sales	S	- 5	
5128 Project Women	S	<u> </u>	<u> </u>
5129 Community Care - HMO		· S	-
5130 Other -	S S	<u> </u>	_
5131 Other -	S S	<u> </u>	-
5132 Other -	- S	- 5	-
Total Miscellaneous Revenue		- 5	-
000 NON-REVENUE RECEIPTS:		- \$	
111 Contributions from Other Funds	S .		
		<u> </u>	191.373.38
Grand Total Health Fund	s		
S.A.&I. Form 2631R97 Entity: Johnston County, 35		\$	192,072.73

					Page 20				
	2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT						
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
ļ	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
 									
s	•	90.00%	5	S .	s .				
S		90.00%	5 -	5 .	\$.				
S		90.00%	5 -	5 .	\$.				
S	-	90.00%	5 -	\$.	\$ -				
\$	•	90.00%	\$.	5 .	\$ _				
\$	<u> </u>	90.00%	5 .	5 .	s .				
\$	<u> </u>	90.00%		\$.	s -				
\$	<u> </u>	90.00%	5	5 .	\$ -				
\$	<u> </u>	90.00%	5 .	\$	s -				
\$	<u> </u>	90.00%		5 -	\$ -				
\$	-	90.00%	\$.	S .	S -				
S			\$.	5 .	s -				
S	·	90.00%	\$.	<u>S</u>	\$ -				
S		90.00%	S .	5 .	\$.				
\$		90.00%	٠.	S .	\$ -				
\$	· · ·	90.00%	5	Š .	\$.				
S	· ·	90.00%	5 -	S .	\$ -				
\$	<u>-</u>	90.00%	S -	S -	\$ -				
\$	<u> </u>		-	\$ -	\$ -				
\$	699.35		-	\$ -	\$				
\$	•	90.00%	\$ -	5 -	s -				
\$	<u> </u>	90.00%	5 -	<u>s</u>	\$.				
\$		90.00%	\$.	S .	s -				
\$		90.00%	5 .	5	\$				
<u>\$</u>	<u>·</u>	90.00%		8 .	<u>-</u>				
S S		90.00%		5 -	\$ -				
\$		90.00%	-	5 -	\$ -				
		90.00%	-	5 -	<u> </u>				
\$	·	90.00%		<u>S</u> .	\$ -				
\$	-	90.00%			\$ -				
\$	-	90.00%		8 .	\$ -				
		90.00%		5 -	\$ -				
\$ \$		90.00%		5	<u>\$</u>				
\$		90.00%		5 -	\$ -				
\$	-	90.00%			\$ -				
\$	-	90.00%		5	\$.				
\$	<u>.</u>	90.00%			<u> - </u>				
\$		90.00% 90.00%			\$ -				
\$				5	<u>s</u> -				
\$		90.00% 90.00%			\$ -				
\$	-	90.00%	5 .	<u>\$</u> .	<u>\$</u> -				
\$	-	70.00%	\$ -						
			<u> </u>		<u> </u>				
\$	191,373.38	0.00%	5 .	S .	s -				
	11,0.00	5.50 %	`		-				
\$	192,072.73		\$ -	\$ -	\$ -				
					<u>Ψ</u> -				

Page 2b

EYI	uп	2 IT	"F"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016.00	
Cash Balance Reported to Excise Board 6-30-2016	2016-20	17
Cash Fund Balance Transferred Out	<u> </u>	
Cash Fund Balance Transferred In	S	
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-
Miscellaneous Revenue (Schedule 4)	11	24,231.46
Cash Fund Balance Forward From Preceding Year		92,072.73
Prior Expenditures Recovered		54,621.71
TOTAL RECEIPTS	\$ 6	
TOTAL RECEIPTS AND BALANCE		70,925.90
Warrants of Year in Caption	<u></u>	70,925.90
Interest Paid Thereon	\$ 2	28,393.54
TOTAL DISBURSEMENTS		-
CASH BALANCE JUNE 30, 2017		28,393.54
Reserve for Warrants Outstanding	\$	12,532.36
Reserve for Interest on Warrants		2,051.42
Reserves From Schedule 8	3	
TOTAL LIABILITES AND RESERVE		3,165.23
DEFICIT: (Red Figure)		5,216.65
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S 40	7 21 5 71
		7,315.71

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2016 of Year in Caption		TOTAL
Warrants Registered During Year	\$	1,044.83
TOTAL	\$	270,782.01
	\$	271,826.84
Warrants Paid During Year	s	269,775.42
Warrants Converted to Bonds or Judgements	•	205,775.42
Warrants Cancelled		
Warrants Estopped by Statute		<u>-</u>
TOTAL WARRANTS RETIRED	\$	<u>:</u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	269,775.42
2.12.2.10.5 WARRANTS OUTSTANDING JUNE 30, 2017	\$	2,051,42

Schedule 7, 2016 Ad Valorem Tax Account				
2016 Net Valuation Certified To County Excise Board	 02.142.524			
Total Proceeds of Levy as Certified	 92,448,531.00	2.570 Mills		Amount
Additions:	 		\$	237,592.72
Deductions:	 		S	
Gross Balance Tax	 		S	-
Less Reserve for Delingent Tax	 		\$	237,592.72
Reserve for Protest Pending			5	21.599.34
Balance Available Tax			S	
	 ·		\$	215,993.38
Deduct 2016 Tax Apportioned	 		S	224.231.46
Net Balance 2016 Tax in Process of Collection or			s	
Excess Collections S.A.&I. Form 2631P07 Entire Johnston Court 25			\$	8,238.08

S.A.&I. Form 2631R97 Entity: Johnston County, 35

Sche	dule 5, (Continue	d)									Page 3
	2015-2016	2014-2015		2013-2014	2012-2	013	2011-20)12	2010-2011		TOTAL
5	290,065,58	8	- 5		i,				`	s	290,065.58
Š		5	- 5		3		,		, -	s	270,003.38
\$		\$	- S		S	- 5	\$	-	š -	S	
\$	290,065.58	\$	- S	•	S	- S	<u> </u>	- 3	s -	s	290,065.58
\$	5,938.01	8	- 5		5	- 5	<u> </u>		`	s	230,169.47
S	-	8	-		5		>	. ,	· ·	s	192,072.73
5		\$	- 5		5		<u> </u>	. (·	s	254,621.71
\$		5			S	- 5	,		; .	s	234,021.71
\$	5,938.01	\$	- S	-	\$	- \$	5	- 9		s	676,863.91
\$	296,003.59	\$. \$	-	\$	- s		.		s	966,929.49
\$	41,381.88	\$. \$	-	S	- \$	5	- 5		s	269,775.42
<u>S</u>		S	. <u>S</u>	-	5		,		·	s	209,113.42
\$	41,381.88	\$	\$	-	\$	- s	5	- S		\$	269,775.42
\$	254,621.71	\$. s		S	- \$	5	- S		s	697,154.07
S		S .	- 5	-	5	- S	,	. (S	2,051.42
S	-	Š .	S		S	- 5	·	. s		s	2,031.42
S		5 .	- 8		S	. 5	,	· S		s	33,165.23
\$	-	s -	\$		\$	- S		- S		s	35,216.65
S	-	5 .	- 8		5	5		· S		s	33,210.03
<u>s</u>	254,621.71	S -	S		S	- \$;	- s		s	661,937.42

	2016-2017	2	015-2016	201	4-2015	201	3-2014	2012	2-2013	2011	-2012	2010	-2011
5	~	<u>S</u>	1.044.83	5		5		3		Ş		(
S	230,444.96	S	40,337,05	S		5	-	S		<u> </u>		· -	
\$	230,444.96	\$	41,381.88	\$	-	\$		s		s		•	
S	228.393.54	5	41.381.88	S	-	S		S					
s		5	,	S		5				'			
5	-	Ś		\$		5				:		3	
5		5		S		1		 					
\$	228,393.54	\$	41,381.88	\$	_	\ s		15-			—— <u> </u>	5	
5	2,051.42	s		S		5		C				3	

Schedule 9, Health Fund	Investments						
Investments			LIQUII	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2017	
	\$.	5 -	S .	S	\$.	S .	
	S -	5 .	S -	S .	S -	s .	
	<u>\$</u>	S .	S -	S .	8 .	S	
	\$ -	<u>S</u> .	S -	S -	s .	S	
	5 .	8	S -	5 -	5 .	S	
	S .	5 -	5 -	s .	Ś -	\$	
	<u>\$</u>	8 -	S -		8		
	5 .	S .	\$ -	S .	\$.	\frac{1}{5}	
	\$	5 .	\$ -	s -	5 -	<u> </u>	
	5	5 -	\$.	s .	5	<u> </u>	
OTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	S	

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "E"

	FISCA	L YE	AR ENDING JUN	E 30, 20	16	т-	 -
						+-	OBIGNIAN
	6-30-2016					AB	ORIGINAL
		\top				AP	PROPRIATION
		1		7.11	COLICIATIONS	+-	
		1		 		╁	
S	38,368,84	1 5	38,687.05	-	(219.21	1 -	1554000
5		 	- 1,040,047	1	(310.21	7	155,000,0
S	450,00		450.00			₩	
S		┧┝──				1-	40,000.0
Š		╢	1.200.00			1	125,000.0
5						 	144,995,2
		╢──		l ———		/├──	
		1	<u> </u>			11	-
	_	1	·		<u>-</u>	1	
	40.018.84		40 337 05	_	(210.21	_	
			40,337.03	3	(318.21	13	464,995.29
- -		-				 	
		1					<u> </u>
							
	<u>-</u>		·		<u> </u>	<u> </u>	<u> </u>
			-		<u> </u>	F—	<u> </u>
		<u> </u>	-			_	
		_	 -		<u> </u>		•
					<u> </u>		
						_	
۳ <u>۱</u>		 -	 -	3		\$	
		6					
	-						
	· · · ·	_					<u>-</u>
	—— <u> </u>					\$	
		_			<u> </u>	8	<u> </u>
		_					<u> </u>
- ; -	 	_				\$	
		_	<u>-</u> -			5	 -
		_					
—— -		3		<u> </u>		\$	
		_				5	<u> </u>
 -		ა		<u> </u>		<u>\$</u>	
	40.010.04	•	40.337.05				
- ' -	40,018.84	<u> </u>	40,337.05	<u>\$</u>	(318.21)	\$	464,995.29
		<u> </u>					
\$	40,018.84		40,337.05		(318.21)		464,995.29
	S S S S S S S S S S	RESERVES 6-30-2016 S	RESERVES 6-30-2016 6-30-2016 1 8 38.368.84 5 8 38.368.84 5 8 450.00 8 8 1.200.00 8 8 -	RESERVES WARRANTS 6-30-2016 SINCE ISSUED ISSUED S 38.368.84 \$ 38.687.05 S 450.00 \$ 450.00 S 1.200.00 \$ 1.200.00 S \$ \$ \$ \$ S \$ \$	RESERVES WARRANTS ISSUED 6-30-2016 SINCE ISSUED APPR S 38.368.84 \$ 38.687.05 \$ 38.687.05 S 450,000 \$ 450,000 \$ 1.200,000 \$ 3.8368.84 S 1,200,000 \$ 1,200,000 \$ 3.8368.84 <t< td=""><td>6-30-2016</td><td>RESERVES WARRANTS BALANCE 6-30-2016 SINCE LAPSED APROPRIATIONS ISSUED APPROPRIATIONS APPROPRIATIONS S 38.368.84 \$ 38.687.05 \$ (318.21) S S 450.00 \$ 450.00 \$ 5 \$ 5 S 1.200.00 \$ 1.200.00 \$ 5 \$ 5 S 5 \$ 5 \$ 5 \$ 5 S 5 \$ 5</td></t<>	6-30-2016	RESERVES WARRANTS BALANCE 6-30-2016 SINCE LAPSED APROPRIATIONS ISSUED APPROPRIATIONS APPROPRIATIONS S 38.368.84 \$ 38.687.05 \$ (318.21) S S 450.00 \$ 450.00 \$ 5 \$ 5 S 1.200.00 \$ 1.200.00 \$ 5 \$ 5 S 5 \$ 5 \$ 5 \$ 5 S 5 \$ 5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
get at determined by county Excise Board	
GRAND TOTAL - General Fund	
S.A.&I. Form 2631R97 Entity: Johnston County, 35	

Page 4

Governmental Budget Accounts															
⊩-				F	SCAL YEAR F	יותא	NG JUNE 30, 20)17		· ·			FISCAL YEA		<u> </u>
╟					T AMOUNT		ARRANTS		RESERVES LAPSED			NEEDS AS		APPROVED BY	
\vdash	SUPPLEN	MEN	TAL		OF	ISSUED		BALANCE		ESTIMATED BY		COUNTY			
╟	ADJUST			APPF	OPRIATIONS					KNOWN TO BE		GOVERNING		EXCISE BOARD	
\Vdash	ADDED								NCUMBERED						
F															
\$	201,489.38	\$		\$	356,489.38	\$	164,938.77	s	23,640.23	\$	167,910.38	\$	250,000.00	\$	250,000.00
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	•	\$	•
\$	8,686.26	\$	-	\$	48,686.26	\$	11,674.24	\$	1,150.00	\$	35,862.02	\$	25,000.00	\$	25,000.00
\$	39,764.08	\$	-	s	164,764.08	\$	52,231.95	\$	8,375.00	\$	104,157.13	\$	100,000.00	\$	100,000.00
\$	•	\$	40,000.00	\$	104,995.29	\$	1,600.00	\$	-	\$	103,395.29	\$	260,468.22	\$	260,468.22
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	<u>•</u>	\$	-
\$	-	\$	-	\$	-	\$	•	\$	-	\$		\$	-	\$	<u> </u>
\$	-	\$	-	\$	-	\$	•	\$	•	\$	•	\$	•	\$	•
\$	•	\$	•	\$	•	\$	-	\$	-	\$	•	\$		\$	•
\$	249,939.72	\$	40,000.00	\$	674,935.01	\$	230,444.96	\$	33,165.23	\$	411,324.82	\$	635,468.22	\$	635,468.22
s	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-
\$		\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-
\$	-	\$	•	\$	•	\$	-	\$	-	\$	•	\$	-	\$	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$		\$		\$	-	\$	-
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	•
\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	•	\$	•	\$	-	\$	-	\$		\$	-	\$	-	\$	•
\$	•	\$	•	\$	-	\$		\$	•	\$	-	\$	_	\$	_
\$	-	\$	•	\$	•	\$	-	\$	-	\$		\$	-	\$	-
\$	•	\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$	
S	•	\$	-	\$		\$	•	\$		\$		\$	-	\$	
\$		\$	-	\$	-]	\$	•	\$	-	\$	•	\$		\$	•
\$		\$	-	\$		\$	•	\$	-	\$		\$	-	\$	
\$	-	\$	-	\$	-	\$	•	\$	-	\$		\$	•	\$	•
<u>s</u>	-	\$	•	\$	•	\$	•	\$	-	\$		\$	•	\$	•
\$	-	\$	•	\$	-	\$	-	\$	•	\$	•	\$	-	\$	•
<u>s</u>	•	\$	•	\$	-	\$	•	\$	•	\$	<u> </u>	\$	-	\$	
\$	249,939.72	\$	40,000.00	\$	674,935.01	\$	230,444.96	\$	33,165.23	\$	411,324.82	\$	635,468.22	\$	635,468.22
\$	-	\$	-	\$	-	\$	•	\$		\$	•	\$	-	\$	
\$	249,939.72	\$	40,000.00	\$	674,935.01	\$	230,444.96	\$	33,165.23	\$	411,324.82	\$	635,468.22	\$	635,468.22

\mathbb{L}	Estimate of Needs by		Approved by
			County
G	Governing Board		Excise Board
\$	635,468.22	\$	635,468.22
\$	•	\$	•
\mathbf{I}_{-}			
\$	635,468.22	\$	635,468.22

EXHIBIT "F"

EXHIBIT "F"		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	1,333.00
Investments	\$	-
TOTAL ASSETS	\$	1,333.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	_
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	s	
TOTAL LIABILITIES AND RESERVES	s	
CASH FUND BALANCE JUNE 30, 2017	S	1,333.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,333.00

Schedule 2, Revenue and Requirements - 2017-2018						
		Detail				
REVENUE:			Total			
Cash Balance June 30, 2016	s	-				
Cash Fund Balance Transferred From Prior Years	\$	8,289.47				
Current Ad Valorem Tax Apportioned	\$	269,601.25				
Miscellaneous Revenue Apportioned	\$	840.85				
TOTAL REVENUE			\$ 278,731.57			
REQUIREMENTS:			270,731.51			
Claims Paid by Warrants Issued	s	277,398.57				
Reserves From Schedule 8	\$					
Interest Paid on Warrants	\$					
Reserve for Interest on Warrants	\$					
TOTAL REQUIREMENTS			\$ 277,398.57			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 1,333.00			
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 278,731.57			

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	840.85
Warrants Estopped, Cancelled or Converted		040.03
Fiscal Year 2016-2017 Lapsed Appropriations	s	
Fiscal Year 2015-2016 Lapsed Appropriations	s	<u>.</u>
Ad Valorem Tax Collections in Excess of Estimate	- 5	9,904.92
Prior Years Ad Valorem Tax	s	7,139.43
TOTAL ADDITIONS	S	17,885.20
DEDUCTIONS:		17,003.20
Supplemental Appropriations	<u> </u>	
Current Tax in Process of Collection		
TOTAL DEDUCTIONS	s	
Cash Fund Balance as per Balance Sheet 6-30-2017	s	1,333.00
Composition of Cash Fund Balance:		1,555.00
Cash	\$	1,333.00
Cash Fund Balance as per Balance Sheet 6-30-2017	s	1,333.00

EXHIBIT "F"

COLINGE	2016-2017 AC	17 ACCOUNT		
SOURCE		AMOUNT	ACTUALLY	
1000 CHARGES FOR SERVICES	E	STIMATED	COLLECTED	
1000 CHARGES FOR SERVICES 1111 Service Fees				
	5	- S		
1112 Service Fees	S	. 5		
1113 Training Fees	5	- 5		
1114 Other -	S	- 5		
Total Charges For Services	\$	- \$		
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2111 Local Contributions				
	S	- S		
2112 Local Governmental Reimbursements	S	- S		
2113 Local Payments in Lieu of Tax Revenue	S	· \$	 	
2114 Other -	S	· S		
Total - Local Sources	\$	- \$		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	s	- S		
3112 Other - OTC	5	- 5		
Sub-Total - OTC	\$	- \$		
3211 State Grants	\$	- S		
212 State Payments in Lieu of Tax Revenue	S	- 5	840	
213 Homestead Exemption Reimbursement	5	- s	540	
214 Additional Homestead Exemption Reimbursement	S	· s		
3215 Other -	5	- S		
3216 Other -	S	- S		
Total State Sources	\$.	- \$	840.	
000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:			040.	
111 Federal Grants	5	- S	-	
112 Reimbursement - Federal	S	- S		
113 Federal Payments in Lieu of Tax Revenues	S	- S		
114 Other -	S	- s		
Total Federal Sources	\$	s		
Grand Total Intergovernmental Revenues	\$	- s	840.	
000 MISCELLANEOUS REVENUE:			040.0	
111 Interest on Investments	5	- S		
112 Rental or Lease of Property	Ś	- 5		
113 Sale of Property	8	- 5		
114 Subscription Sales (Memberships)	S	- S	·	
115 Insurance Recoveries	- s	- S		
16 Insurance Reimbursements	5	- S	<u> </u>	
17 Return Check Charges	S	- 8	<u> </u>	
18 Utility Reimbursements	S	- S		
19 Vending Machine Commissions	S	- s	<u> </u>	
20 Other Concessions	S	- 5		
21 Other -	S	- 5	-	
22 Other -	\$	- 5	-	
Total Miscellaneous Revenue	\$	- \$	-	
00 NON-REVENUE RECEIPTS:				
11 Contributions from Other Funds	S	- S		
				
Grand Total Emergency Medical Service Fund	\$	- \$	840.85	

Page 2 2016-2017 ACCOUNT **BASIS AND** 2017-2018 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% S 90.00% \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% 90.00% \$ 90.00% \$ 90.00% S \$ \$ 90.00% 90.00% \$ \$ S 90.00% \$ 840.85 0.00% \$ 90.00% \$ 90.00% \$ 90.00% 90.00% 840.85 \$ 90.00% 90.00% 90.00% \$ 90.00% \$ \$ \$ 840.85 \$ \$ 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% \$ \$ \$ \$ 90.00% \$ 840.85 \$

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior	Vous
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2016	2016-2017
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	- S -
Adjusted Cash Balance	- S -
Ad Valorem Tax Apportioned To Year In Caption	
Miscellaneous Revenue (Schedule 4)	\$ 269,601.3
Cash Fund Balance Forward From Preceding Year	\$ 840.8
Prior Expenditures Recovered	\$ 8,289.4
TOTAL RECEIPTS	<u>s</u>
TOTAL RECEIPTS AND BALANCE	\$ 278,731.5
Warrants of Year in Caption	\$ 278,731.5
Interest Paid Thereon	\$ 277,398.5
TOTAL DISBURSEMENTS	\$.
CASH BALANCE JUNE 30, 2017	\$ 277,398.5
Reserve for Warrants Outstanding	\$ 1,333.00
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	<u> </u>
TOTAL LIABILITES AND RESERVE	
DEFICIT: (Red Figure)	- \$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,333,00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption		TOTAL
Warrants Registered During Year	3	
TOTAL	- 3	277,398.57
Warrants Paid During Year		277,398.57
Warrants Converted to Bonds or Judgements		277,398.57
Warrants Cancelled		
Warrants Estopped by Statute		<u> </u>
TOTAL WARRANTS RETIRED	3	277,398.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	- 3	211,398.31

2016 Net Valuation Certified To County Excise Board	S	92,448,531.00	3.090 Mills		
Total Proceeds of Levy as Certified			.1.090 Willis		Amount
Additions:				\$	285,665.96
Deductions:				<u> S</u>	<u> </u>
Gross Balance Tax				<u> </u>	· · · · · · · · · · · · · · · · · · ·
Less Reserve for Delingent Tax				s	285,665.96
Reserve for Protest Pending				<u> </u>	25,969,63
Balance Available Tax				<u> </u>	
Deduct 2016 Tax Apportioned				\$	259,696.33
				S	269,601.25
Net Balance 2016 Tax in Process of Collection or Excess Collections				\$	-
S A &I Form 2621P07 F-1/2 L L				S	9,904.92

S.A.&I. Form 2631R97 Entity: Johnston County, 35

Cab	adula 5 (Cartiana)						Page 3
Sch	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
S	1.150.04	ŝ .],			\[\]	s 1,150.04
8		> .	,	S .	\$.	3	\$ 1,130.04
S		s -	s -	s -	s -	5	s .
s	1,150.04	s -	S -	S -	s -	s -	\$ 1,150.04
Ś	7,139,43	<u> </u>	5	5	S -	5 -	\$ 276,740.68
8		<u>s</u>	\$	8	S -	S	\$ 840.85
8	- 1	S -	\$	\$	5 -	S .	\$ 8,289.47
8		· ·	<u> </u>	5 -	S -	S .	s .
S	7,139.43	s -	s -	s -	S -	s -	\$ 285,871.00
\$	8,289.47	<u> </u>	s -	S -	s -	s -	\$ 287,021.04
S	- (:	<u> </u>	s -	S -	\$ -	\$ -	\$ 277,398.57
8		S -	S .	S	S -	S -	s -
<u>s</u>		<u>-</u>	s -	\$ -	s -	S -	\$ 277,398.57
S	8,289.47	<u> </u>	S -	\$ -	\$ -	s -	S 9,622.47
<u>s</u>		<u> </u>	<u>s</u> .	8 .	5 -	S .	s -
5		<u>-</u>	S .	5 -	s	S .	s -
\$		<u> </u>	\$ -	<u>s</u>	5 -	s .	\$ -
\$		<u>-</u>	\$ -	s -	\$ -	\$ -	s -
\$	- 5	<u> </u>	8 -	\$.	5	\$.	\$.
\$	8,289.47	<u> </u>	<u>s</u> -	s -	\$ -	\$ -	\$ 9,622.47

Sched	ule 6, (Continue	i)										
2	2016-2017		6-2017 2015-2016		2015-2016 2014-20		014-2015 2013-2014			2-2013	2011-2012	2010-2011
5		5	-	S	. 8		\$. [s		
5	277,398,57	<u> </u>		5	- 3		5					
S	277,398.57	\$		S	· s	_	s			<u> </u>		
8	277,398,57	S		5	. S		5					
\$		5	-	S	- 5		5		-	3 -		
\$		S		8			 [
5		5		, ·					·	3		
\$	277,398.57	\$		s	- s	<u> </u>			-	3		
S	-	S		S	-		6			3		

	Investments		LIQUID	ATIONS	Barred	Investments on Hand June 30, 2017	
INVESTED IN	on Hand June 30, 2016	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	<u>s</u> .	S -	5 -	S	5	5	
	<u> </u>	S .	š .	5 -	S -	S	
	<u>s</u> -		5 .	S .	5 -	S	
	5 -		\$	8 -	S -	S	
-,	<u>S</u> .	8	8	S -	5 -	S	
	5 .	5 -	S	5	S .	S	
	S -	S	5 -	s .	5 -	S	
	5 -	5	S	5	S .	s	
	5 -	S .	5	S -	5 .	\$	
	5 .	5	S	5 -	S .	S	
TAL INVESTMENTS	\$ -	s -	s -	s .	s .	S	

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures										
	FISCAL YEAR ENDING JUNE 30, 2016									
DEPARTMENTS OF GOVERNMENT	RI	RESERVES		WARRANTS		ALANCE	╁╌	ODICINIAL		
APPROPRIATED ACCOUNTS	6-30-2016			SINCE	$\overline{}$	APSED	ORIGINAL			
				ISSUED	$\overline{}$	OPRIATIONS	1 AF	PROPRIATION		
					1	SI KLATIONS	\vdash			
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:)		 			
92a Personal Services	S		S	-	\$		S			
92b Part Time Help	S		Ś		s		5			
92c Travel	S		s		\$		<u>s</u>			
92d Maintenance and Operation	S		5		s		-			
92e Capital Outlay	s		 		\$		5	·		
92f Intergovernmental	s		5	-	\$		S			
92g Other -	S		15		\$		<u> </u>			
92 Total	s		s		\$	-	<u>\$</u>	277,398.5		
93	1		╬		-	<u>-</u>	\$	277,398.5		
93a Personal Services	s		5				<u> </u>			
93b Part Time Help	S		s s	<u>.</u>	\$		5			
93c Travel	s	-	11		\$:	\$	<u> </u>		
93d Maintenance and Operation	 	<u> </u>	5		\$. \$	<u> </u>		
94e Capital Outlay	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	•	<u>S</u>	<u>-</u>	\$		S			
93f Intergovernmental	8		5	· · · · · ·	\$		5	<u> </u>		
93g Other -	15	-	₩—		\$		\$			
93 Total	\$		<u> </u>	·	\$		<u> 5</u>	<u> </u>		
94	 		\$		\$		\$	•		
94a Personal Services	╫		⊩—					·		
94b Part Time Help	<u> S</u>	<u> </u>	<u> S</u>		\$		\$	-		
24c Travel	15		<u> </u>		\$		\$			
94d Maintenance and Operation	15		5		\$		\$	-		
14e Capital Outlay	S	-	<u> </u>		\$		<u>S</u>	•		
14f Intergovernmental	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	S		\$		\$	<u> </u>		
4g Other -	8	-	5		\$	·_	5			
4 Total	S	-	S		\$		<u>s</u>			
	\$		\$		\$		\$			
5 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT	1									
55 Salaries and Expense of Audit and Report	5		8		\$		5			
55 Intergovernmental	S		S		\$	-	\$			
5 Total	\$	-	\$		\$	-	\$	-		
8 OTHER USE:										
8a Other Deductions	5		5	•	\$		5			
8 Total	\$		\$		\$		\$	-		
TOTAL GENERAL FUND ACCOUNT	\$	-	\$		\$	- 1	\$	277,398.57		
SUBJECT TO WARRANT ISSUE:										
99 Provision for Interest on Warrants	\$		\$		\$		5			
GRAND TOTAL GENERAL FUND	\$		\$		\$	- 1		277,398.57		

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

							Page 4	
 							al Budget Accounts	
			ENDING JUNE 30,	T		FISCAL YEAR 2016-2017		
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
	ADJUSTMENTS APPROPRIATION				KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
 	}							
<u>s -</u>	<u>s</u> .	\$ -	\$	5 .	\$ -	S .	\$ -	
<u>s</u> -	5	\$ -	5 -	<u>S</u>	\$ -	5 -	s .	
<u> </u>	S -	\$ -	S -	S .	\$ -	S .	s -	
<u>s</u> -	5 .	\$ -	<u>S</u> -	S .	\$ -	5	s -	
	S -	s -	\$.	8	s -	s .	s -	
<u>s</u>	5 -	\$ -	<u> </u>	s .	s -	5 -	\$ -	
5 -	8 .	\$ 277,398.57	\$ 277,398.57	5 -	s .	s .		
<u>s</u> -	\$ -	\$ 277,398.57	\$ 277,398.57	\$ -	\$ -	\$ -	\$ -	
							<u> </u>	
5 .	S .	\$ -	8 -	S	S -	5 -	\$ -	
5 -	S .	s -	S	5	s -	S	\$ -	
S -	S .	S -	8	is .	s -	5	s	
5 -	S .	\$ -	s .	5	s -	ş -	s -	
S -	5 .	\$ -	S	S	\$ -	5	÷	
S -	S .	\$ -	S .	S .	\$.	S -	\$ -	
S .	5 -	\$ -	8 .	ς .	s -	5		
s -	S -	\$ -	s -	s -	\$ -	\$ -	\$ - \$ -	
						-		
5 -	S -	\$ -	S -	5	s .	s .		
S -	5 .	\$ -	5 -	s .			<u>s</u> -	
5 -	S -	\$ -	S .	S	\$ - \$ -	5	\$ -	
\$ -	5 -	\$ -	S .	5 .			\$ -	
5 -	S -	\$ -	s .	5		5 -	<u> </u>	
s .	S -	s -	5	S		<u> </u>	\$ -	
S -	\$.	\$ -	S	5	-	<u> </u>	\$ -	
\$ -	\$ -	\$ -	\$ -	\$	s -	<u>S</u> -	\$ -	
						\$ -	\$ -	
8 -	5 .	s -	8	\$.	s .			
5 .		\$ -	\$			<u></u>	<u>s</u> -	
\$ -	s -	\$ -	\$ -	s -			<u> </u>	
				-	3 -	\$	<u> </u>	
\$.	5	s -	S .	s .	 			
s -			\$ -		\$ -	<u>s</u> -	\$ -	
				3 -	<u>\$</u> -	\$ -	\$ -	
\$ -	\$ -	\$ 277,398.57	\$ 277,398.57	\$ -	<u> </u>			
		2.7,570.57	211,370.37	-	<u>s</u> -	<u>s</u> -	\$ -	
5 -	s -	s -	<u> </u>	<u> </u>				
		\$ 277,398.57					<u> - </u>	
		¥ 411,370.31	\$ 277,398.57	-	\$ -	s -	\$ -	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	\$ -
5 -	S -
\$ -	s -

Page 3 Schedule 4, Sinking Fund Cash Statement Revenue Receipts and Disbursements SINKING FUND Detail Extension Cash on Hand June 30, 2016 5 781.27 Investments Since Liquidated Ś COLLECTED AND APPORTIONED: 2015 and Prior Ad Valorem Tax 2016 Ad Valorem Tax \$ Protest Tax Refunds \$ Miscellaneous Receipts \$ 1.16 TOTAL RECEIPTS 1.16 TOTAL RECEIPTS AND BALANCE \$ 782.43 DISBURSEMENTS: Coupons Paid \$ Interest Paid on Past-Due Coupons \$ Bonds Paid \$ -Interest Paid on Past-Due Bonds S Commission Paid to Fiscal Agency \$ Judgements Paid \$ _ Interest Paid on Such Judgements \$ Investments Purchased S Judgements Paid Under 62 O.S. 1981, § 435 S -TOTAL DISBURSEMENTS \$ CASH BALANCE ON HAND JUNE 30, 2017 \$ 782.43

Schedule 5, Sinking Fund Balance Sheet		
	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 782.43
Legal Investments Properly Maturing	\$ -	102:13
Judgements Paid to Recover By Tax Levy	S -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 782.43
DEDUCT MATURED INDEBTEDNESS:		102.43
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgements and Interest Levied for But Unpaid	S -	
TOTAL Items a. Through f. (To Extension Column)		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 782.43
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		762.43
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons		
i. Accrued on Unmatured Bonds	\$ -	∤
TOTAL Items g. Through i. (To Extension Column)		18
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 782.43

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:	5	Sheriff Special	Sheriff Drug			Law Library
•	Fund			Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-2017		2016-2017	
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	\$	93,759.40	\$	5,247.05	\$	44,936.02
Investments	\$	•	\$	-	\$	-
TOTAL ASSETS	\$	93,759.40	\$	5,247.05	\$	44,936.02
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	8,389.65	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	2,000.00		-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	10,389.65	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2017	\$	83,369.75	\$	5,247.05	\$	44,936.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	93,759.40	\$	5,247.05	\$	44,936.02

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017		2016-2017		2016-2017
CURRENT YEAR	Amount	Amount			Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ 127,254.01	\$	2,802.15	\$	44,852.88
Cash Fund Balance Transferred Out	\$ -	\$	-	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-	\$	-
Adjusted Cash Balance	\$ 127,254.01	\$	2,802.15	\$	44,852.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-	\$	-
Miscellaneous Revenue (Schedule 4)	\$ 182,694.02	\$	1,175.15	\$	13,494.19
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-	\$	-
Transfers In (Out)	\$ (2,768.35)		1,269.75	\$	•
TOTAL RECEIPTS	\$ 179,925.67	\$	2,444.90	\$	13,494.19
TOTAL RECEIPTS AND BALANCE	\$ 307,179.68	\$	5,247.05	\$	58,347.07
Warrants of Year in Caption	\$ 213,420.28	\$	-	\$	13,411.05
Interest Paid Thereon	\$ -	\$	•	\$	-
TOTAL DISBURSEMENTS	\$ 213,420.28	\$	-	\$	13,411.05
CASH BALANCE JUNE 30, 2017	\$ 93,759.40	\$	5,247.05	\$	44,936.02
Reserve for Warrants Outstanding	\$ 8,389.65	\$	_	\$	
Reserve for Interest on Warrants	\$ -	\$	•	\$	-
Reserves From Schedule 8	\$ 2,000.00	\$		\$	
TOTAL LIABILITIES AND RESERVE	\$ 10,389.65	\$	-	\$	•
DEFICIT: (Red Figure)	\$ -	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 83,369.75	\$	5,247.05	\$	44,936.02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017		2016-2017
CURRENT YEAR	Amount	A	mount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 5,603.28		•	\$ •
Warrants Registered During Year	\$ 216,206.65	\$	-	\$ 13,411.05
TOTAL	\$ 221,809.93	\$	-	\$ 13,411.05
Warrants Paid During Year	\$ 213,420.28	\$		\$ 13,411.05
Warrants Coverted to Bonds or Judgements	\$ -	\$	-	\$ -
Warrants Cancelled	\$ -	\$	-	\$ -
Warrants Estopped by Statute	\$ -	\$	-	\$ •
TOTAL WARRANTS RETIRED	\$ 213,420.28	\$	-	\$ 13,411.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 8,389.65	\$	-	\$ -

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT	***	
CARIDII		

JC	CIA Lodging	S	heriff BOJ	Re	sale Property	C	o Clerk Lien			&P Co Treas Mort Cen		1			
<u></u>	Fund		Fund		Fund		Fund		Fund Fund						
	2016-2017	2016-2017		2016-2017			2016-2017		2016-2017		2016-2017		2016-2017		
	Amount		Amount		Amount		Amount	Amount			Amount		Total		
1															
\$	429.82	\$	2,103.80	\$	74,314.34	\$	2,695.67	\$	25,000.68	\$	7,074.28	\$	255,561.06		
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-		
\$	429.82	\$	2,103.80	\$	74,314.34	\$	2,695.67	\$	25,000.68	\$	7,074.28	\$	255,561.06		
1															
\$		\$	-	\$	2,451.45	\$	43.08	\$	155.00	\$		\$	11,039.18		
\$	-	\$	•	\$	<u> </u>	\$		\$	-	\$	-	\$	•		
\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	\$	2,000.00		
<u>\$</u>		\$_	-	\$	2,451.45	\$	43.08	\$	155.00	\$	-	\$	13,039.18		
\$	429.82		2,103.80	\$	71,862.89	\$	2,652.59	\$	24,845.68	\$	7,074.28	\$	242,521.88		
\$	429.82	\$	2,103.80	\$	74,314.34	\$	2,695.67	\$	25,000.68	\$	7,074.28	\$	255,561.06		

	2016-2017 2016-2017			2016-2017			2016-2017	-	2016-2017	2	2016-2017	
	Amount		Amount		Amount		Amount		Amount		Amount	TOTAL
\$	1,543.32	\$	3,447.38	\$	86,167.26	\$	4,132.79	\$	23,804.11	\$	6,164.03	\$ 300,167.93
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	1,543.32	\$	3,447.38	\$_	86,167.26	\$	4,132.79	\$	23,804.11	\$	6,164.03	\$ 300,167.93
\$	-	\$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$ -
\$	8,622.26	\$	940.73	\$	74,485.99	\$	7,613.06	\$	11,650.00	\$	1,415.00	\$ 302,090.40
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$		\$	-	\$	-	\$	-	\$	_	\$	•	\$ (1,498.60)
\$	8,622.26	\$	940.73	\$	74,485.99	\$	7,613.06	\$	11,650.00	\$	1,415.00	\$ 300,591.80
\$	10,165.58	\$	4,388.11	\$	160,653.25	\$_	11,745.85	\$	35,454.11	\$	7,579.03	\$ 600,759.73
\$	9,735.76	\$	2,284.31	\$	86,338.91	\$	9,050.18	\$	10,453.43	\$	504.75	\$ 345,198.67
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	9,735.76	\$	2,284.31	\$	86,338.91	\$	9,050.18	\$	10,453.43	\$	504.75	\$ 345,198.67
\$	429.82	\$	2,103.80	\$	74,314.34	\$_	2,695.67	\$	25,000.68	\$_	7,074.28	\$ 255,561.06
\$	-	\$	-	\$	2,451.45	\$	43.08	\$	155.00	\$	-	\$ 11,039.18
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ •
\$	-	\$	-	\$	•	\$		\$		\$		\$ 2,000.00
\$		\$	-	\$	2,451.45	\$	43.08	\$	155.00	\$	_	\$ 13,039.18
\$	-	\$		\$		\$	-	\$	-	\$	-	\$ -
<u> </u>	429.82	\$	2,103.80	\$	71,862.89	\$	2,652.59	\$	24,845.68	\$	7,074.28	\$ 242,521.88

2	2016-2017 2016-2017			2016-2017			2016-2017	 2016-2017	-	2016-2017		
	Amount Amount		Amount	Amount		Amount		Amount		Amount		TOTAL
\$	-	\$	•	\$	2,095.55	\$	1,390.44	\$ 179.00	\$	•	\$	9,268.27
\$	9,735.76	\$	2,284.31	\$	86,700.53	\$	7,702.82	\$ 10,429.43	\$	504.75	\$	346,975.30
\$	9,735.76		2,284.31	\$	88,796.08	\$	9,093.26	\$ 10,608.43	\$	504.75	\$	356,243.57
\$	9,735.76	\$	2,284.31	\$	86,338.91	\$	9,050.18	\$ 10,453.43	\$	504.75	\$	345,198.67
\$	-	\$		\$		\$	•	\$ •	\$	-	\$	
\$	-	\$		\$	_	\$	-	\$ -	\$	-	\$	-
\$		\$		\$_	5.72	\$	-	\$ -	\$	•	\$	5.72
\$	9,735.76	\$	2,284.31	\$	86,344.63	\$	9,050.18	\$ 10,453.43	\$	504.75	\$	345,204.39
_\$	-	\$	•	\$	2,451.45	\$	43.08	\$ 155.00	\$	-	\$	11,039.18

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "I"						Page I
Special Revenue Fund Accounts:	F	Fair Barn 2001	Drı	ig Court Revol.	Ass	essor Revolving
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2016-2017			2016-2017
URRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2017	\$	686.96	\$	6,286.89	\$	2,198.98
Investments	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	686.96	\$	6,286.89	\$	2,198.98
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$_	_	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•	\$	<u> </u>	\$	
CASH FUND BALANCE JUNE 30, 2017	\$	686.96	\$	6,286.89	\$	2,198.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	686.96	\$	6,286.89	\$	2,198.98

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017		
CURRENT YEAR	Amount	 Amount		Amount	
Cash Balance Reported to Excise Board 6-30-2016	\$ 686.60	\$ 9,020.22	\$	1,918.98	
Cash Fund Balance Transferred Out	\$ •	\$ -	\$	-	
Cash Fund Balance Transferred In	\$ -	\$ -	\$	-	
Adjusted Cash Balance	\$ 686.60	\$ 9,020.22	\$	1,918.98	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$	-	
Miscellaneous Revenue (Schedule 4)	\$ 0.36	\$ 38,166.67	\$	1,530.00	
Cash Fund Balance Forward From Preceding Year	\$ -	\$	\$	-	
Transfers In (Out)	\$ -	\$ -	\$	-	
TOTAL RECEIPTS	\$ 0.36	\$ 38,166.67	\$	1,530.00	
TOTAL RECEIPTS AND BALANCE	\$ 686.96	\$ 47,186.89	\$	3,448.98	
Warrants of Year in Caption	\$ -	\$ 40,900.00	\$	1,250.00	
Interest Paid Thereon	\$ 	\$ -	\$	-	
TOTAL DISBURSEMENTS	\$ -	\$ 40,900.00	\$	1,250.00	
CASH BALANCE JUNE 30, 2017	\$ 686.96	\$ 6,286.89	\$	2,198.98	
Reserve for Warrants Outstanding	\$ -	\$ -	\$	•	
Reserve for Interest on Warrants	\$ -	\$ -	\$	-	
Reserves From Schedule 8	\$ -	\$ 	\$	-	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$	-	
DEFICIT: (Red Figure)	\$ -	\$ -	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 686.96	\$ 6,286.89	\$	2,198.98	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	2	2016-2017	2	016-2017
CURRENT YEAR	A	mount		Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	•	\$	•	\$	1,250.00
Warrants Registered During Year	\$	-	\$	40,900.00	\$	-
TOTAL	\$	-	\$	40,900.00	\$	1,250.00
Warrants Paid During Year	\$	-	\$	40,900.00	\$	1,250.00
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	40,900.00	\$	1,250.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	•

Interest Earnings 2016-2017

CVU	IBIT	11 T 11
CAI.	ווסו	- 1

	Court Clerk	Ja	il Sale Tax		911	Sher	iff Commissar	She	iff Unclaimed	7	Vaste Grant	
<u></u>	Fund		Fund		Fund	Fund			Fund		Fund	
2	2016-2017 2016-2017			2016-2017	2016-2017		2016-2017			2016-2017		
	Amount Amount		Amount	Amount		Amount		Amount			Amount	Total
\$	11,204.00	\$	83,297.54	\$	442,258.23	\$	15,873.25	\$	5,148.14	\$	4,404.75	\$ 571,358.74
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
\$	11,204.00	\$	83,297.54	\$	442,258.23	\$	15,873.25	\$	5,148.14	\$	4,404.75	\$ 571,358.74
1												
\$	9.94	\$	67,798.62	\$	3,261.50	\$	-	\$	-	\$		\$ 71,070.06
\$	-	\$	-	\$	-	\$	-	\$_	-	\$	<u>-</u>	\$ •
\$	-	\$		\$	-	\$	2,000.00	\$	-	\$	-	\$ 2,000.00
\$		\$	67,798.62	\$	3,261.50	\$	2,000.00	\$		\$		\$ 73,070.06
\$	11,194.06		15,498.92	\$	438,996.73	\$	13,873.25	\$	5,148.14	\$	4,404.75	\$ 498,288.68
\$	11,204.00	\$	83,297.54	\$	442,258.23	\$	15,873.25	\$	5,148.14	\$	4,404.75	\$ 571,358.74

2016-2017 2016-2017			2016-2017	2016-2017		2016-2017	- 2	2016-2017		
 Amount		Amount		Amount	Amount		Amount		Amount	TOTAL
\$ 16,567.76	\$	81,624.94	\$	414,815.10	\$ 11,881.25	\$	2,200.59	\$	4,404.75	\$ 543,120.19
\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
\$ -	\$	•	\$	-	\$ 	\$	-	\$	-	\$ -
\$ 16,567.76	\$	81,624.94	\$	414,815.10	\$ 11,881.25	\$	2,200.59	\$	4,404.75	\$ 543,120.19
\$ -	\$	-	\$	-	\$ -	\$	•	\$	-	\$ •
\$ 17,202.03	\$	196,491.30	\$	113,994.88	\$ 15,880.16	\$_	1,448.95	\$	-	\$ 384,714.35
\$ -	\$	-	\$	-	\$ -	\$	-	\$_	-	\$ *
\$ (12,249.79)			\$	-	\$ 	\$	1,498.60	\$	-	\$ (10,751.19)
\$ 4,952.24	\$	196,491.30	\$_	113,994.88	\$ 15,880.16	\$	2,947.55	\$_		\$ 373,963.16
\$ 21,520.00	\$	278,116.24	\$	528,809.98	\$ 27,761.41	\$	5,148.14	\$	4,404.75	\$ 917,083.35
\$ 10,316.00	\$	194,818.70	\$	86,551.75	\$ 11,888.16	\$	-	\$	-	\$ 345,724.61
\$ -	\$	-	\$		\$ 	\$	-	\$	-	\$ -
\$ 10,316.00	\$	194,818.70	\$	86,551.75	\$ 11,888.16	\$	-	\$	-	\$ 345,724.61
\$ 11,204.00	\$	83,297.54	\$	442,258.23	\$ 15,873.25	\$	5,148.14	\$	4,404.75	\$ 571,358.74
\$ 9.94	\$	67,798.62	\$	3,261.50	\$ _	\$	-	\$	-	\$ 71,070.06
\$ -	\$	-	\$	-	\$ -	\$	-	\$		\$ -
\$ -	\$	-	\$	-	\$ 2,000.00	\$	-	\$	-	\$ 2,000.00
\$ 9.94	\$	67,798.62	\$	3,261.50	\$ 2,000.00	\$	-	\$	-	\$ 73,070.06
\$ •	\$	-	\$	-	\$ -	\$	-	\$	•	\$ -
\$ 11,194.06	\$	15,498.92	\$	438,996.73	\$ 13,873.25	\$	5,148.14	\$	4,404.75	\$ 498,288.68

2016-2017 2016-2017			2016-2017		2016-2017		2016-2017	2016-2017			
Amount	mount Amount		Amount		Amount			Amount	 Amount		TOTAL
\$ 150.00	\$	64,478.16	\$	4,256.56	\$	711.26	\$	-	\$ -	\$	70,845.98
\$ 10,175.94	\$	198,139.16	\$	85,556.69	\$	11,176.90	\$	-	\$ -	\$	345,948.69
\$ 10,325.94	\$	262,617.32	\$	89,813.25	\$	11,888.16	\$	-	\$ -	\$	416,794.67
\$ 10,316.00	\$	194,818.70	\$	86,551.75	\$	11,888.16	\$	-	\$ -	\$	345,724.61
\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
\$ -	\$	•	\$	•	\$	-	\$		\$ -	\$	-
\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
\$ 10,316.00	\$	194,818.70	\$	86,551.75	\$	11,888.16	\$	-	\$ _	\$	345,724.61
\$ 9.94	\$	67,798.62	\$	3,261.50	\$	-	\$		\$ -	\$	71,070.06

Interest Earnings 2016-2017

EXHIBIT "I"		 	Page 1
Special Revenue Fund Accounts:	Reward	LEPC	CBRI 105
	 Fund	 Fund	 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	 Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
Investments	\$ -	\$ -	\$
TOTAL ASSETS	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
LIABILITIES AND RESERVES:		-	
Warrants Outstanding	\$ -	\$ -	\$ <u>.</u>
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500.00	\$ 9,295.36	\$ 1,365,219.30

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	r	2016-2017	2016-2017	 2016-2017
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	500.00	\$ 8,990.33	\$ 1,321,456.65
Cash Fund Balance Transferred Out	\$	-	\$ -	\$ •
Cash Fund Balance Transferred In	\$	-	\$ -	\$ -
Adjusted Cash Balance	\$	500.00	\$ 8,990.33	\$ 1,321,456.65
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	-	\$ 1,000.00	\$ 293,544.65
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ -
Prior Expenditures Recovered	\$	-	\$ -	\$ - '
TOTAL RECEIPTS	\$	-	\$ 1,000.00	\$ 293,544.65
TOTAL RECEIPTS AND BALANCE	\$	500.00	\$ 9,990.33	\$ 1,615,001.30
Warrants of Year in Caption	\$		\$ 694.97	\$ 249,782.00
Interest Paid Thereon	\$	-	\$ •	\$ -
TOTAL DISBURSEMENTS	\$	•	\$ 694.97	\$ 249,782.00
CASH BALANCE JUNE 30, 2017	\$	500.00	\$ 9,295.36	\$ 1,365,219.30
Reserve for Warrants Outstanding	\$	-	\$ -	\$ •
Reserve for Interest on Warrants	\$	•	\$ -	\$ -
Reserves From Schedule 8	\$	•	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$ •	\$ •
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	500.00	\$ 9,295.36	\$ 1,365,219.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	16-2017	20)16-2017		2016-2017
CURRENT YEAR	A	mount		Amount	•	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	60.05	\$	72,046.10
Warrants Registered During Year	\$	-	\$	634.92	\$	177,735.90
TOTAL	\$	-	\$	694.97	\$	249,782.00
Warrants Paid During Year	\$	-	\$	694.97	\$	249,782.00
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	694.97	\$	249,782.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	•	\$	-

S.A.&I. Form 2631R97 Entity: Johnston County, 35

EXHIBIT "I"

,												
1/4	Fire Sales Tax		<u></u> _									
Fund Fund		Fund F		Fund Fund		Fund	Fund					
2016-2017 2016-2017		20	2016-2017 2016-2017		6-2017	2016-2017		2016-2017				
	Amount		Amount	A	mount	A	mount	A	mount	An	nount	Total
\$	462,828.71	\$	_	\$	-	\$	-	S	-	\$	•	\$ 1,837,843.37
\$	-	\$	_	\$	-	\$	•	\$	-	\$	-	\$ -
\$	462,828.71	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 1,837,843.37
\$	3,178.99	\$		\$	-	\$	-	\$	-	\$		\$ 3,178.99
\$	-	\$_	-	\$	•	\$	•	\$	-	\$		\$ -
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
<u> </u>	3,178.99			\$		\$	-	\$	-	\$	-	\$ 3,178.99
\$	459,649.72		-	\$	-	\$	-	\$	-	\$	-	\$ 1,834,664.38
\$	462,828.71	\$		\$	-	\$	-	\$	-	\$	-	\$ 1,837,843.37

	2016-2017	2016-	2017	20	16-2017	201	6-2017	201	6-2017	2016	-2017	
	Amount	Amo	ount	Α	Amount		Amount		nount	Am	ount	TOTAL
\$	443,878.58	\$	-	\$	-	\$	-	\$	-	\$		\$ 1,774,825.56
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$ -
\$	443,878.58	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,774,825.56
\$	-	\$	-	\$		\$	•	\$	-	\$	•	\$ •
\$	236,717.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 531,261.72
\$	-	\$	-	\$	-	\$		\$	•	\$	-	\$ -
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$ -
\$	236,717.07	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 531,261.72
\$	680,595.65	\$		\$	•	\$	•	\$	-	\$		\$ 2,306,087.28
\$	217,766.94	\$		\$	-	\$	•	\$	•	\$	-	\$ 468,243.91
\$	-	\$		\$	-	\$		\$	-	\$	-	\$ •
1 8	217,766.94	\$	-	\$	-	\$		\$	-	\$	•	\$ 468,243.91
\$	462,828.71	\$		\$	-	\$	-	\$	-	\$	-	\$ 1,837,843.37
\$	3,178.99	\$	_	\$	_	\$	-	\$	-	\$	•	\$ 3,178.99
\$	-	\$	-	\$	•	\$		\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$ -
\$	3,178.99	\$	•	\$	-	\$	-	\$	-	\$	-	\$ 3,178.99
\$	•	\$		\$	-	\$	-	\$	-	\$	-	\$ -
\$	459,649.72	\$		\$	-	\$	-	\$	-	\$	-	\$ 1,834,664.38

2016-2017	2016-2017 2016-2017		2016-2017		20	2016-2017		2016-2017		6-2017	
Amount	ount Amount		Amount		Amount		Amount		Amount		TOTAL
\$ 11,282		•	\$	-	\$	-	\$	•	\$		\$ 83,388.67
\$ 209,663.			\$	-	\$	-	\$	-	\$	-	\$ 388,034.23
\$ 220,945.		-	\$	-	\$	-	\$	-	\$	-	\$ 471,422.90
\$ 217,766.	94 \$	-	\$	•	\$		\$		\$	-	\$ 468,243.91
\$ -	\$		\$	-	\$	•	\$	-	\$	-	\$ -
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$ -	\$		\$	-	\$	•	\$	-	\$	-	\$ •
\$ 217,766.			\$	•	\$		\$	-	\$	-	\$ 468,243.91
\$ 3,178.	99 \$	-	\$	•	\$	•	\$		\$	-	\$ 3,178.99

S.A.&I. Form 2631R97 Entity: Johnston County, 35

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

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 80.5. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2016 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"	THE VENTON TO SELECT				
County Excise Board's Appropriation	General	Library	Health	Industrial	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Bonds	Exc. Homesteads
Appropriation Approved & Provision Made	\$ 3,623,288.76	\$ 184,358.90	\$ 635,468.22	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,597,264.23	\$ 1,481.79	\$ 407,315.71	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,111,639.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2016 Tax	\$ 2,708,903.23	\$ 1,481.79	\$ 407,315.71	\$ -	\$ -
Balance Required	\$ 914,385.53	\$ 182,877.11	\$ 228,152.51	\$ -	\$ -
Add 10% for Delinquency	\$ 91,438.55			\$ -	\$ -
Total Required for 2016 Tax	\$ 1,005,824.08	\$ 201,164.82	\$ 250,967.76		\$ -
Rate of Levy Required and Certified (in Mills	10.30	2.06	2.57	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 39,018,556.00	\$ 24,005,014.00	\$ 34,629,253.00	\$97,652,823.00

and that the assessed valuations nerein 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	10.30 Mills;	Library Fund	2.06 Mills;	Sinking Fund	0.00 Mills;	Sub-Total		12.36 Mills;
Free Fair B	udget Account	(Levy Per Applicab	le Statute)	(A) The annual of	I militari ett , ekon.	placed red o	Grand Sale	0.00 Mills;
Free Fair Ir	nprovement Bu	dget Account (Net I	Proceeds of 1.00	Mill)				0.00 Mills;
Free Fair A	dditional Impro	vement Budget Acc	count (Net Procee	eds of 1.00 Mill)				0.00 Mills:
Library Bu	iget Account (N	let Proceeds of 1/2	of 1.00 Mill)					0.00 Mills;
Cooperativ	e County/City-C	County Library Budg	get Account (1.00	to 4.00 Mills)				0.00 Mills:
County Cer	netery (Prior To	Aug. 15, 1933) Bu	dget Account (N	et Proceeds of 1/5	of 1.00 Mill)			0.00 Mills;
Public Buil	dings Budget A	ccount (Not To Exc	eed 5.00 Mills)		wheely light Light York			0.00 Mills;
County Hea	lth Fund (Not 7	o Exceed 2.50 Mill	ls)					2.57 Mills;
Emergency	Medical Servic	e (Not To Exceed 3	3.00 Mills)					0.00 Mills:
Total Coun								14.93 Mills:
County Wie	le Levy For Sch	ools (4.00 Mills)						4.12 Mills:
Total Coun	y Wide Levy							19.05 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tay Rolls for the year 2018 without regard to any protest that may be filed against any required by 68 O. S. 1991, Section 2869

Dated at Manage Oklahoma, this 27 day o

2017

Exgise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Johnston County, 35

JOHNSTON COUNTY, 35 STATISTICAL DATA FISCAL YEAR 2016-2017

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	42,101,659.00 3,083,103.00
Total Real Property	\$	39,018,556.00
Total Personal Property Total Public Service Property	\$ \$	24,005,014.00 34,629,253.00
Total Valuation of Property	\$	97,652,823.00

Nanuy

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

Current fiscal year

2017-2018

Date Certified

September 28, 2017

Taxable Year

2017

FILED

SEP 29 2017

State Auditor & Inspector

JOHNSTON COUNTY TAX LEVIES 2017- 2018

	COUNTY				EMS SCHOOL DISTRICT				VO-TECH #20			VO-TECH #7		VO-TECH #14		TOTAL	
	School	General	Health	Multi Co	Co Wide	EMS	General	Building	Sinking	General	Building	Sinking	General	Building	General	Building	
Entity/Vo-Tech	Dist	Fund	Fund	Library	Levy	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
			,	_													
Mill Creek	1-2	10.30	2.57	2.06	4.12	3.09	35.63										66.68
Mill Creek (Murray Co.)	I-2						41.19										
Mannsville	D-7	10.30	2.57	2.06	4.12	3.09	37.04		10.34		4.62						89.90
Mannsville (Carter)	D-7						35.53				4.56						
Ravia	D-10	10.30	2.57	2.06	4.12	3.09								<u> </u>			63.04
Tishomingo	1-20	10.30	2.57	2.06	4.12	3.09											75.26
Milburn	I-29	10.30	2.57	2.06	4.12	3.09					L			<u> </u>			64.37
Coleman	1-35	10.30	2.57	2.06	4.12	3.09								ļi			71.98
Coleman (Atoka)	I-35						36.15		8.85		<u> </u>		10.31	2.06			
Wapanucka	1-37	10.30	2.57	2.06	4.12	3.09	36.60						10.46				86.69
Wapanucka (Atoka)	I-37						37.26						10.31	2.06			
Wapanucka (Coal)	1-37						37.73	5.39	10.17	<u> </u>			10.18	2.04			
							L							ļ			00.03
Stonewall (Pontotoc)	1-30	10.30	2.57	2.06	4.12	3.09	36.08	5.15	10.93	 					10.31	2.06	86.67
							l			 				1			
										ļ						ļ	
				li		L				ļ	<u> </u>			<u> </u>			
											<u> </u>						
							ll .										
		1															1
		 				 	 			╟───							
						<u> </u>	 -			╟	 		 	 		 	
										 	<u> </u>			<u> </u>			
							1		1		1						

State of Oklahoma)

) ss.

County of Johnston

I, Kathy Ross, County Clerk for Johnston County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal on September 28, 2017

Kathy Ross, Johnston County Clerk

2017 Johnston ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION	
STONEWALL JI-30									
JI-30 Rural	8	47,089	814,750	844,757	1,706,596	49,396	28,568	1,628,632	
STONEWALL JI-30 Distret Total	ıls	47,089	814,750	844,757	1,706,596	49,396	28,568	1,628,632	
MANNSVILLE D-7									
D-7 Rural	2	2,508,698	1,365,914	424,215	4,298,827	79,000	0	4,219,827	ı
Mannsville City	10	134,922	2,048,411	351,209	2,534,542	182,967	30,201	2,321,374	
MANNSVILLE D-7 Distrct Total	s	2,643,620	3,414,325	775,424	6,833,369	261,967	30,201	6,541,201	
MILL CREEK 1-2									
I-2 Rural	1	11,409,553	4,326,982	3,831,210	19,567,745	192,073	23,431	19,352,241	
MILL CREEK I-2 Distrct Totals		11,409,553	4,326,982	3,831,210	19,567,745	192,073	23,431	19,352,241	/
RAVIA D-10									
D-10 Rural	3	1,621,219	3,853,765	2,335,985	7,810,969	263,383	76,762	7,470,824	,
RAVIA D-10 Distrct Totals		1,621,219	3,853,765	2,335,985	7,810,969	263,383	76,762	7,470,824	
TISH I-20									
I-20 Rural	4	2,748,544	8,269,754	9,166,936	20,185,234	376,372	112,951	19,695,911	ı
Tishomingo City	9	946,846	9,369,965	889,861	11,206,672	443,841	190,137	10,572,694	
TISH I-20 Distrct Totals		3,695,390	17,639,719	10,056,797	31,391,906	820,213	303,088	30,268,605	
MILBURN 1-29									i
I-29 Rural	5	368,221	4,006,328	7,251,543	11,626,092	239,263	148,816	11,238,013	ı
Milburn City	11	29,506	661,059	82,062	772,627	60,000	0	712,627	
MILBURN I-29 Distrct Totals		397,727	4,667,387	7,333,605	12,398,719	299,263	148,816	11,950,640	
COLEMAN I-35									ı
I-35 Rural	6	3,276,383	4,017,571	53,435	7,347,389	165,787	139,163	7,042,439	ı
COLEMAN I-35 Distrct Totals		3,276,383	4,017,571	53,435	7,347,389	165,787	139,163	7,042,439	
WAPANUCKA I-37									/
I-37 Rural	7	914,033	3,367,160	9,398,040	13,679,233	206,805	74,187	13,398,241	/
WAPANUCKA I-37 Distrct Tota	s	914,033	3,367,160	9,398,040	13,679,233	206,805	74,187	13,398,241	i
SCHOOL TOTALS (INC TIF)		24,005,014	42,101,659	34,629,253	100,735,926	2,258,887	824,216	97,652,823 -	

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 15, 2017

* This report has been revised after receiving the Public Service Valuations.

**Vulcan Materials has filed a protest of the 2017 Assessed Values with the District Court of Johnston County. This may affect Mill Creek School District.

SEP 2 9 2017
State Auditor & Inspector