State Auditor & Inspector



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

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

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP

	SUBMITTED TO THE EXCISE BOARD THIS SO DAY	E JOHNSTON COUNTY OF OCTOBEL	2018
Chairman 1	BOARD OF COUNT	TY COMMISSIONERS County Clerk	OFTE AMHOUNT
Commissioner (Budget Board:		Commissioner / Tel	17
Treasurer		Assessor	
	Court Clerk		RECEIVED

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

OCT 2.5, 2018 Friday, October 5, 2018

State Auditor and Inspector

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" -	Page 1
Exhibits:	Filed
Exhibit "A" General Fund	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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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

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

DWIT	
Chairman My J Commissioner	County Clerk Commissioner
(Budget Board:)	
Treasurer	Assessor



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

October 5, 2018

Honorable Board of County Commissioners Johnston County

Management is responsible for the accompanying financial statements and supporting information of the Johnston County, Oklahoma, as of and for the year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2018, 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.

Johnston

This report is intended solely for the information and use of management, Love 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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

Personally appeared before me, the undersigned Notary Public, \ \alpha + \ County Clerk of the County and State aforesaid, who being first duly sworn-according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the 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 15 day of ______Oct

AFFIDAVIT OF PUBLICATION

JOHNSTON COUNTY SENTINEL 706 W. MAIN TISHOMINGO, OK 73460 (580) 371-0275

I, Mary A. Lokey of lawful age, being duly sworn upoloath, deposes and says: That I am the Publisher of the Johnston County Sentinel, a weekly newspaper print ed 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 here unto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion	October 18, 2018
Second Insertion	
Third Insertion	
Fourth Insertion	
Fifth Insertion	
Sixth Insertion	
nterruptedly in said on ndred and four conse	en published continuously county during a period of ecutive weeks prior to the notice or advertisement

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.

of the State of Oklahoma governing legal publications.
Publication Fee \$277.20 Mary A. Lokey, Publisher
SUBSCRIBED and sworn to before me this 19 day of OHOBER 7018 FUNCE DAM Notary Public - 2-20 Zo My Commission Expires:
Paid this day of THE JOHNSTON COUNTY SENTINEL
BY:

		1.0
	Governmenta	Budget Accounts
DEPARTMENTS OF GOVERNMENT	FISCALY	AR 2018-2019
APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
ATTINOPICA DED ACCOUNTS	REQUESTED B	Y COHNTY
	GOVERNING	EXCISE BOARD
OF DISTRICT ATROURNEY STATE	BOARD	
Ola Personal Services		
Olb Part Time Help	4.5	15
Oic Travel	15 -	15
Old Maintenance and Operation	1 5 -	15
Ole Capital Orday		5
Olf Antergovernmental	5 -	5 .
Glg Other-	15	5 .
Of Total	\$	15 -
02 DISTRICT ATTORNEY-COUNTY:	15 -	5 -
02a Personal Services		
02b Part Time Help	5 -	13 -
Ole Travel	5 .	3 -
02d Maintenance and Operation	5 -	5 -
02e Capital Outlay	\$ 13.000AH	3 13,000,00
02f Intergovernmental		5 -
02g Law Library		5 -
02h Other-		15 -
62 Total	3 .	3
04 COUNTY SHERIFF	3 13,000,00	5 (3,000,00
04a Personal Services		
64b Part Time Help	\$ 395,280,00	\$ 395,280,007
04c Travel	15 -	5 -
94d Manuerance and Operation	3 7,200,00	5 7,200,00
64e Capital Outlay	5 -	5 -
64f Intergovernmental	1.09	
64g Sheriff's Fees	15	5 -
04h Board of Prisoners		5 -
64i Other -	3	3 .
04 Total	5	5 -
36 COUNTY TREASURER:	5 402.481.00	5 .402.481.00
Of a Personal Services		
Oth Part Time Help	\$ 64,080,00	
Obe Travel	3 -	3
96d Maintenance and Operation	\$ 4.890,000	\$ 4,800,00
Obe Capital Outlay	5 -	5 -
Off Intergovernmental	\$ 1.00	
log Other -	3	5
06 Total	\$ 68.881,00	5
IS COUNTY COMMISSIONERS:	5 68,887,00	5 68,881,00
38a Personal Services		
986 Part Time Help	\$ 134,160,00	
DSc Travel	3 -	5 - 4
98d Maintenance and Operation	5 -	3
OSe Capital Outlay		3 - 3
OBI Intergovernmental	5	5
D8g Other-	8 -	5 -
98 Total	13 -	5 -
	\$ 134,160,00	\$ 134,360,00

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

Fitiday, October 5, 2018

PUBLICATION SHEET - JOHNSTON COUNTY, OKLAHOMA 'TNANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018. AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF JOHNSTON COUNTY, OKLAHOMA

If time 12 is less than line 16 after qualiting "lo" deduct the Jollowing each in turn from time 4, "Fotal Liquid Assets".		UND
Sd. (Darmatured Coupons Due 4-1-2019	115	-
ld. k. Unnamned Bonds So Due		
d. I. Whatever Remains is for Exhibit KK Line E.		
d. Defacil as Shown on Sinking Fund Balance Sheet		water.
d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Fland (From Line 15d Above).		-
3d. Remaining Deficit is for Exhibit KK Line F.	- 1	-

	BUILD	INGTUNE	UG-U	PIUND	THE	ALUH FUND
Carrent Expense	3	- 1	5	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	15	854./18.15
Reserve for Int, on Warrants & Revaluation	5		5	- 3	15	
Total Required	5	4 19	5	2011	15	854,718.15
ENANCED:			35110-55	1	-	0000000000
Cash Fund Balance	15	-	5	-	15	613 616 46
Estimated Miscellaneous Revenue	3	F7050-00	S		5	02-2-01-02-90
Total Deductions	5	1000-11	S	-	S	613,610,40
Balance to Raise from Ad Valorom Tax and Co-op Fund Balance	2	Whole in	3		15	241.107.75

If time 14 is less than the sum of lines g. h. i. after omitting 'th' deduct the kidlowing each in turn from line 4, "Total Liquid Assets".	94	RIAL BOY
Sd. j. Unmatured Coupons Due Betore 4-1-2019	115	
4d. k. Unmatured Bonds So Due		
3d. 1. Whatever Remains is for Exhibit KKI Line E.	15	
6d a Delicita de Stravingo a entro com a la completa com passono a successor de la composição de la composiç	15	
Td. Less Cash Requirements for Current Fiscal Year in Fiscass of Cash on Hund (From Line 15d Above).	13	700
Sd. Remaining Duffert as for Exhibit KKI Line F.	15	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, 88:

*VALUE!

general circulation in the County

Natary Public

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

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2018		
Investments	s	2,084,041.30
TOTAL ASSETS	S	
LIABILITIES AND RESERVES:	S	2,084,041.30
Warrants Outstanding		
Reserve for Interest on Warrants	<u> </u>	141,303.13
Reserves From Schedule 8	<u> </u>	
TOTAL LIABILITIES AND RESERVES	<u>s</u>	1,404.97
CASH FUND BALANCE JUNE 30, 2018	<u> </u>	142,708.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,941,333.20
10 THE BILLIDIET HES, RESERVES AND CASH FUND BALANCE	\$	2,084,041.30

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		10.00
Cash Balance June 30, 2017	s	
Cash Fund Balance Transferred From Prior Years	S 1,734,686.58	
Current Ad Valorem Tax Apportioned	\$ 943,804.50	- 1i
Miscellaneous Revenue Apportioned	S 1,470,279.18	- 11
TOTAL REVENUE	1,470,219.10	\$ 4,148,770.26
REQUIREMENTS:		4,148,770.20
Claims Paid by Warrants Issued	\$ 2,206,032.09	
Reserves From Schedule 8	S 1,404.97	
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	S	-
TOTAL REQUIREMENTS		\$ 2,207,437.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,941,333.20 \$ 4,148,770.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	- Allouin
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 358,640.17
Warrants Estopped, Cancelled or Converted	338,040.17
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 1,416,836.66
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 109,835,63
Ad Valorem Tax Collections in Excess of Estimate	\$ 29,418.97
Prior Years Ad Valorem Tax	S 27,586.72
TOTAL ADDITIONS	\$ 1,942,318.15
DEDUCTIONS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers out	\$ 7,107.59
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 7,107.59
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1.941,333.20
Composition of Cash Fund Balance:	1.541,555.20
Cash	\$ 1,941,333.20
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,941,333.20

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

Friday, October 5, 2018

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2a
Schedule 4, Miscellaneous Revenue				
SOURCE	 	2017-2018	ACC	
SOURCE		AMOUNT		ACTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	<u> </u>	COLLECTED
1111 County Clerk Fees			 	
1112 Sheriff Fees		42,363.16	\$	58,197.24
1113 County Treasurer Fees	s		S	-
	\$	-	S	-
1114 Court Clerk Costs and Fees	\$	<u> </u>	s	<u>.</u>
1115 District Attorney Fees	s	9,809.08	\$	8,763.42
1116 County Engineer Fees (Ref. Plannning Commission)	\$		\$	•
1117 County Health Fees 1118 Other-	s		s	-
1119 Other-	\$	-	\$	•
	s	<u>-</u>	\$	-
1120 Other-	\$		\$	-
Total Charges For Services	\$	52,172.24	s	66,960.66
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	s	· · · · · · · · · · · · · · · · · · ·	s	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	_	s	
2113 Revaluation of Real Property Reimbursements	\$	127,204,52	s	140,612.64
2114 Visual Inspection	\$		s	140,012.04
2115 M & M Lien Fees	\$	-	s	
2116 Assignment Fees			s	<u>-</u>
2117 School Deputy Reimbursement		•	\$	
2118 O.S.U Extension Reimbursement	\$		<u> </u>	•
2119 County Library Fines			\$	<u> </u>
2120 Public Health Contributions	- S	·	\$	<u> </u>
2121 Highway Budget Account Miscellaneous			\$	·
2122 Other -	<u>\$</u>		\$	
2123 Other -			S	<u> </u>
2124 Other -	S		\$	•
Total - Local Sources	s	-	\$	•
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S	127,204.52	\$	140,612.64
3111 County Sales Tax - OTC	 			
3112 Motor Vehicle Collections for Counties - OTC Code 0815	<u>s</u>	621,489.19	_	861,667.37
3113 Boat & Motor License - OTC Code 6415	<u> </u>	20,223.09	\$	16,409.48
3114 Vehicle Registration (Title Fees) - OTC Code 6815		85,745.34	\$	
3115 Aircraft License and Registration - OTC Code 6815	\$		\$	
3116 Motor Vehicle Stamps - OTC	\$		\$	
3117 Other - OTC Use Tax	\$	<u>-</u>	\$	•
3118 Other - OTC Cigarette and tabacco tax	\$	91,049.00	\$	157,541.03
	\$	12,741.53	\$	14,719.12
3119 Other - OTC Occupational tax	\$	810.00	\$	900.00
Sub-Total - OTC	\$	832,058.15	\$	1,051,237.00
3211 Fish and Game Fines	\$		\$	958.00
3212 State Election Reimbursement	\$		\$	31,768.91
3213 State Payments in Lieu of Tax Revenue	\$		\$	77,109.75
3214 Homestead Exemption Reimbursement	\$	-	\$	-
3215 Manufacturing Exemption Reimbursement	\$		\$	1,653.82
3216 Transportation of Juveniles	\$		\$	-
3217 Documentary Stamps	\$	-	\$	
3218 Farm Implement Tax Stamps	\$		\$	
3219 State Grants	\$		\$	
Continued on page 2b				

Continued on page 2b

Friday, October 5, 2018

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

					Page 2a
2017-20	018 ACCOUNT	BASIS AND		2019 2010 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	2018-2019 ACCOUNT	T
(1	UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
			ii veelviii	I GOVERNING BOARD	EXCISE BOARD
S	15,834.08	90.00%	S	S 52,377.52	\$ 52 377 52
\$	-	90.00%		S 32,311.32	
S	-	90.00%		s .	<u>s</u> .
S		90.00%		s .	<u>s</u> _
\$	(1,045.66)	90.00%		\$ 7,887.08	S .
\$		90.00%		\$ 7,887.08	\$ 7,887.08 \$
\$		90.00%	\$ -	s .	S .
\$		90.00%	\$ -	\$	\$
\$	-	90.00%	s .	s -	\$
\$		90.00%	\$ -	\$	s
\$	14,788.42		\$ -	\$ 60,264.59	\$ 60,264.59
					00,204.39
\$	-	90.00%	\$.	s .	s .
\$		90.00%	s .	s .	\$ -
\$	13,408.12		\$ -	\$ 126,551.38	
\$	- 1		\$ -	s -	\$ 126,551.38 \$ -
\$	-	90.00%	\$ -	\$ -	s
\$			\$ -	s -	\$
\$		90.00%	\$ -	s .	s .
\$		90.00%	\$ -	\$ -	\$.
\$	-	90.00%	\$ -	S -	\$.
\$			\$ -	S	\$ -
\$	-	90.00%	S -	s -	\$.
\$			S -	s	\$ -
\$		90.00%	\$ -	s -	\$ -
\$	-	90.00%	\$ -	s -	\$
\$	13,408.12		\$ -	S 126,551.38	S 126,551.38
\$	240,178.18	90.00%	\$ -	S 775,500.63	\$ 775,500.63
S	(3,813.61)	90.00%	\$ -	S 14,768.53	\$ 14,768.53
S	(85,745.34)	90.00%	S -	s -	\$ -
S		90.00%	S -	s -	\$ -
\$	-	90.00%	\$ -	s .	s -
S		90.00%	S -	S -	s -
S	66,492.03	90.00%	\$ -	S 141,786.93	\$ 141,786.93
\$	1,977.59	90.00%		S 13,247.21	\$ 13,247.21
\$	90.00	90.00%	\$ -	\$ 810.00	\$ 810.00
\$	219,178.85		\$ -	\$ 946,113.30	\$ 946,113.30
\$	(319.67)	90.00%	\$ -	S 862.20	\$ 862.20
S	3,471.92	90.00%	\$ -	\$ 28,592.02	\$ 28,592.02
\$	9,302.93	90.00%		\$ 69,398.78	\$ 69,398.78
S	-	90.00%	\$ -	S -	\$ -
S	1,653.82	90.00%	\$ -	\$ 1,488.44	\$ 1,488.44
\$			\$.	\$ -	\$ -
S		90.00%		s -	\$ -
S	-	90.00%		\$ -	\$ -
\$		90.00%		s -	\$ -

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

Friday, October 5, 2018

EXHIBIT "A"

7

Schedule 4. Miscellaneous Revenue				
		2017-2018	R ACCC	HINT
SOURCE	 	AMOUNT	T	
Continued from page 2a	 	ESTIMATED	+-	ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	S	DOTALLI DE	l s	COLLECTED
3221 Civil Defense Reimbursement	s		\$ \$	-
3222 Emergency Management Reimbursement	- s	<u> </u>	\$	<u>·</u>
3223 Food Stamp Reimbursement	- s	<u> </u>	4)	
3224 Tick Eradication Reimbursement	- 3 \$	<u> </u>	\$	
3225 Welfare Agencies Miscellaneous			\$	<u> </u>
3226 Other -	\$		\$	-
3227 Other -	- 3 \$		\$	<u> </u>
3228 Other -	- 3 5	-	\$	<u> </u>
Total State Sources	\$	929,439.63	\$	1160000
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		929,439.03	\$	1,162,727.48
4111 Flood Control	s		<u> </u>	
4112 Federal Grants		<u> </u>	\$	<u> </u>
4113 Federal Payments in Lieu of Tax Revenues	<u>\$</u>		\$	65,400.00
4114 Bureau of Land Management	\$		\$	<u>-</u>
4115 District Attorney Reimbursement - Federal			S	•
4116 J.T.P.A. Salary Reimbursement	\$	<u> </u>	\$	<u> </u>
4117 Other -	s	<u> </u>	\$	
4118 Other -		•	\$	-
4119 Other -		<u> </u>	\$	
Total Federal Sources	<u> </u>	<u>-</u>	\$	-
Grand Total Intergovernmental Revenues	\$ \$		\$	65,400.00
5000 MISCELLANEOUS REVENUE:	- 3	1,056,644.15	\$	1,368,740.12
5111 Interest on Investments				
5112 Rental or Lease of County Property	<u>\$</u>	<u> </u>	s	10,615.67
5113 Sale of County Property	<u>\$</u> 	<u> </u>	\$	<u> </u>
5114 Royalty			\$	<u> </u>
5115 Individual Redemption	s	<u> </u>	\$	<u> </u>
5116 Insurance Recoveries	<u> </u>		\$	
5117 Insurance Reimbursements	- s	-	\$	-
5118 Public Finance Authority Reimbursement		<u> </u>	\$	-
5119 Rural Fire Runs	<u>\$</u>	·	\$	•
5120 Copies		•	\$	•
5121 Return Check Charges	S		\$	-
5122 Mowing & Trash Reimbursement		<u>-</u>	\$	<u> </u>
5123 Utility Reimbursements	\$ \$		\$	<u>-</u>
5124 Resale Property Fund Distribution		2,822.62	\$	3,000.00
5125 Estry - Sales	<u>\$</u>		\$	•
5126 Vending Machine Commissions			\$	-
5127 Other Special apportionments, payments reimb.	s		\$	
5128 Reimbursements	s		\$	
5129 Other - Payments / reimb	\$	<u>-</u> -	\$	14,179.13
5130 Other - Lease payments	- \$ -		\$	4,378.16
5131 Other - Misc.	<u>\$</u>	<u>-</u> -	\$	2,400.00
Total Miscellaneous Revenue	5		\$	5.44
6000 NON-REVENUE RECEIPTS:	 	2,822.62	\$	34,578.40
6111 Transfers				
	 		\$	<u>.</u>
Grand Total General Fund	\$	1,111,639.01	\$	1 470 270 1
S.A.&I. Form 2631R97 Entity: Johnston County 35		1,111,039.01	٥	1,470,279.18

2017 2010 4 000 1 100	1			Page 20
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S -	90.00%		s	S .
<u>s</u> -	90.00%		\$	s
s .	90.00%	s .	\$	S
<u>s</u> .	90.00%		s .	S
s .	90.00%		\$.	S
<u>.</u>	90.00%	S .	s .	\$.
<u>\$</u>	90.00%		s .	\$.
<u> </u>	90.00%	S -	S .	S
<u>s</u> -	90.00%	\$ -	\$.	s
\$ 233,287.85		\$ -	\$ 1,046,454.73	S 1,046,454.7.
				1,3,0,0,0,0
\$	90.00%	S -	S .	\$.
\$ 65,400.00	0.00%	\$ -	S .	\$ -
<u>-</u>	90.00%	-	s .	\$.
<u>-</u>	90.00%	\$ -	\$.	\$ -
<u> </u>	90.00%	S -	\$ -	\$.
<u> </u>	90.00%		\$ -	S .
S -	90.00%	\$ -	\$ -	\$.
\$ -	90.00%	S -	\$ -	s .
\$ -	90.00%	S -	\$ -	\$.
\$ 65,400.00		S -	\$ -	\$.
\$ 312,095.97		\$ -	\$ 1,173,006.11	\$ 1,173,006.11
\$ 10.615.67	0.00%	S -	\$ -	\$ -
\$ -	90.00%	S -	S -	s -
\$	90.00%	S -	\$ -	S -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		S -	S -	S -
\$ -	90.00%	\$ -	\$.	\$ -
\$ -	90.00%	S -	\$ -	\$ -
S -		\$ -	\$ -	S -
<u> </u>		S -	S -	S -
\$ -		\$	\$ -	\$ -
S -	90.00%		S -	\$ -
S -	90.00%		\$ -	\$ -
\$ 177.38	90.00%		\$ 2,700.00	\$ 2,700.00
S -	90.00%		s -	\$ -
S	90.00%		\$ -	\$ -
S -	90.00%		\$ -	\$ -
s -	90.00%		\$ -	S -
\$ 14,179.13	0.00%		-	\$ -
\$ 4,378.16	0.00%		S -	\$ -
\$ 2,400.00	0.00%		\$ -	\$ -
\$ 5.44	0.00%		\$ -	\$ -
S 31,755.78		\$ -	S 2,700.00	S 2,700.00
S -	90.00%	\$ -	\$ -	S -
\$ 358,640.17		s -	S 1,235,970.70	\$ 1,235,970.70

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S .
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 943,804.50
Miscellaneous Revenue (Schedule 4)	\$ 1,470,279.18
Cash Fund Balance Forward From Preceding Year	\$ 1,734,686.58
Prior Expenditures Recovered	\$ 1,734,080.38
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	7,110,170,20
Warrants of Year in Caption	11.10,770,20
Interest Paid Thereon	\$ 2,064,728.96 \$
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30, 2018	2,004,728.20
Reserve for Warrants Outstanding	S 2,084,041.30 S 141.303.13
Reserve for Interest on Warrants	\$ 141,303.13
Reserves From Schedule 8	5 -
TOTAL LIABILITES AND RESERVE	S 1,404.97
DEFICIT: (Red Figure)	\$ 142,708.10
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1941 333 20
	\$ 1.941.333.20

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	<u> </u>	114,296.40
TOTAL	S	2,207,410.69
Warrants Paid During Year	S	2,321,707.09
Warrants Converted to Bonds or Judgements	\$	2,180,403,96
Warrants Cancelled	s	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	s	
	s	2,180,403.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	141,303,13

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	97,652,823,00			
Total Proceeds of Levy as Certified	91,032,823.00	10.300 Mills		Amount
Additions:			\$	1,005,824.08
Deductions:			<u> </u>	<u> </u>
Gross Balance Tax			\$	-
Less Reserve for Delingent Tax			S	1,005,824.08
Reserve for Protest Pending			\$	91,438.55
Balance Available Tax			\$	•
Deduct 2017 Tax Apportioned			\$	914,385.53
Net Balance 2017 Tax in Process of Collection or			<u> </u>	943,804.50
Excess Collections			\$	
S.A.&I. Form 2631R97 Entity: Johnston County, 35			\$	29,418.97

Friday. October 5, 2018

Schedule 5, (Continued)						Page 3
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011 2012	
\$ 1.822,774.86 \$	_	S .	ls .	s -	2011-2012	TOTAL
<u>s</u> - s		s .	S	S	S -	S 1,822,774.86
s - s	-	s .	S	S	 	S -
\$ 1,822,774.86 \$		s .	S	5	<u>s</u> -	S -
S 27,586.72 S	-	s -	S	S	<u>s</u> -	S 1.822,774.86
S - S		s -	S		<u>s</u> -	\$ 971,391.22
s - s	-	s -	S .	s -	<u>s</u> -	S 1,470,279.18
s - s		S -	S -	s -	<u>s</u> -	\$ 1,734,686.58
S 27,586.72 S		S -	S -	s .	<u>s</u> -	<u>\$</u>
S 1,850,361.58 \$		S -	s -	s -	<u>\$</u> -	S 4,176,356.98
\$ 115,675.00 \$		s -	s -	\$ -	<u>s</u> -	\$ 5,999,131.84
s - s	•	\$ -	S -	S -	\$ - \$ -	\$ 2,180,403.96
S 115,675.00 \$		\$ -	s -	\$ -	•	S -
S 1,734,686.58 S		s .	S -	\$ -	6	\$ 2,180,403.96
S - S		\$ -	S -	\$.	S -	\$ 3,818,727.88
s - s	-	s -	S -	\$ -	s -	\$ 141,303.13
\$ - S	-	\$ -	s .	s -	6	5 -
s - s	•	s -	s .	\$ -	s -	\$ 1,404.97
s - s	-	s -	\$ -	s -	S -	\$ 142,708.10
\$ 1,734,686.58 \$		s -	s -	\$ -	\$ -	5 -
					<u> </u>	\$ 3,676,019.78

Schedi	ule 6, (Continued)												
	2017-2018		2016-2017	20	15-2016	20	14-2015	201	3-2014	2012-	2013	2011-2	012
\$		\$	114,296.40	\$	•	S	-	S	-	S		5	
s	2,206,032.09	\$	1,378.60	S		s	-	S		-		•	
S	2,206,032.09	\$	115,675.00	\$		\$		s		5		<u> </u>	
S	2,064,728.96	\$	115,675.00	s	-	S		S		3		¢	
\$		S	-	S		S		15		-		<u> </u>	
S		s	-	s		S		Š		5		<u> </u>	<u> </u>
S		S	-	S		S		-		3		<u> </u>	
S	2,064,728.96	\$	115,675.00	s		S		15	<u> </u>	3		\$	
S	141,303.13	S	-	S		5		15		3		<u> </u>	<u>-</u> _

	Investme	nts				LIQUID	ATIONS		В	arred	Inves	tments
INVESTED IN	on Han June 30, 2		Since Purchased		11	llections Cost	ns Amortized Premium		by Court Order		on Hand June 30, 2018	
	S		\$		\$	_	\$	-	S		S	
	S	-	S	•	S	•	\$		\$		\$	
	\$	-	S	•	s	•	S		S	-	S	
	\$	-	\$		S	-	S	-	\$	-	S	_
	S		\$	-	S		S	-	S	-	\$	-
	<u>\$</u>	-	\$		\$	-	\$	_	\$		\$	
······································	<u> </u>	-	\$	-	\$	•	\$	-	\$		\$	
<u> </u>	\$	-	\$		\$		\$		\$	•	S	
	\$		S	-	S	-	\$	-	S	-	S	_
		-	\$	•	\$		\$	•	\$	-	s	

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

EXHIBIT A								
Schedule 8(a), Report Of Prior Year's Expenditures			According to the Control of the Control				_	
DED LOTH VELTER OF GOLUMN AND AND AND AND AND AND AND AND AND AN			YEAR END					
DEPARTMENTS OF GOVERNMENT		RVES	WARR			LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30	-2017	SIN		LA	PSED	Al	PPROPRIATIONS
			ISSU	ED	APPRO	PRIATIONS		
01 DISTRICT ATTOURNEY - STATE:							-	
01a Personal Services	\$							
01b Part Time Help	\$	-	S	-	\$	-	\$	
01c Travel	\$		\$		\$	-	\$	
01d Maintenance and Operation	\$		\$	-	\$	-	\$	
01e Capital Outlay	\$		\$	-	\$	12	\$	-
01f Intergovernmental	S		\$		\$	-	\$	
01g Other-	\$	-	S	-	\$	-	\$	
01 Total	\$		\$	-	\$ \$	-	\$	
02 DISTRICT ATTORNEY - COUNTY:			9		J.		\$	
02a Personal Services	s	-	S	_	S		6	
02b Part Time Help	S		\$	-	S		\$	_
02c Travel	\$	_	\$		\$	•	\$	
02d Maintenance and Operation	S	_	S	-	\$	-	\$	
02e Capital Outlay	\$		S	-	\$	-	\$	12,000.
02f Intergovernmental	\$	-	S	-	\$	-	\$	
02g Law Library	S	-	S	-	S		\$	
02h Other-	S	-	S	-	\$		\$ \$	
02 Total	S	-	S		\$		\$	12,000
04 COUNTY SHERIFF:					-		3	12,000.
04a Personal Services	S	-	S		\$		S	202.000
04b Part Time Help	\$	-	S	_	\$		\$	383,880.
04c Travel	S	-	S	-	\$		S	7.200
04d Maintenance and Operation	\$	-	\$	-	\$	-	\$	7,200.
04e Capital Outlay	S	-	S	-	S	7-	S	
04f Intergovernmental	\$	- 1	\$	-	\$		S	1.
04g Sheriff's Fees	\$	-	S	-	\$	-	\$	
04h Board of Prisoners	\$		\$	-	\$	-	\$	
04i Other - 04 Total	S	-	\$	-	S		\$	
	\$	-	\$		S	7.	\$	391,081.0
06 COUNTY TREASURER:								571,001.0
Oda Personal Services	S	-	\$	-	S	-	S	64,080.0
06b Part Time Help 06c Travel	\$		\$	-	\$		s	04,080.0
	\$	-	\$	-	\$	-	S	4,800.0
06d Maintenance and Operation 16e Capital Outlay	\$	-	\$	-	\$	-	\$	4,000.0
of Intergovernmental	S	-	\$	-	\$	-	\$	1.0
6g Other -	S	- 1	\$	-	\$	-	S	- 1.0
6 Total	S		\$	-	\$	-	\$	
8 COUNTY COMMISSIONERS:	\$	- !	\$		\$	-	\$	68,881.0
8a Personal Services								
8b Part Time Help	\$	- 5	\$	-	\$	-	\$	134,160.0
8c Travel	\$	- 5	\$	- 0-	\$	-	\$	-
8d Maintenance and Operation	S		\$	-	\$	-	\$	
8e Capital Outlay	\$		\$	-	\$	-	\$	-
8f Intergovernmental	S	- 8		-	S	-	\$	-
8g Other -	\$	- \$		-	\$		\$	-
8 Total	\$ \$	- S			\$ \$	-	\$	

															Page 4a
L					FISCAL YEAR	END	ING JUNE 30,	2018				т-			lget Accounts
 				N	ET AMOUNT		WARRANTS		ESERVES		LAPSED	+	FISCAL YE NEEDS AS		
 	SUPPLE			<u> </u>	OF		ISSUED				ALANCE	_	TIMATED BY	Al	PPROVED BY
⊩	ADJUS	TME	NTS	A.	PPROPRIATIONS					_	OWN TO BE		GOVERNING	EV	COUNTY
otan	ADDED	L C	ANCELLED	<u> </u>							NCUMBERED		BOARD	+EA	CISE BOARD
Ŀ		I		<u> </u>						1 -		ir—		╁╼	
<u>s</u>		S		s	•	S		\$	-	\$		s		s	
S	<u> </u>	\$	<u> </u>	S		s	-	\$		\$		s		s	
S		\$	<u> </u>	S	<u>.</u>	S		s		S		S	-	s	
S S		\$	-	\$	-	S	<u> </u>	S	-	S		S	•	s	
<u>s</u>		<u>\$</u> \$		S	<u> </u>	\$		S	<u>·</u>	S		\$	<u>-</u>	\$	
S		\$ \$		\$		S		<u>s</u>	<u> </u>	S		\$	<u> </u>	s	-
S		<u>\$</u>	<u> </u>	\$ \$		<u>\$</u> \$	<u> </u>	\$	<u> </u>	S	<u> </u>	\$		\$	
ř		¥		-	-	13		S		S		\$	-	\$_	
s		s	-	<u>s</u>		ļ_				<u> </u>		L_			
Š	-	5		\$	-	<u>\$</u> \$	-	<u>s</u>		\$		S		s	
s	_	\$		\$		<u>s</u>	•	\$ \$		\$		\$	<u>. </u>	\$	
s	-	s	-	s	12,000.00	\$	10,414.54	<u>s</u>	<u> </u>	\$ \$	1 505 44	\$	12 000 0	S	<u> </u>
s	-	\$	-	5		\$	10,717,04	<u>s</u>	<u> </u>	S	1,585.46	\$	13,000.00	\$	13,000.00
s	-	\$		s		s		s	.	\$		\$ \$		\$	
\$	-	s		s		s		s	<u> </u>	\$		\ <u>s</u>		\$	
s	-	s	-	s	-	s	_	s	<u> </u>	\$		\ <u>s</u>		S	<u>-</u>
\$	-	\$	•	\$	12,000.00	s	10,414.54	s		s	1,585.46	\$	13,000.00	<u>s</u>	13,000.00
											1,000,10	Ť	15,000.00	Ë	13,000.00
S	2,740.94	\$	-	\$	386,620.94	s	380,858.17	s	•	s	5,762.77	s	395,280.00	s	395,280.00
S	-	s		s		s	-	S		s	-	s	273,200.00	\$	393,280.00
s		\$	7,200.00	S	-	S	•	\$		S	•	s	7,200.00	Š	7,200.00
s		\$		\$	-	\$	•	\$	•	\$	-	\$		\$	- 1,200.00
<u>\$</u>		<u>\$</u>		S	1.00	s	-	S	•	S	1.00	S	1.00	\$	1.00
S		\$		\$	-	\$		\$	•	\$		\$	-	\$	-
S	-	\$		\$	-	S		\$		S	•	\$	-	S	•
\$	-	S		\$		S	-	\$	-	\$	•	\$	-	\$	-
S	271001	\$ \$	7 200 00	\$	-	\$		S	<u> </u>	S	-	S	<u>-</u>	S	
<u> </u>	2,740.94	3	7,200.00	\$	386,621.94	S	380,858.17	S		\$	5,763.77	\$	402,481.00	\$	402,481.00
-		s		5		<u> </u>	(1,000,00			<u> </u>					
5	-	\$	-	\$	64,080.00	s	64,080.00		-	S		\$	64,080.00		64,080.00
S		\$		\$	4,800.00	\$	4,800.00	\$ \$	<u> </u>	\$		\$		\$	-
s		\$		\$	4,800.00	S	4,800.00	<u>s</u>	-	\$ \$		\$	4,800.00	\$	4,800.00
s	-	\$		\$	1.00	\$		\$.	<u>s</u>		s s	1.00	\$	-
s	-	\$		\$	- 1.00	\$	-	\$	<u>-</u>	<u>s</u>	1.00	S	1.00	\$ \$	00.1
\$	-	\$		s		\$	-	\$		\$		<u>s</u>	-	S	
s	-	\$	_	\$	68,881.00		68,880.00	\$	•	\$	1.00		68,881.00	_	68,881.00
														Ė	,5550
S	-	S	-	\$	134,160.00	S	134,160.00	S	-	\$		\$	134,160.00	\$	134,160.00
\$		\$	•	\$	-	\$	•	S		\$	-	\$		\$	-
\$		\$		\$		\$	•	\$		\$	•	\$	-	s	
\$	-	\$		\$.]	\$	•	\$	-	\$		\$		\$	-
\$		\$		\$		\$		S	•	\$		\$		S	
S		\$		\$		\$	-	\$	-	\$	•	\$		\$	-
\$		\$		\$		\$		S	•	s		S		\$	-
\$		\$		\$	134,160.00	\$	134,160.00	\$	-	\$		\$	134,160.00	\$	134,160.00

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures								4
Schedule 8(b), Report Of Prior Year's Expenditures		FICOA	LVEADEN	IDINIO II DIE	7.00.00.0			
DEPARTMENTS OF GOVERNMENT	DE			DING JUNE			+	
APPROPRIATED ACCOUNTS		SERVES		RRANTS		NCE	╄	ORIGINAL
ATTROTRIATED ACCOUNTS	0	30-2017		INCE	LAP		Α!	PPROPRIATIONS
			15	SUED	APPROPR	LATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			\ 				┼	
09a Personal Services	s		s		ļ		∥_ _	
09b Part Time Help	- s	<u>-</u> _	S	<u> </u>	\$		\$	<u>-</u>
09c Travel	- s		3 S		\$.	S	<u>-</u>
09d Maintenance and Operation	- s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		<u>\$</u>	-
09e Capital Outlay	- s		\$		\$	<u>·</u>	\$	
09f Intergovernmental	s		\$	<u>:</u>	\$	<u>·</u>	\$	
09g Other -	\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		\$	<u> </u>
09 Total	\$		\$		\$	<u>-</u>	\$	<u> </u>
10 COUNTY CLERK:			 		 		₩-	<u> </u>
10a Personal Services	\$	-	s		\$		\$	90 200 00
10b Part Time Help	s		s		\$	<u> </u>	<u>s</u>	89,280.00
10c Travel	\$		s	•	\$		\$	4 800 00
10d Maintenance and Operation	s	-	s		\$		\$ \$	4,800.00
10e Capital Outlay	s		s	-	s	- :	<u>s</u>	
10f Intergovernmental	s	-	s		s		\$	1.00
10g Lien Fees	s	-	s		s	— <u> </u>	\$	<u>-</u> -
010h Other -	\$		\$		\$		\$	
10 Total	S	-	S		s		\$	94,081.00
14 COURT CLERK:							<u> </u>	74,001.00
14a Personal Services	\$	-	s	-	S		s	64,080.00
14b Part Time Help	\$	-	S		S		\$	04,080.00
14c Travel	\$	-	\$		s	-	s	4,800.00
14d Maintenance and Operation	\$		\$		s		\$	4,000.00
14e Capital Outlay	\$		\$	-	S		s	1.00
14f Intergovernmental 14g Other -	<u> </u>		\$		\$	-	s	
14 Total	\$		\$		\$	-	\$	
16 COUNTY ASSESSOR:	\$		S		\$		s	68,881.00
16a Personal Services								
16b Part Time Help	<u> </u>		\$		\$	-	S	64,080.00
16c Travel	<u> </u>		\$		\$		\$	•
16d Maintenance and Operation	<u>\\$</u>		\$		\$		\$	6,000.00
16e Capital Outlay	<u> </u>		\$		\$		\$	
16f Intergovernmental	<u> </u>		\$		\$	-	\$	1.00
16g Other -	- s s	<u>-</u>	\$		\$		5	-
16h Other -	- s	· ·	\$	— <u> </u>	\$		\$	-
16 Total	- 		\$	∦	<u>\$</u>		S	
17 REVALUATION OF REAL PROPERTY:			3		\$		\$	70,081.00
17a Personal Services	s		s					
17b Part Time Help	\$		\$		\$		\$	136,604.24
17c Travel	- S		\$		\$		\$	
17d Maintenance and Operation	- s	40.00	\$		\$		\$	21,911.83
17e Capital Outlay	- s	70.00	\$ \$		\$		\$	30,502.87
17f Intergovernmental	s		\$		<u>\$</u>	— <u> </u>	\$	27,934.41
17g Other -	s		\$		\$ \$	—∹-∦	\$	
17h Other -	s	-	\$		\$	 ∦	<u>s</u>	
17 Total S.A.&I. Form 2631R97 Entity: Johnston County, 35	\$	40.00	\$		\$	2.78	<u>\$</u>	216,953.35

													Page 4b
 			FISCAL YEAR	ENL	DING JUNE 30,	2018				Т	Government FISCAL YE		idget Accounts
			NET AMOUNT		WARRANTS	T	RESERVES	T	LAPSED	┢	NEEDS AS	_	
	EMENTAL		OF	L	ISSUED				BALANCE	† F	STIMATED BY	 	APPROVED BY COUNTY
	STMENTS		APPROPRIATIONS	_				KI	NOWN TO BE		GOVERNING	 -	XCISE BOARD
ADDED	CANCELLI	ED		<u> </u>		<u> </u>		υ	NENCUMBERED	T	BOARD	1-	ACISE BOARD
s -	s	_		_								T	
s -	s	-	<u>s</u> .	S	<u>-</u>	S		s	-	s	-	s	-
\$ -	S	-	S -	S	-	S		S	_	s	<u> </u>	s	_
\$ -	s	\exists	\$ -	S		S		s		\$	-	S	-
s -	s	-	S -	<u>\$</u> \$	 	\$	-	\$	<u> </u>	S	-	\$	<u> </u>
s -	S	\exists	s :	<u>s</u>	-	S S	<u>.</u>	S	-	<u>s</u>		\$	
s -		\exists	\$ -	\$	-	<u>s</u>		S	-	<u>s</u>	<u> </u>	S	
S -	s	-	\$ -	\$		\$		\$ \$		S		\$	
						1 -		1 3	-	\$	-	S	
s -	s	- 1	\$ 89,280.00	s	89,280.00	s		s	· · · · · · · ·	 	00.000.55	_	
\$ -	1		\$ -	s	37,200.00	<u>s</u>		<u>s</u>		\$	89,280.00	\$	89,280.00
S -		-	\$ 4,800.00	\$	4,800.00	\$		\$ \$		<u>\$</u>	4 900 00	S	4 000 00
\$ -	\$	_	\$ -	\$	-	s		\$		<u>s</u>	4,800.00	\$ S	4,800.00
S -	S		S 1.00	s	-	s		s	1.00	\$	1.00	<u>s</u>	1.00
\$ -	S	-	\$ -	s	-	s	-	\$	- 1.00	\$	1.00	s	1.00
\$ -	S	\cdot	\$ -	s	-	S	<u>-</u>	\$		s		5	<u> </u>
\$ -	\$	\cdot	\$ -	\$	_	\$	-	s		s		5	
<u>s</u> -	\$		\$ 94,081.00	S	94,080.00	S	-	\$	1.00	\$	94,081.00	S	94,081.00
												_	
S -	S		\$ 64,080.00	S	64,080.00	\$		S	-	\$	64,080.00	\$	64,080.00
s -	S		\$ -	S	<u> </u>	S	-	\$	-	s		\$	
<u>s</u> -	\$		\$ 4,800.00	S	4,800.00	S		\$	-	S	4,800.00	\$	4,800.00
s -			<u>\$</u>	\$	- -	\$	-	\$		\$		\$	•
<u>s</u> -	S	╢	\$ 1.00	\$		S	<u> </u>	S	1.00	S	1.00	\$	1.00
\$ -	S		<u>\$</u> -	S	-	\$	-	\$	-	\$	-	\$	-
S -	S .	╌╫	\$ - \$ 68,881.00	\$ \$	68,880.00	S	-	\$		\$		\$	-
-] ³	_	3 00,001.00	.	08,880.00	S		\$	1.00	<u>\$</u>	68,881.00	<u>\$</u>	68,881.00
S -	S	_	\$ 64,080.00	s	64,080,00	s		s		S	(1,000,00	_	(1,000,00
\$ -	s	╗	\$ -	\$	04,000.00	s		S		_	64,080.00	\$	64,080.00
s	S	_	\$ 6,000.00	\$	6,000.00			-	-	S	6,000,00	\$	
s -	s	_	\$ -	s	0,000.00	S		\$		\$	6,000.00	S	6,000.00
S -	S	.	\$ 1.00	\$		\$		\$	1.00	\$	1.00	S	1.00
\$ -	()	-	\$ -	s		\$		S	1.00	\$ \$	1.00	<u>\$</u>	1.00
S -		-	s -	S	-	s		\$		\$		\$	-
s -	\$		\$ -	S	-	s		s		\$	_	S	
S -	\$	$\cdot \square$	\$ 70,081.00	\$	70,080.00	\$	-	\$	1.00	\$	70,081.00	\$	70,081.00
S -	1 	\Box	\$ 136,604.24	S	59,371.99	\$	-	\$	77,232.25	\$	183,086.20	\$	183,086.20
\$ -	S .	[s -	\$	-	\$		\$	-	\$	-	\$	
S -	\$	<u> </u>	\$ 21,911.83	\$	5,658.04	s	•	\$	16,253.79	\$	30,253.79	\$	30,253.79
<u>s</u> -	\$.		\$ 30,502.87	S	25,801.52	\$	54.97	\$	4,646.38	\$	30,146.38	\$	30,146.38
<u>\$</u> -	\$		\$ 27,934.41	S	12,793.95	s	-	\$	15,140.46	S	36,340.46	\$	36,340.46
<u>s</u> -		_	\$ -	\$	-	s		\$	-	S		S	
<u>s</u> -	\$.		<u>s</u> -	S		\$	-	\$		\$	-	\$	-
\$ - \$ -	\$ -	₩	\$ -	\$	103 635 55	\$		\$	•	\$		\$	-
<u> </u>	\$.	<u>1</u>	\$ 216,953,35	<u> </u>	103.625.50	\$	54.97	\$	113,272.88	\$	279,826.83	\$	279,826.83

EXHIBIT "A"

EXHIBIT A								40
Schedule 8(c), Report Of Prior Year's Expenditures								
DED A DEL GOVERNO CON CONTROL DE LA CONTROL				NDING JUN	IE 30, 20)17		
DEPARTMENTS OF GOVERNMENT		RESERVES	WA	RRANTS	I	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	Α	PPROPRIATIONS
			15	SSUED	API	PROPRIATIONS		
10 HIMPAN C CHELTED DADE								
18 JUVENILE SHELTER BUREAU: 18a Personal Services								
18b Part Time Help	\$	<u> </u>	\$		S		\$	
18c Travel	\$	<u> </u>	s		<u>s</u>	-	S	
18d Maintenance and Operation	s	<u> </u>	<u> </u>		\$		S	
18e Capital Outlay	<u> </u>	·	\$		\$		S	-
18f Intergovernmental	<u> </u>	<u> </u>	S		\$	-	S	-
18g Other -	\$		S	-	\$		\$	
18 Total	s		S		\$		\$	
19 DISTRICT COURT:	\$		\$		\$		\$	-
19a Personal Services			↓					
19b Part Time Help	<u> </u>	<u>-</u>	\$		\$	-	\$	
19c Travel	\$		\$		\$		\$	-
19d Maintenance and Operation	<u> </u>		S		s		\$	
19e Capital Outlay	<u> </u>	<u> </u>	\$		\$	-	\$	-
19f Intergovernmental	s		<u>s</u>		s		S	
19g Other -	\\$		\$		\$		\$	
19 Total		<u>.</u>	S	•	\$		s	-
20 GENERAL GOVERNMENT	\$		\$	-	\$		\$	
20a Personal Services			ļ					
20b Part Time Help	<u> </u>		\$		\$		\$	29,040.00
20c Travel	\$		\$		\$		\$	-
20d Maintenance and Operation	s		S		S		S	
20e Capital Outlay	<u> </u>	108,724.23	\$		\$	108,724.23	\$	338,000.13
20f Intergovernmental	s	<u> </u>	S		\$	-	\$	
20g Other -	<u> </u>		\$	<u> </u>	\$	•	\$	
20h Other -	s		S	•	\$	•	S	
20i Other -	\$	<u> </u>	\$	-	\$	-	\$	-
20j Other -	- <u>\$</u>	<u>.</u>	\$		\$	-	\$	-
20 Total	- S	100 00 100	\$		\$	-	S	-
21 EXCISE - EQUALIZATION BOARD:		108,724.23	\$		\$	108,724.23	\$	367,040.13
21a Personal Services	 -		 					
21b Part Time Help	<u> </u>	-	\$	<u>-</u>	\$		\$	4,000.00
21c Travel	<u> </u>		\$		S		\$	-
21d Maintenance and Operation	<u> </u>	<u>.</u>	\$	<u>-</u>	\$		\$	
21e Capital Outlay	<u> </u>	-	\$		\$	-	\$	
21f Intergovernmental	s		S		\$		\$	-
21g Other -	\$ \$		\$		\$		\$	-
21 Total	- S		\$		\$		\$	-
22 COUNTY ELECTION EXPENSE:	- - 		\$		\$		\$	4,000.00
22a Personal Services								
22b Part Time Help	\$ \$		\$		\$	·	\$	43,068.72
22c Travel	- 3 S		\$	<u>-</u>	\$	·	\$	-
22d Maintenance and Operation	- S		\$		\$		\$	600.00
22e Capital Outlay	- s		\$	<u>-</u>	\$		\$	3,500.00
22f Intergovernmental	\$		\$	<u>-</u> -	\$		\$	-
22g Other -	\$		\$	∦	\$		\$	
22 Total	- s		\$		\$		\$	
S.A.&I. Form 2631R97 Entity: Johnston County, 35	I	السنيسي	Φ		\$		\$	47,168.72

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

Friday, October 5, 2018

S																Page 4c
SUPPLEMENTAL OP	 					FISCAL YEAR	ENI	DING JUNE 30.	2018				$\overline{}$			
SUPPLEMENTAL OF	-				1			WARRANTS		RESERVES	Т	LAPSED	╁╌			
MOBINE CANCILLED CANCILL	<u> </u>				↓_	OF	<u> </u>	ISSUED					ES		╁	
Second S	 		$\overline{}$		1-4	PPROPRIATIONS	↓_				KN	NOWN TO BE	_		F	
S	<u> </u>	ADDED	+-	CANCELLED	Ļ_		<u> </u>		<u></u>		U	NENCUMBERED	1		+	TCISL BOARD
S	-				+		<u> </u>						T		Ť	
S	-		┅		1—	<u>-</u>		<u>-</u>	S		s	<u> </u>	S		s	
S	_		╫┷			<u> </u>	-	<u>-</u>	₩—	-	s	_	\$		s	-
S S					₩—			<u> </u>		<u> </u>	ı——		\$		s	
S S			╫┷					<u> </u>		<u> </u>			S		s	-
S S	_				(├──		_		1		_	•	S		S	
S S		-	╙		ı⊢–		II——		#─			<u>-</u>	-		S	•
S S	\$		~	 -	-					-				-	\$	
5 5			Ť		+-		<u>ء</u>	-	13		S		S	<u> </u>	\$	
5 5	s		s	_	¢		-		-				_			
S S	\$		-										_			
5 - S	\$	•	╟──		├ ─				<u> </u>		_		_	·	-	
5 - S	š	-	_		-						_		<u> </u>		_	
S S	\$		_				-		i——				_	-	_	<u> </u>
5 - S	s				_	-	_		_				$\overline{}$		<u> </u>	<u>-</u>
S S	S	-				<u> </u>	_		-		_				_	•
S S S 29,040,00 S	\$	-	\$	_												-
S S S S S S Q9,040,00 S - S									<u> </u>						3	
S S	\$		s	-	s	29.040.00	s	29.040.00	\$		•			20 040 00		20.010.00
S - S	\$	-	s			-		22,010.00			_		_			29,040.00
S . S 21.485.23 S 316.514.90 S 9.935.00 S . S 306.579.90 S 487.380.31 S 487.380.31 S . S	\$	-	\$	-	s		s		s				<u> </u>		<u> </u>	
S - S	\$	-	S	21,485.23	\$	316,514.90	s	9,935.00	-			306,579,90	_	487 380 31	<u> </u>	497 390 31
S - S	\$	-	\$	-	\$	-	s	-	s	-					<u> </u>	467,380.31
S - S	\$	•	S		S		\$	-	S	-	s	-	-		- -	
S - S	\$	•	\$	-	S	-	s	-	S	-	\$	-	s		<u> </u>	
S - S	\$	•	\$	-	\$		\$		S	-	\$	-	s	-	_	
S - S 21.485.23 S 345.554.90 S 38.975.00 S - S 306.579.90 S 516.420.31 S 516.420.31 S - S - S 4.000.00 S 2.450.00 S - S 1.550.00 S 4.000.00 S 4.000.00 S - S - S - S - S - S - S 4.000.00 S -	\$		\$	-	S	-	\$	-	\$		\$	-	s	-		
\$ - \$ - \$ 4.000.00 \$ 2.450.00 \$ - \$ 1.550.00 \$ 4.000.00 \$ 4.000.00 \$ 5 -	\$		_	-	\$	-	\$		S	-	\$	-	\$	-	_	-
S - S	S		\$	21,485.23	S	345,554.90	\$	38,975.00	S		\$	306,579.90	\$	516,420.31	S	516,420.31
S - S			_													
S - S	<u>s</u>		<u> </u>		_	4.000.00		2,450.00	_		\$	1,550.00	S	4,000.00	S	4,000.00
S - S	\$		_		\vdash	-		<u> </u>					s	-	\$	-
S - S					_	<u>.</u>			_		<u> </u>		_		_	-
S S					-				_			-	_	<u>-</u>	_	•
\$ - \$ - \$ \$ - \$ \$ \$ \$ \$					_		_						_	<u> </u>	_	
S - S - S 4,000.00 S 2,450.00 S - S 1,550.00 S 4,000.00 S 4,000.00 S 441.44 S - S 43,510.16 S 42,004.05 S - S 1,550.01 S 43,068.72 S 40,000.00 S 40,000.00 S 40,000.00<			-		$\overline{}$	·	_	-	_		_		<u> </u>			•
\$ 441.44 \$ - \$ 43.510.16 \$ 42.004.05 \$ - \$ 1.506.11 \$ 43.068.72 \$ 43.068.72 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						4,000,00		2 450 00	_			1.550.00	_			
S S			3		,	4,000.00	3	2,430.00	3	•	<u> </u>	1,550.00	3	4,000.00	\$	4,000.00
S S	<u>-</u>	441 44	5		·	43 510 16	ç	42 004 05	6		•	1 504 1 . 1	_	42.000.70	_	
S 31.03 S - S 631.03 S 609.85 S - S 21.18 S 600.00 S 600.00 S 345.27 S - S 3,369.23 S - S 476.04 S 3,500.00 S 3,500.00 S - S - S - S - S - S - S S - S - S - S - S - S S - S - S - S - S - S S - S - S - S - S - S	<u>s</u>				_	- U.UI C, CT		72,004.03	-				_			43,068.72
\$ 345.27 \$ - \$ 3.845.27 \$ 3,369.23 \$ - \$ 476.04 \$ 3,500.00 \$ 3,500.00 \$ \$ 5 - \$ \$ -	<u>s</u>	31.03		 		631.03		609.85					_		_	-
S - S - S - S - S - S - S - S - S - S -	<u>s</u>		_		-								_		_	
S - S - S - S - S - S - S - S - S - S -	s					2,013.27			_				-		_	
S - S - S - S - S - S - S	s		-		_				$\overline{}$				_		_	
	\$	-	-	-									-			
2,003.33 \$ 47.168.72 \\$ 47.168.72 \$ 47.168.72 \$ 47.168.72	S	817.74	\$		S	47,986.46	S	45,983.13	\$		\$	2,003.33	\$	47,168.72	\$	47,168.72

EXHIBIT "A" 40

EXHIBIT A								4
Schedule 8(d), Report Of Prior Year's Expenditures								
DED A DEN AFATE OF COMPANY AFATE				DING JUNE			<u> </u>	
DEPARTMENTS OF GOVERNMENT		ERVES	+	RANTS	BALAN		 	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2017	+	NCE	LAPS		APP	ROPRIATIONS
<u> </u>			ISS	SUED	APPROPRE	ATIONS		
23 INSURANCE - BENEFITS:					<u> </u>		1	
Co Clerk			 		ļ		}	
Treasurer	\$ \$		\$ \$	-	S S	-	\$	<u> </u>
Court	- 3 -	-	s	<u> </u>	1		\$	
Excise	\$		\$		S S		\$	
Janitor	<u> </u>	<u>-</u>	\$	-	\$		\$	
Assessor	\$		\$.	\$	<u> </u>	\$	<u> </u>
Election	- s		s	-			\$	
Sheriff	\$		S	- -	S	_ <u>-</u> -	S	
Commissioners	\$		s				I I	<u> </u>
23 - '	- s		s		\$		\$	·
23 Total	- 3	<u>-</u> -	\$	-	\$	- -	\$ \$	431,771.68
24 COUNTY PURCHASING AGENT:					3		3	431,771.68
24a Personal Services	\$		s		\$			
24b Part Time Help	\$	-	S		\$		\$	
24c Travel	\$		\$	-	\$		\$	
24d Maintenance and Operation	\$		\$				\$	<u> </u>
24e Capital Outlay	- s	- :	\$		\$ \$		\$	<u>.</u>
24f Intergovernmental	- \$		\$				S	<u> </u>
24g Other -	\$	<u>-</u> -	\$	<u>-</u>	\$		\$	<u> </u>
24 Total	- s	— <u>:</u>	\$		\$	-	S	<u> </u>
25 DATA PROCESSING:			-		3		\$	
25a Personal Services	S		s		\$		<u> </u>	
25b Part Time Help	S		\$		\$		\$	<u> </u>
25c Travel	\$		S				S	<u> </u>
25d Maintenance and Operation	\$		\$		\$ \$		S	
25e Capital Outlay	s		\$		\$		S	
25f Intergovernmental	\$		s		\$		S	
25g Other -	s		s	— <u> </u>	\$		\$	<u> </u>
25 Total	S		\$		\$		\$	
26 COUNTY SUPT. OF HEALTH							3	
26a Personal Services	s	-	s		\$		-	
26b Part Time Help	\$	-	\$		s		\$ \$	
26c Travel	\$	-	S		S		\$	<u>-</u> _
26d Maintenance and Operation	\$		S		\$	\dashv	\$	<u> </u>
26e Capital Outlay	s	-	s		\$		\$	<u>-</u>
26f Intergovernmental	\$		\$		\$	-	\$	
26g Other -	\$	-	s		\$		<u>\$</u>	<u> </u>
26 Total	S		\$		\$	 -	\$	
27 WELFARE AGENCIES:							<u> </u>	
27a Personal Services	S	-	\$		s		\$	
27b Part Time Help	S		\$		\$		<u>\$</u>	<u> </u>
27c Travel	\$	-	\$		s		\$	•
27d Maintenance and Operation	\$		\$		\$		\$	
27e Capital Outlay	\$	-	\$	-	\$		\$	
27f Intergovernmental	\$		\$		s	 	\$	-
27g Other -	\$		S		\$		\$	
27 Total S.A.&I. Form 2631R97 Entity: Johnston County 35	\$		S		\$		\$	- :

								_							Page 4d
\vdash					FISCAL YEAR	REND	ING JUNE 30,	2018				Т-			dget Accounts
⊩				N	ET AMOUNT	1	WARRANTS	T	RESERVES	T	LAPSED	+-	FISCAL YE NEEDS AS		
 	SUPPL			<u> </u>	OF		ISSUED			\top	BALANCE	ES	STIMATED BY	+A	PPROVED BY COUNTY
<u> </u> -	ADJUS			AJ.	PROPRIATIONS	<u> </u>					OWN TO BE		GOVERNING	FY	CISE BOARD
⊨	ADDED	+ 0	ANCELLED	<u> </u>		 				U.	SENCUMBERED		BOARD	 	CIGE BOARD
s		\$		-		-		↓_						i	
s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	S S	 -	S S		S		S	<u> </u>	S	-	s	-
s		\$		<u>s</u>	<u> </u>	\$		S		S	-	\$		s	
s	-	s		S		<u>s</u>	-	\$	<u> </u>	<u>s</u>	<u> </u>	S	<u> </u>	S	
s		\$		S	<u>_</u>	<u>s</u>		<u>\$</u> \$		S	<u>·</u> _	S	<u> </u>	s	
s	-	s		\$		s	<u> </u>	<u>s</u>	<u> </u>	\$ S		\$	<u> </u>	\$	<u> </u>
\$	-	s		\$		s		\$		\ <u>S</u>		\$	-	S	
\$	-	\$	-	S	•	Š		s		\$	-	\$ \$		S	<u>:</u>
S		\$		s	•	\$		\$		5		\$		\$	
		\$	2,740.94	\$	429,030.74	\$	351,989.27	\$	•	s	77,041.47	<u>\$</u> \$	444,918.70	S	444.010.50
S		\$	2,740.94	\$	429,030.74	\$	351,989.27	\$		s	77,041.47	\$	444,918.70	\$	444,918.70 444,918.70
												\vdash	,210.70		777,710.70
S	-	s		\$		s		S		S		\$	-	s	
S		S	-	\$	<u> </u>	\$	-	S	-	S	-	\$	-	\$	•
S	-	<u>s</u>		\$	-	S	<u> </u>	S		S		\$	-	s	
\$		\$		\$ \$	<u> </u>	S		S	-	s		\$	-	\$	-
S		┅				\$	-	S	<u> </u>	S		\$	_	S	
<u>s</u>		S S		\$		\$	·	S		\$		\$	-	\$	
\$	<u>-</u> _	S	-	\$ \$	<u>-</u>	S	· ·	S	-	S		S	<u>.</u>	\$	-
Ě		 		<u></u>				\$	<u> </u>	s		\$	-	\$	<u> </u>
s	-	s		s		s		s		s		_			
\$	-	\$	-	s		\$		\$	<u>·</u>	\$		S	-	\$	•
s		s	-	s		s		s	<u> </u>	<u>s</u>	-	S		\$ \$	<u> </u>
\$	-	\$	-	\$		s	-	s		s		s		S	-
\$		\$		S		s	-	s	-	s		s	-	S	
s		\$	-	\$		\$	•	\$		s	•	\$		\$	
S	-	s		S	-	S		S		\$		s	-	\$	
\$	•	S	-	S		\$	-	\$	-	\$	-	\$	-	\$.	-
		ļ													
5	-	S		<u>\$</u>		\$	<u> </u>	s		s	-	\$	•	\$	
<u>s</u>	<u> </u>	\$ \$		\$	<u> </u>	\$		\$	<u>.</u>	S	-	\$		\$	•
\$	•	\$		<u>\$</u>		\$		\$	•	\$		\$		\$	-
S	-	\$ \$		<u>s</u>		\$ \$	-	<u>\$</u>		\$		\$		S	•
\$		\$		<u> </u>		\$	-	\$	<u>.</u>	S S		\$	<u>.</u>	\$	-
s	-	s		\$	-	\$	-	\$	<u>.</u>	<u>s</u>		\$		\$	<u> </u>
S	-	\$		\$	-	\$	-	<u> </u>	-	\$		\$		\$	<u>-</u>
			T							Ť		Ť		<u> </u>	<u> </u>
\$		\$		\$	-	\$	-	\$		\$		\$		\$	-
S	•	S	-	\$		\$		S	-	s	-	s		\$ \$	
S	•	\$		s	-	\$		\$	_	s		\$		\$	_
\$		\$		\$		\$		S		\$		\$		\$	-
\$	<u> </u>	s		\$	•	\$		\$	<u>-</u>	\$		\$		\$	-
\$		\$		<u>\$</u>		S		S		\$	-	\$	-	\$	-
\$ \$		\$	#	\$	<u>·</u>	\$	-	\$	<u> </u>	\$		\$		\$	-
<u> </u>		\$		\$	ton County 35	\$		\$	-	\$		\$	<u> </u>	\$	

EXHIBIT "A"

Schedule 8(g). Report Of Prior Year's Expenditures			<u></u>				-
	+			R ENDING JUNE		ļ	
DEPARTMENTS OF GOVERNMENT		RESERVES	-	WARRANTS	BALANCE	ļ	ORIGINAL
APPROPRIATED ACCOUNTS	-	6-30-2017	<u> </u>	SINCE	LAPSED	<u> </u>	PPROPRIATIONS
			├	ISSUED	APPROPRIATIONS	<u> </u>	
KO CAL FO TAV	╬		<u> </u>				
60 SALES TAX	╂		╟	· · · · · · · · · · · · · · · · · · ·		⊩	
Fire EMS	\$	<u> </u>	S	<u> </u>	\$ -	\$	221,695.51
General	<u> </u>	-	<u>\$</u>	-	<u>s</u>	\$	58,371.03
Civil	\$	100.00	\$	-	\$ -	\$	20,124.08
Sheriff	\$	400.00	\$		\$ 400.00	S	82,754.71
4-H	<u>\$</u>	1 250 00	\$		s -	\$	42,998.18
Counseling	<u>s</u>	1,350.00	\$	641.73	\$ 708.27	\$	75,758.30
Free Fair	\$	-	S	-	-	\$	215,031.82
60 Total	<u>\$</u>	1.750.00	<u>\$</u>		s -	\$	35,693.65
61	13	1,750.00	13	641.73	\$ 1,108.27	\$	752,427.28
General	╢		<u> </u>			\$	
Senior Citizens	\$		\$	-	<u>s</u> -	S	238,134.68
Court House R&M	\$	700.00	\$		s -	\$	199,612.10
County Offices	\$	700.00	S	699.65	\$ 0.35	S	213,771.74
General	\$		\$		\$ -	\$	257,721.66
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		S	<u> </u>	<u>s</u> -	\$	45,757.14
	\$		\$	•	\$ -	\$	<u> </u>
	<u>\$</u>		\$		\$ -	<u>s</u>	<u> </u>
61 Total	\$	700.00	\$		<u>s</u> -	\$	<u> </u>
62	╬┈	700.00	S	699.65	\$ 0.35	S	954,997.32
62a Personal Services	s		<u> </u>			<u> </u>	
62b Part Time Help	\$		\$		\$ -	<u>s</u>	<u> </u>
62c Travel	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$		\$.	\$	
62d Maintenance and Operation	\$	<u>·</u> _	\$		\$ -	\$	
62e Capital Outlay	\$		\$		\$ -	\$	<u> </u>
62f Intergovernmental	\$		\$	——— <u>—</u>	\$ -	\$	•
62g Other -	3 S		\$		\$ -	\$	•
62h Other -	s		\$		\$ -	S	<u> </u>
62 Total	\$		\$		\$ - \$ -	\$	<u> </u>
63	╬╧		ą.		3 -	\$	<u> </u>
63a Personal Services	s		\$				
63b Part Time Help	s		_	<u>-</u> _	<u>\$</u>	\$	-
63c Travel	\$		\$		<u>s</u> -	\$	<u> </u>
63d Maintenance and Operation	\$		S	<u>-</u> _	\$ -	\$	
63e Capital Outlay	\$		\$		<u>s</u> -	S	
63f Intergovernmental	\$		\$	<u>_</u>	\$ -	\$	<u> </u>
63g Other -	\$	<u>-</u>	<u>s</u>		<u>s</u> -	\$	<u> </u>
53 Total	\$		\$		\$ - \$ -	\$	
64	 		<u> </u>		<u>\$</u>	\$	
64a Personal Services	\$		ς.				
64b Part Time Help	\$		\$ \$		<u>\$</u> -	\$	-
64c Travel	\$	-	\$		<u>\$</u> -	\$	
64d Maintenance and Operation	\$		<u>\$</u>		<u>\$</u>	\$	
54e Capital Outlay	\$		\$		<u>\$</u> -	\$	<u>·</u> _
64f Intergovernmental	\$		\$		\$ -	\$	
64g Other -	\$		<u>\$</u>		<u>\$</u> -	\$	
64 Total	\$	 -⊪	\$		\$ - \$ -	\$	•

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

Friday, October 5, 2018

					4	_									Page 4
					FISCAL YEAR	ENI	DING JUNE 30, 2	2018				T			dget Accounts
				N	ET AMOUNT		WARRANTS		ESERVES		LAPSED	+	FISCAL YE. NEEDS AS		
_	SUPPLE			_	OF		ISSUED				BALANCE	E	STIMATED BY	A	PPROVED BY
	ADJUS	_		A	PPROPRIATIONS						NOWN TO BE		GOVERNING	E	COUNTY
_	ADDED	C	ANCELLED								NENCUMBERED	 `	BOARD	E	KCISE BOARD
\$	No.	c										İ			
\$	-	\$	-	\$	221,695.51	\$	59,172.91	\$	-	\$	162,522.60	\$	223,463.15	S	223,463.15
S	-	\$ \$		\$	58,371.03	\$	58,371.03	\$	-	\$	-	\$	81,254.07	\$	81,254.07
5	12,502.27	\$	-	S	20,124.08	\$	-	\$	-	\$	20,124.08	\$	30,280.84	\$	30,280.84
S	12,302.27		-	\$	95,256.98	\$	28,951.04	\$	400.00	\$	65,905.94	\$	121,532.98	\$	121,532.98
S	-	\$	4.126.20	\$	42,998.18	S	-	\$	2 1	\$	42,998.18	\$	53,154.94	S	53,154.94
S	-	\$	4,136.30	\$	71,622.00	\$	61,624.72	\$		\$	9,997.28	\$	71,622.00	\$	71,622.00
S	-	\$	- 2.27	\$	215,031.82	\$	-	\$		\$	215,031.82	\$	225,188.58	\$	225,188.58
\$	12,502.27	\$ \$	2.27	\$	35,691.38	\$	12,269.74	\$		\$	23,421.64	\$	43,735.15	\$	43,735.15
Ŷ.	12,302.27	2	4,138.57	\$	760,790.98	\$	220,389.44	\$	400.00	\$	540,001.54	\$	850,231.71	\$	850,231.71
S	1 126 20	c		-	212 272 00	_									
\$	4,136.30	\$ \$	-	\$	242,270.98	\$	29,486.42	\$	-	S	212,784.56	\$	252,727.42	\$	252,727.42
S	-	\$		\$	199,612.10	\$	64,436.38	\$	-	\$	135,175.72	\$	225,802.76	\$	225,802.76
S	-	\$		\$ \$	213,771.74	\$	196,084.42	S	700.00	\$	16,987.32	\$	179,495.44	\$	179,495.44
S		S	-	S	257,721.66 45,757.14	\$	257,074.64	\$	-	\$	647.02	\$	406,917.34	\$	406,917.34
\$	-	\$	-	\$	45,/57.14	\$	42,067.45	S	250.00	\$	3,439.69	\$	74,536.99	\$	74,536.99
S		\$		\$		\$		\$ \$	-	S	-	\$	5	\$	-
S		\$		\$	-	\$			-	\$	-	\$	-	\$	-
S	4,136.30	S	-	\$	959,133.62	\$	589,149.31	\$ \$	950.00	\$	369,034,31	\$	1 120 170 05	\$	
				_	707,100.02	<u> </u>	307,147.31	J	930.00	J.	309,034.31	3	1,139,479.95	\$	1,139,479.95
\$	-	S	-	S	-	\$		S	- 1	S		\$		\$	
\$	-	S	-	\$	-	\$	-	\$	-	S		\$	-	\$	<u>-</u>
\$	-	S	-	S	8-	\$	=	S		S	-	\$	-	\$	
\$		\$	-	\$	50	\$	-	S		\$	-	\$	-	S	
\$	-	\$	-	\$	14	\$	-	\$	- 1	S	-	\$	-	\$	12
\$	-	\$	-	S	-	\$	-	S	-	S	(=)	\$	-	\$	
\$	-	\$	-	\$	-	\$	-	S	-	\$	-	\$	12	\$	12
\$		\$	-	\$	-	\$	-	S		S	140	\$	-	\$	-
\$	-	\$	-	\$	-	\$	3	\$	-	\$	-	\$	3).=	\$	-
		•						_							
5		\$	-	\$	-	\$		S	-	\$	-	\$	-	\$	
\$	-	\$		\$		\$	-	S	-	\$	-	\$	-	\$	
\$ \$		\$	-	\$ \$		\$	-	\$		\$		\$	-	\$	
\$	-	\$	-	\$	-	\$	-	\$ \$	-	\$ \$		\$		\$	-
\$	-	\$		S	-	\$		\$	-	\$	-	\$	-	\$	
\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$		\$		\$		\$	-	\$	
_												10-00			
\$	-	\$	-	\$	-	\$	- 4	S	-	\$	-	\$	-	\$	
\$	-	\$	-	\$	-	\$	-	\$	-	S	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
\$	-	\$	-	\$	-	\$	-	S	-	\$		\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-
\$	-	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-
\$	-	\$	-	\$	15	\$	<u> </u>	\$	- 1	\$	-	\$	-	S	-

EXHIBIT "A" 4i

EARIBIT A								
Schedule 8(i), Report Of Prior Year's Expenditures								
DEDARTMENTS OF COVERNMENT	DEC			NDING JUNE		ANGE	0	DICINIAL
DEPARTMENTS OF GOVERNMENT		ERVES		RRANTS		ANCE		RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2017		SINCE		PSED	APPI	ROPRIATIONS
			18	SSUED	APPROI	PRIATIONS		
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	S		S		C			
80b Part Time Help	S	-	\$	-	\$ \$		S	-
80c Travel	\$ \$		\$	-	\$		S	-
80d Maintenance and Operation	S		S	-	\$		S	
80e Capital Outlay	· S		\$		\$	-		
80f Intergovernmental	S	-	S		S	2	\$	
80g Other -	S		\$	-		-	\$	-
80h Other -	\$		\$	-	\$ \$	-	\$ \$	
80j Other -	S		S			-		-
80 Total	S		\$		\$ \$		\$ \$	-
82 COUNTY AUDIT BUDGET ACCOUNT:			φ		Ď.		2	-
82a Salaries and Expense of Audit and Report	S		\$				-	Section Co. 15
82b Intergovernmental	\$		\$	87	\$	-	\$	9,765.2
82c Other -	S		\$	-	S		\$	
82 Total	\$		\$	-	\$		\$	-
83 COUNTY CEMETARY ACCOUNT:	3		φ	-	\$	-	\$	9,765.2
83a Personal Services	S		6					
83b Part Time Help	\$		\$	-	\$	- •	\$	-
83c Travel	\$			•		-	\$	-
83d Maintenance and Operation	\$		\$	-	\$		\$	-
83e Capital Outlay	\$	-	\$		\$	-	\$	-
83f Intergovernmental	\$		\$		\$	-	\$	-
83g Other -	\$		\$	•	\$	-	\$	-
83h Other -	S		\$		\$	-	\$	-
83 Total	\$		\$	-	\$ \$	-	\$	-
84 FREE FAIR BUDGET ACCOUNT:			φ.	-	\$	•	\$	
84a Personal Services	s	_	S					
84b Part Time Help	\$	-	\$	-	\$ \$	-	\$	-
84c Travel	\$	-	\$	-			\$	-
84d Maintenance and Operation	s	-	\$	-	\$	-	\$	-
84e Capital Outlay	s	-	\$	-	\$	-	\$	
84f Intergovernmental	S	-	\$		\$		\$	-
84g Premiums and Awards	\$		S	-	\$		\$	2
84h Other -	\$		\$	-		-	\$	12
84i Other -	\$		\$	-	\$	-	\$	-
84 Total	\$		\$	-	\$ \$	-	\$	•
86 FREE FAIR IMPROVEMENT ACCOUNT:			7		J.	-	\$	-
86a Personal Services	S	-	\$		0			
86b Part Time Help	S		\$	-	\$	-	\$	-
86c Travel	\$		\$	-	\$	-	\$	-
86d Maintenance and Operation	S	-	\$	-	S	-	\$	-
86e Capital Outlay	\$	-	\$	-	S	-	\$	-
86f Intergovernmental	S	-	\$	-	\$	-	\$	-
86g Other -	\$		\$	-	\$	-	\$	-
86h Other -	S	-	\$	-	\$	-	\$	-
86 Total	S	-	\$		\$ \$	-	\$	-

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

Tuesday, June 3, 2008

								Page 4i
<u> </u>			FISCAL YEAR	R ENDING JUNE 30,	2018		Government	al Budget Accounts
<u> </u> _			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	AR 2018-2019
		MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	APPROVED BY
 		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	COUNTY EXCISE BOARD
⊫	ADDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BUARD
<u> </u>							1 20.110	
\$	-	\$ -	s -	<u>s</u> -	\$ -	s -	S .	s .
S		S -	S -	S -	S -	\$ -	\$.	s -
\$		\$ -	S -	S -	\$ -	s .	s .	s -
S	<u> </u>	s -	<u>s</u> -	S -	s -	S -	\$ -	s -
S		S -	<u>s</u> .	<u>s</u> -	S -	s -	S -	\$ -
\$	 -	<u>s</u> -	s -	<u>s</u> -	S -	\$ -	S -	\$ -
S S		S -	<u>s</u> -	<u>s</u> -	S -	S -	S -	\$ -
		S -	S -	S -	S -	S -	s -	S -
\$		S -	<u>s</u> -	<u>s</u> -	S -	S -	s -	s -
<u> -</u>		S -	\$ -	\$	<u>s</u> -	\$ -	s -	s -
<u>_</u>	0244.05	<u> </u>						
\$	9,244.85	\$ -	\$ 19,010.13	\$ 19,010.13	<u>s</u> -	\$ -	\$ 10,000.00	\$ 10,000.00
\$		<u>s</u> -	S -	<u>s</u> -	s -	\$ -	S -	S -
\$	9,244.85	S -	S -	<u>\$</u>	<u> </u>	\$ -	S -	S -
L 9	7,244.03	3 -	\$ 19,010.13	\$ 19,010.13	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
s								
\$		\$ - \$ -	\$ - \$ -	\$ -	s -	\$ -	S -	S -
\$				S -	S -	s -	S -	S -
S		\$ -	s -	S -	\$ -	<u>s</u> -	S -	\$ -
<u>s</u>		S -	s -	s -	s -	s -	S -	\$ -
<u>s</u>			S -	S -	S -	\$ -	<u>s</u> -	<u>s</u> -
\$		\$ - \$ -	\$ - \$ -	\$ - \$ -	S -	\$ -	<u>s</u> -	\$ -
\$		\$ -	s -		S -	S -	<u>s</u> -	s -
\$		s -	\$ -	S -	\$ - \$ -	\$ - \$ -	S -	s -
_					-	-	\$ -	\$ -
s		\$ -	s -	\$ -	\$ -	s .		
\$		\$ -	\$ -	\$ -	S -	S -	<u>\$</u> -	S -
s		s -	s -	s -				\$ -
s		s -	s -	s -	S -		\$ -	S -
\$			\$ -	\$.	s -	s -	S - S -	S -
s		\$ -	s -	s -	s -	s -	s -	\$ - \$ -
s		\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
s		s -	s -	s -	s -	\$ -		s -
\$		s -	s -	s -	\$ -	s -	\$ -	s -
\$		\$ -	\$ -	S -	\$ -	\$ -		\$ -
								-
\$		\$ -	s -	S -	s -	s -	s -	\$ -
\$		\$ -	s -	s -	\$ -	\$ -	s -	s -
\$		\$ -	S -	S -	\$ -	\$ -		\$ -
\$	-	\$ -	\$ -	S -	s -	\$ -		\$ -
\$		\$ -	\$ -	S -	\$ -	s -		\$ -
\$		\$ -	\$ -	S -	S -	s -	\$ -	s -
\$		\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
S		s -	s -	S -	S -	S -	\$ -	s -
S		\$ -	S -	\$ -	S -	S -	S -	\$ -

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

Tuesday, June 3, 2008

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL	YFA	R ENDING JUNE	30.20	117	Γ	
DEPARTMENTS OF GOVERNMENT		ESERVES		WARRANTS		BALANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017	+	SINCE		LAPSED		PPROPRIATIONS
741 KOTKETTED ACCOUNTS		0-30-2017	╁	ISSUED		PROPRIATIONS	1 ^	PEROPRIATIONS
			+	1330LD	Ar	PROPRESTIONS	╁	
92 BUILDING MAINTENANCE ACCOUNT:			†	- 1			亡	
92a Personal Services	s	-	s	-	\$	-	s	
92b Part Time Help	s	-	\$	-	\$		\$	
92c Travel	\$	-	s	-	\$	•	s	
92d Maintenance and Operation	\$	-	\$	-	\$	-	\$	
92e Capital Outlay	\$	-	S	-	\$	-	\$	-
92f Intergovernmental	\$		\$	-	\$		\$	-
92g Other -	s	-	s	-	\$	 -	s	<u> </u>
92h Other -	\$	-	s		s		s	
92j Other -	s	-	s	_	\$		s	
92 Total	\$	-	\$	-	\$		\$	
93			i				₩Ť	
93a Personal Services	\$		8		\$		<u>s</u>	
93b Part Time Help	s		s		s	<u> </u>	s	
93c Travel	s		s	-	\$		s	-
93d Maintenance and Operation	s		1 5	-	\$		S	<u>-</u>
93e Capital Outlay	s		Š	-	\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>:</u> _
93f Intergovernmental	- s		15	-	\$	<u> </u>	 	
93g Other -	\$		1 5		\$	·	S	
93h Other -	- s		\$		\$	<u> </u>	\$	<u> </u>
93 Total	- \$		\$	<u> </u>	\$		S	-
94			╬		-		13	
94a Personal Services	\$	•	\$		\$		 -	
94b Part Time Help	<u> </u>		 		\$		\$	-
94c Travel	s		 		\$	<u> </u>	\$	<u> </u>
94d Maintenance and Operation	S		\$		\$ \$		\$	-
94e Capital Outlay	<u>\$</u>		<u>s</u>			-	S	
94f Intergovernmental	- s		\$	-	\$		\$	
94g Other -	- s		\$		\$	-	S	<u> </u>
94h Other -	\$		\$		\$		\$	
94 Total	\$	 -	\$		\$		S	
98 OTHER USE:	 - -		ř		3		\$	
98a Other Deductions	\$		\$		•		<u> </u>	
98 Total	s		\$		\$ \$		\$	
							=	
TOTAL GENERAL FUND ACCOUNT	\$	111,214.23	\$	1,378.60	\$	109,835.63	s	3,623,288.76
SUBJECT TO WARRANT ISSUE:							Ť	1.020,200.70
99 Provision for Interest on Warrants	\$		\$		\$		s	
GRAND TOTAL GENERAL FUND	\$	111,214.23	\$	1,378.60	\$	109,835.63		3,623,288.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
TO THE PARTY	
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 2631P07 Entity: Johnston Courts 25	

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

Tuesday, June 3, 2008

L	Page 4k														
L					FISCAL YEAR	RENI	DING JUNE 30,	2018				т-			dget Accounts
L				N	ET AMOUNT		WARRANTS	T	RESERVES	Т	LAPSED	╀	FISCAL YE		
<u> </u>	SUPPLE	ME	NTAL		OF	ISSUED		1		BALANCE		+-	NEEDS AS	APPROVED	
╙	ADJUS	TME	NTS	A	PPROPRIATIONS			T		† _K	NOWN TO BE				COUNTY
L	ADDED	<u> </u>	CANCELLED					\top		_	UNENCUMBERED	╁	BOARD	E.	XCISE BOARD
<u> </u>		L								╈	- I I I I I I I I I I I I I I I I I I I	┢	DOARD	╁	
S		\$		\$	-	s		s	-	\$		s		╢	
S		S		\$	-	s		s		Š	-	 	— —	S	<u> </u>
S	-	S		\$		\$	-	s	-	s	-	s	 :-	S	 -
S		S		s		s	-	s	-	s		s		3 S	
s		S		\$	•	S	-	s		s		s		S	
S		S		s		Ş	-	s		s		s	<u>_</u>	 3	<u> </u>
S	-	\$		\$		S	-	\$	-	s	-	\$		S	
\$		s	<u> </u>	S	<u> </u>	S	<u> </u>	ş	•	s		s		<u>s</u>	
S		\$		\$	-	\$	<u> </u>	s	-	s		s		3 S	-
S		S		\$	-	S	<u> </u>	s	-	Š	-	\$		<u>s</u>	<u> </u>
<u> </u>														╬╧	 -
S	•	s		s	<u> </u>	\$		s	-	s	-	s		s	
S	-	\$		s	-	\$		\$		s	_	s	-	S	
S		S	•	S	-	\$	•	s	-	s		s		s	
S	-	\$	-	\$		\$	-	s	-	\$	-	\$		s	
S		S	-	\$		\$	•	s	-	\$		s		Š	
\$		\$		\$	-	S	-	S		\$	-	s		s	
S		S	-	\$		\$	-	s		\$		s		ş	
\$		\$		\$	-	S	-	S	-	\$		s		s	
<u>s</u>		\$		\$	•	S		S	-	\$		\$		s	
<u> </u>		<u> </u>													
S		S	•	S		\$	•	S		s	-	s		s	
\$		S		S		\$		S	-	\$	-	\$		s	-
S		S	•	S	•	s	-	\$	-	\$	-	s	-	s	-
S		\$	-	<u>s</u>	-	S	-	s	<u> </u>	\$		s	-	\$	-
\$		S		S	-	\$	-	\$		\$	-	\$	-	\$	-
\$		\$		\$	-	s	-	S	-	\$	-	\$	-	s	-
S		S	-	s		\$	-	\$		\$	-	\$	-	\$	-
\$		\$		s	-	\$		\$		S		\$	-	s	-
\$		\$		S	<u> </u>	S	-	\$	<u>-</u>	\$		S	-	\$	
		<u> </u>				<u> </u>									
S		S		\$		\$	-	\$	-	\$	•	\$		\$	_
\$		S		\$		S	<u> </u>	\$		\$		S	•	S	
_	20.442.10		25.55.			Ļ.		L							
\$	29,442.10	\$	35,564.74	\$	3,617,166.12	S	2,198,924.49	S	1,404.97	\$	1,416,836.66	\$	4,143,611.22	\$	4,143,611.22
		_		<u> </u>		<u> </u>									
\$	20.4/2./5	\$		\$	-	S		S		s	•	\$		S	
\$	29,442.10	3	35,564.74	3	3,617,166.12	\$	2,198,924.49	<u> </u>	1,404.97	\$	1,416,836.66	\$	4,143,611.22	\$	4,143,611.22

	Estimate of Needs by			Approved by
				County
	Governing Board			Excise Board
	\$	4,143,611.22	\$	4,143,611.22
	\$	-	s	•
	\$	4,143,611.22	S	4,143,611.22

EXHIBIT "D"

Schedule 1. Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	1.782,035.87
Investments	S	
TOTAL ASSETS	S	1,782,035,87
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	139.017.02
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	188.00
TOTAL LIABILITIES AND RESERVES	\$	139.205.02
CASH FUND BALANCE JUNE 30, 2018	s	1.642,830.85
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$	1.782.035.87

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$
Cash Fund Balance Transferred Out	s
Cash Fund Balance Transferred In	¢
Adjusted Cash Balance	
Miscellaneous Revenue (Schedule 4)	\$ 2.385,171
Cash Fund Balance Forward From Preceding Year	\$ 2.383.171
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 3.696.832
TOTAL RECEIPTS AND BALANCE	\$ 3.696.832
Warrants of Year in Caption	\$ 1.914.796
Interest Paid Thereon	S 1.914.790
TOTAL DISBURSEMENTS	\$ 1914706
CASH BALANCE JUNE 30, 2018	\$ 1.914.796 \$ 1.782.035
Reserve for Warrants Outstanding	
Reserve for Interest on Warrants	S 139,017.
Reserves From Schedule 8	\$ 188
TOTAL LIABILITES AND RESERVE	100.
DEFICIT: (Red Figure)	S 139.205.
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1642.830
	\$ 1.642.830.

Schedule 6. General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year		112,172.11
TOTAL	s	2.053.813.36
Warrants Paid During Year		2.165.985.47
	S	2.025,718.31
Warrants Converted to Bonds or Judgements		
Warrants Cancelled		<u> </u>
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED	s	1.250.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		2.026,968.45
SA ALE CONTRACTOR OF STAINDING JUNE 30, 2018	\$	139.017.02

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

Friday. October 5, 2018

Schedule 2. Revenue and Requirements - 2018-2019				Page 1
		Detail		Tatal
REVENUE:		Detail		Total
Cash Balance June 30, 2017	ll s			
Cash Fund Balance Transferred From Prior Years	- 5	1.311.660.58		
Miscellaneous Revenue Apportioned		2.385,171,63		
TOTAL REVENUE	 - -	2.363.171.03		
REQUIREMENTS:			3	3.696.832.21
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2.053.813.36		
Reserves From Schedule 8	S	188.00		
Interest Paid on Warrants	5	100.00		
Reserve for Interest on Warrants				
TOTAL REQUIREMENTS	 			2.021.001
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			3	2.054.001.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE			<u>s</u>	1.642.830.85
TOTAL REQUIREMENTS AND CASH PUND BALANCE			\$	3.696.832.21

Schedu	ile 5. (Continued)									
	2016-2017	2015-2016	201-	1-2015	201	3-2014	2012-2013	2011-2012		TOTAL
s	1.422.582.55	\$ -	S		s		s -	s -	s	1,422,582,55
s	<u> </u>	\$ -	s		s	_	S -	\$.	s	1.122.502.55
s	<u>-</u>	S -	s	-	\$		s -	S -	S	
s	1.422.582.55	s -	s		\$	-	s -	S	s	1.422.582.55
s	<u>-</u>	S -	S	-	\$		\$ -	S .	٦	2.385.171.63
s		s -	s		\$		s -	S -	s	1.311.660.58
s	-	s -	s		s		s .	s ·	s	1.577.000.58
s	-	s -	S	_	s	-	s -	s ·	s	3.696,832.21
S	1.422.582.55	s -	s	-	s		s -	s .	s	5.119.414.76
s	110.921.97	s -	S	-	s		s -	s .	s	2.025.718.31
S	•	\$ -	S	-	s		s -	s -	s	2.025.710.31
s	110.921.97	S -	S		s		s -	s .	s	2.025.718.31
S	1.311.660.58	\$ -	s	-	\$		s -	s -	s	3.093.696.45
S	-	s -	s		s		s -	S -	s	139.017.02
S	-	s -	S		s		s -	s ·	s	139,017.02
S	-	s -	s	-	s		s -	s .	s	188.00
S	-	s -	s		\$		s -	s -	s	139,205.02
s		\$ -	s	-	s		s -	s -	s	137,203,02
S	1,311,660.58	S -	s	-	S		s -	s -	s	2.954.491.43

Sche	dule 6. (Continued)										· · · · · · · · · · · · · · · · · · ·		
	2017-2018		2016-2017	201	5-2016	20	14-2015	201	3-2014	201	2-2013	201	1-2012
\$	-	\$	112.172.11	S		S	-	S	•	S		s	
\$	2.053.813.36	s	-	S	-	s	-	S		S	-	s	-
<u>s</u>	2.053.813.36	\$	112.172.11	\$		\$		s	-	S		S	-
S	1.914,796.34	S	110.921.97	S	-	S	•	S	-	S		s	
s	-	\$		s	-	\$		S		s		s	
s	-	S		S		S		S		s		S	
s	-	S	1,250.14	S	-	\$		s		s		s	
\$	1.914.796.34	\$	112.172.11	\$	•	\$	•	s		S	-	s	-
\$	139,017.02	S	-	\$	-	\$	•	s	•	S	-	s	

EXHIBIT "D"

EXHIBIT "D"			22
Schedule 4. Miscellaneous Revenue			
20Up or		2017-2018 AC	COUNT
SOURCE		TNUC	ACTUALLY
1000 CHARGES FOR SERVICES	ESTIN	MATED	COLLECTED
1116 County Engineer Fees			· · · · · · · · · · · · · · · · · · ·
1118 Other - Grants		- S	
1119 Other -	<u> </u>	s	
1120 Other -	<u> </u>	S	
Total Charges For Services	<u> </u>	- S	
INTERGOVERNMENTAL REVENUES:	\$	s	43,605.60
			 _
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement			
	S	- S	•
2121 Highway Budget Account Miscellaneous 2122 Local Participation (Project)	s	<u> </u>	
2123 Other -	s	<u> </u>	<u> </u>
2124 Other -	\$	- S	<u> </u>
	\$	<u> </u>	
Total - Local Sources	<u> </u>		<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	\$	- s	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$	s	284.618.52
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- s	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- \$	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	- s	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S	- \$	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	s	255,271.79
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	- S	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- S	_
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$	- S	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s	- S	
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	- S	•
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$	- s	632.090.21
3133 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	S	- S	9.18
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	- \$	
3135 OTC- (0512) Special Fuel Tax 1c HB549 For Roads - Unrestricted	S	- s	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	- \$	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	- s	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	S	- s	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S	- s	314,277.65
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	- \$	98,975.93
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- S	194.522.87
3142 OTC- () Other -	S	- 8	. 7 (1522.07
3143 OTC- () Other -	S	- \$	
3143 OTC- () Other -	\$	- S	
Sub-Total - OTC	\$	- S	1.779,766.15
3219 State Grants	s	- S	46.681.20
3221 Civil Defense Reimbursement	s	- \$	40.081.20
3222 Emergency Management Reimbursement	s	- \$	
3224 Tick Er Total Miscellaneous Revenue	\$	- s	
3226 State Participation (Project)	s	- \$	
227 Other -	s	- s	 -
228 Other -	\$	- S	-
Total State Sources	S	- 3	1 826 447 35

Continued on page 2b

					Page 2					
20	017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT							
<u> </u>	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
s		00.000	ļ							
\$	43.605.60	90.00%	 	\$ -	S .					
s	45.005.00	0.00%	 	S .	S .					
\$		90.00%		s .	s .					
\$	43,605,60	90.00%		S _	s -					
-	43,003.00		S .	<u>s</u> -	\$.					
s										
	•	90.00%		S -	\$.					
S		90.00%		S .	S -					
		90.00%	<u></u>	s -	S -					
S		90.00%		\$ -	s .					
S	<u>-</u>	90.00%		s -	s -					
<u>s</u>			S -	S -	\$					
<u>s</u>	-	90.00%		s .	\$.					
<u>s</u>	284.618.52	0.00%		s -	\$ -					
<u>s</u>		90.00%		s -						
\$	<u>-</u>	90.00%	S -	s -	s .					
<u>\$</u>		90.00%	S -	s -	s .					
\$	<u>-</u>	90.00%	<u>s</u>	s -	s .					
\$	255.271.79	0.00%	s -	s -	s .					
S		90.00%	s .	\$	s .					
\$	·	90.00%	s	s -	S -					
<u>s</u>	<u>-</u>	90.00%	s .	S -	\$ -					
\$	·	90.00%	s .	s -	s -					
<u>s</u>	·	90.00%	<u> </u>	S -	\$ -					
\$	632,090.21	0.00%	S -	S -	S -					
<u>s</u>	9.18	0.00%	s .	S -	S -					
<u>s</u>	-	90.00%	s .	\$.	S -					
\$	<u> </u>	90.00%	<u>s</u> .	S -	S -					
<u>s</u>	-	90.00%	<u>S</u> .	s -	S -					
<u> </u>	<u> </u>	90.00%	-	S -	S -					
<u>s</u>		90.00%	s -	S -	s -					
\$	314.277.65	0.00%		S -	S -					
\$	98.975.93	0.00%		S -	s -					
\$	194.522.87	0.00%		S -	S -					
<u>s</u>		90.00%		S -	S -					
S		90.00%	s -	s -	S -					
\$	·	90.00%		S -	s .					
\$	1.779.766.15		\$ -	S -	S -					
\$	46.681.20	0.00%		s -	\$ -					
<u>s</u>	<u>-</u>	90.00%		S -	s -					
\$		90.00%	s -	s -	\$ -					
\$		90.00%		S -	S -					
\$		90.00%		s -	\$ -					
\$		90.00%		S -	S -					
\$		90.00%		s -	s -					
<u>s</u>	1.826.447.35		s -	S -	s -					

EXHIBIT "D"		·	21
Schedule 4, Miscellaneous Revenue		2017 2018 44	COLDE
SOURCE	<u>-</u>	2017-2018 AC	
Continued from page 2a		MOUNT	ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	E9	TIMATED	COLLECTED
4112 Federal Grants	s		
4113 J.T.P.A. Salary Reimbursement		- S	304.609.43
4114 Federal Emergency Management Agency (FEMA)	s	- S	•
4115 Federal Participation (Project)	<u> </u>	s	•
4116 Other -	s		<u>.</u>
4117 Other -	s	- S	<u>-</u> -
Total Federal Sources	\$	s	<u> </u>
Grand Total Intergovernmental Revenues	S		304,609,43
5000 MISCELLANEOUS REVENUE:	s	s	2.131.056.78
5111 Interest on Investments			
	\$	- \$	3,388.48
5112 Rental or Lease of County Property	\$	S	-
5113 Sale of County Property	s	s	73.486.00
5114 Sale of Metal	\$	- \$	183.60
5116 Insurance Recoveries	s	- \$	
5117 Insurance Reimbursement	s	- S	-
5126 Reimb. Utilities	s	- S	4,833.93
5127 Lease payments	S	- S	6,433,70
5129 Refunds and Reimbursements	\$	- 5	115.075.94
5130 Other -	S	- s	113,073.94
5131 Other -	\$	- s	
Total Miscellaneous Revenue	S	- s	203,401,65
6000 NON-REVENUE RECEIPTS:		——— <u>—</u>	203,401.03
6111 Contributions from Other Funds	s	- s	7.107.60
			7.107.00
Grand Total Highway Fund	s	- s	2 205 121 62
			2.385,171.63

Schedule 9. Highway Fund I	nvestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand June 30. 2017	Since Purchased	By Collections Amortized of Cost Premium		by Court Order	on Hand June 30, 2018
	S -	s -	s -	s -	s -	\$ -
	<u> </u>	<u>s</u> -	s -	s .	\$ -	s -
	<u>s</u> -	<u>s</u> .	s -	s .	S -	s -
	-	<u>s</u> -	s -	\$ -	s -	s -
	<u> </u>	5 -	S -	<u>s</u> -	s -	S -
	s .	s -	5 -	<u>s</u> -	<u>s</u> -	s -
	\$ -	s .	9		\$ -	\$ -
	\$ -	s .	3	-	\$ -	<u> </u>
	\$ -	s -	\$ -	\$	5 -	<u>s</u> -
TOTAL INVESTMENTS	\$ -	\$ -	\$.	s .	3	

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

Friday. October 5, 2018

2017-2018 ACCOUNT	BASIS AND					
OVER	 -	l	2018-2019 ACCOUNT			
(UNDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$ 304.609	43 0.00%	s .	- s			
S	90.00%	 	e	<u>s</u>		
S	90.00%	s .	s -	S		
<u> </u>	90.00%	s -	s .	s		
\$	90.00%	S .	s .	s		
<u>s</u>		S .	\$	S		
304.609.	<u> </u>	S -	\$.	s		
2.174.662	38	S -	\$ -	S		
3 388						
5,500.	0.00%		s .	S		
73 486	90.00%		\$ -	S		
75.100.			s -	\$		
			<u>s</u> -	S		
· · · · · · · · · · · · · · · · · · ·	90.00%		<u> </u>	\$.		
4.833.	90.00%		S -	\$		
6.433.			\$ - \$ -	S		
115.075.			6	\$		
	90.00%		6	\$		
	90.00%	\$ -	S .	S .		
203.401.0	5	s -	S	s		
304.609.	3 0.00%	\$ -	S -	s .		
2.682.673	6	S -	II \$ - 1	s .		

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

Friday, October 5, 2018

EXHIBIT "D"

EXHIBIT D				
Schedule 8(b). Report Of Prior Year's Expenditures	FISCAL	VEAD ENDING HINI	20. 2012	
DEPARTMENTS OF GOVERNMENT	RESERVES	YEAR ENDING JUNI WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE		
AFFROFRIATED ACCOUNTS	0-30-2017		LAPSED	APPROPRIATIONS
	- 	ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			<u> </u>	
HWY travel dist 0	s -	s -	s -	\$ 911.48
HWY travel dist 1	s -	\$ -	s -	\$ 13.779.48
HWY travel dist 2	s -	s -	s -	\$ 10.555.98
HWY travel dist 3	s -	\$.	\$ -	\$ 9.882.14
HWY office MO	s -	s -	S -	\$ 23.329.34
HWY MO dist 1	s -	s -	s -	\$ 201.971.44
HWY shared equip	s -	s -	s -	\$ 8.431.21
HWY MO dist 2	\$ -	s -	s -	\$ 224.051.38
HWY MO dist 3	s -	s -	s -	\$ 440.496.14
92 Total	\$ -	\$ -	\$ -	\$ 933,408.59
				935,406.59
HWY special projects	s -	s -	s -	\$ 208,070.59
Hwy comp etc	s -	s -	s -	
Hwy comp etc	s -	s -	s -	
Hwy comp etc	s -	S -	s -	
Hwy leases shared	s -	s -	\$ -	
Hwy leases dist 1	s .	s -	s -	
Hwy leases dist 2	s -	S -	s -	
Hwy leases dist 3	s -	s -	s -	
93 Total	s -	s -	s -	\$ 36.741.15 \$ 587.965.83
		i		307.903.83
Hwy personal svce dist 1	\$ -	s -	s -	\$ 356.995.39
Hwy personal svce dist 2	s -	s -	s -	\$ 362.543.53
Hwy personal svce dist 3	\$ -	s -	s -	
Hwy capital outlay	S -	s -	s -	
Hwy capital outlay dist 1	\$ -	s -	\$ -	
Hwy capital outlay dist 2	s -	s -	s -	\$ 56.137.83 \$ 376.050.71
Hwy capital outlay dist 3	s -	s -	\$ -	\$ 352.402.49
	s -	s -	s -	\$ 354.81
94 Total	s -	s -	\$ -	\$ 1.762,311.71
98 OTHER USE:				11102,511.71
98a Other Deductions	s -	s -	s -	\$ 234.035.07
98 Total	s -	s -	s -	\$ 234.035.07 \$ 234.035.07
				23 1.033.07
TOTAL HIGHWAY FUND ACCOUNT	\$ -	s -	s -	\$ 3.517.721.20
SUBJECT TO WARRANT ISSUE:				- 5.511.751.20
99 Provision for Interest on Warrants	\$ -	s -	s -	\$ -
GRAND TOTAL HIGHWAY FUND	S -	s -		\$ 3.517,721.20

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

SUPPLE		FISCAL YEAR	ENIDING						Governmen	at Dade at A	
SUPPLE			FISCAL YEAR ENDING JUNE 30. 2018 Governmental Budget According FISCAL YEAR 2018-2019								
SUPPLE		NET AMOUNT		RANTS	RESER	VES	1	LAPSED			
	MENTAL	OF		SUED				BALANCE	ESTIMATED BY	APPROVED	
ADJUST	TMENTS	APPROPRIATIONS						OWN TO BE	GOVERNING	COUNTY	
ADDED	CANCELLED						UNENCUMBERED		BOARD	EXCISE BO	ARD
								- COLLEGE COLLEGE	BOARD	 	
S -	s -	S 911.48	s	330.79	s		s	580.69	s .	-	
S -	s -	\$ 13,779.48	S	12.193.26	s	188.00	\$	1.398.22	6	S	
s -	S -	\$ 10.555.98	s	9.154.88	s	100.00	s	1.401.10		S	
S -	S -	\$ 9.882.14	s	8.048.07	s		s	1.834.07		S	-
s -	\$ -	S 23.329.34	s	6.816.54	s		s	16.512.80		<u>s</u>	-
s -	s -	S 201.971.44	S	192,456.83	s		\$	9.514.61		\$	<u> </u>
S -	S -	\$ 8.431.21	s	4.141.74	S		s	4.289.47		S	-
s -	\$ -	\$ 224.051.38	S	34.073.08	s		s	89.978.30		\$	•
s -	\$ -	S 440.496.14		36.160.83	s		5	304.335.31	s -	s s	•
S -	S -	\$ 933.408.59		03.376.02	s	188.00	\$	429.844.57	s -	S	<u> </u>
							Ť	127.011.57		-	<u> </u>
\$ -	s -	S 208,070.59	s	8.401.48	s		s	199.669.11	s -	s	
S -	s -	\$ 45.648.90	_	45,412.74	s		\$	236.16	S -		<u> </u>
s -	s -	S 43.924.44		43.679.34	s		s	245.10	s .	S	<u> </u>
\$ -	s -	\$ 45,338.93		37,307.54	s		\$	8.031.39	s -	\$	<u> </u>
S -	s -	\$ 31.159.83		28.762.92	s		s	2.396.91	s -	S	<u> </u>
s -	\$ -	\$ 107.888.26		98.639.58	s		\$	9.248.68	s -	s	•
s -	s -	\$ 69,193,73		61.296.56	s		s	7.897.17	s -	\$	•
s -	s -	S 36,741.15		31.827.19	\$		s	4.913.96	s -	S	-
s -	s -	\$ 587,965.83			S		s	232.638.48	s -	\$	·
							Ť	5,2,030,40	-	-	_
s -	s -	\$ 356,995,39	S 3	10.750.09	s		s	46.245.30	s -	s	
s -	s -	S 362.543.53		07.248.94	s		\$	55.294.59	s -	\$	-
s -	s -	\$ 246.219.83		05.488.69	s		\$	40.731.14	s -	<u>s</u>	-
s -	s -	S 11.607.12		11.446.12	s		\$	161.00	s -	s	-
s -	\$ -	S 56.137.83	s	700.00	s		\$	55.437.83	s -	s	$\dot{\exists}$
	s -	\$ 376,050.71		99.550.00	S		\$	276.500.71	s -	S	-
s -	s -	\$ 352,402,49		59.926.15	S		\$	92,476.34	s -	S	$\dot{-}$
s -	s -	S 354.81	s		s		s	354.81	s -	\$	∸
	s -	\$ 1,762,311.71		95,109.99	\$		\$	567.201.72	s -	S	$\dot{-}$
											=
s -	s -	\$ 234.035.07	\$		\$		s	234,035.07	S -	s	_
	s -	S 234.035.07	S	-	S	_	\$	234.035.07	s -	\$	\vdots
							_				
s -	\$ -	S 3.517.721.20	\$ 2.0	53.813.36	\$	188.00	s	1.463.719.84	\$ -	s	ᆜ
								11.05.717.04	-		-
s -	s -	s -	s		S		s		S -	s	
				53.813.36		188.00		1.463.719.84	s -	S	늰

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

EXHIBIT "E"

DΛ	CE	1
FA	Ur.	- 1

Schedule 1, Current Balance Sheet - June 30, 2018	PAG
ASSETS:	Amount
Cash Balance June 30, 2017	
Investments	S 646.075.
TOTAL ASSETS	\$ 646.075
LIABILITIES AND RESERVES:	\$ 646,075.
Warrants Outstanding	\$ 20.005
Reserve for Interest on Warrants	S 29,065.0
Reserves From Schedule 8	\$ 3,400
TOTAL LIABILITIES AND RESERVES	\$ 3,400.0 \$ 32,465.0
CASH FUND BALANCE JUNE 30, 2018	\$ 613,610.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 646,075.4

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				- Column
Cash Balance June 30, 2017	s	_		
Cash Fund Balance Transferred From Prior Years	\$	418,963,53		
Current Ad Valorem Tax Apportioned	\$	235,492.94		
Miscellaneous Revenue Apportioned	\$	207,010.73		
TOTAL REVENUE			s	861,467.20
REQUIREMENTS:				001,407.20
Claims Paid by Warrants Issued	s	244,456.80		
Reserves From Schedule 8	S	3,400.00		
Interest Paid on Warrants	\$	-	ļ — — —	
Reserve for Interest on Warrants	s		<u> </u>	
TOTAL REQUIREMENTS			s	247,856,80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	613,610.40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	861,467.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	7	A
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net		207,010.73
Warrants Estopped, Cancelled or Converted	s	207,010.73
Fiscal Year 2017-2018 Lapsed Appropriations	s	387,611.42
Fiscal Year 2016-2017 Lapsed Appropriations	S	4,764.51
Ad Valorem Tax Collections in Excess of Estimate	s	7,340.43
Prior Years Ad Valorem Tax	S	6,883.31
TOTAL ADDITIONS	S	613,610.40
DEDUCTIONS:		
Supplemental Appropriations	S	
Current Tax in Process of Collection	s	
TOTAL DEDUCTIONS	S	•
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	613,610.40
Composition of Cash Fund Balance:		315,510.10
Cash	S	613,610.40
Cash Fund Balance as per Balance Sheet 6-30-2018	S	613,610.40

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

EXHIBIT "E"

EXHIBIT "E"		2:
Schedule 4. Miscellaneous Revenue		
	2017-20	18 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	S	S -
1112 Laboratory Services		\$ -
1113 Immunizations	S	S -
1114 Dental Service Fees		\$ -
1115 Child Guidance Services	\$	\$ -
1116 Early Test-Early Care	S -	\$ -
1117 Food Service Test and Certification	\$	S -
1118 Pool/Spa Certification	\$ -	S -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	S -	S -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	S -	s -
1123 Other -	s -	\$.
1124 Other -	s -	\$.
1125 Other -	\$ -	S
Total Charges For Services	\$ -	S -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	S -	s .
2112 Housing Authority Payments in Lieu of Tax Revenue	s -	
2113 Revaluation of Real Property Reimbursements	s .	<u> </u>
2114 Manufacturing Exempt Reimbursement		\$.
2115 Public Health Contributions	6	\$ 412.65
2116 Perinatal Health Program	S -	S - S -
2117 Community Care - HMO	s .	
2118 Other -	s -	\$ - S -
2124 Other -	s .	S -
Total - Local Sources	\$.	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		\$ 412.65
3211 State Land Payments		-
3212 State Payments in Lieu of Tax Revenue	- \$	<u> </u>
3213 Homestead Exemption Reimbursement	S	\$ 759.97
3214 Additional Homestead Exemption Reimbursement	- \$ -	<u> </u>
3215 State Grants	<u>s</u>	<u>s</u> -
3216 Oklahoma Dept. of Environmental Quality	<u> </u>	\$.
3217 STD Program (State)		<u>s</u> .
3218 Water Resources Board	<u> </u>	S -
3219 Oklahoma Conservation Commission	s	<u>s</u> -
3220 Welfare Agencic Sub-Total - OTC	<u> </u>	<u>s</u> .
3221 Early Intervention (State)	<u> </u>	<u>s</u> -
3222 Eldercare	<u> </u>	S -
3223 Child Abuse Prevention		\$.
3224 Adolescent Health - State	<u> </u>	<u>s</u> .
3225 TB - State	<u>s</u> -	\$ -
3226 Other State Reimbursements		<u>s</u> .
3227 Other -	\$	\$ -
3228 Other -		S -
Total - State Sources		S -
Continued on page 2b	S	\$ 759.97

Page 2a 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% \$ 90.00% 90.00% \$ \$ \$ 90.00% S 90.00% -\$ \$ -90.00% \$ 90.00% \$ S S S s 90.00% \$ \$ -90.00% \$ \$ \$ _ \$ 90.00% \$ S S \$ 90.00% S \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ S 90.00% \$ \$ \$ \$ S \$ S 90.00% S S 90.00% \$ 90.00% \$ \$ 412.65 0.00% \$ s S \$ 90.00% \$ \$ S \$ 90.00% \$ \$ S 90.00% \$ S 90.00% \$ S \$ 90.00% \$ \$ S S 412.65 \$ \$ -S 90.00% \$ \$ 759.97 0.00% S \$ S 90.00% \$ \$ \$ S 90.00% \$ \$ S \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ \$ S 90.00% S \$ S 90.00% \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ -S 90.00% \$ \$ S 90.00% \$ \$ 90.00% S S S 90.00% \$ \$ \$ \$ 759.97 S \$

EXHIBIT "E"

CARIBIT E		26
Schedule 4. Miscellaneous Revenue		
	2017-2	018 ACCOUNT
SOURCE 2	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	s	· \$ -
4112 Federal Payments in Lieu of Tax Revenues	s	S .
4113 Bureau of Land Management	\$	· S -
4114 Adolescent Health - Federal	<u> </u>	. S .
4115 Women Infants and Children	\$	· S -
4116 Maternity Care (Medicaid)	\$	s -
4117 EPSDT (Medicaid)	\$	s .
4118 Family Planning (Medicaid)	S	s .
4119 Early Intervention (Federal)	s	\$
4120 Oklahoma Dept. of Environmental Quality (Federal)	S	
4121 STD Program (Federal)	S .	
4122 Ryan-White Program	S	
4123 Immunization Action Plan	S	
4124 Direct Observed Therapy		
4125 Summer Food Service	6	
4126 Other -	\$	<u>-</u>
4127 Other -	\$ \$	<u> </u>
4128 Other -	- S	S .
Total Federal Sources		<u>s</u> .
Grand Total Intergovernmental Revenues	<u> </u>	
5000 MISCELLANEOUS REVENUE:	<u> </u>	\$ 1,172.62
5111 Interest on Investments		
5112 Insurance Recoveries	S	\$ -
5113 Insurance Reimbursements	S .	s .
5114 Copies	S	\$ -
5115 Return Check Charges	S	S -
5116 Utility Reimbursements	S	\$ -
5117 Other Refunds and Reimbursements	<u> </u>	S .
5118 Resale Propery Fund Distribution		\$ -
5119 Sale of Property	S -	S -
5120 Sale of Equipment	\$	\$ -
5121 Vending Machine Commissions	S -	\$ -
5122 Other Concessions	S -	\$ -
	S .	\$.
5123 Public Records Fee	\$ -	s .
5124 Record Search Fee	\$.	\$
5125 Car Seat Sales	s .	S .
5126 Health Fairs	s .	
5127 Salvage Sales	S -	S -
5128 Project Women	\$	6
5129 Community Care - HMO	\$	6
5130 Other -	\$ -	6
5131 Other -	S	6
5132 Other -	\$	\$.
Total Miscellaneous Revenue	\$	s -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$.	\$ 205.838.11
		\$ 205,838.11
Grand Total Health Fund	\$.	207.010.55
S.A.&I. Form 2631R97 Entity: Johnston County, 35		\$ 207,010.73

S - 90.00% S - <th></th> <th></th> <th></th> <th></th> <th></th> <th>Page 2b</th>						Page 2b	
CANACEABLE CSTMATED BY APPROVED BY	20	017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT		
CUNDEN STIMATE NICOME COVERNING BOARD EXCISE BOARD	<u></u>		LIMIT OF ENSUING	CHARGEABLE	CHARGEABLE ESTIMATED BY		
\$ 90.000 S		(UNDER)	ESTIMATE	INCOME			
S	<u></u>						
S 900092 S S			90.00%	S -	S -	S .	
S - 90.0007 S - </td <td></td> <td><u> </u></td> <td>90.00%</td> <td>S -</td> <td>S -</td> <td></td>		<u> </u>	90.00%	S -	S -		
S - 90.00% S . <td>S</td> <td></td> <td>90.00%</td> <td>S -</td> <td>S .</td> <td></td>	S		90.00%	S -	S .		
5 - 99.00% S <td>S</td> <td><u> </u></td> <td>90.00%</td> <td>s .</td> <td>S -</td> <td>S</td>	S	<u> </u>	90.00%	s .	S -	S	
5 90.0073 5 </td <td></td> <td>-</td> <td>90.00%</td> <td>S -</td> <td>S -</td> <td></td>		-	90.00%	S -	S -		
5 90.00% S <td></td> <td>-</td> <td>90.00%</td> <td>S -</td> <td>s -</td> <td>\$.</td>		-	90.00%	S -	s -	\$.	
S		<u> </u>	90.00%	s .	S -	s .	
S		<u> </u>	90.00%	\$.	S -	s .	
S		•			\$ -	\$ -	
S		•				\$.	
S 90.00% S <td>l</td> <td>-</td> <td></td> <td></td> <td>S -</td> <td>\$.</td>	l	-			S -	\$.	
S 90.00% S <td>I</td> <td><u> </u></td> <td></td> <td></td> <td>s -</td> <td>S -</td>	I	<u> </u>			s -	S -	
S		<u> </u>			s -	\$.	
S 90.007 S <td></td> <td><u> </u></td> <td></td> <td></td> <td>s</td> <td>\$.</td>		<u> </u>			s	\$.	
S 90.00% S <td></td> <td>· .</td> <td></td> <td></td> <td>s -</td> <td>\$.</td>		· .			s -	\$.	
S 1,172,62 5 5 5 5 5 2 5<						\$ -	
S 1,172,622 S					S -	S -	
S 1.172.62 S<		-	90.00%			\$ -	
S		1 172 (2)				S _	
S 90.00% S <td>3</td> <td>1,172.62</td> <td></td> <td>S -</td> <td><u>\$</u></td> <td><u>s</u> _</td>	3	1,172.62		S -	<u>\$</u>	<u>s</u> _	
S 90.00% S <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>						
S 90.00% S <td></td> <td></td> <td></td> <td></td> <td></td> <td>S .</td>						S .	
S 90.00% S <td>l ———</td> <td></td> <td></td> <td></td> <td></td> <td>\$.</td>	l ———					\$.	
S 90.00% S <td></td> <td></td> <td></td> <td></td> <td></td> <td>S .</td>						S .	
S 90.00% S <td></td> <td></td> <td></td> <td></td> <td></td> <td>s .</td>						s .	
S 90.00% S S S S 90.00% S S S S S 90.00% S S S S S S 90.00% S S S S S S S S 90.00% S </td <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S 90.00% S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S 90.00% S <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>						
S 90.00% S <td>⊩</td> <td></td> <td></td> <td></td> <td></td> <td></td>	⊩						
S - 90.00% S - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S - 90.00% S - <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•		
S 90.00% S S S S S 90.00% S S S							
S - 90.00% S - <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>						
S - 90.00% S - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S - 90.00% S - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
S - 90.00% S - <td>S</td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>	S					<u> </u>	
S - 90.00% S - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S 90.00% S <td>S</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	S	· · · · · · · · · · · · · · · · · · ·					
S 90.00% S <td>S</td> <td></td> <td></td> <td></td> <td></td> <td></td>	S						
S - 90.00% S - <td< td=""><td>S</td><td></td><td></td><td></td><td></td><td></td></td<>	S						
S 90.00% S <td>S</td> <td></td> <td></td> <td></td> <td></td> <td></td>	S						
S - S - S - S - S - S - S - S - S - S -	S						
S 205,838.11 0.00% S - S - S -	S						
	S	205,838.11	0.00%	S -	\$ -	\$.	
\$ 207,010.73 S							
	\$	207,010.73		S -	\$ -	\$ -	

Page 2b

EXHIBIT "E"		
		7

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S .
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	S
Adjusted Cash Balance	s
Ad Valorem Tax Apportioned To Year In Caption	\$ 235,492.94
Miscellaneous Revenue (Schedule 4)	\$ 207,010,73
Cash Fund Balance Forward From Preceding Year	\$ 418,963.53
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 861,467.20
TOTAL RECEIPTS AND BALANCE	S 861,467.20
Warrants of Year in Caption	\$ 215,391.75
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	S 215,391.75
CASH BALANCE JUNE 30, 2018	\$ 646,075.45
Reserve for Warrants Outstanding	\$ 29,065.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,400.00
TOTAL LIABILITES AND RESERVE	\$ 32,465.05
DEFICIT: (Red Figure)	\$ 32,403.03
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 613,610,40

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	l e	
Warrants Registered During Year	3	2,051.42
TOTAL	3	272,857.52
Warrants Paid During Year	3	274,908.94
Warrants Converted to Bonds or Judgements		245,843.89
Warrants Cancelled	\$	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	
	\$	245,843.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	29,065.05

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	S	97,652,823.00	2.570 Mills		Amount
Total Proceeds of Levy as Certified				TIC .	250,967.76
Additions:				- -	230,907.76
Deductions:				- -	
Gross Balance Tax				- 3	
Less Reserve for Delingent Tax				- \$	250,967.76
Reserve for Protest Pending				<u> </u> <u>s</u>	22,815.25
Balance Available Tax				<u> </u>	
Deduct 2017 Tax Apportioned				s	228,152.51
Net Balance 2017 Tax in Process of Collection or				s	235,492.94
Excess Collections				S	-
S.A.&I. Form 2631R97 Entity: Johnston County, 25				S	7,340.43

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

Sch	edule 5, (Continue	d)		 			Page
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	442,532.36	\$ -	S -	S -	s .	s .	S 442,532.
S		\$ -	S -	S -	S -	s -	\$ -
S		S -	S -	S -	S -	s -	s -
S	442,532.36	S -	S -	S -	S -	s -	\$ 442,532.
S	6,883.31	S -	s -	S -	S -	s -	\$ 242,376.
s		S -	\$ -	s -	S -	S -	\$ 207,010.
S	-	S -	S -	S -	S -	s .	S 418,963
s		S -	s -	S -	s .	s -	S -
S	6,883.31	S -	S -	S -	S -	s -	\$ 868,350
\$	449,415.67	\$	\$ -	S -	S -	s .	S 1,310,882.
S	30,452.14	\$ -	\$ -	s .	\$ -	s -	\$ 245,843.
s	<u> </u>	S -	s -	S -	s -	s -	S 243,043.
s	30,452.14	S -	s -	s -	S -	S -	S 245,843.
<u>s</u>	418,963.53	S -	S -	\$ -	\$ -	s -	\$ 1,065,038.9
S_	<u> </u>	S -	S -	\$ -	S -	S -	S 29,065.0
\$	-	S -	s -	s -	S -	s -	S 27,003.
s		S -	\$ -	\$ -	S -	S -	\$ 3,400.0
s		S -	S -	S -	s -	S .	\$ 32,465.0
s	<u>-</u>	S -	S -	S -	\$ -	s .	S 32,403.
S	418,963.53	s -	\$ -	\$ -	\$ -	S -	\$ 1.032.573.9

Sch	edule 6, (Continue	d)											
	2017-2018		2016-2017	2015-20	016	2014-2	015	201.	3-2014	2013	2-2013	2011	-2012
\$		\$	2,051.42	S	- S			S	-	S		S	
\$	244,456.80	S	28,400.72	S	- s			<u> </u>		S		5	
S	244,456.80	\$	30,452.14	\$	- S			S		S		S	<u>-</u>
S	215,391.75	\$	30,452.14	S	· \$		- :	s		S		S	
s		\$	_	\$	- S		- !	\$		s		S	
\$_		S	-	\$	- S		- !	<u>s</u>		S		S	<u>-</u>
s_		S		\$	- \$		- !	s	-	s		5	
S	215,391.75	S	30,452.14	S	- \$!	s		\$		s	 -
S	29,065.05	\$	-	\$	- S		- !	S	-	\$	-	s	

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

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

EXHIBIT "E"

Schedule 8(a). Report Of Prior Year's Expenditures								
schedule 6(a), report of Prior Tear's Expenditures		FISCAL	VE	AR ENDING JUNE			т—	
DEPARTMENTS OF GOVERNMENT			├					
APPROPRIATED ACCOUNTS		RESERVES	WARRANTS			BALANCE	├	ORIGINAL
THE ROTKIALED ACCOUNTS		6-30-2017	┿	SINCE		LAPSED	APF	PROPRIATION
			╁	ISSUED	APP	ROPRIATIONS	├	
92 COUNTY HEALTH BUDGET ACCOUNT:							_	
92a Personal Services	\$	23,640.23	s	23,640.23	s		\$	250,000,0
92b Part Time Help	\$	-	s	25,616.25	s		\$	250,000.0
92c Travel	s	1,150.00	s	462.58	\$	687.42	s	25,000.0
92d Maintenance and Operation	\$	8,375.00	s	4,297.91	s	4,077.09	\$	
92e Capital Outlay	\$		\$	4,207.01	s	4,077.09	\$	100,000.0
92f Intergovernmental	\$		s		\$		\$ \$	260,468.2
92g Other -	s		\$		s		\$	
92h Other -	s		\$	-	s		\$	
92j Other -	s		\$		s		\$	
92 Total	\$	33,165.23	s	28,400.72	\$	4,764.51	\$	635,468.2
93				20,100.72	Ě	4,704.51	-	033,408.2
93a Personal Services	\$		\$		\$		-	
93b Part Time Help	s		\$		<u>s</u>		\$	
93c Travel	S		s		\$	-	<u>\$</u>	
93d Maintenance and Operation	<u> </u>		\$		\$		\$	<u> </u>
93e Capital Outlay	S	<u>-</u>	\$	-		-	\$	<u> </u>
93f Intergovernmental			\$	-	\$ \$		\$	-
93g Other -	s		s	<u>:</u>			\$	<u> </u>
93h Other -	s		\$		\$		<u>s</u>	<u> </u>
93 Total	s		\$	<u>-</u> _	\$		\$	<u> </u>
94			<u> </u>		3		\$	•
94a Personal Services	s		\$					
94b Part Time Help	S	<u>-</u>	s		\$		\$	•
94c Travel	s		\$	-	\$ \$		\$	•
94d Maintenance and Operation	s		\$		\$		\$	<u> </u>
94e Capital Outlay	S		\$				\$	-
94f Intergovernmental	s		S		\$		\$	
94g Other -	- s		\$		\$		\$	•
94h Other -	- s	-	\$	<u> </u>	\$		\$	•
94 Total			S		<u>s</u>		\$	<u> </u>
98 OTHER USES:			<u> </u>		3		S	
8a Other Deductions	- s		-					
8 Total	- S		\$ \$		<u>\$</u> \$		\$	•
			Ť		J		\$	<u> </u>
TOTAL GENERAL FUND ACCOUNT		33,165.23	\$	28,400.72	\$	A 764.51		(25 4/2 5
SUBJECT TO WARRANT ISSUE:	 	35,103,23	Ψ	20,400.72	<u> </u>	4,764.51	\$	635,468.22
99 Provision for Interest on Warrants	s		\$		\$		<u> </u>	
GRAND TOTAL GENERAL FUND	<u> </u>	33,165.23	\$	28,400.72	\$	4,764.51	\$	635,468.22

Friday, October 5, 2018

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	
S A P.I. Form 2021 DOT F 111 A 1	

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT WARRANTS RESERVES** LAPSED NEEDS AS APPROVED BY **SUPPLEMENTAL ISSUED** OF **BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ 250,000.00 \$ 194,599,73 \$ 55,400.27 \$ 300,000.00 \$ \$ 300,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 25,000.00 8,679.02 500.00 \$ \$ \$ 15,820.98 25,000.00 \$ 25,000.00 2,900.00 \$ \$ \$ 100,000.00 41,178.05 \$ 55,921.95 125,000.00 125,000.00 \$ \$ \$ 260,468.22 \$ \$ \$ \$ \$ 260,468.22 \$ 404,718.75 \$ 404,718.75 \$ -\$ \$ \$ \$ \$ \$ \$ \$ 3,400.00 387,611.42 854,718.75 \$ 854,718.75 244,456.80 \$ \$ \$ \$ \$ 635,468.22 \$. \$ -\$ -\$ \$ \$ \$ \$ -\$ S \$ _ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 854,718.75 387,611.42 \$ 854,718.75 3,400.00 244,456.80 635,468.22 \$ \$ \$ \$ \$ \$ \$

Friday, October 5, 2018

\$

854,718.75

387,611.42 \$

854,718.75

1	Needs by erning Board		County Excise Board
Gov.			
\$	051 510 55		
	854,718.75	\$	854,718.75
S		\$	-
\$	854,718.75	\$	854,718.75

3,400.00 \$

244,456.80 \$

635,468.22 \$

\$

\$

\$

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement			Page 3	
Revenue Receipts and Disbursements	SINKIN	G FUN	<u> </u>	
	 Detail	Extension		
Cash on Hand June 30, 2017		\$	782.43	
Investments Since Liquidated	\$ -	╟╩──	702.43	
COLLECTED AND APPORTIONED:	 	 		
2016 and Prior Ad Valorem Tax	\$ -			
2017 Ad Valorem Tax	\$ -			
Protest Tax Refunds	\$ -			
Miscellaneous Receipts	\$ 28.51			
TOTAL RECEIPTS		S	28.51	
TOTAL RECEIPTS AND BALANCE		\$	810.94	
DISBURSEMENTS:		-	010.24	
Coupons Paid	\$ _			
Interest Paid on Past-Due Coupons	\$ -			
Bonds Paid	\$ -	<u> </u>		
Interest Paid on Past-Due Bonds	\$ -			
Commission Paid to Fiscal Agency	\$ 			
Judgements Paid	\$ _			
Interest Paid on Such Judgements	\$ _			
Investments Purchased	\$ -			
Judgements Paid Under 62 O.S. 1981, § 435	\$ -			
TOTAL DISBURSEMENTS		\$		
CASH BALANCE ON HAND JUNE 30, 2018	-	\$	810.94	

Schedule 5, Sinking Fund Balance Sheet						
	SINI	SINKING FUND				
	Detail	Ext	tension			
Cash Balance on Hand June 30, 2018		\$	810.94			
Legal Investments Properly Maturing	\$ -					
Judgements Paid to Recover By Tax Levy	\$ -					
TOTAL LIQUID ASSETS (In Extension Column)		\$	810.94			
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	\$ -					
b. Interest Accrued Thereon	\$ -					
c. Past-Due Bonds	\$ -					
d. Interest Thereon After Last Coupon	\$ -					
e. Fiscal Agency Commission on Above	\$ -					
f. Judgements and Interest Levied for But Unpaid	\$ -					
TOTAL Items a. Through f. (To Extension Column)		\$	-			
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	810.94			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	\$ -					
h. Accrual on Final Coupons	\$ -					
i. Accrued on Unmatured Bonds	\$ -					
TOTAL Items g. Through i. (To Extension Column)		\$	-			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	810.94			

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

EXHIBIT "I"	FUI	K 2018-2019				
						Page 1
Special Revenue Fund Accounts:	S	Sheriff Special		Sheriff Drug	J	CIA Lodging
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:	γ : -			- Innount		Amount
Cash Balance June 30, 2018	8	105,805.51	8	5,606.41	\$	541.45
Investments	\$	-	\$	3,000.41	 •	341.43
TOTAL ASSETS	\$	105,805.51	\$	5,606.41	0	541.45
LIABILITIES AND RESERVES:	Ť	100,000.51	-	5,000.41	J.	541.45
Warrants Outstanding	 s	7,323.07	8	_	¢	
Reserve for Interest on Warrants	\$		\$		4	
Reserves From Schedule 8	\$	18,598.41	\$		9	
TOTAL LIABILITIES AND RESERVES	\$	25,921.48	\$		\$	
CASH FUND BALANCE JUNE 30, 2018	\$	79,884.03	\$	5,606.41	<u>¢</u>	541.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	105,805.51	\$	5,606.41	\$	541.45 541.45

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount	_	
Cash Balance Reported to Excise Board 6-30-2017	T S	93,759.40	Ι¢		<u> </u>	Amount
Cash Fund Balance Transferred Out	╫╬	23,739.40	100	3,247.70	\$	429.82
Cash Fund Balance Transferred In	1 5		100	-	3	
Adjusted Cash Balance	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	93,759.40	\$	5,247.70	3	420.02
Ad Valorem Tax Apportioned To Year In Caption	15	7.7,737.70	1	3,247.70	 	429.82
Miscellaneous Revenue (Schedule 4)	15	193,566.08	\$	358.71	<u>\$</u>	7.000.15
Cash Fund Balance Forward From Preceding Year	1 8	173,500.00	100	336.71	3	7,000.15
Prior Expenditures Recovered	 €		100		3	-
TOTAL RECEIPTS	1	193,566.08	\$	358.71	3	5.000.15
TOTAL RECEIPTS AND BALANCE	15	287,325.48			\$	7,000.15
Warrants of Year in Caption	1 &	181,519.97	\$	5,606.41	\$	7,429.97
Interest Paid Thereon	1 0	101,519.97	10		3	6,888.52
TOTAL DISBURSEMENTS	1 &	181,519.97	\$		3	
CASH BALANCE JUNE 30, 2018	1	105,805.51	\$	5 606 41	\$	6,888.52
Reserve for Warrants Outstanding	╬		_	5,606.41	\$	541.45
Reserve for Interest on Warrants	\$	7,323.07	\$		\$	
Reserves From Schedule 8	1 3	10.500.44	\$_		\$	<u>-</u>
TOTAL LIABILITIES AND RESERVE	13	18,598.41	\$	-	\$	-
DEFICIT: (Red Figure)	13	25,921.48	\$		\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	12	-	\$	-	\$	
TO SUCCEEDING YEAR	\$	79,884.03	_\$_	5,606.41	\$	541.45

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017 2010	
CURRENT YEAR		2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Warrants Outstanding 6-50-2017 of Year in Caption	\$ 8,389.65	\$ -	\$ -
Warrants Registered During Year	\$ 180,453.39	\$ -	\$ 6,888.52
TOTAL	\$ 188,843.04		
Warrants Paid During Year	\$ 181,519.97	<u> </u>	\$ 6,888.52
Warrants Coverted to Bonds or Judgements	101,319.97	3 -	\$ 6,888.52
Warrants Cancelled		3 -	\$ -
Warrants Estopped by Statute	3 -	-	\$ -
TOTAL WARRANTS RETIRED		\$ -	\$ -
DAY AND WARRANTS RETIKED	\$ 181,519.97	\$ -	\$ 6,888.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 7,323.07	¢	0,000.32
S A &I Form 2621D07 F	1,323.01	-	> -

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

FX	ζH	IR	ĬΤ	"1"

	Sheriff BOJ Fund	Re	sale Property Fund	Co	Clerk Lien Fund		RM and P Fund	Co T	Treas Mort Cer Fund		Fair Barn	 1
	2017-2018		2017-2018	2	017-2018		2017-2018		2017-2018		Fund 2017-2018	
	Amount		Amount		Amount		Amount		Amount		Amount	Total
9	2,086.83	\$	92,865.38	\$	4,605.36	\$	28,618.97	\$	7,119.51	\$	687.35	\$ 247,936.77
3	2,086.83	\$	92,865.38	\$	4,605.36	\$	28,618.97	\$	- 7,119.51	\$ \$	687.35	\$ 247,936.77
<u>\$</u>	-	\$ \$	2,276.25	\$	824.58	\$	-	\$	118.79	\$		\$ 10,542.69
\$	•	\$		\$		\$		\$		\$		\$ 18,598.41
	2,086.83	\$	2,276.25 90,589.13	\$ \$	824.58 3,780.78	\$	- 28,618.97	\$	118.79	\$		\$ 29,141.10
\$	2,086.83		92,865.38	1	4,605.36	1	28,618.97	\$	7,000.72 7,119.51	\$	687.35 687.35	\$ 218,795.67 247,936.77

2	2017-2018	 2017-2018	2	017-2018	2	2017-2018	2	017-2018		2017-2018		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	2,103.80	\$ 74,314.34	\$	2,695.67	\$	25,000.68	\$	7,074.28	S	686.96	S	211,312.65
\$		\$ 	\$	-	\$	-	\$	-	\$	-	\$	211,312.03
\$		\$ 	\$	-	\$	-	\$	-	\$	-	\$	
\$	2,103.80	\$ 74,314.34	\$	2,695.67	\$	25,000.68	\$	7,074.28	\$	686.96	\$	211,312.65
\$	-	\$ -	\$_		\$		\$	_	\$	-	\$	-
\$	617.29	\$ 89,438.87	\$	10,632.03	\$	10,420.00	\$	1,165.00	\$	0.39	\$	313,198.52
\$		\$ 	\$		\$		\$	-	\$		\$	-
\$		\$ -	\$		\$	-	\$	-	\$	_	\$	-
\$	617.29	\$ 89,438.87	\$	10,632.03	\$_	10,420.00	\$	1,165.00	\$	0.39	\$	313,198.52
\$	2,721.09	\$ 163,753.21	\$	13,327.70	\$	35,420.68	\$	8,239.28	\$	687.35	\$	524,511.17
\$	634.26	\$ 70,887.83	\$	8,722.34	\$	6,801.71	\$	1,119.77	\$	-	\$	276,574.40
\$		\$ 	\$	-	\$		\$	-	\$		\$	-
\$	634.26	\$ 70,887.83	\$	8,722.34	\$	6,801.71	\$	1,119.77	\$	-	\$	276,574.40
15	2,086.83	\$ 92,865.38	\$	4,605.36	\$	28,618.97	\$	7,119.51	\$	687.35	\$	247,936.77
\$	-	\$ 2,276.25	\$	824.58	\$	-	\$	118.79	\$	-	\$	10,542.69
\$		\$ 	\$	-	\$	-	\$	-	\$		\$	-
\$		\$ <u> </u>	\$	-	\$		\$	-	\$		\$	18,598.41
\$	-	\$ 2,276.25	\$	824.58	\$		\$	118.79	\$	-	\$	29,141.10
\$	-	\$ 	\$		\$		\$		\$	-	\$	-
<u> </u>	2,086.83	\$ 90,589.13	\$	3,780.78	\$	28,618.97	\$	7,000.72	\$	687.35	\$	218,795.67

2017-2018	2	2017-2018	2	017-2018	2	2017-2018	2017-2018	2017-2018	
Amount		Amount		Amount		Amount	Amount	Amount	TOTAL
\$ _	\$	2,451.45	\$	43.08	\$	155.00	\$ -	\$ -	\$ 11,039.18
\$ 634.26	\$	70,712.63	_	9,503.84	\$	6,646.71	\$ 1,238.56	\$ -	\$ 276,077.91
\$ 634.26	\$	73,164.08	\$	9,546.92	\$	6,801.71	\$ 1,238.56	\$ -	\$ 287,117.09
\$ 634.26	\$	70,887.83	\$	8,722.34	\$	6,801.71	\$ 1,119.77	\$ -	\$ 276,574.40
\$ 	\$		\$	-	\$	-	\$ 	\$ -	\$ -
\$ •	\$	<u>-</u>	\$	-	\$	_	\$ 	\$ -	\$ -
\$ 	\$		\$		\$	-	\$ 	\$ -	\$ -
\$ 634.26	\$	70,887.83		8,722.34	\$	6,801.71	\$ 1,119.77	\$ 	\$ 276,574.40
\$ <u>-</u>	\$	2,276.25	\$	824.58	\$		\$ 118.79	\$ -	\$ 10,542.69

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

ESTIMATE OF NEEDS	FUI	2018-2019				
EXHIBIT "I"		A 18				Page 1
Special Revenue Fund Accounts:	Ass	sessor Revolving		Jail Sales Tax		911
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						Timount
Cash Balance June 30, 2018	\$	3,616.74	\$	101,865.07	S	485,085.03
Investments	\$	-	\$	-	\$	103,003.03
TOTAL ASSETS	\$	3,616.74	\$	101,865.07	\$	485,085.03
LIABILITIES AND RESERVES:					Ψ	103,003.03
Warrants Outstanding	\$	_	\$	71,439.01	2	3,148.82
Reserve for Interest on Warrants	\$	-	\$	71,132.01	\$	3,140.02
Reserves From Schedule 8	\$	-	\$	_	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	71,439.01	\$	3,148.82
CASH FUND BALANCE JUNE 30, 2018	\$	3,616.74	\$	30,426.06	Φ	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	3,616.74	\$	101,865.07	Φ	481,936.21
	4	5,010.77	Ψ	101,805.07	Φ	485,085.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	/ea	2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	2,198.98	Q	83,297.54	d.	
Cash Fund Balance Transferred Out	\$	2,170.70	Φ	05,297.54	\$	442,258.23
Cash Fund Balance Transferred In	\$		Φ		2	-
Adjusted Cash Balance	\$	2,198.98	\$	92 207 54	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	2,190.90	Φ	83,297.54	\$	442,258.23
Miscellaneous Revenue (Schedule 4)	\$	1,772.00	9	215 152 21	\$	-
Cash Fund Balance Forward From Preceding Year	Φ	1,772.00	2	215,453.24	\$	135,213.45
Prior Expenditures Recovered	Φ		\$	-	\$	-
TOTAL RECEIPTS	D	1 772 00	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	D	1,772.00	\$	215,453.24	\$	135,213.45
Warrants of Year in Caption	3	3,970.98	\$	298,750.78	\$	577,471.68
Interest Paid Thereon	5	354.24	\$	196,885.71	\$	92,386.65
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2018	\$	354.24	\$	196,885.71	\$	92,386.65
Reserve for Warrants Outstanding	\$	3,616.74	\$	101,865.07	\$	485,085.03
Reserve for Interest on Warrants	\$		\$	71,439.01	\$	3,148.82
Reserves From Schedule 8	\$		\$	_	\$	5,110.02
	\$		\$	_	\$	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	71,439.01	\$	3,148.82
DEFICIT: (Red Figure)	\$	- 18	\$	- 1,139.01	\$	3,140.02
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,616.74	\$	30,426.06	\$	481 936 21

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017 2010				
CURRENT YEAR		2017-2018		2017-2018		2017-2018
		Amount		Amount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption Warrants Registered During Year	\$	-	\$	67,798.62	\$	3,261.50
TOTAL	\$	354.24	\$	200,526.10	\$	92,273.97
	\$	354.24	\$	268,324.72	\$	95,535.47
Warrants Paid During Year	\$	354.24	\$	196,885.71	\$	92,386.65
Warrants Coverted to Bonds or Judgements	\$	_	\$	-	\$	72,380.03
Warrants Cancelled	\$	-	\$		\$	_
Warrants Estopped by Statute	\$	-	\$		\$	-
TOTAL WARRANTS RETIRED	\$	354.24	\$	196,885.71	Φ	92,386.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S		¢		Ф	
Interest Fermina - 2017 2010	Ψ	_	Ф	71,439.01	5	3 148 82

Interest Earnings 2017-2018

FX	u	ID	IT	"1"
г. А	п	ın		

hei	iff Commissar	Sher	iff Unclaimed	W	aste Grant		Reward		CDDI 105				1
	Fund		Fund	**	Fund				CBRI 105	1/4	Fire Sales Tax		
	2017-2018	= =	017-2018				Fund		Fund		Fund		
<u> </u>					017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
1													
\$	14,429.73	\$	7,337.38	\$	4,404.75	\$	500.00	\$	1,412,959.14	\$	497,803.11	\$	2,528,000.95
\$		\$		\$		\$	-	\$	-	\$	-	\$	2,326,000.93
18	14,429.73	\$	7,337.38	\$	4,404.75	\$	500.00	\$	1,412,959.14	\$	497,803.11	\$	2,528,000.95
1								$\overline{}$				Ť	2,320,000.93
\$	908.01	_\$		\$	-	\$	_	8	2,324.00	\$	21,896.27	·	00.716.11
\$	•	\$		\$	-	\$		\$	2,321.00	\$	21,090.27	₽	99,716.11
\$	-	\$	-	\$	-	\$		\$	1,320.00	\$	<u>-</u>	3	1 220 00
\$	908.01	\$	-	\$	_	\$	_	\$	3,644.00	\$	21,896.27	\$	1,320.00
\$	13,521.72	<u>\$</u>	7,337.38	\$	4,404.75	\$	500.00		1,409,315.14	+		<u> </u>	101,036.11
\$	14,429.73	\$	7,337.38	\$	4,404.75			9		<u></u>	475,906.84	\$	2,426,964.84
ي		<u> </u>	7,557.50	Ψ	- +,+04.73	4	500.00	•	1,412,959.14	_ \$_	497,803.11	\$	2,528,000.95

	2017-2018	2	017-2018	2	2017-2018	- 2	2017-2018	2017-2018	2017-2018	
	Amount		Amount		Amount		Amount	Amount	Amount	TOTAL
\$	15,873.25	\$	5,148.14	\$	4,404.75	\$	500.00	\$ 1,365,219.30	\$ 462,828.71	\$ 2,381,728.90
\$	-	\$		\$	-	\$	-	\$ -	\$ -	\$ -
\$	-	\$		\$		\$	_	\$ -	\$ -	\$ •
\$	15,873.25	\$	5,148.14	\$	4,404.75	\$	500.00	\$ 1,365,219.30	\$ 462,828.71	\$ 2,381,728.90
\$	-	\$		\$	-	\$		\$ -	\$ 	\$ -
\$	16,088.83	\$	3,165.49	\$	<u> </u>	\$	-	\$ 181,241.82	\$ 215,688.70	\$ 768,623.53
\$		\$		\$	-	\$		\$ 	\$ -	\$
15	- 1 (000 00	\$	-	\$	-	\$	-	\$ 	\$ _	\$ -
1 3	16,088.83	\$	3,165.49	\$	-	\$	<u> </u>	\$ 181,241.82	\$ 215,688.70	\$ 768,623.53
\$	31,962.08	\$	8,313.63	\$_	4,404.75	\$	500.00	\$ 1,546,461.12	\$ 678,517.41	\$ 3,150,352.43
\$	17,532.35	\$	976.25	\$	-	\$		\$ 133,501.98	\$ 180,714.30	\$ 622,351.48
\$		\$	-	\$	-	\$	-	\$ 	\$ -	\$ -
\$	17,532.35	\$	976.25	\$_	-	\$	-	\$ 133,501.98	\$ 180,714.30	\$ 622,351.48
\$	14,429.73	\$	7,337.38	\$	4,404.75	\$	500.00	\$ 1,412,959.14	\$ 497,803.11	\$ 2,528,000.95
\$	908.01	\$		\$	-	\$	_	\$ 2,324.00	\$ 21,896.27	\$ 99,716.11
\$		\$	<u>-</u>	\$		\$	-	\$ -	\$ 	\$ -
\$		\$	<u> </u>	\$	-	\$		\$ 1,320.00	\$ 	\$ 1,320.00
\$	908.01	\$		\$		\$		\$ 3,644.00	\$ 21,896.27	\$ 101,036.11
\$	-	\$		\$	-	\$		\$ -	\$ -	\$ •
<u>[\$</u>	13,521.72	\$	7,337.38	\$	4,404.75	\$_	500.00	\$ 1,409,315.14	\$ 475,906.84	\$ 2,426,964.84

	2017-2018	20	017-2018	20	17-2018	20	017-2018	 2017-2018	2017-2018	
	Amount		Amount	Α	mount	_	Amount	Amount	Amount	TOTAL
- \$	•	\$	-	\$	•	\$	-	\$ -	\$ 3,178.99	\$ 74,239.11
\$	18,440.36	\$	976.25	\$		\$	<u>-</u>	\$ 135,825.98	\$ 199,431.58	\$ 647,828.48
\$	18,440.36		976.25	\$	-	\$	-	\$ 135,825.98	\$ 202,610.57	\$ 722,067.59
\$	17,532.35	\$	976.25	\$	-	\$		\$ 133,501.98	\$ 180,714.30	\$ 622,351.48
\$		\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
\$		\$		\$	-	\$	-	\$ -	\$ -	\$ -
\$		\$	-	\$	-	\$	-	\$ -	\$ -	\$ -
\$	17,532.35	\$	976.25	\$		\$	-	\$ 133,501.98	\$ 180,714.30	\$ 622,351.48
\$	908.01	\$		\$	-	\$	•	\$ 2,324.00	\$ 21,896.27	\$ 99,716.11

Interest Earnings 2017-2018

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:			1 age 1
Special Revenue Fund Accounts:	Emergency Com Grt	Estray Animal	
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			7 mount
Cash Balance June 30, 2018	\$ 49,368.57	\$ 244.16	\$
Investments	\$ -	\$ -	\$
TOTAL ASSETS	\$ 49,368.57	\$ 244.16	<u>•</u>
LIABILITIES AND RESERVES:		244.10	-
Warrants Outstanding	-	¢	
Reserve for Interest on Warrants	\$	¢ -	-
Reserves From Schedule 8	<u> </u>	<u>-</u>	-
TOTAL LIABILITIES AND RESERVES	¢ -	ф -	
CASH FUND BALANCE JUNE 30, 2018	9 -	<u> </u>	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 49,368.57	\$ 244.16	\$ -
1 0 1112 DINIBIDITIES, NESERVES AND CASH FUND BALANC	\$ 49,368.57	\$ 244.16	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	ea	2017-2018	20	017-2018	2017 2010
CURRENT YEAR		Amount			2017-2018
Cash Balance Reported to Excise Board 6-30-2017	1 €	7 tinount	·	Amount	Amount
Cash Fund Balance Transferred Out	100		3	-	-
Cash Fund Balance Transferred In	1 0		3		-
Adjusted Cash Balance	1 0		\$		\$ -
Ad Valorem Tax Apportioned To Year In Caption	100	<u> </u>	3		\$ -
Miscellaneous Revenue (Schedule 4)	100	40 269 57	\$		\$ -
Cash Fund Balance Forward From Preceding Year	12-	49,368.57	\$	599.16	
Prior Expenditures Recovered	1 2		\ <u>\$</u>		-
TOTAL RECEIPTS	10	40.260.57	\$	-	\$
TOTAL RECEIPTS AND BALANCE	1 2 -	49,368.57	\$	599.16	-
Warrants of Year in Caption	\$	49,368.57	\$	599.16	\$ -
Interest Paid Thereon	13		\$	355.00	\$ -
TOTAL DISBURSEMENTS	13		\$		\$ -
CASH BALANCE JUNE 30, 2018	13-	40.040.00	\$	355.00	\$ -
Reserve for Warrants Outstanding	13	49,368.57	\$	244.16	\$ -
Reserve for Interest on Warrants	\$		\$		\$ -
Reserves From Schedule 8	\$	-	\$	_	\$ -
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$ -
DEFICIT: (Red Figure)	\$		\$	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	-	\$ -
TO SUCCEEDING YEAR	\$	49,368.57	\$	244.16	\$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-20	110	2017 2010		
CURRENT YEAR			2017-2018	20)17-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amou	nt	Amount		Amount
Warrants Registered During Year	\$	- 9	-	\$	
TOTAL	\$	- \$	355.00	\$	
Warrants Paid During Year	\$	\$	355.00	\$	
Warrants Coverted to Bonds or Judgements	\$	- \$	355.00	\$	-
Warrants Cancelled	\$	\$		\$	-
Warrants Estopped by Statute	<u> </u>	\$		\$	
TOTAL WARRANTS RETIRED	- 5	<u> </u>		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		- \$	355.00	\$	
S.A. &I. Form 2631D07 Entity Johnston Co.		\$		\$	

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

EX.	ЦÏ	D١	T	** T **
LA	LII	נט		

	und	Fund	Fund			Fund	
	7-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
An	nount	Amount	Amount	Amount	Amount	Amount	Total
\$ \$ \$	- - -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 49,612.73 \$ - \$ 49,612.73
\$ \$ \$ \$	- - -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
\$ \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 49,612.73 \$ 49,612.73

201	7-2018	2017-2	018	201	7-2018	2017	7-2018	2017	7-2018	2017	7-2018	
An	nount	Amou	ınt	A	mount	An	ount		nount		ount	TOTAL
\$	•	\$	_	\$	-	\$	-	\$	-	\$	-	\$
\$	-	\$		\$	-	\$	•	\$	-	\$		\$
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$
\$		\$]	\$	-	\$	-	\$	-	\$	-	\$
\$		\$	-	\$	•	\$		\$	-	\$	-	\$ 49,967.73
\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$ -
\$	•	\$	-	\$	-	\$	-	\$	-	\$	•	\$ •
\$	•	\$		\$	- :	\$	-	\$	<u>-</u>	\$	•	\$ 49,967.73
\$	-	\$		\$		\$	-	\$		\$		\$ 49,967.73
\$	<u> </u>	\$	-	\$	-	\$	-	\$		\$		\$ 355.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$		\$	•	\$	-	\$ 355.00
\$		\$	-	\$	-	\$	-]	\$	-	\$	-	\$ 49,612.73
\$		\$		\$	-	\$		\$	-	\$	-	\$ •
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -
\$		\$	-	\$	-	\$	-	\$		\$	-	\$
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ _
\$		\$	-	\$	-	\$		\$	-	\$		\$ •
\$	-	\$		\$	-	\$		\$	-	\$	-	\$ 49,612.73

	2017-2018	201	7-2018	201	17-2018	201	7-2018	2017-2018 2017-2018		7-2018		
	Amount	An	nount	A	mount	Aı	mount	Aı	mount	Amount		TOTAL
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$ -
- \$	-	\$	-	\$	-	\$	•	\$	•	\$	-	\$ 355.00
\$		\$		\$	-	\$		\$	•	\$	-	\$ 355.00
\$		\$	-	\$	-	\$	-	\$	-	\$		\$ 355.00
\$	<u>-</u>	\$	-	\$		\$		\$	-	\$	-	\$ -
\$		\$		\$		\$	•	\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ 355.00
\$	-	\$	-	\$		\$	-	\$	•	\$	-	\$ <u>-</u>

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

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 nave differily performed the duties imposed upon the Excise Board by 08 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ______% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"											
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	\$ 4,143,611.22	\$ -	\$ 854,718.15	\$ -	\$ -						
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -						
Excess of Assets Over Liabilities	\$ 1,941,333.20	\$ -	\$ 613,610.40	\$ -	\$ -						
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -						
Miscellaneous Estimated Revenues	\$ 1,235,970.70	\$ -	\$ -	\$ -	\$ -						
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -						
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -						
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -						
Total Other Than 2017 Tax	\$ 3,177,303.90	\$ -	\$ 613,610.40	\$ -	\$ -						
Balance Required	\$ 966,307.32	\$ -	\$ 241,107.75	\$ -	\$ -						
Add 10% for Delinquency	\$ 96,630.73	\$ -	\$ 24,110.77	\$ -	\$ -						
Total Required for 2017 Tax	\$ 1,062,938.05	\$ -	\$ 265,218.52	\$ -	\$ -						
Rate of Levy Required and Certified (in Mills	10.30	0.00	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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 41,137,629.00	\$ 25,027,482.00	\$ 37,032,758.00	\$ 103,197,869.00

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

Sinking Fund

2.06 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County 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 Tax Rolls for the year 2019 without regard to any protest that may be filed against any le required by 68 O. S. 1991, Section 2869

Dated at , Oklahoma, this

10.30 Mills;

General Fur

2018

12.36 Mills;

Excise Board Member / han Man

Library Fund

an Magan

Excise Board Chairman Member

Excise Board Secretary

0.00 Mills;

Sub-Total

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



2018 Johnston ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD	OTHER EXEMPTIONS	NET
STONEWALL JI-30						EXEM HORS	EXCIII TIONS	VALUATION
JI-30 Rural	8	40,254	862,642	871,804	1,774,700	45,069	24,964	1,704,667
STONEWALL JI-30 Distrct Total	is	40,254	862,642	871,804	1,774,700	45,069	24,964	1,704,667
MANNSVILLE D-7								
D-7 Rural	2	2,897,226	1,420,496	605,935	4,923,657	82,000	6,237	4,835,420
Mannsville City	10	133,607	2,255,960	193,564	2,583,131	181,586	35,574	2,365,971
MANNSVILLE D-7 Distrct Totals	5	3,030,833	3,676,456	799,499	7,506,788	263,586	41,811	7,201,391
MILL CREEK I-2						•		
I-2 Rural	1	11,869,692	4,496,852	4,039,888	20,406,432	189,978	46,756	20,169,698
MILL CREEK I-2 Distrct Totals		11,869,692	4,496,852	4,039,888	20,406,432	189,978	46,756	20,169,698
RAVIA D-10							'L	
D-10 Rural	3	1,661,057	3,999,343	2,372,381	8,032,781	255,265	100,648	7.676.868
RAVIA D-10 Distrct Totals		1,661,057	3,999,343	2,372,381	8,032,781	255,265	100,648	7,676,868
TISH I-20								
I-20 Rural	4	2,858,962	8,966,501	9,704,552	21,530,015	378,608	123,585	21,027,822
Tishomingo City	9	976,857	9,644,293	903,996	11,525,146	424,074	195,190	10,905,882
TISH I-20 Distrct Totals		3,835,819	18,610,794	10,608,548	33,055,161	802,682	318,775	31,933,704
MILBURN I-29						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	
I-29 Rural	5	350,460	4,354,437	7,895,242	12,600,139	232,013	204,587	12,163,539
Milburn City	11	28,264	713,261	83,489	825,014	61,000	0	764,014
MILBURN I-29 Distrct Totals		378,724	5,067,698	7,978,731	13,425,153	293,013	204,587	12,927,553
COLEMAN I-35								
I-35 Rural	6	3,317,109	4,160,443	42,128	7,519,680	166,225	146,573	7,206,882
COLEMAN I-35 Distrct Totals		3,317,109	4,160,443	42,128	7,519,680	166,225	146,573	7,206,882
WAPANUCKA I-37							· · · · · · · · · · · · · · · · · · ·	
I-37 Rural	7	893,994	3,443,674	10,319,779	14,657,447	193,261	87,080	14,377,106
WAPANUCKA I-37 Distrct Totals	5	893,994	3,443,674	10,319,779	14,657,447	193,261	87,080	14,377,106
SCHOOL TOTALS (INC TIF)		25.027,482	44,317,902	37,032,758	106,378,142	2,209,079	971,194	103,197,869

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 7, 2018 Guyla Hart, Johnston County Assessor

County Assessor

*BKEP PIPELINE - A PUBLIC SERVICE COMPAN HAS PROTESTED THEIR VALUES THIS WILL ONLY AFFECT MANNSVILLE SCHOOL DISTRICT. THE CURRENT VALUATION OF 173,920 IS UNDER PROTEST.

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

Current fiscal year 2018-2019

Date Certified October 24, 2018

Taxable Year 2018

JOHNSTON COUNTY TAX LEVIES 2018- 2019

		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	Bullding	
Entity/Vo-Tech	Dist	Fund	Fund	Library	Levy	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									- 0.01								66.67
Mill Creek	I-2	10.30	2.57	2.06	4.12	3.09	35.63										00.07
Mill Creek (Murray Co.)	I-2						41.19		3.81		1.00						88.94
Mannsville	D-7	10.30	2.57	2.06	4.12	3.09	37.04	5.29	9.38		4.62					\vdash	00.94
Mannsville (Carter)	D-7						35.53	5.08		10.26	4.56						
Ravia	D-10	10.30	2.57	2.06	4.12	3.09	35.79		0.00								63.04
Tishomingo	I-20	10.30	2.57	2.06	4.12	3.09	36.66		11.34								75.38
Milburn	I-29	10.30	2.57	2.06	4.12	3.09	36.95	5.28	0.00								64.37
Coleman	I-35	10.30	2.57	2.06	4.12	3.09	35.87	5.12	8.34								71.47
Coleman (Atoka)	I-35						36.15	5.16	8.34				10.31	2.06			
Wapanucka	I-37	10.30	2.57	2.06	4.12	3.09	36.60	5.23	9.31				10.46				85.83
Wapanucka (Atoka)	1-37						37.26	5.32	9.31				10.31	2.06			
Wapanucka (Coal)	I-37						37.73	5.39	9.31				10.18	2.04			
Stonewall (Pontotoc)	1-30	10.30	2.57	2.06	4.12	3.09	36.08	5.15	10.26	i			<u> </u>		10.31	2.06	86.00
		10.00															
										 			ļ	-	ļ		<u>-</u>
										 	 						
		 									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 October 24, 2018

Kathy Ross, Johnston County Clerk

JOHNSTON COUNTY, 35 STATISTICAL DATA FISCAL YEAR 2017-2018

r -----

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	44,317,902.00 3,180,273.00
Total Real Property	\$	41,137,629.00
Total Personal Property Total Public Service Property	\$ \$	25,027,482.00 37,032,758.00
Total Valuation of Property	\$	103.197.869.00