COUNTY 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE



BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LINCOLN STATE OF OKLAHOMA

FISCAL YEAR 2016-2017

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

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

> > PREPARED BY 41

SUBMITTED TO THE LINCOLN COUNTY EXCISE BOARD THIS 19 DAY OF September

BOARD OF COUNTY COMMISSIONERS Commissioner 5 (Budget Board:)

#### LINCOLN COUNTY

#### 2017-2018

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

#### 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
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	Yes
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

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

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

Dated at the office of the County Clerk, at Chandler, Oklahoma, this // da	ay of <u>September</u> , 2017.	VINTY
CA-	alicia Wagnon	CO OFFICIAL CO
Chairman	County Clerk	SEAL *
Commissioner	Commissioner	COUNTY OF
(Budget Board:) Sherman	Ry. Wil	COUNTY
Treasurer Vindeka	Assessor	Just -
Court Clerk	Sheriff	y
Filed this 19 day of September, 2017 Secretary and Clerk of Ex	cise Board, Lincoln County, Oklahoma.	

#### WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Lincoln County, Oklahoma

I(We) have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30,2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Lincoln, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Lincoln, County.

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

Wilson, Dotson & assoc.

Wilson, Dotson & Associates, PLLC.

907 EAST 35<sup>TH</sup> UNIT 4, SHAWNEE, OK 74804 (405)273-4838 1-800-550-2948 FAX(405)273-5846

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

alicia Wagnor
County Clerk

Subscribed and sworn to before me this 23 day of \_\_\_\_\_\_\_, 2017.

Sila Wilson 2-11-21

Notary Public My Commission

# STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Stephen E. Mathis, being duly sworn, deposes and says that he is Owner/publisher of the Lincoln County News (Successor Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

of said newspaper for	
one (1)	weeks, beginning with
issue thereof bearing date of	
Septembe	er 28, 2017
and continuing to and including	g the issue bearing date of
advertisement, or publication of and requirements of House B being an act amending Section 1931, as amended by Article 1 and also comes within the preso	I newspaper carrying said notice comes within all the prescription ill No. 327, Session Laws 194 54, Compiled Oklahoma Statutes 1, Chapter 1, Session Laws 1935 criptions and requirements of Sec Sessions Laws 1943, of the State 1, Chapter 1, Session Laws 1943, of the State 1, Session Laws 1944, of the State 1, Session Laws 1945, o
Subscribed and sworn to me th	nisday of
September	,
Notary Public	O TARATE
My Commission	PUBLIC
Expires June 11, 2021	OF OKLAHOMA
Commission # 01008177	01008177
THE LINCOLN COUN	TY NEWS NO
Publication Fee \$ 388.50	

(Published in The Lincoln	County News	Sheriff's Fees	\$0.00	\$0.00
September 28, 2017 -		Board of Prisoners	\$0.00	\$0.00
PUBLICATION SHEET - LINCOLN CO		Other	\$160,000.00	\$160,000.00
Financial Statement of the Various Funds for		Total CONDITION THE ASSURED.	\$1,146,525.00	\$1,146,525.00
Juhe 30, 2017, And Estimate of Needs for Fi	scal Year Ending June 30,	COUNTY TREASURER: + Personal Services	\$207,405.00	\$207,405.00
2018, of the Governing Board of Lincol STATEMENT OF FINANCIAL CONDITI		Part Time Help	\$0.00	\$0.00
ASSETS: General Fund - Building Fund - Co		Travel	\$4,800.00	\$4,800.00
Cash Balance June 30, 2017	-op rund - ricatur rund	Maintenance and Operation	\$0.00	\$0.00
	.00 \$867,467.05	Capital Outlay	\$0.00	\$0.00
Investments		Intergovernmental	\$0.00	\$0.00
	.00 \$0.00	Other Total	\$0.00 \$212,205.00	\$0.00 \$212,205.00
TOTAL ASSETS	00 \$967.467.05	COUNTY COMMISSIONERS	Ψ212,203.00	\$212,203.00
\$2,889,593.97 \$0.00 \$0 LIABILITIES AND RESERVES:	.00 \$867,467.05	Personal Services	\$241,795.00	\$241,795.00
Warrants Outstanding		Part Time Help	\$0.00	\$0.00
	.00 \$590.00	Travel	\$32,200.00	\$32,200.00
Reserve for Interest on Warrant		Maintenance and Operation	\$5,000.00	\$5,000.00
	.00 \$0.00	Capital Outlay Intergovernmental	\$1,500.00 \$0.00	\$1,500.00 \$0.00
Reserves From Schedule 8	00 0000 050 04	Other	\$0.00	\$0.00
\$44,314.78 \$0.00 \$0 TOTAL LIABILITIES AND RESERVES	.00 \$200,259.04	Total	\$280,495.00	\$280,495.00
	.00 \$200,849.04	COUNTY CLERK	and add to be been	er a mayer for
CASH FUND BALANCE (Deficit) JUNE 3		Personal Services	\$278,589.00	\$278,589.00
\$2,670,572.56 \$0.00 \$0	.00 \$666,618.01	Part Time Help	\$0.00	\$0.00
ESTIMATED NEEDS FOR FISCAL Y		Travel	\$4,800.00 \$5,000.00	\$4,800.00 \$5,000.00
GENERAL FUND	GENERAL FUND	Maintenance and Operation Capital Outlay	\$2,000.00	\$2,000.00
Current Expense Reserve for Int. on Warrants & Revaluation	\$7,123,024.39 \$0.00	Intergovernmental	\$0.00	\$0.00
Total Required	\$7,123,024.39	Lien Fees	\$0.00	\$0.00
FINANCED:	ψ7,123,02 1137	Other	\$1,000.00	\$1,000.00
Cash Fund Balance	\$2,670,572.56	Total	\$291,389.00	\$291,389.00
Estimated Miscellaneous Revenue	\$572,424.81	COURT CLERK	\$226.025.00	\$236,925.00
Total Deductions	\$3,242,997.37	Personal Services Part Time Help	\$236,925.00 \$0.00	\$0.00
Balance to Raise from Ad Valorem Tax	\$3,880,027.02	Travel	\$4,800.00	\$4,800.00
ESTIMATED MISCELLANEOUS REVE	\$148,514.95	Maintenance and Operation	\$0.00	\$0.00
Charges for Services Local Sources of Revenue	\$302,233.54	Capital Outlay	\$0.00	\$0.00
State Sources of Revenue	\$104,292.14	Intergovernmental	\$0.00	\$0.00
Federal Sources of Revenue	\$0.00	Other	\$0.00	\$0.00
Miscellaneous Revenue	\$17,384.18	Total COUNTY ASSESSOR	\$241,725.00	\$241,725.00
Contributions from Other Funds	\$0.00	Personal Services	\$171,309.00	\$171,309.00
Total Estimated Revenue INDUSTRIAL DEVELOPMENT BONDS	\$572,424.81 IND. DEV. BONDS	Part Time Help	\$0.00	\$0.00
Cash Balance on Hand June 30, 2017	\$0.00	Travel	\$9,750.00	\$9,750.00
Legal Investments Properly Maturing	\$0.00	Maintenance and Operation	\$48,000.00	\$48,000.00
Total Liquid Assets	\$0.00	Capital Outlay	\$100.00	\$100.00
Deduct Matured Indebtedness		Intergovernmental Other	\$0.00 \$0.00	\$0.00 \$0.00
a. Past-Due Coupons	\$0.00	Other	\$0.00	\$0.00
b. Interest Accrued Thereon	\$0.00 \$0.00	Total	\$229,159.00	\$229,159.00
c. Past-Due Bonds d. Interest Thereon After Last Coupon	\$0.00	REVALUATION OF REAL PRO	PERTY	
e. Fiscal Agency Commissions on Above	\$0.00	Personal Services	\$260,068.00	\$260,068.00
Balance of Assets Subject to Accruals	\$0.00	Part Time Help	\$0.00	\$0.00
Deduct: g. Earned Unmatured Interest	\$0.00	Travel Maintenance and Operation	\$10,000.00 \$111,000.00	\$10,000.00 \$111,000.00
h. Accrual on Final Coupons	\$0.00	Capital and Outlay	\$100.00	\$100.00
i. Accrued on Unmatured Bonds Excess of Assets Over Accrual Reserves	\$0.00 \$0.00		\$ \$0.00	\$0.00
INDUSTRIAL BOND REQUIREME		Other /	\$0.00	\$0.00
Interest Earnings on Bonds	\$0.00	Other	\$0.00	\$0.00
Accrual on Unmatured Bonds	\$0.00	Total	\$381,168.00	\$381,168.00
Total Sinking Fund Requirements	\$0.00	GENERAL GOVERNMENT Personal Services	\$2,073,740.00	\$2,073,740.00
Deduct:	<b>***</b>	Part Time Help	\$0.00	\$0.00
Excess of Assets Over Liabilities	\$0.00	Travel	\$0.00	\$0.00
Surplus Building Fund Cash Balance Required	\$0.00 \$0.00	Maintenance and Operation	\$700,000.00	\$700,000.00
Dalance Required	40.00	Capital Outlay	\$1,196,222.34	\$1,196,222.34
		Intergovernmental	\$0.00 \$0.00	\$0.00 \$0.00
		Other Other	\$0.00	\$0.00
•		Other	\$0.00	\$0.00
		Other	\$0.00	\$0.00
		Total	\$3,969,962.34	\$3,969,962.34
			- The state of the	

			\$293.04		
Legal Investments Properl	y Maturin	g	\$0.00		
Judgments Paid to Recove	r By Tax 1	Levy	\$0.00		
Total Liquid Assets			\$295.04		
Deduct Matured Indebtedr	ness:				
Past-Due Coupons			\$0.00		
Interest Accrued Thereo	on		\$0.00		
Past-Due Bonds			\$0.00		
Interest Thereon after L	ast Coupo	n	\$0.00		
Fiscal Agency Commiss	sions on A	bove	\$0.00		
Judgments and Int. Levi			\$0.00		
Total Items			\$0.00		
Balance of Assets Subject	to Accrua		\$295.04		
Deduct Accrual Reserve if			4255.01		
Earned Unmatured Interes			\$0.00		
Accrual on Final Coupons			\$0.00		
Accrued on Unmatured Bo			\$0.00		
Total Items			\$0.00		
Excess of Assets Over Acc	mal Rese	rves	\$295.04		
SINKING FUND					
Interest Earnings on Bonds		LIVILITIBIO	\$0.00		
Accrual on Unmatured Bo			\$0.00		
Annual Accrual on "Prepai		anto			
Annual Accrual on "Unpai			\$0.00		
Interest on Unpaid Judgme		ents	\$0.00		
Annual Accrual from Exhi			\$0.00		
11.42 MARIN STATUS CONTROL CONTROL PRINCIPLE AND STATE OF THE CONTROL OF THE CONT			\$0.00		
Total Sinking Fund Req	uirements		\$0.00		
Deduct:			<b>#0.00</b>		
Excess of Assets over L			\$0.00		
Surplus Building Fund (			\$0.00		
Balance To Raise By Tax I	CONTRACTOR CONTRACTOR		\$0.00		
FUNDS:	BLDG.	CO-OP	HEALTH		
Current Expense	\$0.00	\$0.00	\$1,636,624.77		
Reserve for Int. on Warran	ts		4		
Reserve for Int. on Warran & Revaluation	ts \$0.00	\$0.00	\$0.00		
Reserve for Int. on Warran & Revaluation Total Required	ts		4		
Reserve for Int. on Warran & Revaluation Total Required FINANCED:	\$0.00 \$0.00	\$0.00	\$0.00 \$1,636,624.77		
Reserve for Int. on Warran & Revaluation Total Required FINANCED: Cash Fund Balance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,636,624.77 \$666,618.01		
Reserve for Int. on Warran & Revaluation Total Required FINANCED: Cash Fund Balance Estimated Misc. Revenue	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,636,624.77 \$666,618.01 \$0.00		
Reserve for Int. on Warran & Revaluation Total Required FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,636,624.77 \$666,618.01		
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Reserve for Int. on Warran & Revaluation Total Required FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Governmental Budge	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Valorem T \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,636,624.77 \$666,618.01 \$0.00 \$666,618.01 \$970,006.76		
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Reserve for Int. on Warran & Revaluation Total Required FINANCED: Cash Fund Balance Estimated Misc. Revenue Total Deductions Balance to Raise from Ad Governmental Budge	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Valorem T \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ax \$0.00 s - FISCAL Y. Needs As Requested B.	\$0.00 \$1,636,624.77 \$666,618.01 \$0.00 \$666,618.01 \$970,006.76 EAR 2017-2018 Approved By y Co. Excise		
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SINKING FUND BALANCE SHEET

Cash Balance on Hand June 30, 2017

SINKING FUND

\$295.04

EXCISE - EQUALIZATION BOAR	SD	
Personal Services	\$3,000.00	\$3,000.00
Part Time Help	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Maintenance and Operation	\$500.00	\$200.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$3,500.00	\$3,500.00
COUNTY ELECTION EXPENSE		
Personal Services	\$89,600.00	\$89,600.00
Part Time Help	\$0.00	\$0.00
Travel	\$500.00	\$500.00
Maintenance and Operation	\$6,000.00	\$6,000.00
Capital Outlay	\$1,000.00	\$1,000.00
Intergovernmental	\$0.00	\$0.00
Other	\$11,000.00	\$11,000.00
Total	\$108,100.00	\$108,100.00
CIVIL DEFENSE		
Personal Services	\$57,180.00	\$57,180.00
Part Time Help	\$0.00	\$0.00
Travel	\$4,000.00	\$4,000.00
Maintenance and Operation	\$7,000.00	\$7,000.00
Capital Outlay	\$2,000.00	\$2,000.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$70,180.00	\$70,180.00
COUNTY AUDIT BUDGET ACCO	UNT	
Salaries & Expense of Audit/Report	\$117,626.05	\$117,626.05
Intergovernmental	\$0.00	\$0.00
Other The Assessment of the As	\$0.00	\$0.00
Total	\$117,626.05	\$117,626.05
TOTAL GENERAL FUND ACCT	\$7,123,024.39	\$7,123,024.39
SUBJECT TO WARRANT ISSUE:		
Provision for Interest on Warrants	\$0.00	\$0.00
GRAND TOTAL GENERAL FUND	\$7,123,024.39	\$7,123,024.39
CERTIFICATE - GO	VERNING BOARD	

#### STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Lee Doolen, Chairman of Board

Ted O'Donnell, Commissioner Troy Evans, Commissioner Attest: Alicia Wagnon, County Clerk

Subscribed and sworn to before me this 18th day of September, 2017.

Lila Wilson, Notary Public

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,889,593.97
Investments	-
TOTAL ASSETS	\$ 2,889,593.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 174,706.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 44,314.78
TOTAL LIABILITIES AND RESERVES	\$ 219,021.41
CASH FUND BALANCE JUNE 30, 2017	\$ 2,670,572.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,889,593.97

Schedule 2, Revenue and Requirements - 2017-2018					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2016	\$ 2,119,399.62	]			
Cash Fund Balance Transferred From Prior Years	\$ 62,816.82				
Current Ad Valorem Tax Apportioned	\$ 3,890,237.99	<u>]</u>			
Miscellaneous Revenue Apportioned	\$ 657,108.16	·			
TOTAL REVENUE		\$ 6,729,562.59			
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$ 4,014,675.25				
Reserves From Schedule 8	\$ 44,314.78	<u>.</u>			
Interest Paid on Warrants	s				
Reserve for Interest on Warrants	\$				
TOTAL REQUIREMENTS		\$ 4,058,990.03			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017		\$ 2,670,572.56			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,729,562.59			

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	141,656.62
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2016-2017 Lapsed Appropriations	\$	2,378,522.88
Fiscal Year 2015-2016 Lapsed Appropriations	\$	682.76
Ad Valorem Tax Collections in Excess of Estimate	\$	121,696.97
Prior Years Ad Valorem Tax	\$	62,134.30
TOTAL ADDITIONS	\$	2,704,693.53
DEDUCTIONS:		
Supplemental Appropriations	\$	34,120.73
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	34,120.73
	\$	2,670,572.56
Cash Fund Balance as per Balance Sheet 6-30-2017		
Composition of Cash Fund Balance:	\$	2,670,572.56
Cash	S	2,670,572.56
Cash Fund Balance as per Balance Sheet 6-30-2017		

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue	n	2016-2017	ACCO	UNT
COLIDOR	<u> </u>	AMOUNT		ACTUALLY
SOURCE	<u> </u>	ESTIMATED		COLLECTED
AND GUAR GEO POR OFFILIATE		LOTHINTIED		
1000 CHARGES FOR SERVICES 1111 County Clerk Fees		140,504.98	\$	171,522.01
		140,004.50	\$	136.00
1112 Sheriff Fees		1,531.95	\$	2,280.00
1113 County Treasurer Fees	\$	858.25	\$	785.46
1114 Court Clerk Costs and Fees	- 3	838.23	\$	765.40
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)			\$	
	\$		\$	
1117 County Health Fees	\$	<u> </u>	\$	<del>_</del> _
1119 Other-			\$	
	\$		\$	· · · · · · · · · · · · · · · · · · ·
1120 Other-		142,895.18	\$	174 722 47
Total Charges For Services	\$	142,673.18	۳	174,723.47
INTERGOVERNMENTAL REVENUES			-	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$		\$	•
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	139.74	\$	199.35
2113 Revaluation of Real Property Reimbursements	\$	291,190.11	\$	291,190.11
2114 Visual Inspection	\$	•	\$	<u> </u>
2115 M & M Lien Fees	\$	-	\$	
2116 Assignment Fees	\$	•	\$	
2117 School Deputy Reimbursement	\$	•	\$	•
2118 O.S.U Extension Reimbursement	\$	•	\$	•
2119 County Library Fines	\$	•	\$	
2120 Public Health Contributions	\$	-	\$	
2121 Highway Budget Account Miscellaneous	\$	•	\$	•
2122 Other -	\$	•	\$	-
2123 Other -	\$	•	\$	-
2124 Other -	\$		\$	
Total - Local Sources	\$	291,329.85	\$	291,389.46
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				-
3111 County Sales Tax - OTC	\$	•	\$	. •
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	27,635.86	\$	49,151.47
3113 Boat & Motor License - OTC Code 6415	\$		\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	•	\$	•
3115 Aircraft License and Registration - OTC Code 6615	\$	•	\$	•
3116 Motor Vehicle Stamps - OTC	\$	1,896.78	\$	3,514.02
3117 Other - OTC Tobacco Tax	\$	21,047.18	\$	28,011.74
3118 Other - OTC	\$		\$	
3119 Other - OTC	\$		\$	
Sub-Total - OTC	\$	50,579.82	\$	80,677.23
3211 Fish and Game Fines	\$		\$	-
3212 State Election Reimbursement	\$	29,201.84	\$	41,716.92
3213 State Payments in Lieu of Tax Revenue	\$	216.08	\$	302.48
3214 Homestead Exemption Reimbursement	\$		\$	
3215 Additional Homestead Exemption Reimbursement	\$		\$	
3216 Transportation of Juveniles	\$	•	\$	•
3217 Documentary Stamps	\$		\$	•
3217 Documentary Stamps 3218 Farm Implement Tax Stamps		1 220 55		-
	\$		\$	<del></del>
3219 State Grants	\$	- 1	\$	<b>-</b>

Continued on page 2b

Page 2a

			· · · · · · · · · · · · · · · · · · ·					
2016-	2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT					· · · · · · · · · · · · · · · · · · ·
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
<u></u>	(UNDER)	ESTIMATE	INC	ОМЕ	GOVERNING BOARD		Е	XCISE BOARD
\$	31,017.03	85.00%	\$	•	\$	145,793.71	\$	145,793.71
\$	136.00	85.00%	\$		\$	115.60	\$	115.60
\$	748.05	85.00%	\$		\$	1,938.00	\$	1,938.00
\$	(72.79)	85.00%	\$	-	\$	667.64	\$	667.64
\$	-	90.00%	\$	-	\$		\$	
\$	•	90.00%	\$	•	\$	-	\$	-
\$	-	90.00%	\$	-	\$	•	\$	•
\$	- 1	90.00%	\$	-	\$	-	\$	•
\$	•	90.00%	\$	•	\$	-	\$	-
\$		90.00%	\$	•	\$	-	\$	•
\$	31,828.29		\$	•	\$	148,514.95	\$	148,514.95
\$		90.00%	s	•	\$	-	\$	•
\$	59.61	85.00%	\$	-	\$	169.45	\$	169.45
\$	39.01	103.73%	\$		\$	302,064.09	\$	302,064.09
\$	<del>:</del> - -	90.00%	\$	•	\$	•	\$	•
I———		90.00%	s		\$		s	
\$		90.00%	\$		\$		s	
\$					\$	-	\$	
\$		90.00%	\$		·		\$	
\$		90.00%	\$		\$	<del>-</del>	\$	
\$		90.00%	\$		\$		\$	-
\$		90.00%	\$	-				-
\$		90.00%	\$	-	\$		\$	<u> </u>
\$		90.00%	\$	-	\$	-	\$	<u> </u>
\$		90.00%	\$	-	\$	•		<del>.</del>
\$		90.00%	\$		\$	200 000 54	\$	202 222 54
\$	59.61		\$		\$	302,233.54	\$	302,233.54
			<u></u>	_	<b></b>			
\$	<u>.</u>	90.00%	\$	-	\$	<u> </u>	\$	•
\$	21,515.61	85.00%	\$	-	\$	41,778.75	\$	41,778.75
\$	-	90.00%	\$	-	\$	•	\$	
\$		90.00%	\$	-	\$	-	\$	· · · · · · · · · · · · · · · · · · ·
\$	-	90.00%		•	\$	-	\$	
\$	1,617.24	85.00%	\$	-	\$	2,986.92	\$	2,986.92
s	6,964.56	85.00%	\$	-	\$	23,809.98	\$	23,809.98
\$	•	90.00%	\$	•	\$	•	\$	<u> </u>
\$		90.00%		-	\$	•	\$	
\$	30,097.41		\$	-	\$	68,575.65	\$	68,575.65
\$	- 30,071.11	90.00%			\$		\$	
<del>*</del>	12,515.08	85.00%			\$	35,459.38	\$	35,459.38
\$	86.40	85.00%			\$	257.11	\$	257.11
		90.00%		-	\$	-	\$	•
\$		90.00%		-	\$		\$	-
\$				<u>-</u>	\$	•	s	•
\$		90.00%			\$		\$	•
\$		90.00%			\$	<u>.</u>	\$	-
\$	(1,228.77)	90.00%			\$		\$	<u> </u>
\$	- 1	90.00%	2		J			

EXHIBIT "A"

EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue	-TI	001/00:-	100017	.IT	
,	ļ	2016-2017			
SOURCE		AMOUNT		ACTUALLY	
Continued from page 2a	=	TIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	<u> </u>	<u> </u>	\$		
3221 Civil Defense Reimbursement	\$	<u> </u>	\$	<u>-</u>	
3222 Emergency Management Reimbursement	\$	•	\$	-	
3223 Food Stamp Reimbursement	\$	•	\$	•	
3224 Tick Eradication Reimbursement	\$	-	\$	-	
3225 Welfare Agencies Miscellaneous	\$	•	\$	-	
3226 Other -	\$	•	\$		
3227 Other -	\$		\$	•	
3228 Other -	\$	•	\$		
Total State Sources	\$	81,226.51	\$	122,696.63	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control	\$	-	\$	•	
4112 Federal Grants	\$	•	\$	•	
4113 Federal Payments in Lieu of Tax Revenues	\$	-	\$	-	
4114 Bureau of Land Management	\$	-	\$	-	
4115 District Attorney Reimbursement - Federal	s	•	\$	-	
4116 J.T.P.A. Salary Reimbursement	s	-	\$	-	
4117 Other -	\$	-	\$	•	
4118 Other -	\$	-	\$	-	
4119 Other -	\$		\$		
Total Federal Sources	\$	•	\$	•	
Grand Total Intergovernmental Revenues	\$	372,556.36	\$	414,086.09	
5000 MISCELLANEOUS REVENUE:	1				
5111 Interest on Investments	\$	-	\$	17,167.82	
5112 Rental or Lease of County Property	\$	_	\$	<u> </u>	
5113 Sale of County Property	\$		\$	<u>.</u>	
5114 Royalty	\$		\$	3,284.16	
5115 Individual Redemption	\$	•	\$	•	
5116 Insurance Recoveries	1 5	-	\$	•	
5117 Insurance Reimbursements	\$		\$	-	
5118 Public Finance Authority Reimbursement	\$		\$		
5119 Rural Fire Runs	\$	<u>-</u>	\$		
5120 Copies	\$		\$	•	
5121 Return Check Charges	\$	<del>-</del>	\$		
5122 Mowing & Trash Reimbursement	\ \frac{s}{s}		\$	<del></del>	
5122 Mowing & Trash Reimoursement 5123 Utility Reimbursements	\$	-	\$		
	┩——		<u> </u>		
5124 Resale Property Fund Distribution	\$		\$		
5125 Estry - Sales	\$		\$	120.71	
5126 Vending Machine Commissions	\$		\$	130.71	
5127 Other Concessions	\$	-	\$		
5128 Indian Deputy Salary Reimbursement	\$	-	\$	•	
5129 Other - Donations	\$	•	\$	3,200.00	
5130 Other - Refunds/Reimbursements	\$	•	\$	44,306.66	
5131 Other - Miscellaneous	\$		\$	209.25	
Total Miscellaneous Revenue	\$		\$	68,298.60	
6000 NON-REVENUE RECEIPTS:	<b></b>				
6111 Contributions from Other Funds	\$		\$	<del>-</del>	
Grand Total General Fund	\$	515,451.54	\$	657,108.16	

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

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Page 2b

	2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	-	90.00%	\$ -	\$ -	s -
\$	-	90.00%		s -	s -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
s		90.00%		\$ -	\$ -
\$	_	90.00%		\$ -	\$ .
\$		90.00%		\$ -	\$ -
s	_	90.00%		\$ -	\$ -
s		90.00%		\$ -	\$ .
\$	41,470.12	70.0070	\$ -	\$ 104,292.14	\$ 104,292.1
Ť					
\$		90.00%	\$ -	\$ -	\$ -
\$		90.00%		\$ -	<u>s</u> -
\$		90.00%	\$ -	\$ .	\$ -
		90.00%	\$ .	\$ -	\$ -
\$	<u> </u>	90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$	<del></del> :-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
		70.0070	\$ -	\$ -	\$ -
\$	41,529.73		\$ -	\$ 406,525.67	\$ 406,525.6
\$	41,325.73	···	3	100,323.07	
•	17,167.82	85.00%	<u> </u>	\$ 14,592.65	\$ 14,592.65
\$	17,107.82	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	3,284.16	85.00%	\$ -	\$ 2,791.54	\$ 2,791.5
\$	3,204.10	90.00%	s -	\$ -	\$ -
\$		90.00%	s -	\$ -	\$ -
\$		90.00%		\$ -	\$ -
_		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
		90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
					\$ -
\$		90.00% 90.00%	\$ .	\$ -	\$ -
		90.00%		\$ -	\$ -
\$		90.00%	s .	\$ -	\$ -
\$	120.71	0.00%		\$ -	\$ -
\$	_130.71	90.00%		\$	\$ -
\$		90.00%		\$ -	\$ -
		90.00%		\$ -	s -
\$	3,200.00			\$ -	\$ -
\$	44,306.66	0.00% 0.00%	<u>-</u>	\$ .	\$ -
\$	209.25	0.00%	\$ -	\$ 17,384.18	
\$	68,298.60		<b>3</b>	17,304.10	1,704.1
		00.000	<u> </u>	\$ -	\$ -
\$		90.00%	<u> </u>	\$ -	
l	141,656.62		\$ -	\$ 572,424.81	\$ 572,424.8

CVUIDIT "A	
	١

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,119,399.62
Adjusted Cash Balance	\$ 2,119,399.62
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,890,237.99
Miscellaneous Revenue (Schedule 4)	\$ 657,108.16
Cash Fund Balance Forward From Preceding Year	\$ 62,816.82
Prior Expenditures Recovered	s
TOTAL RECEIPTS	\$ 4,610,162.97
TOTAL RECEIPTS AND BALANCE	\$ 6,729,562.59
Warrants of Year in Caption	\$ 3,839,968.62
Interest Paid Thereon	
TOTAL DISBURSEMENTS	\$ 3,839,968.62
CASH BALANCE JUNE 30, 2017	\$ 2,889,593.97
Reserve for Warrants Outstanding	\$ 174,706.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 44,314.78
TOTAL LIABILITES AND RESERVE	\$ 219,021.41
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,670,572.56

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 232,498.74
Warrants Registered During Year	\$ 4,073,902.69
TOTAL	\$ 4,306,401.43
Warrants Paid During Year	\$ 4,131,694.80
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,131,694.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 174,706.63

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	400,134,664.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,145,395.12
Additions:			\$ 
Deductions:			\$ •
Gross Balance Tax			\$ 4,145,395.12
Less Reserve for Delinqent Tax			\$ 376,854.10
Reserve for Protest Pending			\$ •
Balance Available Tax			\$ 3,768,541.02
Deduct 2016 Tax Apportioned		•	\$ 3,890,237.99
Net Balance 2016 Tax in Process of Collection or			\$
Excess Collections			\$ 121,696.97

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PAGE	•

Sche	dule 5, (Continued)												
	2015-2016	20	14-2015	2013	-2014	2012	-2013	20	11-2012	201	0-2011	,	TOTAL
S	2,411,808.32	\$	-	\$		\$		\$		\$	-	\$	2,411,808.32
\$	2,119,399.62	\$	•	S	•	\$	-	\$	-	\$	-	\$	2,119,399.62
\$	•	\$	•	\$		\$	-	\$	-	\$		\$	2,119,399.62
\$	292,408.70	\$	•	\$	•	\$	-	\$	•	\$		\$	2,411,808.32
\$	62,134.30	\$	•	\$	•	\$	_	\$	•	\$	-	\$	3,952,372.29
\$	•	\$	•	\$		\$	•	\$	-	\$	<u> </u>	\$	657,108.16
\$	•	\$		\$	•	\$	•	\$		\$	-	\$	62,816.82
\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-
\$	62,134.30	\$	-	\$		\$	<u> </u>	\$	-	\$	-	\$	4,672,297.27
\$	354,543.00	\$	-	\$	•	\$	-	\$	•	\$	•	\$	7,084,105.59
\$	291,726.18	\$	•	\$	•	\$		\$	-	\$		\$	4,131,694.80
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	291,726.18	\$	•	\$	•	\$	•	\$	•	\$	-	\$	4,131,694.80
\$	62,816.82	\$	-	\$	-	\$	•	\$		\$		\$	2,952,410.79
s	•	\$	•	\$	-	\$	-	\$	•	\$		\$	174,706.63
s	-	\$	•	\$	•	\$	•	S	-	\$		\$	-
\$	-	\$		\$	-	\$		\$	•	\$		S	44,314.78
\$	-	\$	•	\$		\$	<u>-</u>	\$	•	\$		\$	219,021.41
\$	-	\$	•	\$	-	\$	<u> </u>	\$	•	\$		\$	-
\$	62,816.82	\$		\$	•	\$	•	\$		\$	-	\$	2,733,389.38

Schedule 6, (Conti	Schedule 6, (Continued)											
2016-2017		2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011					
S	- 3	\$ 232,498.74	\$ -	\$ -	\$ -	\$ -	<u>-</u>					
\$ 4,0	14,675.25	\$ 59,227.44	\$ -	s -	<u>s</u> -	- \$	<u> </u>					
	14,675.25	\$ 291,726.18	\$ -	\$ -	\$ -		-					
\$ 3,8	39,968.62	\$ 291,726.18	\$ -	S -	\$ -	\$ -	s <u> </u>					
\$	- !	s -	\$ -	s	<u>s</u> -	\$ -	\$ -					
\$	- 1	s	\$ -	s -	s -	\$ -	\$					
\$	- !	\$ -	\$ -	\$	\$ -	<u> </u>	\$ -					
\$ 3,8	39,968.62	\$ 291,726.18	\$ -	\$ -	\$ -	<u> </u>	\$ -					
\$ 1	74,706.63	\$ -	\$ -	\$ -	\$ -							

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

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

EXHIBIT "A"

EXHIBIT "A"				<u></u> -			4
Schedule 8(a), Report Of Prior Year's Expenditures							
DED A DED ATT INC. OF COLUMN 1	<del> </del> -		30, 2016		ODIODILI		
DEPARTMENTS OF GOVERNMENT		ESERVES	<u>"</u>	/ARRANTS	BALANCE	-	ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2016	ļ	SINCE	LAPSED		PROPRIATION
	<u> </u>		<del>                                     </del>	ISSUED	APPROPRIATIONS	<del>-  </del>	
01 DISTRICT ATTORNEY - STATE:			<del> </del>		<u> </u>	╬	
01a Personal Services			s		<b> </b>	<del> </del>	<del></del>
	\$   \$	•			\$ - \$ -		-
01b Part Time Help 01c Travel	<del>                                    </del>	•	\$ \$		\$ -	\$	-
01d Maintenance and Operation	\$   \$	-	S	<u>-</u>	s -	<del>  S</del>	-
01e Capital Outlay	\$	<u> </u>	<u>s</u>		\$ -	\$	•
Olf Intergovernmental	-   s	<del>.</del>	\$	-	\$ -	\$	•
01g Other-	-   <del>s</del>	<del>.</del>	\$	-	\$ -	\$	•
01 Total	-   s	<u> </u>	\$		\$ -	\$	
02 DISTRICT ATTORNEY - COUNTY:						╬	
02a Personal Services	s		s		\$ -	\$	59,448.4
02b Part Time Help	-   s	<del></del> -	\$		\$ -	\$	J7,440.4
02c Travel		<u> </u>	\$	<del></del>	\$ -	╬	·
02d Maintenance and Operation	-   s	4,638.90	\$	4,639.10	\$ (0.20	~	8,700.0
02e Capital Outlay	\$	-1,020.20	\$	4,052.10	\$ -	\$	0,700.0
O2f Intergovernmental	-   s	•	\$	_	\$ -	s	
02g Law Library	-   s	•	S		<u>s</u> -	15	•
02h Other-	- s		s		\$ -	\$	
02 Total	\$	4,638.90	\$	4,639.10	\$ (0.20		68,148.4
04 COUNTY SHERIFF:		1,050.50		1,057.10	(0.20	1	00,110.1
04a Personal Services	<u> </u>		s	-	\$ -	15	606,936.0
04b Part Time Help	-   s		\$		\$ -	15	000,230.0
04c Travel	<u> </u>		s	-	\$ -	1 5	
04d Maintenance and Operation	s	1,200.00	s	1,199.76	\$ 0.24	╌	85,000.0
04e Capital Outlay	<u>s</u>	538.52	s	538.52	\$ 0.00		65,000.0
04f Intergovernmental	\$		\$	-	\$ -	s	
04g Sheriff's Fees	\$		S	-	\$ -	\$	
04h Board of Prisoners	\$	-	S	-	\$ -	\$	•
04i Other - Medical	<u>s</u>		\$	-	\$ -	s	110,000.0
04 Total	\$	1,738.52	\$	1,738.28	\$ 0.24	18	866,936.0
06 COUNTY TREASURER:							
06a Personal Services	\$		S	-	s -	\$	201,996.00
06b Part Time Help	\$		s	-	\$ -	\$	-
06c Travel	\$	-	\$	-	\$ -	\$	4,800.0
06d Maintenance and Operation	\$		S	-	\$ -	\$	-
06e Capital Outlay	\$	•	\$	-	\$ -	\$	-
06f Intergovernmental	\$	-	\$	-	\$ -	\$	•
06g Other -	\$	-	\$		\$ -	\$	-
06 Total	\$	-	\$		\$ -	\$	206,796.00
08 COUNTY COMMISSIONERS:							
08a Personal Services	\$	-	\$		\$ -	\$	236,668.00
08b Part Time Help	\$	-	\$		\$ -	\$	-
08c Travel	\$	143.86	S		\$ (0.00)	-	32,200.00
08d Maintenance and Operation	\$	2,261.12	\$		\$ 1.42	_	5,000.0
08e Capital Outlay	\$	5,473.54	\$		\$ -	\$	7,500.00
08f Intergovernmental	\$	•	\$	-	\$ -	\$	
08g Other -	\$	-	\$		\$ -	\$	
08 Total	\$	7,878.52	-		\$ 1.42		281,368.00

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

Page 4a

												Page 4a			
<b>  </b>												_	Governmenta		
<u> </u>				_	FISCAL YEAR			_				-		R 2017-2018	
<u> </u>				NE	T AMOUNT	V	/ARRANTS		RESERVES		LAPSED	<u> </u>	NEEDS AS	A	PPROVED BY
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_	ADJUST			APPF	COPRIATIONS				7.0		NOWN TO BE		GOVERNING	E	CISE BOARD
<u></u>	ADDED	CANC	ELLED	<u> </u>						UNE	NCUMBERED	<u> </u>	BOARD	<u> </u>	
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\$		\$		\$	606,936.00	s	601,893.32	\$	-	\$	5,042.68	\$	783,225.00	\$	783,225.00
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\$	19,524.00	\$		\$	84,524.00	\$	75,463.93	\$	9,060.07	\$		\$	65,000.00	\$	65,000.00
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\$	83,030.73	\$	$\dashv$	\$	949,966.73	\$	934,297.56	\$	10,626.49	\$	5,042.68	\$		\$	1,146,525.00
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-		\$		\$	201,996.00	<u>s</u>	192,715.31	\$		\$	9,280.69	\$	207,405.00	\$	207,405.00
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\$		\$		\$	236,668.00	\$	229,875.00		<u> </u>	\$	6,793.00	\$	241,795.00	\$	241,795.00
\$		\$		\$		<u>s</u>		\$_		\$	7.055.17	\$	22 200 00	_	22 200 00
\$_		\$		\$		\$	24,062.39	_	182.44	\$	7,955.17	\$	32,200.00		32,200.00
\$		\$		\$	5,000.00	\$	486.39		2,081.90	\$	2,431.71	\$	5,000.00		5,000.00
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\$		\$	-	\$	281,368.00	\$	254,423.78	\$	2,264.34	\$	24,679.88	\$	280,495.00	12	280,495.00

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
			YEAR ENDING J			<del></del>	ODIONIA!
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANTS	-	BALANCE	<del></del>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	SINCE	<del> -</del>	LAPSED	APP	ROPRIATIONS
			ISSUED		APPROPRIATIONS		
				<del></del>		<u> </u>	<del></del>
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				-		<u> </u>	
09a Personal Services	\$	-	\$		<u> </u>	\$	-
09b Part Time Help	\$	-	\$		<u> </u>	\$	
09c Travel	\$	•	\$		<u>-</u>	\$	<u>-</u> _
09d Maintenance and Operation	\$	-	\$		<u> </u>	\$	-
09e Capital Outlay	\$	•	\$		<u> -                                   </u>	\$	•
09f Intergovernmental	\$	•	\$	—	<u> </u>	\$	<u> </u>
09g Other -	\$	•	\$		\$ -	\$	· · ·
09 Total	\$	-	\$	<u>-  </u>	\$ -	\$	-
10 COUNTY CLERK:							
10a Personal Services	\$		\$	<u>-  </u>	\$ <u>-</u>	\$	270,780.00
10b Part Time Help	\$	-	\$	<u>-  </u>	\$ <u>-</u>	\$	-
10c Travel	\$	•	\$		\$	\$	4,800.00
10d Maintenance and Operation	\$	-	\$	-	\$	\$	5,000.00
10e Capital Outlay	\$	•	\$	<u>-  </u>	\$ -	\$	2,000.00
10f Intergovernmental	\$	-	\$	-	\$ -	\$	-
10g Lien Fees	\$	-	\$	-	\$ -	\$	-
010h Other - Photostat	\$		\$	-	\$ -	\$	1,000.00
10 Total	S	-	\$	-	\$ -	\$	283,580.00
14 COURT CLERK:							
14a Personal Services	\$	-	\$	-	\$ -	\$	197,916.00
14b Part Time Help	\$	-	\$	-	\$ -	\$	-
14c Travel	\$	-	\$	- 1	s -	\$	4,800.00
14d Maintenance and Operation	\$		\$	-	\$ -	\$	-
14e Capital Outlay	\$	-	\$	-	\$ -	\$	-
14f Intergovernmental	\$	•	\$	- 1	\$ -	\$	-
14g Other -	\$			- 1	\$ -	\$	-
14 Total	S	-	\$		\$ -	\$	202,716.00
16 COUNTY ASSESSOR:				Ti			
16a Personal Services	<u>s</u>	•	\$	- 1	\$ -	\$	167,100.00
16b Part Time Help	\$		\$		\$ -	\$	
16c Travel	\$	46.44			\$ -	\$	9,750.00
16d Maintenance and Operation	-   s	2,428.86	\$ 2,428	.86		\$	46,500.00
16e Capital Outlay	\$		\$		\$ -	\$	100.00
16f Intergovernmental	-   s		\$		\$ -	\$	•
16g Other -	\$	-	\$		\$ -	\$	-
16h Other -	-   <del>s</del>		\$	——	\$ -	\$	
16 Total	\$	2,475.30		.30	•	\$	223,450.00
17 REVALUATION OF REAL PROPERTY:		2,475.50	2,775			Ě	225,100.00
				─	\$ -	\$	299,578.00
17a Personal Services	\$	-	\$	—		\$	299,378.00
17b Part Time Help	\$	1 225 11					10,000,00
17c Travel	\$	1,375.11		—	·	\$	10,000.00
17d Maintenance and Operation	\$	29,533.23	\$ 29,533		<u> </u>	\$	75,000.00
17e Capital Outlay	\$	•	\$	——		\$	100.00
17f Intergovernmental	\$	•	1		<u>-</u>	\$	<del></del> _
17g Other -	\$	-			<u> </u>	\$	-
17h Other -	\$	-	\$		<u>-</u>	\$	-
17 Total	\$	30,908.34	\$ 30,908	.34	<u> </u>	\$	384,678.00

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

4b

Page 4b

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												Governments	l Buc	get Accounts
				FISCAL YEA	\R I	ENDING JUNE 30, 20	017					FISCAL YEA	AR 20	17-2018
				NET AMOUNT	_	WARRANTS		RESERVES		LAPSED		NEEDS AS	_	PPROVED BY
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\$		\$	254.47	\$ 270,525.5	끠		_	<del></del>	_	20,730.33		210,287.00	_	210,207.00
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S	254.47	\$		\$ 202,970.4	<u>/  </u>	\$ 202,970.47	13	<u> </u>	1 3	•	3	241,123.00	3	271,723.00
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۴	3,100.00	<u> </u>	3,100.00	₩ <i>223</i> , <del>13</del> 0.0	井	2.7,05 1.00	Ť	2,	Ť				<del>                                     </del>	
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\$	•	\$	2,000.00	\$ 297,578.0	쒸	\$ 264,410.93	\$		\$	33,107.07	S	200,000.00	\$	200,000.00
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Ð	2,100.00	<u> </u>	2,100.00	304,076.0	ㅗ	J 212,300.01	<u> </u>	.,			_			

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures	<del></del>	FIGOAT	VEAR	ENDING HEI	20 2016			
				ENDING JUNE				ODICDIAL
DEPARTMENTS OF GOVERNMENT		SERVES	W	ARRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		30-2016	<del> </del>	SINCE		APSED	APP	ROPRIATION
				ISSUED	APPRO	PRIATIONS		
18 JUVENILE SHELTER BUREAU:			<del></del>				<u> </u>	
18a Personal Services	\$		\$		\$	•	\$	
18b Part Time Help	<u>s</u>	-	\$	<u> </u>	\$	•	\$	
18c Travel	<u> </u>	-	\$	-	\$	•	\$	-
18d Maintenance and Operation	<u> </u>	-	S	-	\$	-	\$	<del></del>
18e Capital Outlay	\$		\$	-	\$	<del>-</del> -	\$	•
18f Intergovernmental	\$		\$	-	\$		\$	•
18g Other -	\$		\$	-	\$	-	\$	-
18 Total	\$	•	\$		\$	-	\$	
19 DISTRICT COURT:								
19a Personal Services	<u> </u>		\$		\$	-	\$	•
19b Part Time Help	\$	-	\$	-	\$	•	\$	-
19c Travel	\$	-	\$		\$		\$	<u> </u>
19d Maintenance and Operation	\$	•	\$	<del> </del>	\$	•	\$	
19e Capital Outlay	\$	-	S	-	\$	•	\$	•
19f Intergovernmental	\$		\$	-	\$		\$	•
19g Other -	\$	•	\$		\$	-	\$	
19 Total	\$	•	\$	•	\$	•	\$	
20 GENERAL GOVERNMENT								
20a Personal Services	\$	822.79	\$	822.79	\$	•	\$	1,806,715.0
20b Part Time Help	S	•	S	•	\$	•	\$	-
20c Travel	\$	-	S	-	\$		\$	
20d Maintenance and Operation	\$	6,343.12	S	5,961.82	\$	381.30	\$	800,000.0
20e Capital Outlay	\$	2,820.39	S	2,520.39	\$	300.00	\$	1,041,676.
20f Intergovernmental	\$		\$	-	\$	-	\$	•
20g Other -	\$		\$	-	\$		\$	•
20h Other -	S		S	-	\$	-	\$	
20i Other -	\$	-	s		\$	•	\$	
20j Other -	\$	-	s	-	\$		\$	
20 Total	\$	9,986.30	\$	9,305.00	\$	681.30	\$	3,648,391.6
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	<u>s</u>		\$	-	\$	_	\$	3,000.0
21b Part Time Help	\$	·	s	_	\$	-	\$	-
21c Travel			\$		\$		\$	
21d Maintenance and Operation	-   s		\$	-	\$	•	\$	500.0
21e Capital Outlay	<u> </u>		\$	-	\$		\$	
21f Intergovernmental	-   s		\$		\$	-	\$	•
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21g Other - 21 Total	\$		\$	-	\$		\$	3,500.0
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22 COUNTY ELECTION EXPENSE:			-		•		•	02.000.0
22a Personal Services	\$		\$		\$		\$	85,800.0
22b Part Time Help	\$		\$	•	\$		\$	1,400.0
22c Travel	<u> </u>	-	\$		\$		\$	500.0
22d Maintenance and Operation	\$	2,284.08	\$	2,284.08	\$		\$	6,000.0
22e Capital Outlay	<u> </u>		\$		\$		\$	1,000.0
22f Intergovernmental	<u> </u>		\$		\$		\$	
22g Other - County Election	\$		\$	2,284.08	\$		<u>\$</u>	11,000.0

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

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Page 4c

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					FISCAL YEAR	ENDI	NG JUNE 30. 20	017					FISCAL YEA		
		-	-		T AMOUNT		VARRANTS		RESERVES		LAPSED		NEEDS AS		PROVED BY
-	SUPPLE	MEN	TAL		OF	<u>`</u>	ISSUED				BALANCE		TIMATED BY		COUNTY
	ADJUST			APPI	ROPRIATIONS					_	OWN TO BE		OVERNING	E>	CISE BOARD
	ADDED		NCELLED								NCUMBERED		BOARD		
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\$	11,510.00	\$		\$	17,510.00	\$	3,407.54	\$	3,284.46	\$	10,818.00	\$	1,000.00	_	1,000.00
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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures				r
		AL YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
22 DIGUDANOE DENIERIES.			<del> </del>	
23 INSURANCE - BENEFITS:	——————————————————————————————————————		•	\$ -
23a Hospital	<u> </u>		\$ - \$ -	
23b Accident	\$		1	
23c Life	\$			_
23d Property		—( <del> </del>		
23e Workmans Compensation	\$		\$ - \$ -	\$ - \$ -
23f Unemployment			\$ -	\$ -
23g Retirement 23h Self Insured	\$ -		<del>                                    </del>	\$ -
			\$ -	
23i FICA	<u> </u>			
23j Other - 23 Total	\$ - \$	\$ - \$ -	\$ - \$ -	<u>\$</u> -
	12	-	<u> </u>	
24 COUNTY PURCHASING AGENT:		_	<del> </del>	
24a Personal Services	\$ -		\$ - \$ -	\$ - \$ -
24b Part Time Help	\$			
24c Travel	<u> </u>		\$ -	<u> -                                   </u>
24d Maintenance and Operation	\$ - \$	— · · · · · · · · · · · · · · · · · · ·	\$ - \$ -	\$ - \$ -
24e Capital Outlay				
24f Intergovernmental	<u> </u>		\$ -	\$ -
24g Other -	\$ -		\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	<u> </u>
25 DATA PROCESSING:		_	I	
25a Personal Services	<u> </u>		\$ -	-
25b Part Time Help			\$ -	\$ -
25c Travel	\$ -		\$ -	\$ -
25d Maintenance and Operation	\$ -		<u>s</u> -	-
25e Capital Outlay			-	\$ -
25f Intergovernmental	<u> </u>		\$ -	\$ -
25g Other -	<u> </u>		<u> </u>	<u> </u>
25 Total	\$ -	\$ -	\$ -	<u> </u>
26 COUNTY SUPT. OF HEALTH		_ <b> </b>	<u> </u>	
26a Personal Services	\$	<u> </u>	\$ -	<u>-</u>
26b Part Time Help	\$	<u> </u>	\$ -	\$ -
26c Travel	\$ -		\$ -	<u>s</u> -
26d Maintenance and Operation	<u>s</u> -		\$ -	<u> </u>
26e Capital Outlay	<u> </u>		\$ -	<u> -                                   </u>
26f Intergovernmental			\$ -	\$ -
26g Other -	\$		\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	<u> </u>
27 WELFARE AGENCIES:				
27a Personal Services	<u> </u>		\$ -	<u> - </u>
27b Part Time Help	\$ -	- \$	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	- \$		\$ -	\$ -
27e Capital Outlay	\$ -		-	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

40

							Page 4d
						Governments	l Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 20	017		FISCAL YEA	AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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ADDED	CANCELLED						
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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 **ORIGINAL** DEPARTMENTS OF GOVERNMENT WARRANTS **BALANCE** APPROPRIATIONS APPROPRIATED ACCOUNTS 6-30-2016 SINCE LAPSED ISSUED APPROPRIATIONS 28 CHARITY: 28a Personal Services \$ -28b Part Time Help \$ \$ \$ . \$ . \$ \$ \$ \$ 28c Travel 28d Maintenance and Operation S \$ \$ \$ 28e Capital Outlay \$ \$ \$ \$ \$ \$ \$ 28f Intergovernmental \$ ---28g Other -\$ \$ \$ \$ ----28 Total \$ \$ \$ \$ 29 FIRE FIGHTING SERVICES: 29a Personal Services S \$ \$ \$ \$ \$ \$ \$ 29b Part Time Help -29c Travel \$ \$ \$ -29d Maintenance and Operation \$ \$ \$ . \$ 29e Capital Outlay \$ \$ \$ \$ 29f Intergovernmental \$ \$ \$ \$ 29g Equipment Lease Rentals \$ \$ \$ \$ 29h Other -\$ \$ \$ -\$ \_ -29i Other -\$ S -S -\$ -29 Total \$ S \_ S -\$ \_ 30 RECORDING ACCOUNT: 30a Personal Services \$ \$ \$ \$ \$ \$ \$ 30b Part Time Help --30c Travel \$ \$ \$ . \$ 30d Maintenance and Operation \$ \$ \$ \$ 30e Capital Outlay \$ \$ \$ \$ 30f Intergovernmental \$ \$ \$ \$ 30g Other -\$ \$ \$ \$ 30 Total \$ \$ \$ \$ 31 COUNTY ENGINEER: 31a Personal Services \$ \$ \$ 31b Part Time Help \$ S \$ \$ 31c Travel \$ \$ \$ \$ -31d Maintenance and Operation \$ \$ \$ -\$ \_ 31e Capital Outlay \$ \$ \$ \$ 31f Intergovernmental \$ \$ \$ \$ 31g Other -\$ \$ \$ \$ 31h Other -\$ \$ \$ \$ 31 Total \$ \$ \$ S 32 LIBRARY: 32a Personal Services \$ \$ \$ \$ 32b Part Time Help \$ \$ \$ \$ 32c Travel \$ \$ \$ \$ \_ -\_ 32d Maintenance and Operation \$ S \$ \$ 32e Capital Outlay \$ \$ \$ \$ 32f Intergovernmental \$ \$ \$ \$ 32g Other -\$ \$ \$ \$ 32 Total \$ \$ \$ \$

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

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Page 4e

Signature   Sig									Page 4e
SUPPLEMENTAL OF									
SUPPLEMENTS   APPROPRIATIONS				FISCAL YEAR	ENDING JUNE 30, 2	017		FISCAL YEA	R 2017-2018
SUPPLEMENTAL   OF				NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADDIESTATION   CANCELLED		CLIDDI E	MENTAL	<del></del>			BALANCE		COUNTY
ADDED		-			100022	<u> </u>	<del></del>		
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Schedule 8(f), Report Of Prior Year's Expenditures		<del></del>						
		FISCAL	YEAR END	NG JUNE	30, 2016			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	WARR		7	ANCE	C	RIGINAL
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33b Part Time Help	\$	-	\$	•	s	•	\$	-
33c Travel	\$	•	\$	_	s	-	\$	
33d Maintenance and Operation	\$	-	\$		\$	-	\$	-
33e Capital Outlay	\$	•	\$	-	S	-	\$	-
33f Intergovernmental	\$	-	\$	-	\$	-	\$	-
33g Other -	\$	-	\$	-	\$	-	\$	-
33h Other -	\$		\$	-	\$	-	\$	•
33 Total	\$	•	\$	-	\$	-	\$	•
34 EMERGENCY MANAGEMENT:						<del></del>		
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34b Part Time Help	\$	•	\$	-	\$	-	\$	•
34c Travel	\$	-	\$	-	s	-	\$	3,000.00
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34e Capital Outlay	\$	_	\$	-	\$		\$	2,000.00
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36b Part Time Help	\$	-	\$	-	\$	-	\$	-
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38 SOIL CONSERVATION DISTRICT:								
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38b Part Time Help	\$		\$		\$		\$	
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38e Capital Outlay	\$		\$		\$		\$	<del></del>
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Schedule 8(h), Report Of Prior Year's Expenditures	FISCAL	L YEAR ENDING JUNI	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
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65c Travel	\$ -	s -	\$ -	\$ -
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68a Personal Services	s -	s -	\$ -	\$ -
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58c Travel	\$ -	\$ -	\$ -	\$ -
58d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$ -
58e Capital Outlay	\$ -	\$ -	\$ -	\$ -
58f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
58 Total	\$ -	\$ -		\$ -
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9e Capital Outlay	\$ -	s -	\$ -	\$ -
9f Intergovernmental	\$ -	s -	\$ -	\$ -
99 Intergovernmental 99 Other - 9 Total	-			\$ - \$ -

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

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80 HIGHWAY BUDGET ACCOUNT:		- s	s -	\$ -	
80a Personal Services	<u> </u>	1		\$ -	
80b Part Time Help	<u> </u>		\$ - \$ -	\$ -	
80c Travel	<u> </u>	\$ - \$ -	\$ -	\$ -	
80d Maintenance and Operation	\$ - \$ -	\$ -	\$ -	\$ -	
80e Capital Outlay		\$ -	\$ -	\$ -	
80f Intergovernmental	\$ -				
80g Other -	\$ <u>-</u>	\$ - \$ -	\$ -	\$ -	
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80j Other -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	
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82 COUNTY AUDIT BUDGET ACCOUNT:		s -	s -	\$ 76,428.07	
82a Salaries and Expense of Audit and Report	<u> </u>		1	\$ 70,428.07	
82b Intergovernmental	\$ -	\$ - \$ -		\$ -	
82 Total	<u> </u>	\$ - \$ -	\$ -	\$ 76,428.07	
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83 COUNTY CEMETARY ACCOUNT:		<del>  </del>	-		
83a Personal Services	<u> </u>	<u> </u>	\$ - \$ -	<u>\$</u>	
83b Part Time Help	<u> </u>	<u>s</u> -	<del> </del>	\$ -	
83c Travel	<u> </u>	<u>s</u> -	\$ -	\$ -	
83d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	\$ -	
83e Capital Outlay	<u>s</u> -	s -	\$ - \$ -	<u>s</u> -	
83f Intergovernmental	<u> </u>	\$ -		\$ -	
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84d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	\$ -	
84e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	
84f Intergovernmental	<u> </u>	\$ -	\$ -	-	
84g Premiums and Awards	<u> </u>	<u>s</u> -	<u>\$</u>	-	
84h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	-	
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84 Total	\$ -	\$ -	\$ -	\$ -	
86 FREE FAIR IMPROVEMENT ACCOUNT:		<u> </u>	<u> </u>		
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			ISSUED	APPROPRIATIONS		
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87 LIBRARY BUDGET ACCOUNT:						
87a Personal Services	\$	-	\$ -	\$ -	\$	_
87b Part Time Help	\$	•	\$ -	\$ -	\$	-
87c Travel	s		\$ -	\$ -	\$	-
87d Maintenance and Operation	\$	•	\$ -	\$ -	\$	-
87e Capital Outlay	\$		\$ -	\$ -	\$	•
87f Intergovernmental	\$		s -	\$ -	\$	-
87g Other -	\$	-	s -	s -	\$	-
87 Total	\$	•	\$ -	\$ -	\$	-
88 PUBLIC HEALTH BUDGET ACCOUNT:						
88a Personal Services	\$	•	\$ -	\$ -	\$	
88b Part Time Help	\$	-	\$ -	\$ -	\$	-
88c Travel	\$		\$	\$ -	\$	-
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88e Capital Outlay	\$	•	\$ -	s -		-
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88 Total	\$	-	\$ -	\$ -		_
89 COUNTY HOSPITAL BUDGET ACCOUNT:						_
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S.A.&I. Form 2631R97 Entity: Lincoln County, 25

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	A &I For	m 2631R97 Entit	y: Lincoln County, 25						

EXHIBIT "A"

EXHIBIT "A"			_					
Schedule 8(k), Report Of Prior Year's Expenditures							т	
*** · · · · · · · · · · · · · · · · · ·	FISCAL YEAR ENDING JUNE 30, 2016							
DEPARTMENTS OF GOVERNMENT		ESERVES	WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		-30-2016	SINCE		LAPSED		APPI	ROPRIATIONS
		-		ISSUED	APPRO	PRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	s	-	s		\$	•	\$	-
92b Part Time Help	\$	-	s	-	\$	•	\$	-
92c Travel	\$	-	S	-	\$	•	\$	•
92d Maintenance and Operation	\$	•	\$	•	\$		\$	
92e Capital Outlay	\$	-	\$	•	\$	•	\$	•
92f Intergovernmental	\$	•	S	•	\$	•	\$	•
92g Other -	\$	-	S	•	\$	•	\$	-
92h Other -	\$		\$		\$	•	\$	-
92j Other -	\$	-	\$	•	\$	-	\$	-
92 Total	\$	<u> </u>	\$		\$		\$	•
93								
93a Personal Services	\$	•	\$	-	\$	•	\$	
93b Part Time Help	\$	•	S		\$	•	\$	<u>-</u>
93c Travel	\$	•	S		\$	•	\$	-
93d Maintenance and Operation	\$	-	\$		\$	•	\$	-
93e Capital Outlay	\$	•	\$	-	\$		\$	-
93f Intergovernmental	\$	-	\$	•	\$	•	\$	
93g Other -	\$	-	S	-	\$	•	\$	•
93h Other -	\$	-	S	•	\$	•	\$	-
93 Total	\$	<u> </u>	\$	•	\$	•	\$	•
94								
94a Personal Services	\$	-	\$	•	\$	•	\$	-
94b Part Time Help	\$		S	-	\$	-	\$	-
94c Travel	\$	<u>-</u>	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$	-	\$	-	\$		\$	•
94e Capital Outlay	\$	-	\$		\$	•	\$	
94f Intergovernmental	\$		\$	-	\$	•	\$	•
94g Other -	\$	-	\$		\$	•	\$	-
94h Other -	\$	•	\$	•	\$		\$	-
94 Total	\$	-	\$	-	\$	-	\$	-
98 OTHER USE:								
98a Other Deductions	\$	•	\$		\$	-	\$_	•
98 Total	\$	•	\$	•	\$	-	\$	•
TOTAL GENERAL FUND ACCOUNT	\$	59,909.96	\$	59,227.20	\$	682.76	\$	6,403,392.18
SUBJECT TO WARRANT ISSUE:	—— <del> -</del>	,	Ħ					.,,
99 Provision for Interest on Warrants	<u> </u>	_	\$	<u>-</u> -i	\$		\$	_
GRAND TOTAL GENERAL FUND	\$	59,909.96		59,227.20		682.76		6,403,392.18

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

Page 4k

				_		_									rage 4
┝					770041 1177										iget Accounts
_							DING JUNE 30, 2					<u> </u>	FISCAL YE		
				<u>N</u>	ET AMOUNT	<u> </u>	WARRANTS	R	RESERVES	ـــ	LAPSED	<u> </u>	NEEDS AS	A	PPROVED BY
	SUPPLE			_	OF	<u> </u>	ISSUED	<u> </u>		ļ	BALANCE		STIMATED BY	ļ	COUNTY
	ADJUST			API	PROPRIATIONS	<u> </u>		<u> </u>			NOWN TO BE		GOVERNING	E	KCISE BOARI
_	ADDED	C	ANCELLED			<u> </u>		<u> </u>		UN	ENCUMBERED		BOARD	<u></u>	
		<u>_</u>				ᆫ		<u> </u>				L_			
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\$		\$	-	\$	-	\$		\$	-	\$	-	\$		\$	
\$	104,175.20	\$	70,054.47	\$	6,437,512.91	\$	4,014,675.25	\$	44,314.78	\$	2,378,522.88	\$	7,123,024.39	\$	7,123,024.3
\$		\$		\$	-	S	-	\$		\$		\$	•	\$	•
\$	104,175.20		70,054.47		6,437,512.91		4,014,675.25		44,314.78	\$	2,378,522.88	\$	7,123,024.39	\$	7,123,024.3

	Estimate of	Approved by
	Needs by	County
Governing Board		Excise Board
\$	7,123,024.39	\$ 7,123,024.39
\$	•	\$
\$	7,123,024.39	\$ 7,123,024.39

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 1,616,129.99
Investments	s -
TOTAL ASSETS	\$ 1,616,129.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 174,587.30
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 155,063.25
TOTAL LIABILITIES AND RESERVES	\$ 329,650.55
CASH FUND BALANCE JUNE 30, 2017	\$ 1,286,479.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,616,129.99

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	s .
Cash Fund Balance Transferred Out	· S -
Cash Fund Balance Transferred In	\$ 1,351,639.36
Adjusted Cash Balance	\$ 1,351,639.36
Miscellaneous Revenue (Schedule 4)	\$ 4,550,215.64
Cash Fund Balance Forward From Preceding Year	\$ 1,757.13
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 4,551,972.77
TOTAL RECEIPTS AND BALANCE	\$ 5,903,612.13
Warrants of Year in Caption	\$ 4,287,482.14
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 4,287,482.14
CASH BALANCE JUNE 30, 2017	\$ 1,616,129.99
Reserve for Warrants Outstanding	\$ 174,587.30
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 155,063.25
TOTAL LIABILITES AND RESERVE	\$ 329,650.55
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,286,479.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$	213,429.60
Warrants Registered During Year	\$	4,811,280.22
TOTAL	\$	5,024,709.82
Warrants Paid During Year	\$	4,850,122.52
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	s	4,850,122.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	174,587.30

Page 1

Schedule 2, Revenue and Requirements - 2017-2018				
		Detail		Total
REVENUE: Cash Balance June 30, 2016	s	1,351,639.36		
Cash Fund Balance Transferred From Prior Years	s	1,757.13		
Miscellaneous Revenue Apportioned	s	4,550,215.64		
TOTAL REVENUE			s	5,903,612.13
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	4,462,069.44		
Reserves From Schedule 8	s	155,063,25		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			\$	4,617,132.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			s	1,286,479.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5,903,612.13

Schedu	ıle 5, (Continued)						
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
s		s -	s -	s -	s -	s -	\$ 1,916,036.8
s	1,351,639.36	s -	s -	s -	s -	s -	\$ 1,351,639.3
s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s -	s -	s -	s -	s -	\$ 1,351,639.3
s	564,397.51	s -	s -	s -	s -	s -	\$ 1,916,036.8
s	304,357.51	s -	s -	s -	s -	s	\$ 4,550,215.6
$\vdash$		s -	s -	s -	s -	s -	S 1,757.1
\$		s -	s -	s -	s -	s -	s -
S		s -	s -	s -	s -	s -	\$ 4,551,972.7
\$	564 207 51		s -	s -	s -	s -	\$ 6,468,009.6
S	564,397.51	<u> </u>	s -	s ·	s -	s -	\$ 4,850,122.5
<u>s</u>	562,640.38		s -	s -	s -	s -	s -
\$		\$ -		s -	s -	s -	\$ 4,850,122.5
<u>s</u> _	562,640.38		s -	s -	\$ -	s -	\$ 1,617,887.1
<u></u>	1,757.13			s -	s -	\$ -	\$ 174,587.3
S		<u>s</u>	<u>s</u> -	<b>-</b>	s -	s -	s -
s		<u>s</u> -	<u>s</u> .	<u>s</u> -	H	s -	\$ 155,063.2
s	•	<u>s</u> -	<u>s</u>	<u>s</u> -	<u> </u>	s -	\$ 329,650.5
\$		<u>s</u> -	<u>s</u>	<u> </u>	<u> </u>		\$ -
S	·	s	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	\$ 1,288,236.5
\$	1,757.13		<u> </u>	<u>s</u>	<u> </u>	<u> </u>	1,200,230.3

Schedule 6, (Continued)		<del></del>								
2016-2017		2015-2016	2014-2015		2013-2014	2012-2013	20	11-2012	20	10-2011
	s	213,429.60	s -	Ş	•	s -	\$	•	s	
s 4,462,069.44	5	349,210.78		s		s -	S		S	•
\$ 4,462,069.44		562,640.38		s		s <u>-</u>	S		\$	
S 4,287,482.14		562,640.38	s -	S		s -	\$	<u> </u>	\$	
s -	15		s -	s		s -	s		\$	<u> </u>
	s		s -	S		s	<u>s</u>		<u>s</u>	<u> </u>
\$ -	s	-	s -	\$		s	\$		\$	-
\$ 4,287,482.14	s	562,640.38	s -	S		\$ .	<u> </u>		3	
s 174,587.30	===	•	s -	\$	<u> </u>	<u>s</u> -	<u> </u>		3	

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT **SOURCE ACTUALLY** AMOUNT COLLECTED **ESTIMATED** 1000 CHARGES FOR SERVICES \$ 1116 County Engineer Fees \$ S 1118 Other -\$ S 1119 Other -\$ \$ 1120 Other -Total Charges For Services INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement \$ S 2121 Highway Budget Account Miscellaneous S S 2122 Local Participation (Project) 2123 Other -S -S 2124 Other --**Total - Local Sources** 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: S 3120 County Sales Tax - OTC 629,477.11 \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted 513,377.95 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 \$ 124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary S . 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted \$ 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted 1,360,270.63 S S 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ \$ 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted S -\$ 129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary \$ \$ -3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted \$ \_ \$ 133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted \$ 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ S \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted Ŝ 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary S \_ \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted S 1,062,836.61 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ 245,265.23 \$ 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted S 189.38 S 3142 OTC- ( ) Other - Motor Vehicle Forfeit 3143 OTC- ( ) Other -\$ 3143 OTC- ( ) Other -S \$ s 3,811,416.91 Sub-Total - OTC \$ 219,678.82 \$ 3219 State Grants \$ 3221 Civil Defense Reimbursement \$ S 3222 Emergency Management Reimbursement 3224 Tick Et Total Miscellaneous Revenue \$ \$ S s 3226 State Participation (Project) 3227 Other -S S 5 \$ 3228 Other -**Total State Sources** S 4,031,095.73

Continued on page 2b

Page 2a

20	016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT			
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
\$		90.00%	<u>s</u> .	<u>s</u> -	<u>s</u> -		
S	•	90.00%	s ·	<u>s</u>	<u>s</u> -		
s		90,00%	s -	<u>s</u> -	s		
\$		90,00%	\$ -	s -	<u>s</u> -		
\$	•		s -	<u> </u>	<u> </u>		
S	•	90.00%	-	s <u>-</u>	<u> </u>		
s		90.00%	\$ .	s -	s -		
s		90.00%	s -	· .	s -		
s	-	90.00%	s -	s -	s -		
s		90.00%	\$ -	s -	s -		
s		· · · · · · · · · · · · · · · · · · ·	s -	s -	s <u>-</u>		
<del>-</del>							
\$		90.00%	s -	s -	s -		
S	629,477.11	0.00%	s -	s .	s -		
	513,377.95	0.00%	s -	s -	s -		
\$	213,377.73	90.00%	s -	s -	s -		
\$	<del>-</del>	90.00%	\$ -	s ·	\$ -		
\$	-	90.00%	\$ -	s -	s -		
\$	-	90.00%	s -	s -	s -		
S		90.00%	\$ -	s -	s -		
\$	1,360,270.63	90.00%	s -	s -	\$ .		
\$	_ <del></del>		\$ -	s -	<u>s</u> -		
\$		90.00%	\$ -	s -	s -		
<u>s</u>		90.00%	s -	s -	s -		
\$				s -	s -		
\$		90.00%			\$ -		
s	· .	90.00%	<u> </u>		s -		
s		90.00%	<u>\$</u>	\$ -			
\$		90.00%	-	<u>s</u> -			
\$	<u> </u>	90.00%	<u>s</u> .	<u> </u>	s -		
<u>s</u>	-		s -	s -	3 -		
\$	-	90.00%	<u>s</u> .	<u>s</u> -	<u> </u>		
S	1,062,836.61	0.00%	s -	S -	s - s -		
S	245,265.23	0.00%		<u>s</u> -			
s	•	90.00%		s -	s -		
s	189.38	0.00%		<u>s</u> .	<u>s</u> -		
s	-	90.00%		<u>s</u> -	<u>s</u> -		
\$	•	90.00%		s -	<u>s</u> -		
s	3,811,416.91		s .	<u></u>	<u>s</u> -		
\$	219,678.82	0.00%		s -	s -		
s	-	90.00%	s <u> </u>	S -	<u>s</u> -		
s		90.00%	s -	<u>s</u> -	<u>s</u> -		
\$		90.00%	s -	\$ -	s -		
\$		90.00%		s -	s -		
s		90.00%		s -	s -		
		90.00%		s ·	s -		
\$ \$	4,031,095.73	70.0076	s -	\$ -	s -		

2b

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2016-2017 ACCOUNT SOURCE AMOUNT **ACTUALLY ESTIMATED** COLLECTED Continued from page 2a 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: \$ 4112 Federal Grants \$ S . 4113 J.T.P.A. Salary Reimbursement S 4114 Federal Emergency Management Agency (FEMA) S S 4115 Federal Participation (Project) S \$ 4116 Other -\$ \$ -4117 Other -\$ S **Total Federal Sources** 4,031,095.73 \$ Grand Total Intergovernmental Revenues \$ 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \_ \$ \_ \$ S 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property \$ \$ 5114 Royalty \$ -\$ 5116 Insurance Recoveries \$ S 5117 Insurance Reimbursement S S 5126 Vending Machine Commissions \$ \$ 5127 Other Concessions \$ 463.357.09 5129 Refunds and Reimbursements S \$ \$ 30,846.57 130 Other - Miscellaneous 5131 Other - Road Crossing Damages \$ 24,916.25 S s 519,119.91 Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS: \$ \$ \_ 6111 Contributions from Other Funds 4,550,215.64 \$ S Grand Total Highway Fund

Schedule 9, Highway Fund In	vestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017	
	S -	s -	\$ -	s -	s -	s -	
	s -	S -	s -	s -	s -	<u>s</u> -	
	s -	s -	- 2	s -	s -	<u>s</u> -	
	S -	s -	<b>s</b> -	s -	s -	s -	
	s -	s -	s -	s -	s -	<u>s</u> -	
	s -	\$ -	\$ -	s -	s -	s -	
	<b>s</b> -	s -	s -	s	s -	s -	
	s -	s -	s -	s -	s -	s -	
	s -	s -	s -	s -	s -	s -	
	\$ -	S -	s -	s -	\$ -	S -	
TOTAL INVESTMENTS	s -	S -	<b>S</b> -	s -	s -	S -	

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

Page 2b

2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	Γ
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	s -	<u>s</u> -
s -	90.00%	s -	s -	s -
s -	90.00%	s -	<u>s</u>	s -
s -	90.00%	s -	s -	s <u>-</u>
s -	90.00%	s -	s	<u>s</u> -
s -	90.00%	s -	s -	<u>s</u> -
s -		s -	<u> </u>	<u>s</u>
\$ 4,031,095.73		<b>S</b> -	<u> -                                   </u>	<u>s</u> -
s -	90.00%	s -	ş <u>-</u>	<u>s</u> -
s -	90.00%	s	s -	s -
s -	90.00%	\$ -	s -	s <u> </u>
s -	90.00%	s -	s -	<u>s</u> -
s -	90.00%	-	s -	<u>s</u> -
s	90.00%	\$ -	s -	<u>s</u> -
s -	90.00%	s -	s -	<u>s</u> -
\$ -	90.00%	\$ -	s -	<u>s</u> -
\$ 463,357.09	0.00%	-	s <u>-</u>	<u>s</u> -
\$ 30,846.57	0.00%	s -	s -	<u>s</u> -
\$ 24,916.25	0.00%	-	s -	<u>s</u> -
\$ 519,119.91		-	s <u>-</u>	<u>s</u> -
s -	90.00%	\$	-	s -
ļ-				
\$ 4,550,215.64		\$ -	s <u> </u>	s -

	IMATE OF N	VEEDS FOR 201	7-2018	3			3	
EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2016						
DEPARTMENTS OF GOVERNMENT	R	RESERVES		VARRANTS	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LAPSED	APPI	COPRIATIONS	
				ISSUED	APPROPRIATION	<u>s  </u>		
87 GENERAL GOVERNMENT ACCOUNT:								
87a Emergency & Transportation	s	155,664.00	s	155,664.00	s -	s		
87b Sparks Fire CDBG Admin	<u>s</u>		S		<u> </u>	<u>s</u>	•	
87c Sparks Fire CDBG M&O	<u>s</u>	•	S		<u>s</u> -	S		
87d Sparks Fire REAP Grant	<u> </u>		\$	· ·	<u>s</u> -	\$		
87e Dist #3 Highway REAP Grant 201	s	•	S		<u>s</u> -	S	-	
87f Intergovernmental	s	•	S	-	\$ -	s	-	
87g Other -	\$	•	S	-	<u>s</u> -	S	•	
87 Total	<u> </u>	155,664.00	\$	155,664.00	s <u>-</u>	<u> </u>	<del></del>	
88 PURCHASING ACCOUNT:	_					╢		
88a BIA Project Kickapoo Tribe (12) 1	S	•	S	•	<u>s</u> -	<u>s</u>	-	
88b Part Time Help	S		S	•	<u>s</u> -	S	•	
88c Post Road REAP	s	10,625.00	\$	10,254.88	\$ 370.1		•	
88d Maintenance and Operation	<u> </u>		S	•	s -	<u> </u>	-	
88e Capital Outlay	<u>s</u>		S		<u>s</u> -	<u> </u>	-	
88f Intergovernmental	S	-	S	<u>.                                      </u>	<u>s</u> -	s	•	
88g Other -	S		\$	•	<u>s</u> -	<u>s</u>	<u> </u>	
88h Other -	<u> </u>	•	\$		S -	\$ 2 \$		
88 Total	s	10,625.00	\$	10,254.88	\$ 370.1	4 3	-	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:	-		<u> </u>			1-		
89a Personal Services	S	-	S	-	<u>s</u> -	<u>s</u>	<u> </u>	
89b Part Time Help	<del></del>					s		
89c Travel	<u>s</u> s	· ·	S		<u>s</u> -	<del>3</del>	<del></del>	
89d Maintenance and Operation			s	<u>-</u>	s -	S		
89e Capital Outlay	<u>s</u> s	•	\$		\$ -	<u>*</u>	<del></del>	
89f Intergovernmental	-   s	•	S	-	s -	s	<u> </u>	
89g Other - 89h Other -	-   s		s		s -	s		
89 Total	- s	-	s	<u>-</u>	\$ -	s		
		•	F			╬		
90 FEMA HIGHWAY BUDGET ACCOUNT:		-	-		s -	s		
90a Personal Services	S   S		S		s -	s		
90b Part Time Help	-   s	-	S		\$ -	s	<u> </u>	
90c Travel	-   s	07.022.57	\$	97,024.17		s 0) s	<del></del> -	
90d Maintenance and Operation		•	S			s	<u>-</u>	
90e Capital Outlay	<u> </u>	•			_	s		
90f Intergovernmental	<u>s</u> s		S S		s -	-  -3  -  -	-	
90g Olher - 90 Total	s	97,022.57		97,024.17		) s		
91 OTHER HIGHWAY BUDGET ACCOUNT:	— -	71,022.51	۳	77,024.17	(1.5	1		
91a Personal Services	s	-	s	-	s -	s	<del></del>	
91b Part Time Help	S S		<u>s</u>		s -	- S	<del></del>	
91c Travel	- s		s		s -	s		
91d Maintenance and Operation	s	-	s		s -	s	•	
91e Capital Outlay	S		\$		s -	s	<u>-</u>	
916 Capital Outray 91f Intergovernmental	-   s		\$		s -	s		
911 Intergovernmental 919 Other -	s		\$		\$ -	s	<u>-</u> _	
918 Other -	s		S		\$ -	s	<del></del>	
91 Total	3		\$		\$ -	-   <del>3</del> -	_ <del>_</del> -	

Page 3a

							Page 3a
							tal Budget Accounts
		FISCAL YEAR E					AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 517,701.50	s -	\$ 517,701.50	\$ 517,701.50	s -	s -	s -	s -
	s -	\$ 2,700.00	S 2,700.00	s -	s -	s -	s -
	s -	\$ 84,600.00	\$ 84,600.00	\$ -	s -	s -	s -
	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	s -	s -	s -
	s -	\$ 50,000.00	s -	\$ -	\$ 50,000.00	s -	s -
s -	s -	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	s -	s -
\$ 745,001.50		\$ 745,001.50	\$ 695,001.50	s -	\$ 50,000.00	s -	s -
7,75,001.50		,					
C1 670 267 92	s -	\$ 1,679,267.82	\$ 165,971.10	s -	\$ 1,513,296.72	s -	s -
		\$ 1,079,207.82	\$ 103,971.10 \$ -	s -	s -	s -	s -
\$ -	S -			\$ -	\$ 2,251.06	s -	s -
	<u>s</u> -	\$ 34,375.00			\$ 2,231.00	s -	s -
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\$ 1,713,642.82	s -	\$ 1,713,642.82	\$ 198,095.04	s -	\$ 1,515,547.78	3 -	<u> </u>
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S 1,577.76	s -	\$ 1,577.76	s -	s -	\$ 1,577.76	s -	s -
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\$ 89,459.84	s -	\$ 89,459.84		\$ 4,409.62	\$ 53,545.23	s -	s -
	\$ -	\$ -	s -	\$ -	s -	s -	s -
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EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures	<del></del>	EIGUAT	VEA	R ENDING II INE	30 2016			_
DEPARTMENTS OF GOVERNMENT		ESERVES		YEAR ENDING JUNE 30, 2016 WARRANTS BALANCE		NCE	ORIG	INAL.
APPROPRIATED ACCOUNTS		6-30-2016			LAPSED		APPROPR	
APPROPRIATED ACCOUNTS		0-30-2010	┢	ISSUED		RIATIONS		
		·	$\vdash$	100012	ru i koi i			
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	s	•	S		\$		s	
92b Part Time Help	s		S	-	\$	-	s	
92c Travel	s	•	S	•	\$		s	
92d Maintenance and Operation	\$	38,172.19	\$	36,783.58	\$	1,388.61	s	-
92e Capital Outlay	s		s		\$		S	
92f Intergovernmental	s	1,048.56	\$	1,048.56	s		s	
92g Machinery and Equipment Lease Rental	s	48,435.59	\$	48,435.59	\$	-	s	-
92h Other -	\$	•	Ş	-	s		s	-
92j Other -	s	•	s	•	S		s	•
92 Total	s	87,656.34	s	86,267.73	\$	1,388.61	\$	•
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	\$	•	S		\$	<u> </u>	s	-
93b Part Time Help	s		s	•	\$	-	s	
93c Travel	s	•	S	-	\$		S	-
93d Maintenance and Operation	s	•	S	•	S	•	s	
93e Capital Outlay	s	•	Ş		s	-	S	•
93f Intergovernmental	\$	•	\$	•	\$		\$	
93g Other -	s	•	s	•	\$	•	S	
93h Other -	s	•	S	•	s		S	-
93 Total	\$	•	S	•	\$		S	•
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								-
94a Personal Services	s	•	S	•	s		s	-
94b Part Time Help	s		\$	•	\$		S	
94c Travel	s		S		\$		s	
94d Maintenance and Operation	s	•	S	•	\$		s	•
94e Capital Outlay	s		S	-	\$		s	•
94f Intergovernmental	S	•	S		\$		\$	<u> </u>
94g Other -	s		\$	•	S		\$	-
94h Other -	s	•	S	•	\$		S	-
94 Total	S	•	S	•	\$		\$	
98 OTHER USE:								
98a Other Deductions	\$	•	s	-	\$		\$	
98 Total	\$	•	\$		\$		S	•
TOTAL HIGHWAY FUND ACCOUNT	s	350,967.91	s	349,210.78	s	1,757.13	s	
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		s	•	S		S	
GRAND TOTAL HIGHWAY FUND	s	350,967.91	\$	349,210,78	S	1,757.13	\$	•

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

Page 3b

								<del></del>		Page 3b
		EICCAL VEAE	Erm	INIC IIINIC 20 20	117					al Budget Accounts AR 2017-2018
		T	1	ING JUNE 30, 20		CEDIFO		LABSED		APPROVED BY
		NET AMOUNT	₩	WARRANTS	KI.	SERVES		LAPSED	NEEDS AS	COUNTY
SUPPLE		OF	$\vdash$	ISSUED		-		BALANCE	ESTIMATED BY	
ADJUST		APPROPRIATIONS	-				_	OWN TO BE	GOVERNING BOARD	EXCISE BOARD
ADDED	CANCELLED		<del>!</del>				UNE	NCUMBERED	BOARD	
			1-				<u> </u>			
\$ 2,236,908.48	s -	\$ 2,236,908.48	1	2,236,908.48	S		\$		<u>s</u> -	<u>s</u> -
\$ -	\$ -	<u> </u>	S		S		\$		s -	<u>s</u> -
\$ -	S -	<b>s</b> -	S	<u>.</u>	\$		\$	-	<u>s</u> -	<u>s</u> -
\$ 1,388,420.08	s -	\$ 1,388,420.08	S	565,615.10	\$	41,095.32	S	781,709.66	\$ -	<u> </u>
\$ 211,555.35	s -	\$ 211,555.35	s	97,298.10	\$	83,726.80	\$	30,530.45	s -	<u>s</u> -
\$ 424,817.31	s -	\$ 424,817.31	s	301,646.77	S		S	123,170.54	s -	<u>s</u> -
\$ 560,997.85	s -	\$ 560,997.85	<u>s</u>	335,999.46	S	25,831.51	s	199,166.88	s -	<u>s</u> -
s -	s -	s -	s	•	s		s		s -	s -
s -	s -	s	s		s		s	•	s <u>-</u>	s -
\$ 4,822,699.07	s -	\$ 4,822,699.07	S	3,537,467.91	s	150,653.63	s	1,134,577.53	<u> - </u>	s -
s -	s -	s -	\$	-	s		s	<u> </u>	s -	s
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			╢		<u> </u>	166.062.05	╟╤	2,755,248.30	s -	s -
\$ 7,372,380.99	s -	s 7,372,380.99	S	4,462,069.44	\$	155,063.25	<u>  S                                   </u>	2,733,240.30	<del></del>	# <del>*******</del>
			—		<u> </u>		1-		6	s -
s -	s -	s <u>-</u>	S		<u> </u>		<u>  S</u>	0.000.040.00	\$	s -
\$ 7,372,380.99	s -	\$ 7,372,380.99	S	4,462,069.44	<u> </u>	155,063.25	<u>                                     </u>	2,755,248.30	<u>s</u> -	<u> </u>

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

PAGE 1

Investments	 
TOTAL ASSETS	\$ 867,467.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 590.00
Reserve for Interest on Warrants	\$ <u> </u>
Reserves From Schedule 8	\$ 200,259.04
TOTAL LIABILITIES AND RESERVES	\$ 200,849.04
CASH FUND BALANCE JUNE 30, 2017	\$ 666,618.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 867,467.05

Schedule 2, Revenue and Requirements - 2017-2018			 ·
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	\$	784,015.27	 
Cash Fund Balance Transferred From Prior Years	\$	18,008.51	 
Current Ad Valorem Tax Apportioned	\$	972,559.42	 
Miscellaneous Revenue Apportioned	\$	199,939.64	
TOTAL REVENUE			\$ 1,974,522.84
REQUIREMENTS:	i		
Claims Paid by Warrants Issued		1,107,645.79	 
Reserves From Schedule 8	\$	200,259.04	 
Interest Paid on Warrants	\$		 
Reserve for Interest on Warrants	\$		 
TOTAL REQUIREMENTS			\$ 1,307,904.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 666,618.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,974,522.84

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS: Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 199,939.64
	\$ -
Warrants Estopped, Cancelled or Converted	\$ 618,059.89
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 2,474.91
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 30,424.17
Ad Valorem Tax Collections in Excess of Estimate	\$ 15,533.60
Prior Years Ad Valorem Tax	\$ 866,432.21
TOTAL ADDITIONS	\$ 500,432.21
DEDUCTIONS:	100 014 20
Supplemental Appropriations	\$ 199,814.20
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 199,814.20
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 666,618.01
Composition of Cash Fund Balance:	
Cash	\$ 666,618.01
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 666,618.01

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

EXHIBIT "E"

2a

EXHIBIT "E"

EXHIBIT "E"		2a		
Schedule 4, Miscellaneous Revenue		- LOCOLDIT		
		17 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY COLLECTED		
	ESTIMATED	T COLLECTED		
1000 CHARGES FOR SERVICES	-   -	\$ 199,814.20		
1111 Clinical Services				
1112 Laboratory Services	<u> </u>	<u> </u>		
1113 Immunizations	<u> </u>	\\ \s \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
1114 Dental Service Fees	\$	-		
1115 Child Guidance Services	<u> </u>	\$ -		
1116 Early Test-Early Care		\s\ \ \s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
1117 Food Service Test and Certification	\$ - \$ -	\$ -		
1118 Pool/Spa Certification	\$ -	s -		
1119 Sewage and Perk Test	\$ -			
1120 Public Bathing Licenses 1121 Other Licenses	\$ -	- S		
1121 Other Licenses 1122 Miscellaneous Health Fees	\$ -	3 -		
		\$ -		
1123 Other -	\$ -	\$ -		
1124 Other -	\$ - \$ -	\$ -		
1125 Other -	\$ - \$ -	\$ 199,814.20		
Total Charges For Services		199,014.20		
INTERGOVERNMENTAL REVENUE  2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
	s -	- s		
2111 Mobile Home Tax	\$ -	\$ 49.84		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -		
2113 Revaluation of Real Property Reimbursements	\$ -	- s -		
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -		
2115 Public Health Contributions 2116 Perinatal Health Program	\$ -	s -		
2117 Community Care - HMO	\$ -	\$ -		
2118 Other -	- s -	\$ -		
2124 Other -	- s -	\$ -		
Total - Local Sources	- s -	\$ 49.84		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	s -	\$ -		
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 75.60		
3213 Homestead Exemption Reimbursement	<u> </u>	\$ -		
3214 Additional Homestead Exemption Reimbursement	s -	\$ -		
3215 State Grants	\$ -	\$ -		
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -		
3217 STD Program (State)		\$ -		
3218 Water Resources Board	\$ -	<b>s</b> -		
3219 Oklahoma Conservation Commission	\$ -	3 -		
3220 Welfare Agencic Sub-Total - OTC	\$ -	3 -		
3221 Early Intervention (State)	\$ -	\$ -		
3222 Eldercare	<del>s</del>	\$ -		
3223 Child Abuse Prevention		\$ -		
3224 Adolescent Health - State	\$ -	\$ -		
3225 TB - State		\$ -		
3226 Other State Reimbursements	\$ -	\$ -		
	H *			
	S -	S		
3227 Other - 3228 Other -	\$ - \$ -	\$ - \$ -		

Continued on page 2b

Page 2a

				rage za
2016-2017 ACCOUNT	BASIS AND	1	2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
(UNDER)	ESTIMATE	INCOME	GO VERININO BOTINO	2.10.02.20.11.0
\$ 199,814	20 0.00%	-	\$ -	\$ -
	90.00%		\$ -	\$ -
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EXHIBIT "E"

Schedule 4, Miscellaneous Revenue					
Schedule 4, iviscentaleous revenue	20	2016-2017 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY			
Continued from page 2a	ESTIMATED				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	20111112				
	\$	- s			
4111 Federal Grants	\$	- 3			
4112 Federal Payments in Lieu of Tax Revenues		- \$	<u> </u>		
4113 Bureau of Land Management	\$ \$	-   3	<u> </u>		
4114 Adolescent Health - Federal		-   3			
4115 Women Infants and Children	\$		•		
4116 Maternity Care (Medicaid)	\$	- \$			
4117 EPSDT (Medicaid)	\$	- \$			
4118 Family Planning (Medicaid)	\$	- S	-		
4119 Early Intervention (Federal)	\$	- \$	<u> </u>		
4120 Oklahoma Dept. of Environmental Quality (Federal)		- \$	-		
4121 STD Program (Federal)	\$	- \$	•		
4122 Ryan-White Program	<u> </u>	<u>-   \$                                  </u>	•		
4123 Immunization Action Plan	\$	<u>- \$</u>	•		
4124 Direct Observed Therapy	S	- \$	-		
4125 Summer Food Service	\$	<u>- \$</u>	-		
4126 Other -	\$	- \$			
4127 Other -	\$	- \$	-		
4128 Other -	\$	- \$	-		
Total Federal Sources	\$	- \$	-		
Grand Total Intergovernmental Revenues	\$	- \$ 12	25.44		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- S	-		
5112 Insurance Recoveries	\$	- \$	-		
5113 Insurance Reimbursements	\$	- s	_		
5114 Copies	\$	-   \$	-		
5115 Return Check Charges	\$	- S	-		
5116 Utility Reimbursements	\$	- \$			
5117 Other Refunds and Reimbursements	\$	- \$			
5118 Resale Propery Fund Distribution	\$	- \$			
5119 Sale of Property	\$	- <u>\$</u>	-		
5120 Sale of Equipment		<u>-                                    </u>			
5121 Vending Machine Commissions	\$	-   \$			
5122 Other Concessions	\$	- \$			
5123 Public Records Fee	\$	-   \$	<u> </u>		
5124 Record Search Fee	\$	-   \$			
5125 Car Seat Sales	\$	\$			
5126 Health Fairs	\$	- \$			
5127 Salvage Sales	\$	- <b>\$</b>	-		
5128 Project Women	\$	- \$			
5129 Community Care - HMO	\$	- <b>\$</b>			
5130 Other -	\$	- \$	-		
5131 Other -	\$	- \$			
5132 Other -	\$	- \$	-		
Total Miscellaneous Revenue	\$	-   \$	-		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	- Is			
VIII COMMONIUM COM CAME I AMED	<del></del>				
Grand Total Health Fund	\$	- \$ 199,93	30 64		
S A &I Form 2631R97 Entity: Lincoln County 25	)[ <sub>2</sub>	199,93	٠,٠٠٠		

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

2b

Page 2b

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201	6-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	_
201	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	\$	• .
Cash Fund Balance Transferred Out	<u> </u>	•
Cash Fund Balance Transferred In	\$	784,015.27
Adjusted Cash Balance	\$	784,015.27
Ad Valorem Tax Apportioned To Year In Caption	\$	972,559.42
Miscellaneous Revenue (Schedule 4)	\$	199,939.64
Cash Fund Balance Forward From Preceding Year	\$	18,008.51
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	1,190,507.57
TOTAL RECEIPTS AND BALANCE	\$	1,974,522.84
Warrants of Year in Caption	\$	1,107,055.79
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	1,107,055.79
CASH BALANCE JUNE 30, 2017		867,467.05
Reserve for Warrants Outstanding	\$	590.00
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	200,259.04
TOTAL LIABILITES AND RESERVE		200,849.04
DEFICIT: (Red Figure)		-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	666,618.01

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	\$ 253.02
Warrants Registered During Year	\$ 1,251,734.73
TOTAL	\$ 1,251,987.75
Warrants Paid During Year	\$ 1,251,397.75
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ 
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 1,251,397.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 590.00

Schedule 7, 2016 Ad Valorem Tax Account	 	2,590	Mills	
2016 Net Valuation Certified To County Excise Board	 Amount			
Total Proceeds of Levy as Certified				\$ 1,036,348.78
Additions:				\$ •
Deductions:				\$ •
Gross Balance Tax				\$ 1,036,348.78
Less Reserve for Delingent Tax	 			\$ 94,213.53
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 942,135.25
Deduct 2016 Tax Apportioned				\$ 972,559.42
Net Balance 2016 Tax in Process of Collection or				\$ -
Excess Collections				\$ 30,424.17

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

						<u> </u>		<u></u>	<del> </del>	<del></del>		Page 3
	dule 5, (Continue											
	2015-2016	2014-2015		2013-2014		2012-2	013	201	1-2012	2010-2011		TOTAL
\$	930,832.14		-	\$	-	\$		\$		\$ -	\$	930,832.14
\$	784,015.27	\$	-	\$	-	\$	-	\$	_	\$ -	\$	784,015.27
\$	-	\$	-	\$	-	\$	•	\$	-	\$ -	\$	784,015.27
\$	146,816.87	\$	-	\$	•	\$	-	\$		\$ -	\$	930,832.14
\$	15,533.60	\$	-	\$	•	\$		\$	•	s -	\$	988,093.02
\$	-	\$	•	\$	•	\$	-	\$		\$ -	\$	199,939.64
\$	•	\$	•	S		\$	-	\$	-	\$ -	\$	18,008.51
\$	•	\$	-	\$		\$	-	\$		\$ -	\$	•
\$	15,533.60	\$	-	\$	•	\$	-	\$		\$ -	\$	1,206,041.17
\$	162,350.47	\$	•	\$	-	\$	-	\$		\$ -	\$	2,136,873.31
\$	144,341.96	\$	-	\$	•	\$	•	\$		\$ -	\$	1,251,397.75
\$	-	\$	-	\$		\$	•	\$	•	\$ -	\$	
\$	144,341.96	\$	-	\$	•	\$	-	\$		\$ -	\$	1,251,397.75
\$	18,008.51	\$	-	\$		\$		\$	•	\$ -	\$	885,475.56
\$	-	\$	- 1	\$	-	\$	-	\$	•	\$ -	\$	590.00
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\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	200,849.04
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Sch	edule 6, (Continue	d)											
	2016-2017		2015-2016		2014-2015	2	013-2014	2	012-2013	2011-20	12	2010-201	1
\$	-	\$	253.02	\$	-	\$	•	\$	-	\$	•	\$	-
\$	1,107,645.79	\$	144,088.94	S	•	\$	-	\$		\$	•	\$	-
\$	1,107,645.79	\$	144,341.96	\$		\$	-	\$	-	\$		\$	-
\$	1,107,055.79	\$	144,341.96	\$	_	\$	-	\$	-	\$		\$	•
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\$		\$	-	\$		\$	•	\$	-	\$	•	\$	-
\$	1,107,055.79	\$	144,341.96	\$	-	\$	•	\$	-	\$	•	\$	•
\$	590.00	\$	•	\$	•	\$	•	\$		\$	•	\$	

chedule 9, Health Fund				ır	<del></del>						
	Investments	i			LIQUID	ATIO	NS	Ba	rred	Investments	
INVESTED IN	on Hand		Since	By	Collections		Amortized	1	by	ľ	n Hand
	June 30, 2016	;	Purchased	<u> </u>	of Cost		Premium	Cour	t Order	Jun	e 30, 2017
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OTAL INVESTMENT	S S	- \$	•	\$	-	\$	-	\$		\$	<del></del>

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures							
		FISCAL	YEA	R ENDING JUNE	30, 2016		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	BALANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016		SINCE	LAPSED	APP	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$	124,000.00	\$	124,000.00	\$ -	\$	910,000.00
92b Part Time Help	\$_	-	\$		\$ -	\$	<u> </u>
92c Travel	\$	3,095.84	\$	3,095.84	\$ -	\$	95,000.00
92d Maintenance and Operation	\$	19,468.01	\$	16,993.10	\$ 2,474.91	\$	205,500.00
92e Capital Outlay	\$		\$	•	\$ -	\$	515,650.52
92f Intergovernmental	\$		\$		\$	\$	
92g Other -	\$	_	\$	<u> </u>	\$ -	\$	
92h Other -	\$	-	\$	-	<u>s</u> -	\$	-
92j Other -	\$	-	\$	-	\$ -	\$	-
92 Total	\$	146,563.85	\$	144,088.94	\$ 2,474.91	\$	1,726,150.52
93						<u> </u>	
93a Personal Services	\$		\$	-	\$ -	\$	
93b Part Time Help	\$	-	\$	•	\$ -	\$	
93c Travel	\$	-	\$	-	\$ -	\$	
93d Maintenance and Operation	\$	-	s	-	\$ -	\$	-
93e Capital Outlay	\$	•	\$	•	\$ -	\$	-
93f Intergovernmental	\$		s	•	\$ -	\$	-
93g Other -	\$	-	s	-	\$ -	\$	-
93h Other -	\$	-	\$	-	\$ -	\$	•
93 Total	\$		\$	-	\$ -	\$	-
94							
94a Personal Services	\$	-	s	-	\$ -	\$	-
94b Part Time Help	\$	-	s	-	s -	\$	•
94c Travel	\$		s	-	s -	\$	-
94d Maintenance and Operation	\$	_	s	•	\$ -	\$	
94e Capital Outlay	<u>s</u>	-	s	•	\$ -	\$	•
94f Intergovernmental	\$		\$	-	\$ -	\$	-
94g Other -	\$		s	-	\$ -	\$	-
94h Other -	\$	_	\$	•	\$ -	\$	-
94 Total	\$	•	\$	-	\$ -	\$	•
98 OTHER USES:							
98a Other Deductions	\$		\$	•	\$ -	\$	_
98 Total	\$	•	\$	•	\$ -	\$	
/	╼╏		ř			Ť	
TOTAL GENERAL FUND ACCOUNT		146,563.85	5	144,088.94	\$ 2,474.91	\$	1,726,150.52
SUBJECT TO WARRANT ISSUE:		,	ŕ	,		Ť	-,,
99 Provision for Interest on Warrants	<u>s</u> -		\$	•	\$ -	\$	
GRAND TOTAL GENERAL FUND	-   s	146,563.85	_	144,088.94			1,726,150.52

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

Page 4

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$\vdash$			<del></del>		SISCAL YEAR E				ECEDVICE		LABSED	<u> </u>		T	
$\vdash$			<del></del>	_NI	ET AMOUNT		VARRANTS	<u> </u>	RESERVES	_	LAPSED		NEEDS AS	_	PPROVED BY
<b> </b>	SUPPLEN				OF DODDLATIONS		ISSUED	<u> </u>			BALANCE	<del></del>	TIMATED BY	_	COUNTY
<b> </b>	ADJUST	-		APP.	ROPRIATIONS			<u> </u>			IOWN TO BE	GOVERNING		EX	CISE BOARD
<u> </u>	ADDED	<u>C/</u>	ANCELLED	<u></u>				<del> </del>		UNE	NCUMBERED	<u> </u>	BOARD	<u></u>	<del></del>
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\$	<del></del>	\$_		\$	1,060,000.00	\$	874,418.71	\$	169,581.29	\$	16,000.00	\$	910,000.00	\$	910,000.00
\$_		\$		\$		\$		\$	-	\$	-	\$	-	\$	
\$		\$		\$	95,000.00	\$	33,807.48	\$	4,200.00	\$	56,992.52	\$	95,000.00	\$	95,000.00
\$		\$		\$	405,314.20	\$	180,982.75	S	26,477.75	\$	197,853.70	\$	205,500.00	\$	205,500.00
\$		\$	150,000.00	\$	365,650.52	\$	18,436.85	\$	-	\$	347,213.67	\$	426,124.77	\$	426,124.77
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\$	349,814.20	\$	150,000.00	\$	1,925,964.72	\$	1,107,645.79	\$	200,259.04	\$	618,059.89	\$	1,636,624.77	\$	1,636,624.77
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\$	349,814.20	\$	150,000.00	1	1,723,704.72	<u> </u>	1,107,043.13	۳	200,207.04	Ť		Ť	, ,,	Ϊ	
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S		\$		\$	- 1 005 064 72	\$	1 107 (46 70	\$	200 250 04		618,059.89		1,636,624.77	-	1,636,624.77
\$	349,814.20	\$	150,000.00	\$	1,925,964.72	<u> </u>	1,107,645.79	1 2	200,259.04	13	010,009.89	<u></u>	1,030,024.77	<u> </u>	1,000,027.77

	Estimate of		Approved by
	Needs by		County
Go	verning Board		Excise Board
\$	1,636,624.77	\$_	1,636,624.77
\$	•	\$	•
\$	1,636,624.77	\$	1,636,624.77

#### **ESTIMATE OF NEEDS FOR 2017-2018**

ESTIMATE OF NEE	D3 FOR 2017-2016	
EXHIBIT "G"		Page 3
Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements		NG FUND
	Detail	Extension
Cash on Hand June 30, 2016		\$ 295.04
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	- \$	_
2016 Ad Valorem Tax	\$ -	
Protest Tax Refunds	- \$	
Miscellaneous Receipts	- \$	
TOTAL RECEIPTS		-
TOTAL RECEIPTS AND BALANCE		\$ 295.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		S -
CASH BALANCE ON HAND JUNE 30, 2017		\$ 295.04

Schedule 5, Sinking Fund Balance Sheet			
	SIN	KING FUND	)
	Detail		Extension
Cash Balance on Hand June 30, 2017		\$	295.04
Legal Investments Properly Maturing	\$		
Judgements Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)		\$	295.04
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	\$	<u>-   </u>	
f. Judgements and Interest Levied for But Unpaid	\$	<u>-                                    </u>	
TOTAL Items a. Through f. (To Extension Column)		\$	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	295.04
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		\$	295.04

EXHIBIT "I" Shrf Bd Bills Civil Defense Shrf Serv Fee Special Revenue Fund Accounts: Fund Fund Fund 2016-2017 2016-2017 2016-2017 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 Amount Amount Amount CURRENT YEAR ASSETS: 16,536.56 5,749.88 18,645.36 Cash Balance June 30, 2017 \$ \$ Investments 16,536.56 5,749.88 \$ 18,645.36 TOTAL ASSETS LIABILITIES AND RESERVES: 4,797.31 231.00 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants \$ 17,384.11 \$ 45.00 \$ Reserves From Schedule 8 \$ 17,615.11 \$ 4,842.31 \$ TOTAL LIABILITIES AND RESERVES 907.57 \$ 16,536.56 CASH FUND BALANCE JUNE 30, 2017 \$ 1,030.25 5,749.88 \$ 16,536.56 18,645.36 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017		2016-2017
CURRENT YEAR	Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ •	\$ •	S	•
Cash Fund Balance Transferred Out	\$ •	\$ •	\$	-
Cash Fund Balance Transferred In	\$ 90.87	\$ 1,129.40	\$	14,172.27
Adjusted Cash Balance	\$ 90.87	\$ 1,129.40	\$	14,172.27
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 255,801.25	\$ 42,327.25	\$	24,300.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ •	\$	60.00
Prior Expenditures Recovered	\$ •	\$ •	S	•
TOTAL RECEIPTS	\$ 255,801.25	\$ 42,327.25	\$	24,360.00
TOTAL RECEIPTS AND BALANCE	\$ 255,892.12	\$ 43,456.65	\$	38,532.27
Warrants of Year in Caption	\$ 237,246.76	\$ 37,706.77	\$	21,995.71
Interest Paid Thereon	\$ -	\$	\$	•
TOTAL DISBURSEMENTS	\$ 237,246.76	\$ 37,706.77	\$	21,995.71
CASH BALANCE JUNE 30, 2017	\$ 18,645.36	\$ 5,749.88	\$	16,536.56
Reserve for Warrants Outstanding	\$ 231.00	\$ 4,797.31	\$	•
Reserve for Interest on Warrants	\$ •	\$ -	\$	-
Reserves From Schedule 8	\$ 17,384.11	\$ 45.00	\$	<u> </u>
TOTAL LIABILITIES AND RESERVE	\$ 17,615.11	\$ 4,842.31	\$	•
DEFICIT: (Red Figure)	\$ -	\$ -	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,030.25	\$ 907.57	\$	16,536.56

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017	 2016-2017	2	016-2017
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$ -	\$	-
Warrants Registered During Year	\$	237,477.76	\$ 42,504.08	\$	21,995.71
TOTAL	S	237,477.76	\$ 42,504.08	\$	21,995.71
Warrants Paid During Year	\$	237,246.76	\$ 37,706.77	\$	21,995.71
Warrants Coverted to Bonds or Judgements	\$	-	\$ -	\$	•
Warrants Cancelled	\$	•	\$ -	\$	•
Warrants Estopped by Statute	\$	•	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	237,246.76	\$ 37,706.77	\$	21,995.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	231.00	\$ 4,797.31	\$	

EA	HIBIT "I"									 		
	Co Clk Lien	Tre	asurer Mort Cert		Free Fair	CSS	SP Bd of Prisoners		Flood Plain	Child Abuse	_	
	Fund		Fund		Fund		Fund		Fund	 Fund		
_	2016-2017 2016-2017				2016-2017	016-2017 2016-2017			2016-2017	2016-2017		
	Amount		Amount		Amount		Amount		Amount	Amount		Total
	229,553.55	\$	40,563.04	\$	13,011.17	\$	11,751.13	\$	· 7,286.32	\$ 5,451.40	\$	348,548.41
₩,	-	\$	•	\$	-	\$		\$	-	\$ -	\$	-
\$	229,553.55	\$	40,563.04	\$	13,011.17	\$	11,751.13	\$	7,286.32	\$ 5,451.40	\$	348,548.41
1	2,683.75	\$	-	\$	1,983.38	\$	688.96	\$	-	\$ •	\$	10,384.40
15-	-	\$	•	\$		\$	-	\$	•	\$ -	\$	•
\$	1,927.85	\$	572.77	\$	-	\$	10,003.39	\$	•	\$ -	\$	29,933.12
Series .	4,611.60	\$	572.77	\$	1,983.38	\$	10,692.35	\$		\$ 	\$	40,317.52
=	224,941.95	\$	39,990.27	\$	11,027.79		1,058.78	\$	7,286.32	 5,451.40		308,230.89
\$	229,553.55		40,563.04	\$	13,011.17	\$	11,751.13	\$	7,286.32	\$ 5,451.40	\$	348,548.41

	2016-2017	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		
4 =	Amount	Amount	Amount	Amount		Amount		Amount		TOTAL
\$	•	\$ -	\$ -	\$ •	\$		\$	•	\$	•
	•	\$ -	\$ -	\$ •	\$		\$	-	\$	-
-	241,840.91	\$ 36,599.33	\$ 14,342.39	\$ 154.09	\$	4,286.32	\$	5,039.46	\$	317,655.04
<b>J</b>	241,840.91	\$ 36,599.33	\$ 14,342.39	\$ 154.09	\$	4,286.32	\$	5,039.46	\$	317,655.04
\$	-	\$ -	\$ -	\$ 	\$	•	\$		\$	-
	28,182.50	\$ 6,445.00	\$ 19,757.00	\$ 56,349.00	\$	3,025.00	\$	411.94	\$	436,598.94
- Control	27.80	\$ -	\$ -	\$ 317.39	\$	-	\$		<u> </u>	405.19
) »	-	\$ -	S -	\$ •	\$_	•	\$		<u>\$</u>	-
\$	28,210.30	\$ 6,445.00	\$ 19,757.00	\$ 56,666.39	_	3,025.00		411.94	\$	437,004.13
<b>(M)</b>	270,051.21	\$ 43,044.33	\$ 34,099.39	\$ 56,820.48	\$	7,311.32	_	5,451.40	_	754,659.17
	40,497.66	\$ 2,481.29	\$ 21,088.22	\$ 45,069.35	\$	25.00	\$	-	\$	406,110.76
s		\$ -	\$ -	\$	\$		\$	•	\$	-
\$	40,497.66	\$ 2,481.29	\$ 21,088.22	45,069.35	\$		\$		\$	406,110.76
1000	229,553.55		\$ 13,011.17	\$ 11,751.13	\$	7,286.32	\$	5,451.40	\$	348,548.41
! =	2,683.75		\$ 1,983.38	\$ 688.96	\$	•	\$		\$	10,384.40
Is-	•	\$ -	\$ -	\$ _	\$	_	\$	-	\$	
15	1,927.85	\$ 572.77	<b>s</b> -	\$ 10,003.39	\$	<u>.                                      </u>	\$	-	<u> </u>	29,933.12
	4,611.60		\$ 1,983.38	\$ 10,692.35	\$		\$	-	\$	40,317.52
-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -	\$ -	\$ •	\$	•	\$		\$	-
\$	224,941.95	\$ 39,990.27	\$ 11,027.79	\$ 1,058.78	\$	7,286.32	\$	5,451.40	\$	308,230.89

016-2017	2016-2017	2016-2017	2016-2017	2016-20	17	2016-2017		
Amount	Amount	Amount	Amount	Amoun	nt	Amount	7	TOTAL
	\$ -	S -	\$ -	\$	- \$	<u> </u>	\$	-
43 181 41	\$ 2,481,29	\$ 23,071.60	\$ 45,758.31	\$	25.00 \$	·	\$	416,495.16
				\$	25.00 \$	• <u> </u>	\$	416,495.16
				\$	25.00 \$	-	\$	406,110.76
40,497.00	e	\$ -	\$ -	\$	- S	-	\$	•
	ę .	\$ -	\$ -	S	- \$	•	\$	- ·
	9	\$ .	\$ -	s	- \$	•	\$	•
40 407 66	\$ 2.481.20	\$ 21 088 22	\$ 45,069,35	\$	25.00 \$	•	\$	406,110.76
					. 8		\$	10,384.40
	Amount - 43,181.41 43,181.41 40,497.66 40,497.66	Amount Amount  - \$	Amount         Amount         Amount           -         \$         -         \$           43,181.41         \$         2,481.29         \$         23,071.60           43,181.41         \$         2,481.29         \$         23,071.60           40,497.66         \$         2,481.29         \$         21,088.22           -         \$         -         \$         -           -         \$         -         \$         -           -         \$         -         \$         -           -         \$         -         \$         -           40,497.66         \$         2,481.29         \$         21,088.22	Amount         Amount         Amount         Amount           -         \$         -         \$         -         \$         -         \$         -         43,181.41         \$         2,481.29         \$         23,071.60         \$         45,758.31         45,758.31         40,497.66         \$         2,481.29         \$         21,088.22         \$         45,069.35         -         -         -         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Amount         Amount         Amount         Amount         Amount         Amount           -         \$         -         \$         -         \$           43,181.41         \$         2,481.29         \$         23,071.60         \$         45,758.31         \$           40,497.66         \$         2,481.29         \$         21,088.22         \$         45,069.35         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -         \$           -         \$         -         \$         -         \$         -	Amount         Amount         Amount         Amount         Amount           -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         2,481.29         \$         23,071.60         \$         45,758.31         \$         25.00         \$         40,497.66         \$         2,481.29         \$         21,088.22         \$         45,069.35         \$         25.00         \$         3         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         - <t< th=""><th>Amount         Amount         Amount         Amount         Amount         Amount           -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <t< th=""><th>Amount         Amount         Amount         Amount         Amount         Amount         T           -   S   S   S   S   S   S   S   S   S  </th></t<></th></t<>	Amount         Amount         Amount         Amount         Amount         Amount           -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< th=""><th>Amount         Amount         Amount         Amount         Amount         Amount         T           -   S   S   S   S   S   S   S   S   S  </th></t<>	Amount         Amount         Amount         Amount         Amount         Amount         T           -   S   S   S   S   S   S   S   S   S

EXHIBIT "I"						Page 1	
Special Revenue Fund Accounts:	As	sessor Rev Fee	Tra	sh Dumping Fund	Со	Comm Reward Fund	
		Fund		Fullu			
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2	016-2017	2016-2017		
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2017	\$	8,127.46	\$	5,016.20	\$	· 3,012.03	
Investments	\$	-	\$	-	\$		
TOTAL ASSETS	\$	8,127.46	\$	5,016.20	\$	3,012.03	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$		\$	-	\$	-	
Reserve for Interest on Warrants	\$	•	\$	-	\$		
Reserves From Schedule 8	\$	-	\$		\$		
TOTAL LIABILITIES AND RESERVES	\$		\$	-	\$	•	
CASH FUND BALANCE JUNE 30, 2017	\$	8,127.46	\$	5,016.20		3,012.03	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,127.46	\$	5,016.20	\$	3,012.03	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,850.43	\$ 1,754.30	\$ 3,012.03
Adjusted Cash Balance	\$ 6,850.43	\$ 1,754.30	\$ 3,012.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	S -
Miscellaneous Revenue (Schedule 4)	\$ 4,356.25	\$ 5,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	S -	\$ -	\$ -
Prior Expenditures Recovered	-	-	S -
TOTAL RECEIPTS	\$ 4,356.25		
TOTAL RECEIPTS AND BALANCE	\$ 11,206.68	\$ 6,754.30	\$ 3,012.03
Warrants of Year in Caption	\$ 3,079.22	\$ 1,738.10	\$ -
Interest Paid Thereon	S -	\$ -	-
TOTAL DISBURSEMENTS	\$ 3,079.22	\$ 1,738.10	\$ -
CASH BALANCE JUNE 30, 2017	\$ 8,127.46	\$ 5,016.20	\$ 3,012.03
Reserve for Warrants Outstanding	\$ -	\$ -	<b>S</b> -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	- \$	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	-
DEFICIT: (Red Figure)	\$ -	\$ -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,127.46	\$ 5,016.20	\$ 3,012.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017	20	16-2017	2016-20	17
CURRENT YEAR		Amount	- /	Amount	Amoun	t
Warrants Outstanding 6-30-2016 of Year in Caption	\$	-	\$	-	\$	
Warrants Registered During Year	\$	3,079.22	\$	1,738.10	\$	-
TOTAL	\$	3,079.22	\$	1,738.10	\$	-
Warrants Paid During Year	\$	3,079.22	S	1,738.10	\$	•
Warrants Coverted to Bonds or Judgements	S	-	\$	•	\$	•
Warrants Cancelled	\$	-	\$	•	\$	•
Warrants Estopped by Statute	\$	•	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$	3,079.22	\$	1,738.10	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	-	\$	-	\$	•

Interest Earnings 2016-2017

•	Sales Tax		Use Tax	-	Co Clk Pres	I	Kids First Grant	R	esale Property	t Clk Revolving	
	Fund		Fund		Fund		Fund		Fund	Fund	 
=	2016-2017	016-2017 2016-2017			2016-2017		2016-2017		2016-2017	2016-2017	
	Amount		Amount		Amount		Amount		Amount	Amount	Total
1				<u> </u>							
Sunday.	2,777,459.84	\$	1,923,379.71	\$	. 253,513.97	\$	129.95	\$ ·	1,212,323.02	\$ 156,281.05	\$ 6,339,243.23
<u> </u>	-	\$	-	\$	-	\$	-	\$	•	\$ 	\$ •
\$	2,777,459.84	\$	1,923,379.71	\$	253,513.97	\$	129.95	\$_	1,212,323.02	\$ 156,281.05	\$ 6,339,243.23
<b></b>											
8	27,875.54	\$	-	\$		\$	•	\$	18,596.92	\$ 55.57	\$ 46,528.03
[ a		\$	•	\$	-	\$	-	\$	-	\$ -	\$ 
s	251,449.76	\$	21,881.04	\$	31,134.88	\$	-	\$	•	\$ 	\$ 304,465.68
1500x	279,325.30		21,881.04	\$	31,134.88	\$	-	\$	18,596.92	\$ 55.57	\$ 350,993.71
=	2,498,134.54	\$	1,901,498.67	\$	222,379.09	\$	129.95	\$	1,193,726.10	\$ 156,225.48	\$ 5,988,249.52
L <sub>s</sub> -	2,777,459.84		1,923,379.71		253,513.97	\$	129.95	\$	1,212,323.02	\$ 156,281.05	\$ 6,339,243.23

	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
=	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
S	•	\$	- 1	\$	•	\$	-	\$	-	\$	•	\$	-
-6	-	\$	•	S	-	\$	•	\$	•	\$	_	\$	
-	2,376,977.59	s	1,968,824.39	\$	280,303.90	S	129.95	\$	1,082,785.52	\$	168,146.79	\$	5,888,784.90
	2,376,977.59	_		\$	280,303.90	\$	129.95	\$	1,082,785.52	\$_	168,146.79	\$	5,888,784.90
S		\$		\$	•	\$	•	\$	-	\$		\$	<u> </u>
	2,458,261.69	\$	184,593.85	\$	48,093.50	\$	•	\$	179.053.93	\$	77,400.51	\$	2,956,759.73
-	23,082.31	\$	•	\$	19.12	\$	•	\$	•	\$		\$	23,101.43
ِ _ د ۱	•	\$	-	\$	-	\$	•	\$	-	\$	-	\$	
\$	2,481,344.00	\$	184,593.85	\$	48,112.62	\$	•	\$	179,053.93		77,400.51	\$	2,979,861.16
<b>*</b>	4,858,321.59		2,153,418.24	\$	328,416.52	\$	129.95	\$_	1,261,839.45		245,547.30	_	8,868,646.06
-	2,080,861.75		230,038.53	\$	74,902.55	\$	-	\$	49,516.43	\$	89,266.25	\$	2,529,402.83
-,-	-	\$		\$	-	\$	-	\$		\$	•	\$	•
5	2,080,861.75	\$	230,038.53	\$	74,902.55	\$	•	\$	49,516.43		89,266.25	_	2,529,402.83
	2,777,459.84			\$	253,513.97	\$	129.95	\$	1,212,323.02	\$	156,281.05	\$	6,339,243.23
=	27,875.54	_		S	•	\$	•	\$	18,596.92	\$	55.57	\$	46,528.03
-   s	21,073.51	\$		s	-	\$	-	\$	•	\$	•	\$	
٦	251,449.76	15	21,881.04	\$	31,134.88	\$	•	\$	•	\$	•	\$	304,465.68
4	279,325.30		21,881.04		31,134.88	_	-	\$	18,596.92	\$	55.57	\$	350,993.71
-	217,323.30	18		s	-	\$	•	\$	•	\$		\$	<u>-</u>
Ŝ	2,498,134.54	<u> </u>	1,901,498.67	\$	222,379.09	\$	129.95	\$	1,193,726.10	\$	156,225.48	\$	5,988,249.52

UMPS							
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_ =	Amount Amount		Amount	Amount	Amount	Amount	TOTAL
<u> </u>		•	\$ -	\$ -	<u>s</u> -	\$ <u> </u>	\$
<u> </u>	2 100 727 20	\$ 230,038.53	\$ 74,902.55	\$ -	\$ 68,113.35	\$ 89,321.82	
- I	2,108,737.29				\$ 68,113.35	\$ 89,321.82	\$ 2,575,930.86
<u> </u>	2,108,737.29				\$ 49,516.43		\$ 2,529,402.83
\$	2,080,861.75	\$ 230,038.53	\$ 74,902.55	\$ -	\$ 49,310.43	6 69,200.25	2,023,1020
S		\$ -	S <u>-</u>	\$ -	2 .	3 -	9
(B)(F)		\$ -	<b>S</b> -	\$	\$ -	\$ -	2
<b>–</b>		· -	\$ -	\$ -	-	\$ -	\$ -
-	2 000 0(1.75	\$ 230,038.53	\$ 74,902.55	\$ -	\$ 49,516.43	\$ 89,266.25	\$ 2,529,402.83
12	2,080,861.75		74,702.33	L	\$ 18,596.92		\$ 46,528.03
F-	27 875 54	- ع ا	II S - 1	\$ -	3 10,390.92	33.57	

nterest Earnings 2016-2017

EXHIBIT "I"

2,498,134.54 \$ 2,777,459.84 \$

EXHIBIT "I"				Page 1
Special Revenue Fund Accounts:	Law Library	<b>Emerg Mgmt Donation</b>	-	Crths Security
	Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	 2016-2017	2016-2017		2016-2017
CURRENT YEAR	Amount	Amount		Amount
ASSETS:				
Cash Balance June 30, 2017	\$ 5,166.96	\$ 5,476.46	\$	2,504.51
Investments	\$ 	\$ -	\$	-
TOTAL ASSETS	\$ 5,166.96	\$ 5,476.46	\$	2,504.51
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ <b>-</b>	\$ -	\$	1,568.72
Reserve for Interest on Warrants	\$ - ]	\$ -	\$	•
Reserves From Schedule 8	\$ -	\$ -	\$	•
TOTAL LIABILITIES AND RESERVES	\$ •	-	\$	1,568.72
CASH FUND BALANCE JUNE 30, 2017	\$ 5,166.96	\$ 5,476.46	\$	935.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,166.96	\$ 5,476.46	\$	2,504.51

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	 Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	-	\$ •	S	•
Cash Fund Balance Transferred Out	\$	•	\$ •	\$	•
Cash Fund Balance Transferred In	\$	4,989.18	\$ 946.46	\$	6,982.96
Adjusted Cash Balance	\$	4,989.18	\$ 946.46	\$	6,982.96
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$	18,180.01	\$ 4,530.00	\$	33,258.23
Cash Fund Balance Forward From Preceding Year	\$	•	\$ •	\$	-
Prior Expenditures Recovered	\$	- ]	\$ •	\$	•
TOTAL RECEIPTS	\$	18,180.01	\$ 4,530.00	\$	33,258.23
TOTAL RECEIPTS AND BALANCE	\$	23,169.19	\$ 5,476.46	\$	40,241.19
Warrants of Year in Caption	\$	18,002.23	\$ -	\$	37,736.68
Interest Paid Thereon	\$	-	\$ •	\$	•
TOTAL DISBURSEMENTS	\$	18,002.23	\$ •	\$	37,736.68
CASH BALANCE JUNE 30, 2017	\$	5,166.96	\$ 5,476.46	\$	2,504.51
Reserve for Warrants Outstanding	S		\$ •	\$	1,568.72
Reserve for Interest on Warrants	\$	-	\$ -	S	•
Reserves From Schedule 8	\$	-	\$ -	\$	•
TOTAL LIABILITIES AND RESERVE	\$	-	\$	\$	1,568.72
DEFICIT: (Red Figure)	\$	-	\$ •	S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,166.96	\$ 5,476.46	\$	935.79

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 18,002.23	-	\$ 39,305.40
TOTAL	\$ 18,002.23	\$ -	\$ 39,305.40
Warrants Paid During Year	\$ 18,002.23	\$ -	\$ 37,736.68
Warrants Coverted to Bonds or Judgements	-	-	S -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	-	\$ -	S -
TOTAL WARRANTS RETIRED	\$ 18,002.23	\$ -	\$ 37,736.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -	\$ 1,568.72

EXI	IIBIT "I"				 						1
	CBRIF 105 Court Fund Fund Fund			Excess Resale Fund	Flynn Cemetery Fund	Gu	ld/Pleasant Valley Fund	Ke	ndrick Muni Auth Fund		
=	2016-2017		2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		
	Amount		Amount	Amount	Amount		Amount		Amount		Total
	1,706,699.36	s	201,269.86	\$ 47,955.70	\$ 49,339.10	\$	8,000.00	\$	13,466.31	\$	2,039,878.26
	•	\$	·	\$ -	\$ -	\$	•	\$	-	S	•
\$	1,706,699.36	\$	201,269.86	\$ 47,955.70	\$ 49,339.10	\$	8,000.00	\$	13,466.31	\$	2,039,878.26
	6,403.60	\$	69,545.55	\$ -	\$ 115.58	\$		\$	-	\$	77,633.45
b_	-	\$	•	\$ -	\$ •	\$	-	\$	-	\$	•
\$	15,557.70	\$	•	\$ -	\$ -	\$	-	\$	•	\$_	15,557.70
min.)	21,961.30	\$_	69,545.55	\$ -	\$ 115.58	\$	-	\$	•	<u>\$</u>	93,191.15
=	1,684,738.06	\$	131,724.31	\$ 47,955.70	49,223.52		8,000.00	_	13,466.31	_	1,946,687.11
\$	1,706,699.36	\$	201,269.86	\$ 47,955.70	\$ 49,339.10	\$	8,000.00	\$	13,466.31	\$	2,039,878.26

<b>~</b>	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017		2016-2017		
ų =	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	-	\$ -	\$ -	\$	•	\$	•	\$	-	\$	•
<b>**</b>	-	\$ -	\$ -	\$	•	S	•	\$	•	\$_	
-	1,565,695.06	\$ 125,680.47	\$ 42,975.02	\$	49,223.52	\$	8,000.00	_	13,426.01	\$	1,817,918.68
3	1,565,695.06		\$ 42,975.02	\$	49,223.52	\$	8,000.00	\$	13,426.01	\$	1,817,918.68
\$	•	\$ -	<b>S</b> -	\$	•	\$	-	\$		\$	•
(m)	257,988.06	\$ 717,071.36	\$ 55,808.80	\$	394.38	\$	60.01	\$	40.30	\$	1,087,331.15
-	•	\$ 172.20	\$ -	\$	-	\$	-	\$	-	\$	172.20
- -	•	\$ -	\$ -	\$		\$	-	\$	•	\$	1,000,000,00
\$	257,988.06	\$ 717,243.56				\$	60.01	\$	40.30	\$	1,087,503.35
	1,823,683.12			\$	,	\$	8,060.01	<u>\$</u>	13,466.31	\$	2,905,422.03
-	116,983.76	\$ 641,654.17	\$ 50,828.12	\$	278.80	\$	60.01	15		3_	865,543.77
S	-	\$ -	-	\$	-	S	•	<u> </u>	-	\$	066 642 77
\$	116,983.76	U U U U U U U U U U U U U U U U U U U	\$ 50,828.12		278.80	\$	60.01	\$	-	3	865,543.77
1000	1,706,699.36	\$ 201,269.86	\$ 47,955.70	<u> </u>	49,339.10	=	8,000.00	\$	13,466.31	\$	2,039,878.26
	6,403.60	\$ 69,545.55	\$ -	\$	115.58	S	-	\$	•	\$	77,633.45
\$		\$ -	\$ -	\$	-	\$	-	\$_	<u> </u>	\$	
\$	15,557.70	\$	S -	\$		\$		\$		<u> </u>	15,557.70
	21,961.30	\$ 69,545.55	\$ -	\$	115.58	\$	•	\$	-	3	93,191.15
-	•	\$ -	<u>s</u> -	\$	•	\$		<u>\$</u>	12.466.21	13	1 046 607 11
\$	1,684,738.06	\$ 131,724.31	\$ 47,955.70	\$	49,223.52	\$	8,000.00	<u> </u>	13,466.31	\$	1,946,687.11

<u> </u>	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
Ų =	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
le e		\$ -	S -	\$ -	S	\$ -	\$ -
-	123,387.36	\$ 711,199.72	\$ 50,828.12	\$ 394.38	\$ 60.01	\$ -	\$ 943,177.22
-	123,387.36				\$ 60.01	-	\$ 943,177.22
=					\$ 60.01	\$ -	\$ 865,543.77
1 5	116,983.76	\$ 041,034.17	5 30,626.12	g 270.00	\$ .	\$ -	1 5
IIS.		\$ -	3 .	9	<u> </u>	\$ -	\ <u>\</u>
_	•	<u>s</u>	<u>s</u> -	3	<del>-</del>	8	10
Ľ -	-	<u> </u>	\$ -	3	3 (001		\$ 865,543.77
\$	116,983.76	\$ 641,654.17	\$ 50,828.12			19	
3	6,403.60	\$ 69,545.55	\$ -	\$ 115.58	\$ -	<u> </u>	\$ 77,633.45

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

EXHIBIT "I"						rage 1
Special Revenue Fund Accounts:		Ct Fund Payroll Fund	Commu	inications Tower Fund	Linc	oin Co Ed Fac Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017	2	2016-2017		2016-2017
CURRENT YEAR		Amount		Amount		Amount
ASSETS: Cash Balance June 30, 2017	s	10,378.58	\$	12,933.38	\$	67,748.25
Investments TOTAL ASSETS	\$ \$	10,378.58	\$	12,933.38	\$ \$	67,748.25
LIABILITIES AND RESERVES: Warrants Outstanding	s	10,378.58	\$		\$	-
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	6,242.20		•
TOTAL LIABILITIES AND RESERVES		10,378.58	\$	6,242.20		•
CASH FUND BALANCE JUNE 30, 2017	\$	-	\$	6,691.18		67,748.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	10,378.58	\$	12,933.38	2	67,748.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	 Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	\$	•	\$ •	\$	•
Cash Fund Balance Transferred Out	\$	•	\$ -	\$	•
Cash Fund Balance Transferred In	\$		\$ 4,487.85	-	25,900.50
Adjusted Cash Balance	\$	-	\$ 4,487.85	\$	25,900.50
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$ 	\$	-
Miscellaneous Revenue (Schedule 4)	\$	158,692.86	\$ 10,997.00	\$	41,847.75
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -	S	
Prior Expenditures Recovered	\$	•	\$ -	S	
TOTAL RECEIPTS	\$	158,692.86	10,997.00	\$_	41,847.75
TOTAL RECEIPTS AND BALANCE	\$	158,692.86	\$ 15,484.85	\$	67,748.25
Warrants of Year in Caption	\$	148,314.28	\$ 2,551.47	\$	-
Interest Paid Thereon	\$	•	\$ -	\$	•
TOTAL DISBURSEMENTS	\$	148,314.28	\$ 2,551.47	\$	•
CASH BALANCE JUNE 30, 2017	\$	10,378.58	\$ 12,933.38	\$	67,748.25
Reserve for Warrants Outstanding	\$	10,378.58	\$ -	\$	-
Reserve for Interest on Warrants	\$	-	\$ -	\$	-
Reserves From Schedule 8	\$		\$ 6,242.20	\$	•
TOTAL LIABILITIES AND RESERVE	\$	10,378.58	\$ 6,242.20	\$	-
DEFICIT: (Red Figure)	\$	-	\$ -	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	(0.00)	\$ 6,691.18	\$	67,748.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-2017		2016-2017	2016-2017	
CURRENT YEAR	Amount		Amount	Amount	
Warrants Outstanding 6-30-2016 of Year in Caption	S	- \$	•	\$	-
Warrants Registered During Year	\$ 158,692	2.86 \$	2,551.47	\$	•
TOTAL	\$ 158,692	2.86 \$	2,551.47	\$	-
Warrants Paid During Year	\$ 148,314	1.28 \$	2,551.47	\$	-
Warrants Coverted to Bonds or Judgements	\$	- \$		\$	
Warrants Cancelled	\$	- \$	•	\$	
Warrants Estopped by Statute	\$	- \$		\$	-
TOTAL WARRANTS RETIRED	\$ 148,314	1.28 \$	2,551.47	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 10,378	3.58 \$	•	\$	-

EX	IIBIT "I"									 		
	LEPC		Fire Tax	P	ederson Invest	ŀ	lardison Invest	S	hrf Commisary			
	Fund		Fund		Fund		Fund		Fund	Fund		
=	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	2016-2017		
	Amount Amount		Amount		Amount		Amount		Amount	Amount		Total
(ma)												
:	1,225.00	\$	2,508.21	\$	110,217.42	\$	28,722.11	\$	1,480.91	\$ -	\$	235,213.86
_		\$	•	\$	•	\$	•	S		\$	\$	<u>-</u>
\$	1,225.00	\$	2,508.21	\$	110,217.42	\$	28,722.11	\$	1,480.91	\$ -	\$	235,213.86
5												
1:	-	\$	-	\$	-	\$	-	\$_	45.00	\$ -	\$_	10,423.58
1 5	_	\$	-	\$	-	\$	-	\$	•	\$ •	\$	-
\$	-	\$	-	\$	•	\$	-	\$	954.49	\$ -	\$	7,196.69
3		\$	-	\$	-	\$		\$	999.49	\$ •	\$	17,620.27
=	1,225.00	S	2,508.21	\$	110,217.42	\$	28,722.11	\$	481.42	\$ •	\$	217,593.59
i s	1,225.00		2,508.21	\$	110,217.42		28,722.11	\$	1,480.91	\$ •	\$	235,213.86

	2016-2017	2016-2017	2016-2017		2016-2017		2016-2017	2016-2017		
=	Amount	Amount	Amount		Amount		Amount	Amount		TOTAL
Ī		\$ -	S -	<b>S</b>	•	\$	•	\$ -	\$	•
		\$ -	\$ -	\$	•	\$	•	\$ -	\$	•
	1,225.00	\$ 2,431.99	\$ 109,285.5	2 8	28,722.11	\$	399.58	\$	\$	172,452.55
1 =	1,225.00	\$ 2,431.99		\$	28,722.11	\$	399.58	<u> </u>	\$	172,452.55
\$	•	\$ -	\$ -	\$	•	\$	•	-	\$	- 446 450 550
K		\$ 181,817.06	\$ 931.9	\$		\$	22,367.16		\$	416,653.73
=		\$ -	\$ -	\$		\$	231.60		\$	231.60
<del>[</del> -		\$ -	S -	\$	-	\$	•	\$	\$	416 005 22
\$	-	\$ 181,817.06				\$_	22,598.76		\$	416,885.33 589,337.88
1	1,225.00	\$ 184,249.05	\$ 110,217.4	2 8	28,722.11	\$	22,998.34		\$	354,124.02
5	•	\$ 181,740.84	S -	\$	<u>.</u>	\$	21,517.43	<u> </u>	\$	334,124.02
11 \$	•	\$	\$ -	\$	-	\$		<u>s</u> -	<u>-</u>	354,124.02
\$	•	\$ 181,740.84		_  \$	-	\$	21,517.43		100	235,213.86
3	1,225.00	\$ 2,508.21	\$ 110,217.4	2   \$	28,722.11	\$	1,480.91	\$ -	1 0	10,423.58
=		\$ -	\$ -	\$	<u> </u>	<u>\$</u>	45.00	<u> </u>	3	10,423.36
li s		\$ -	S -	\$		<u> </u>		\$ -	3	7,196.69
15		\$ -	\$ -	\$	-	\$	954.49	\$ -	<u>s</u>	17,620.27
		\$ -	\$ -		•	\$_	999.49	\$ -	\$ \$	17,020.27
5		\$ -	\$ -			\$	401.40	<u> </u>	\$	217,593.59
Ĭ S	1,225.00	\$ 2,508.21	\$ 110,217.4	2   \$	28,722.11	\$	481.42	<u> </u>	11-3	211,373.37

<b>~</b> —		2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
-	2016-2017		Amount	Amount	Amount	Amount	TOTAL
1	Amount	Amount	Amount		ls .	ls -	-
\$	•	\$	3 -	3	\$ 21,562.43	\$ -	\$ 364,547.60
<b>1997</b> 5	•	\$ 181,740.84		<u> </u>	\$ 21,562.43		\$ 364,547.60
\$		\$ 181,740.84		3	\$ 21,517.43		\$ 354,124.02
ĬI \$		\$ 181,740.84	\$ -	\$ -	\$ 21,517.43	\$ .	25,32,000
S		\$ -	\$ -	\$ -	\$	3	·
		\$ -	s <u>-</u>	\$ <u> </u>	\$	<u>      -                            </u>	°
		\$ -	\$	\$	\$ -	3	\$ 354,124.02
110		\$ 181,740.84	\$ -	\$ -	\$ 21,517.43		
₽		ę -	<u>s</u> -	\$ -	\$ 45.00	<u> </u>	\$ 10,423.58

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

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

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

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

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

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

\_% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"										
ounty Excise Board's Appropriation		General		Building	Co-op			Industrial		inking Fund
Income and Revenue		Fund		Fund		Fund	Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	7,123,024.39	S		\$	-	S		S	-
Appropriation of Revenues	\$	42	\$	-	S	-	\$	- 1	\$	-
xcess of Assets Over Liabilities	\$	2,670,572.56	S	-	\$	-	\$	-	S	- 1
nclaimed Protest Tax Refunds	\$		\$	•	\$		\$	-	\$	-
Miscellaneous Estimated Revenues	\$	572,424.81	\$	-	\$	-	\$		S	-
Est. Value of Surplus Tax in Process	\$	-	S	-	S	-	\$		S	•
nking Fund Contributions	S	-	\$	-	S	-	\$	-	\$	-
ırplus Builing Fund Cash	S		S		S		\$		S	-
Total Other Than 2016 Tax	\$	3,242,997.37	S		\$	-	\$	-	S	-
Balance Required	\$	3,880,027.02	S	-	\$	-	\$	-	\$	
dd 10% for Delinquency	\$	388,002.70		-	\$		\$	-	\$	- 1
otal Required for 2016 Tax	\$	4,268,029.72	S	-/	\$	-	\$	-	\$	te telline
Rate of Levy Required and Certified (in Mills)		10.36		0.00		0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been Educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 118,380,797.00	\$ 110,295,101.00	\$ 183,296,083.00	\$ 411,971,981.00

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

General Fui	10.36 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.36 Mills;
		Per Applicable Statute) ccount (Net Proceeds of 1.	00 Mill)				0.00 Mills; 0.00 Mills;
ee Fair Add	itional Improvemen	at Budget Account (Net Proceeds of 1/2 of 1.00 Mill)					0.00 Mills; 0.00 Mills;
Cooperative C	County/City-County	Library Budget Account (	1.00 to 4.00 Mills)				0.00 Mills; 0.00 Mills;
		15, 1933) Budget Account t (Not To Exceed 5.00 Mil		of 1.00 Mill)			0.00 Mills;
ounty Health	Fund (Not To Exc	eed 2.50 Mills)					2.59 Mills; 0.00 Mills;
Total County		t To Exceed 3.00 Mills)					12.95 Mills;
ounty Wide	Levy For Schools (4	4.00 Mills)					4.14 Mills; 17.09 Mills;
otal County	Tride Dery						

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

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

Dated at Chandler, Oklahoma, this 10 day of

October

, 2017.

Excise Board Member

Excise Board Chairman

Excise Board Secretary

#### LINCOLN COUNTY, 25 STATISTICAL DATA FISCAL YEAR 2016-2017

#### Total Valuation

Total Gross Valuation Real Property	S	128,517,877.00
Total Homestead Exemption	\$	10,137.080.00
Total Real Property	\$	118,380,797.00
Total Personal Property	S	110,295,101,00
Total Public Service Property	\$	183,296,083.00
Total Valuation of Property	\$	411,971,981.00



State Augitor & Inspector

**CURRENT FY 2017-2018** 

JEFFERSON COUNTY TAX LEVIES 2017-2018

DATE CERTIFIED 10-21-2017
TAXABLE YEAR 2017

			COUNTY	<b>'</b>		CITIES & TOWNS	EMS	SCHOOL D	ISTRICTS		VO-TECH	19	VOTECH	20	SINKING FUND	
	SCHOOL	GENERAL	SINKING	HEALTH	COMMON	SINKING	GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	GENERAL	BUILDING	SINKING	TOTAL
UNIT OF TAXATION	DIST	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
RYAN	SD 1	10.54		2.63	4.21		3.00	36.52	5.22	21.77	10.00	2.00	_			95.89
TERRAL	SD 3	10.54		2.63	4.21		3.00	36.34	5.19	0.00	10.45	2.09	_			74.45
RINGLING	I-14	10.54		2.63	4.21		3.25	37.87	5.41	7.84			10.65	4.56	_	86.96
RINGLING(STEPHENS)	1-14							36.42	5.20	7.84	/		10.32	4.60		64.38
RINGLING (LOVE)	1-14							37.36	5.34	7.84			10.22	4.55		65.31
WAURIKA	1-23	10.54		2.63	4.21	4.08	3.14	36.62	5.23	12.74	10.45	2.09	/			91.73
WAURIKA rural	I-23	10.54		2.63	4.21		3.14	36.62	5.23	12.74	10.45	2.09	_			87.65
WAURIKA (COTTON)	1-23							35.00	5.00	12.74	10.41	2.08	_			65.23
WAURIKA (STEPHENS)	I-23							35.00	5.00	12.74	10.22	2.04	_			65.00
COMANCHE (STEPHENS	JT 2	10.54		2.63	4.21			36.05	5.15	13.84	10.45	2.09				84.96
HEALDTON (CARTER)	JT 55	10.54		2.63	4.21			35.00	5.00	20.54	-		10.65	4.56	0.00	93.13
GRANDVIEW (STEPHEN	JT 82	10.54		2.63	4.21			35.00	5.00	0.00	10.45	2.09	-			69.92
TEMPLE (COTTON)	JT 101	10.54		2.63	4.21			37.12	5.30	13.56	10.45	2.09	/			85.90

STATE OF OKAHOMA COUNTY OF JEFFERSON

I, Traci Smith, County Clerk for Jefferson County, Oklaohma, do has the above levies are true and correct for the taxable year 2017 witness my hand and seal this: 23rd day of October 2017 at Wair king Strangers 1.

Traci Smith

Jefferson County Clerk

Date: 7/19/2017

Time: 2:28PM

#### Assessor's Report to Excise Board Jefferson

OCT 25 2017 School District	Personal Property	Real Estate	Public Service	Total	Total	Total Valuation
State Auditor & Inspec	90,043	2700 MILE 100 V S.		Valuation	Exemptions	Less Exemptions
1B Grady	14	1,247,088	231,135	1,568,266	137,584	1,430,682
1B Ryan	421,754	22,896 3,465,080	0	22,910	3,000	19,910
1B Sugden	5,321	40,964	2,211,013	6,097,847	82,340	6,015,507
Table 6 - 4 B	517,132	4,776,028	2,041 <b>2,444,18</b> 9	48,326 <b>7,737,349</b>	3,000 <b>225,924</b>	45,326
14A Ringling	234,321	2,038,133	241,140	2,513,594	and the second of the second o	7,511,425
14B Atlee	0	414	0	2,313,394	195,589	2,318,005
4B Co Cornish	79,035	196,934	0	275,969	0	414
4B Cornish	12,988	139,220	83,157	235,365	9,500 17,000	. 266,469
4B Ringling	1,200,661	5,095,122	3,691,824	9,987,607	174,609	218,365
Totals for 14 Ringling	1,527,005	7,469,823	4,016,121	13,012,949	396,698	9,812,998 <b>12,616,251</b>
3A Co Waurika	96,945	1,327,438	0	1,424,383	76,344	1,348,039
23A Waurika	612,946	3,778,115	781,943	5,173,004	374,592	4,798,412
3B Addington	118,726	120,040	13,682	252,448	15,880	236,568
3B Hastings	18,651	418,953	52,112	489,716	55,460	434,256
3B Kiowa Hills	0	0	0	0	0	434,230
3B Sugden	477	37,066	621	38,164	4,482	33,682
3B Wau Shores	0	38,434	0	38,434	1,000	37,434
3B Waurika	859,871	4,638,845	2,673,571	8,172,287	117,591	8,054,696
Totals for 23 Waurika	1,707,616	10,358,891	3,521,929	15,588,436	645,349	14,943,087
A Terral	28,700	562,483	525,169	1,116,352	95,032	1,021,320
B Bluff City	0	37,681	0	37,681	0	37,681
B Terral	176,940	1,534,186	709,384	2,420,510	33,500	2,387,010
Totals for 3 Terral	205,640	2,134,350	1,234,553	3,574,543	128,532	
t 101 Hastings	0	166	0	166	0	166
T 101 Temple	25,539	107,298	204,524	337,361	1,000	336,361
Totals for JT 101 Temple	25,539	107,464	204,524	337,527	1,000	336,527
T 2 Addington	5,085	96,399	6,140	107,624	17,607	90,017
T 2 Comanche	96,895	423,176	134,199	654,270	27,622	626,648
T 2 E Shore	0	121,027	11,274	132,301	5,000	127,301
T 2 IVY-Wood	23,341	138,662	0	162,003	12,665	149,338
Totals for JT 2 Comanche	125,321	779,264	151,613	1,056,198	62,894	993,304
T 55 Healdton	28,900	19,190	12,569	60,659	0	60,659
Totals for JT 55 Healdton	28,900	19,190	12,569	60,659	0	60,659
T 82 Grandview	293	11,062	247	11,602	1,000	10,602
Totals for JT 82 Grandview	293	11,062	247	11,602	1,000	10,602
Total Assessed Valuation:	4,137,446	25,656,072	11,585,745	41,379,263	1,461,397	39,917,866

I, Sandra Watkins County Assessor of Jefferson County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2017 as certified by the State Board Of Equalization.

Sandra Watkins, Jefferson County Ass

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

EXHIBIT "Z"

Page	1	

								rage i
STATEMENT OF FINANICAL CONDITION	GENERAL FUND E		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
AS OF JUNE 30, 2017	Detail							
ASSETS:								
Cash Balance June 30, 2017	s	2,889,593.97	\$	-	s		s	867,467.05
Investments	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	2,889,593.97	\$	-	\$	-	\$	867,467.05
LIABILITIES AND RESERVES:								
Warrants Outstanding	s	174,706.63	\$	-	\$	-	<b>S</b>	590.00
Reserve for Interest on Warrants	\$	•	\$	-	\$	•	\$	-
Reserves From Schedule 8	\$	44,314.78	\$	-	\$	•	\$	200,259.04
TOTAL LIABILITIES AND RESERVES	S	219,021.41	\$	-	\$	-	\$	200,849.04
CASH FUND BALANCE (Deficit) JUNE 30, 2017	\$	2,670,572.56	\$	-	\$	•	\$	666,618.01

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GEN	ERAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUND
Current Expense	\$	7,123,024.39	1. Cash Balance on Hand June 30, 2017	\$	295.04
Reserve for Int. on Warrants & Revaluation	s		2. Legal Investments Properly Maturing	\$	•
Total Required	\$	7,123,024.39	3. Judgements Paid to Recover by Tax Levy	S	•
FINANCED			4. Total Liquid Assets	\$	295.04
Cash Fund Balance	<b>S</b>	2,670,572.56	Deduct Matured Indebtedness:		<u>,,</u>
Estimated Miscellaneous Revenue	\$	572,424.81	5. a. Past-Due Coupons	\$	-
Total Deductions	\$	3,242,997.37	6. b. Interest Accrued Thereon	\$	-
Balance to Raise from Ad Valorem Tax	\$	3,880,027.02	7. c. Past-Due Bonds	\$	•
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	\$	148,514.95	9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	<u> </u>
3000 State Sources of Revenue	\$		11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	295.04
5000 Miscellaneous Revenue	\$	17,384.18	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	\$	•
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	INDUS	TRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2017	\$	•	16. Total Items g. Through i.	\$	-
2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **	\$	295.04
3. Total Liquid Assets	S	•	SINKING FUND REQUIREMENTS FOR 2017-2018	<u> </u>	
Deduct Matured Indebtedness			Interest Earnings on Bonds	S	
4. a. Past-Due Coupons	\$	•	2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	\$	•	3. Annual Accrual on "Prepaid" Judgements	<u>s</u>	
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$	
7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	
9. Balance of Assets Subject to Accruals	\$			<b></b>	
10. Deduct: g. Earned Unmatured Interest	\$	-		<b>!</b>	
11. h. Accrual on Final Coupons	\$	•		<u>   </u>	
12. i. Accrued on Unmatured Bonds	\$	•		<b>}</b>	
13. Excess of Assets Over Accrual Reserves*	\$	•		<b>∦</b>	
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018				∄	
1. Interest Earnings on Bonds	\$	•			
2. Accrual on Unmatured Bonds	\$	•		1-	
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$	
Deduct:			Deduct:	<del> </del>	
I. Excess of Assets Over Liabilities	S	•	1. Exces of Assets Over Liabilities	<u>s</u> _	<u> </u>
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	\ <u>\$</u>	
Balance Required	\$		Balance to Raise By Tax Levy	113	

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

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

#### EXHIBIT "Z"

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

	BUIL	DING FUND	CO-OP FUND	HE	ALTH FUND
Current Expense	\$	-	\$ -	\$	1,636,624.77
Reserve for Int. on Warrants & Revaluation	\$	-	\$ -	\$	
Total Required	\$	-	\$ -	\$	1,636,624.77
FINANCED:					
Cash Fund Balance	\$	-	\$	\$	666,618.01
Estimated Miscellaneous Revenue	\$	-	\$ -	\$	-
Total Deductions	\$	-	\$ -	\$	666,618.01
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$ -	\$	970,006.76

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2018	\$ -
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation	
does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.	
(a 20) (1) (1)	8
Chairman of Board Commissioner Commissioner	
Attest alicia libarion STY CLI	P
County Clerk	Seal
Subscribed and sworn to before me this 18 day of September 2017.	13
Notary Public Notary Public	15
VILLO ON THE COUNTY OF A COUNT	41

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

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

**EXHIBIT "Z"** 

la Governmental Budget Accounts FISCAL YEAR 2017-2018 APPROVED BY **NEEDS AS** DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS **EXCISE BOARD** GOVERNING BOARD 01 DISTRICT ATTOURNEY - STATE: **01a Personal Services** \$ 01b Part Time Help \$ 01c Travel \$ \$ 01d Maintenance and Operation \$ \$ 01e Capital Outlay \$ S 01f Intergovernmental \$ S 01g Other-\$ 01 Total 02 DISTRICT ATTORNEY - COUNTY: 62,290.00 62,290.00 \$ 02a Personal Services \$ \$ 02b Part Time Help \$ S 02c Travel 8,700.00 8,700.00 \$ \$ 02d Maintenance and Operation \$ \$ 02e Capital Outlay \$ \$ 02f Intergovernmental \$ \$ 02g Law Library \$ 02h Other-70,990.00 70,990.00 ĪĪ \$ 02 Total 04 COUNTY SHERIFF: 783,225.00 783,225.00 \$ 04a Personal Services s \$ 04b Part Time Help \$ S 04c Travel 138,300,00 138,300.00 S \$ 04d Maintenance and Operation 65,000.00 65,000.00 \$ \$ 04e Capital Outlay \$ \$ 04f Intergovernmental S \$ 04g Sheriff's Fees \$ S 04h Board of Prisoners 160,000.00 \$ 160,000.00 \$ 04i Other -1,146,525.00 1,146,525.00 \$ 04 Total 06 COUNTY TREASURER: 207,405.00 207,405.00 \$ 06a Personal Services \$ 06b Part Time Help 4,800.00 S 4,800.00 \$ 06c Travel \$ \$ 06d Maintenance and Operation \$ \$ 06e Capital Outlay \$ S -06f Intergovernmental \$ S 06g Other -212,205.00 212,205.00 \$ \$ 06 Total 08 COUNTY COMMISSIONERS: 241,795.00 \$ 241,795.00 \$ 08a Personal Services \$ \$ 08b Part Time Help 32,200.00 32,200.00 \$ \$ 08c Travel 5,000.00 5,000.00 \$ S 08d Maintenance and Operation 1,500.00 1,500.00 \$ \$ 08e Capital Outlay

\$

\$

\$

\$

280,495.00

280,495.00 \$

08f Intergovernmental

08g Other -

08 Total

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

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

16

EXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2017-2018 NEEDS AS APPROVED BY DEPARTMENTS OF GOVERNMENT COUNTY REQUESTED BY APPROPRIATED ACCOUNTS GOVERNING **EXCISE BOARD** BOARD 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services \$ -09b Part Time Help \$ -09c Travel S 09d Maintenance and Operation \$ 09e Capital Outlay \$ 09f Intergovernmental \$ 09g Other -S 09 Total 10 COUNTY CLERK: 278,589.00 278,589,00 \$ 10a Personal Services \$ 10b Part Time Help 4,800.00 \$ 4,800.00 \$ 10c Travel 5,000.00 5,000.00 \$ \$ 10d Maintenance and Operation 2,000.00 2,000.00 \$ \$ 10e Capital Outlay \$ 10f Intergovernmental S 10g Lien Fees 1,000.00 1,000.00 \$ \$ 010h Other -291,389,00 291,389.00 \$ \$ 10 Total 14 COURT CLERK: 236,925.00 236,925.00 \$ 14a Personal Services \$ 14b Part Time Help 4,800.00 4,800.00 \$ S 14c Travel \$ 14d Maintenance and Operation S 14e Capital Outlay S \$ 14f Intergovernmental S 14g Other -241,725.00 \$ 241,725.00 14 Total 16 COUNTY ASSESSOR: 171,309.00 171,309.00 \$ 16a Personal Services \$ 16b Part Time Help 9,750.00 \$ 9,750.00 16c Travel 48,000.00 48,000.00 \$ \$ 16d Maintenance and Operation 100.00 100.00 \$ \$ 16e Capital Outlay \$ -16f Intergovernmental \$ -16g Other -\$ 16h Other -229,159.00 229,159.00 \$ S 16 Total 17 REVALUATION OF REAL PROPERTY: 260,068.00 260,068.00 17a Personal Services \$ 17b Part Time Help 10,000.00 10,000.00 \$ 17c Travel 111,000.00 111,000.00 \$ 17d Maintenance and Operation 100.00 100.00 \$ S 17e Capital Outlay \$ S 17f Intergovernmental \$ 17g Other -\$ 17h Other -381,168.00 \$ 381,168.00 17 Total

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

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

EXHIBIT "Z"

EXHIBIT "Z"		lc				
	Governmental I	Budget Accounts				
	FISCAL YEA	FISCAL YEAR 2017-2018				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
	GOVERNING	EXCISE BOARD				
	BOARD	<u> </u>				
18 JUVENILE SHELTER BUREAU:	BOARD					
18a Personal Services	\$ -	s -				
18b Part Time Help	\$ -	\$ -				
18c Travel	\$ -	\$ -				
18d Maintenance and Operation	\$ -	\$ -				
18e Capital Outlay	\$ -	\$ -				
18f Intergovernmental	\$ -	\$ -				
18g Other -	\$ -	\$ -				
18 Total	\$ -	\$ -				
19 DISTRICT COURT:						
19a Personal Services	\$ -	\$ -				
19b Part Time Help	\$ -	\$ -				
19c Travel	\$ -	\$ -				
19d Maintenance and Operation	<u>-</u>	<u> </u>				
19e Capital Outlay	<b>S</b> -	\$ -				
19f Intergovernmental	<u> - </u>	<u>s</u> -				
19g Other -	-	\$ -				
19 Total	<u> </u>	<b>s</b> -				
20 GENERAL GOVERNMENT						
20a Personal Services	\$ 2,073,740.00	\$ 2,073,740.00				
20b Part Time Help	\$ -	<u>s</u> -				
20c Travel	5 - 700,000,00	\$ - \$ 700,000.00				
20d Maintenance and Operation	\$ 700,000.00 \$ 1,196,222.34	\$ 1,196,222.34				
20e Capital Outlay	\$ 1,190,222.34	\$ 1,190,222.34				
20f Intergovernmental	\$ -	<u> </u>				
20g Other - 20h Other -	\$ -	<u>s</u> -				
20i Other -	\$ -	<u>s</u> -				
20j Other -	\$ -	<u>s</u> -				
20 Total	\$ 3,969,962.34					
21 EXCISE - EQUALIZATION BOARD:						
21a Personal Services	\$ 3,000.00	\$ 3,000.00				
21b Part Time Help	\$ -	\$ -				
21c Travel	\$ -	\$ -				
21d Maintenance and Operation	\$ 500.00	\$ 500.00				
21e Capital Outlay	\$ -	<b>S</b> -				
21f Intergovernmental	\$ -	\$ -				
21g Other -	\$ -	\$ -				
21 Total	\$ 3,500.00	\$ 3,500.00				
22 COUNTY ELECTION EXPENSE:						
22a Personal Services	\$ 89,600.00	\$ 89,600.00				
22b Part Time Help	\$ -	s -				
22c Travel	\$ 500.00	\$ 500.00				
22d Maintenance and Operation	\$ 6,000.00					
22e Capital Outlay	\$ 1,000.00					
22f Intergovernmental	s <u>-</u>	s <u>-</u>				
	\$ 11,000.00					
22g Other -	\$ 108,100.00					
22 Total		<u> </u>				

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

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

APPROPRIATED ACCOUNTS   REQUESTED BY   COUN   GOVERNING   EXCISE B		
DEPARTMENTS OF GOVERNMENT	Governm	tal Budget Accounts
APPROPRIATED ACCOUNTS		
GOVERNING   SOLISE BY   BOARD   STOLES   BOARD   STOLES   BOARD   STOLES   STOLES		APPROVED BY
BOARD		
33 PUBLIC DEFENDER:		EXCISE BOARD
Same Personal Services   Same Same Same Same Same Same Same Same	DOARD	<del></del>
330 Part Time Help		
336 Ninthemance and Operation		
338		
336 Capital Outlay		
331 Intergovernmental   3		
33   Other		
33 Total		
33 Total		
34 Prayonal Services	The second secon	
34a Personal Services         \$ 57,180.00         \$ 5           34b Part Time Help         \$ 4,000.00         \$ 4,000.00         \$ 4,000.00         \$ 4,000.00         \$ 4,000.00         \$ 4,000.00         \$ 4,000.00         \$ 5         \$ 4,000.00         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5         \$ 5	\$	<u> </u>
346 Part Time Helip		
34c Travel         \$ 4,000.00         \$ 7,000.00         \$ 3           34d Maintenance and Operation         \$ 7,000.00         \$ 3           34e Capital Outlay         \$ 2,000.00         \$ 3           34f Intergovernmental         \$ 5		
34d Maintenance and Operation         \$ 7,00.000         \$           34e Capital Outley         \$ 2,000.00         \$           34f Intergovernmental         \$         \$           34f Other         \$         \$           34 Total         \$         \$           36 SOLID WASTE:             36 Pars Time Help         \$         \$           36e Pars Time Help         \$         \$           36e Timel         \$         \$           36e Capital Outlay         \$         \$           36e Capital Outlay         \$         \$           36f Other-         \$         \$           36 Mother-         \$         \$           36 Noter-         \$         \$           36 Noter-         \$         \$           36 SOIL CONSERVATION DISTRICT:         \$         \$           38 Part Time Help         \$         \$           38 Part Time Help         \$         \$           38 Capital Outlay         \$         \$           38 Capital Outlay         \$         \$           38 Part Time Help         \$         \$           38 Capital Outlay <td></td> <td></td>		
346 Capital Outlay         \$ 2,000.00         \$ 3           34f Intergovernmental         \$ - 5         \$ - 5           34g Other -	\$ 4,0	
34e Capital Outlay         \$ 2,00,000         \$ 3           34f Interpovermental         \$         \$           34g Other         \$         \$           34g Other         \$         \$           34 Total         \$         \$           36 SOLID WASTE:         \$         \$           36a Personal Services         \$         \$           36b Part Time Help         \$         \$           36c Travel         \$         \$           36d Maintenance and Operation         \$         \$           36c Capital Outlay         \$         \$           36f Other -         \$         \$           38 Part Time Help         \$         \$           38 Part Time Help         \$         \$           38 Part Time Help         \$         \$           38c Travel         \$         \$           38c Tavel         \$         \$           38f Interpovemental         \$         \$ .		
34f Intergovernmental         \$         -         \$           34g Other         \$         -         \$           34 Total         \$         70,180.00         \$         70           36 SOLID WASTE:         \$         -         \$         \$         -         \$           36b Part Time Help         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         \$         -         -         -         -         -         -         -         -         -         -	\$ 2,0	00 \$ 2,000.0
34g Other -         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00         \$ 70,180.00	S	s <u>-</u>
34 Total         \$ 70,180.00         \$ 7           36 SOLID WASTE:         \$ \$ \$ \$ \$ \$ \$ \$           360 Personal Services         \$ \$ \$ \$ \$ \$ \$ \$ \$           360 Personal Services         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$           360 Fart Time Help         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	s <u>-</u>
36 SOLID WASTE:       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       \$       .       .       \$       .       \$       .       .       \$       .       .       \$       .       .       \$       .       .       \$       .       .       \$       .       .         .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .	\$ 70,1	00 \$ 70,180.0
Sac   Sac		
36b Part Time Help         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         \$         .         .         \$         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	\$	
36c Travel         \$         \$           36d Maintenance and Operation         \$         \$           36e Capital Outlay         \$         \$           36f Intergovernmental         \$         \$           36g Other -         \$         \$           36h Other -         \$         \$           36 Total         \$         \$           38 SOIL CONSERVATION DISTRICT:         \$         \$           38 Personal Services         \$         \$           38b Part Time Help         \$         \$           38c Tavel         \$         \$           38c Maintenance and Operation         \$         \$           38c Capital Outlay         \$         \$           38c Capital Outlay         \$         \$           38c Capital Outlay         \$         \$           38c Tavel         \$         \$         \$           38c Tavel <td>  \$</td> <td>. s <u>-</u></td>	\$	. s <u>-</u>
36d Maintenance and Operation       \$       \$         36e Capital Outlay       \$       \$         36f Intergovernmental       \$       \$         36g Other -       \$       \$         36h Other -       \$       \$         36h Other -       \$       \$         36h Other -       \$       \$         36 Total       \$       -         38 SOIL CONSERVATION DISTRICT:       \$       \$         38 Personal Services       \$       -       \$         38 Travel       \$       -       \$         38 Cravel       \$       -       \$         38 Capital Outlay       \$       -       \$         38 Capital Outlay       \$       -       \$         38 Capital Outlay       \$       -       \$         38 Intergovernmental       \$       -       \$         38 Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       \$       -       \$         40 Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40b Part Time Help <t< td=""><td>\$</td><td>. s -</td></t<>	\$	. s -
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36f Intergovernmental       \$       -       \$         36g Other -       \$       -       \$         36h Other -       \$       -       \$         36 Total       \$       -       \$         38 SOIL CONSERVATION DISTRICT:       -       -       \$         38A Personal Services       \$       -       \$         38b Part Time Help       \$       -       \$         38c Travel       \$       -       \$         38d Maintenance and Operation       \$       -       \$         38c Capital Outlay       \$       -       \$         38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Total       \$       -       \$         40h REWARD FUND:       \$       -       \$         40a Personal Services       \$       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$	S	. \$ -
36g Other -       \$       -       \$         36h Other -       \$       -       \$         36 Total       \$       -       \$         38 SOIL CONSERVATION DISTRICT:	S	. s
36h Other -       \$       -       \$         36 Total       \$       -       \$         38 SOIL CONSERVATION DISTRICT:       \$       -       \$         38a Personal Services       \$       -       \$         38b Part Time Help       \$       -       \$         38c Travel       \$       -       \$         38d Maintenance and Operation       \$       -       \$         38e Capital Outlay       \$       -       \$         38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$	\$	.   \$ -
38 SOIL CONSERVATION DISTRICT:	S	. s -
38 SOIL CONSERVATION DISTRICT:       \$       \$         38a Personal Services       \$       \$         38b Part Time Help       \$       \$         38c Travel       \$       \$         38d Maintenance and Operation       \$       \$         38e Capital Outlay       \$       \$         38f Intergovernmental       \$       \$         38g Other -       \$       \$         38h Other -       \$       \$         40h REWARD FUND:       \$       \$         40a Personal Services       \$       \$         40b Part Time Help       \$       \$         40c Travel       \$       \$         40d	S	. S -
38a Personal Services       \$       -       \$         38b Part Time Help       \$       -       \$         38c Travel       \$       -       \$         38d Maintenance and Operation       \$       -       \$         38e Capital Outlay       \$       -       \$         38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Other -       \$       -       \$         38h Total       \$       -       \$         40 REWARD FUND:       \$       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$		
38b Part Time Help       \$ - \$       \$         38c Travel       \$ - \$       \$         38d Maintenance and Operation       \$ - \$       \$         38e Capital Outlay       \$ - \$       \$         38f Intergovernmental       \$ - \$       \$         38g Other -       \$ - \$       \$         38h Other -       \$ - \$       \$         38 Total       \$ - \$       \$         40 REWARD FUND:       \$ - \$       \$         40a Personal Services       \$ - \$       \$         40b Part Time Help       \$ - \$       \$         40c Travel       \$ - \$       \$         40d Maintenance and Operation       \$ - \$       \$	\$	. s -
38c Travel       \$       -       \$         38d Maintenance and Operation       \$       -       \$         38e Capital Outlay       \$       -       \$         38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       \$       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$	the state of the s	. s -
38d Maintenance and Operation       \$ - \$         38e Capital Outlay       \$ - \$         38f Intergovernmental       \$ - \$         38g Other -       \$ - \$         38h Other -       \$ - \$         40 REWARD FUND:       \$ - \$         40a Personal Services       \$ - \$         40b Part Time Help       \$ - \$         40c Travel       \$ - \$         40d Maintenance and Operation       \$ - \$		
38e Capital Outlay       \$       -       \$         38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       \$       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$		. s -
38f Intergovernmental       \$       -       \$         38g Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       -       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$		
38g Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       -       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$		
38h Other -       38 Total       \$       -       \$         40 REWARD FUND:       -       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$		
38 Total       \$ -       \$         40 REWARD FUND:       \$ -       \$         40a Personal Services       \$ -       \$         40b Part Time Help       \$ -       \$         40c Travel       \$ -       \$         40d Maintenance and Operation       \$ -       \$		
40 REWARD FUND:		
40a Personal Services       \$ -       \$         40b Part Time Help       \$ -       \$         40c Travel       \$ -       \$         40d Maintenance and Operation       \$ -       \$		
40b Part Time Help         \$ -         \$           40c Travel         \$ -         \$           40d Maintenance and Operation         \$ -         \$		. s -
40c Travel		
40d Maintenance and Operation S - S		
400 Maintenance and Operation		
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Tot Capital Cultary		_
40t intel governmental		
40g Other - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-   3

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

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

**EXHIBIT "Z"** 1i Governmental Budget Accounts **FISCAL YEAR 2017-2018 NEEDS AS** APPROVED BY DEPARTMENTS OF GOVERNMENT REQUESTED BY COUNTY APPROPRIATED ACCOUNTS **GOVERNING EXCISE BOARD** BOARD 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services \$ \$ \$ 80b Part Time Help -• \$ \$ -• 80c Travel \$ \$ 80d Maintenance and Operation • -\$ -\$ • 80e Capital Outlay 80f Intergovernmental \$ \$ -\$ 80g Other -\$ \$ 80h Other -\$ \$ 80j Other -\$ 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 117,626.05 117,626.05 \$ \$ 82a Salaries and Expense of Audit and Report \$ \$ 82b Intergovernmental \$ 82c Other -117,626.05 117,626.05 82 Total 2 S 83 COUNTY CEMETARY ACCOUNT: \$ \$ 83a Personal Services \$ \$ 83b Part Time Help \$ \$ 83c Travel \$ • \$ 83d Maintenance and Operation S S 83e Capital Outlay \$ \$ 83f Intergovernmental \$ \$ 83g Other -\$ \$ 83h Other -S S 83 Total 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services \$ -\$ -84b Part Time Help \$ \$ . 84c Travel \$ \$ 84d Maintenance and Operation \$ \$ 84c Capital Outlay \$ \$ 84f Intergovernmental \$ \$ 84g Premiums and Awards \$ \$ . 84h Other -\$ \$ 84i Other -S S 84 Total 86 FREE FAIR IMPROVEMENT ACCOUNT: \$ 86a Personal Services \$ -86b Part Time Help \$ -S 86c Travel \$ \$ 86d Maintenance and Operation \$ \$ 86e Capital Outlay \$ \$ 86f Intergovernmental \$ \$ 86g Other -\$ \$ 86h Other -

\$

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

86 Total

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

EXHIBIT "Z"

EXHIBIT "Z"				1k			
		Governmental E	Budget A	Accounts			
	· · · · · · · · · · · · · · · · · · ·	FISCAL YEAR 2017-2018					
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY			
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY			
		GOVERNING	EXC	CISE BOARD			
		BOARD					
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	9		\$				
2b Part Time Help	3		S	-			
P2c Travel	3		\$				
2d Maintenance and Operation	3		\$				
2e Capital Outlay			\$	-			
2f Intergovernmental			\$	-			
2g Other -	9		\$	•			
92h Other -	\$	•	\$	-			
2j Other -		•	\$	-			
2 Total	3	-	\$				
93							
3a Personal Services	5	-	\$	-			
3b Part Time Help	<b>S</b>	-	\$	•			
3c Travel	\$		\$	•			
3d Maintenance and Operation	3	- ,	S	•			
93e Capital Outlay	\$		\$	•			
93f Intergovernmental	\$	•	\$	•			
93g Other -	\$	-	\$	-			
93h Other -	\$	-	\$				
93 Total	\$	•	\$	-			
04							
94a Personal Services	S	-	\$				
94b Part Time Help	S		\$	•			
94c Travel	S	-	S	-			
94d Maintenance and Operation	S	•	\$	-			
P4e Capital Outlay	3	•	\$	•			
94f Intergovernmental	S	•	\$	-			
P4g Other -	\$	•	\$				
94h Other -	\$	-	\$				
P4 Total	3	•	\$	•			
98 OTHER USE:							
8a Other Deductions	\$		\$	-			
8 Total	3		S	•			
TOTAL GENERAL FUND ACCOUNT		7,123,024.39	\$	7,123,024.39			
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$		\$	-			
GRAND TOTAL GENERAL FUND			s	7,123,024.39			
DA BU Farm 2621 DOZ Estitu Lissola County 25		,,		,,,,,			

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

1k



### State Auditor & Inspector

#### LINCOLN COUNTY TAX LEVIES

#### 2017-2018

# OFFICE OF THE LINCOLN COUNTY CLERK CHANDLER, OKLAHOMA

	COUNTY			CITIES & TOWNS   SCHOOL DISTRICTS			VO-T	ECH 3	VO-T	ECH 5	VO-TECH 16 VO-TECH 23			100						
UNIT OF TAXATION	School Dist. #	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	TOTAL
Chandler	I-1	10.36	2.59 /	0.00	4.14		ar in	36.29	5.18	18.45			10.39	5.19	Se literal					92.59
Davenport	1-3	10.36	2.59	0.00	4.14	5.42.75	100	35.96	5.14	22.76	10.25	3.08 /						111		94.28
Wellston (Lincoln)	1-4	10.36	2.59	0.00	4.14	To Affred Williams		36.10	5.16	13.13	13 4 77	Bros Maria	10.39	5.19		Report Property				87.06
Wellston (Logan)	1-4		18 TO	. 9 5 5 1.3				36.76	5.25	13.13			10.40	5.20	- 25	Mary 1		N. W. All		12. 30
Stroud	1-54	10.36	2.59	0.00	4.14			35.84	5.12	16.54	10.25	3.08	A SHARE TO	100						87.92
Meeker (Lincoln)	1-95	10.36	2.59	0.00	4.14	14.0		36.55	5.22	9.91			10.39	5.19 -	124					84.35
Meeker (Pott)	1-95	10-18-14	STATE OF	200	1457348	AL PER		36.28	5.18	9.91			10.12 -	5.06	- 13		Marie Con			30014
Prague (Lincoln)	I-103	10.36	2.59	0.00	4.14			36.40	5.20	25.92			10.39 -	5.19		the barrie	Mir-sa		162 3 20	100.19
Prague (Pott)	I-103	100	1536					36.62	5.23	25.92 -	-		10.12	5.06					25.00	
Carney	I-105	10.36	2.59	0.00	4.14			36.43	5.20	26.32	1		EXCE		10.51	5.25	160			100.8
Agra	134	10.36	2.59	0.00	4.14		验专编	36.91	5.27	17.11			400		10.51	5.25				92.14
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	21.10	100 A 100 A	SCHOOL	10.39	5.19	<b>无</b> 心隐 整					95.77
Perkins-Tryon	1-56	10.36	2.59	0.00	4.14	1000		37.00	5.29	24.95	THE PARTY				10.51	5.25			T LIY'S	100.09
Cushing	1-67	10.36	2.59	0.00	4.14			36.13	5.16	12.23	10.25	3.08 /	netent.				<b>维</b> 性和企		Projection of	83.94
Luther	SD #3	10.36	2.59	0.00	4.14	THE RES		35.97	5.14	12.70					<b>第3.34数数</b>		10.31	5.16	.45	86.82
Harrah	SD #7	10.36	2.59	0.00	4.14	S. M. C. Tri	Par M	36.11	5.16	21.49						数核的	10.31	5.16	.45	95.77
Oak Grove	C-104	10.36	2.59	0.00	4.14	natifical S		36.23 -	5.18	6.28	10.25	3.08								78.11
McLoud	I-1	10.36	2.59	0.00	4.14		Arc 15	36.39	5.20 -	23.68 -			10.39	5.19					ATTENDED.	97.94
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	7.86			10.39	5.19						80.53

١	10-Tech #3 -	Central	Technology	Center -	Sanulna	Creek Co

Witness my hand and seal

October 24, 2017

State of Oklahoma	)				
	) ss.				
County of Lincoln	)	ė	*		
I, Alicia Wagnon	, County Clerk for <u>Li</u>	ncoln County, Oklahoma, do h	nereby certify that the abo	ove levies are true and cor	rect for the taxable year 2017

alicia Wagnon



Southwestern Lincoln County Fire Protection District #1

Northwest Lincoln County Fire Protection District #3

Central Lincoln County Fire Protection District #4

Jacktown Rural Fire Protection District #2

10.41

7.35

5.30

7.55

Vo-Tech #5 – Gordon Cooper Technology Center – Shawnee, Pottawatomie Co.

Vo-Tech #16 – Meridian Technology Center – Stillwater, Payne Co.

Vo-Tech #23 – Eastern OK County Technology Center – Choctaw, Oklahoma Co.



JUL 27 2017

2047/LINICOLN GOUNTY ASSESSO				900 380 3°	COUNTY	
	Personal Property	Real Estate	Public Service	Total Valuation	Real Estate Exemptions	Total Net Valuation
Totals for White Rock D-5, V5	476,257	4,646,221	2,163,196	7,285,674	435,553	6,850,121
Chandler city	3,478,499	13,307,058	2,016,156	18,801,713	708,792	18,092,921
Chandler rural	3,335,004	15,848,972	4,941,345	24,125,321	1,137,165	22,988,156
Midlothian city	0	16,869	0	16,869	0	16,869
Totals for Chandler I-1, V5	6,813,503	29,172,899	6,957,501	42,943,903	1,845,957	41,097,946
Arlington city	284	48,962	0	49,246	10,224	39,022
Prague city	746,525	8,085,762	262,536	9,094,823	540,374	8,554,449
Prague rural	1,912,388	9,087,548	5,517,468	16,517,404	824,899	15,692,505
Wilzetta city	0	3,504	3,368	6,872	1,000	5,872
Lincoln Co Totals for Prague I-103, V5	2,659,197	17,225,776	5,783,372	25,668,345	1,376,497	24,291,848
Pott Co Totals for Prague Totals for Prague	0 2,659,197	0 17,225,776	0 5,783,372	0 25,668,345	0 1,376,497	0 24,291,848
Carney city	110,191	1,595,208	190,283	1,895,682		
Carney rural	1,760,172	2,527,375	661,214	4,948,761	134,688 149,764	1,760,994
Dudley city	0	1,048	001,214	1,048	0	4,798,997 1,048
Totals for Carney I-105, V16	1,870,363	4,123,631	851,497	6,845,491	284,452	6,561,039
					201,102	0,001,000
Agra city	63,271	662,388	126,306	851,965	61,975	789,990
Agra rural	1,474,097	3,913,092	2,726,926	8,114,115	389,245	7,724,870
Avery city	0	31,306	0	31,306	3,163	28,143
Parkland city	3,437	47,474	0	50,911	6,000	44,911
Totals for Agra I-134, V16	1,540,805	4,654,260	2,853,232	9,048,297	460,383	8,587,914
Davenport city	286,717	1,983,910	390,433	2,661,060	204,808	2,456,252
Davenport rural	3,298,319	4,058,475	7,370,516	14,727,310	260,597	14,466,713
Totals for Davenport I-3, V3	3,585,036	6,042,385	7,760,949	17,388,370	465,405	16,922,965
Fallis city	396	19,969	11,651	32,016	1,655	30,361
Warwick city	20,209	241,573	172,117	433,899	30,000	403,899
Wellston city	246,273	2,260,119	237,902	2,744,294	184,309	2,559,985
Wellston rural	3,338,605	9,605,385	2,521,043	15,465,033	852,174	14,612,859
Lincoln Co Totals for Wellston I-4, V5	3,605,483	12,127,046	2,942,713	18,675,242	1,068,138	17,607,104
ogan Co Totals for Wellston otals for Wellston	0 3,605,483	0 12,127,046	0 2,942,713	0 18,675,242	0 1,068,138	17 607 104
Kendrick city					2000	17,607,104
Key West city	1,990 0	203,844	44,951	250,785	29,000	221,785
Sac & Fox city	0	5,292 2,751	0	5,292	0	5,292
Stroud city	4,086,457	10,249,687	0 1,921,644	2,751	1,000	1,751
Stroud rural	79,547,352	7,995,837	138,173,261	16,257,788 225,716,450	684,707 506,027	15,573,081
otals for Stroud I-54, V3	83,635,799	18,457,411	140,139,856	242,233,066	1,220,734	225,210,423 241,012,332
Clifton city	0	44,088	0			
Meeker city	264,673	3,252,187	313,169	44,088 3,830,029	2,000	42,088
Meeker rural	1,052,503	12,537,753	3,188,730	16,778,986	224,719 1,201,021	3,605,310 15,577,965
Payson city	0	25,068	0	25,068	3,000	22,068
Sparks city	16,017	204,157	56,118	276,292	42,765	233,527
incoln Co Totals for Meeker I-95, V5	1,333,193	16,063,253	3,558,017	20,954,463	1,473,505	19,480,958
Pott Co Totals for Meeker	0	0	0	0	0	0
otals for Meeker	1,333,193	16,063,253	3,558,017	20,954,463	1,473,505	19,480,958
otals for McLoud JT-1, V5	1,093,985	3,009,402	2,033,875	6,137,262	281,392	5,855,870
Totals for Oak Grove JT-104, V3	879	65,666	32,260	98,805	2,000	96,805
otals for Paden JT-14, V5	1,216	5,878	146	7,240	0	7,240
otals for Luther JT-3, V23	269,700	887,966	466,566	1,624,232	90,973	1,533,259
Merrick city						
Perkins-Tryon rural	314 2,551,449	6,387 4,215,546	0 943,573	6,701 7,710,568	287 880	6,701
Tryon city	24,125	834,393	120,776	979,294	287,880 110,792	7,422,688
otals for Perkins-Tryon JT-56, V16	2,575,888	5,056,326	1,064,349	8,696,563	110,792 398,672	8 297 891
						8,297,891
otals for Cushing JT-67, V3	454,986	1,222,333	3,970,890	5,648,209	83,029	5,565,180
otals for Harrah JT-7, V23	378,811	5,757,424	2,717,664	8,853,899	650,390	8,203,509

I, Randy L. Wintz, County Assessor of Lincoln County, Oklahoma do certify that the values set forth above are true and correct for the year 2017 as certified by the State Board of Equalization. Given under my hand this 27th day of July, 2017.