State Auditor & Inspector

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

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

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

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE LINCOLN COUNTY

EXCISE BOARD THIS STORY OF October 2018

BOARD OF COUNTY COMMISSIONERS

County Clerk Alicia Wagno

Commissioner Commissioner Assessor Pluman Assessor Court Clerk Assessor Court

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

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page l
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	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board	Yes
Estimate of Needs	
Exhibit "Z" Publication Sheet	Yes

LINCOLN COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

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

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources other tax, shown on "Schedule 4", may reasonably be estimated income from sources of tax and shown on tax and show	
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 of	uring the fise
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 of year ending June 30, 2018.	COOM

Dated at the office of the County Clark, at Chardler, Oklahoma, this st day of October 2018.	
Chairman Commissioner Commissioner	
(Bydget Board;) Treasurer Resessor Assessor	
Filed this 15th day of October , 2018 Secretary and Clerk of Excise 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 2017-2018 financial statements as of and for the fiscal year ended June 30,2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for 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.

Wuson Dotson & Associates, PLLC.

907 EAST 35TH 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, Lincoln Alicia Wagna Sounty Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the 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 Wagnar County Clerk



PAGE 1

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018				
		Amount		
ASSETS:				
Cash Balance June 30, 2018	s	3,739,224.04		
Investments	\$	•		
TOTAL ASSETS	\$	3,739,224.04		
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	163,273.26		
Reserve for Interest on Warrants	\$	<u> </u>		
Reserves From Schedule 8	\$	175,675.71		
TOTAL LIABILITIES AND RESERVES	\$	338,948.97		
CASH FUND BALANCE JUNE 30, 2018	\$	3,400,275.07		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,739,224.04		

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 2,670,572.5	5
Cash Fund Balance Transferred From Prior Years	\$ 277,969.4	<u>o </u>
Current Ad Valorem Tax Apportioned	\$ 4,233,983.0	5
Miscellaneous Revenue Apportioned	\$ 851,354.1	
TOTAL REVENUE		\$ 8,033,879.13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,457,928.3	5
Reserves From Schedule 8	\$ 175,675.7	1
Interest Paid on Warrants	-	_
Reserve for Interest on Warrants		_
TOTAL REQUIREMENTS		\$ 4,633,604.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 3,400,275.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,033,879.13

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 278,929.31
Warrants Estopped, Cancelled or Converted	- \$
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 2,633,772.62
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 201.22
Ad Valorem Tax Collections in Excess of Estimate	\$ 353,956.03
Prior Years Ad Valorem Tax	\$ 277,768.18
TOTAL ADDITIONS	\$ 3,544,627.36
DEDUCTIONS:	
Supplemental Appropriations	\$ 144,352.29
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	\$ 144,352.29
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 3,400,275.07
Composition of Cash Fund Balance:	
Cash	\$ 3,400,275.07
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 3,400,275.07

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
II	TF	2017 2012	A CCCC	IINT
201 DOD	-	2017-2018		
SOURCE	-	AMOUNT ESTIMATED		ACTUALLY COLLECTED
	╬	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES	╢╾	145,793.71	\$	164,257.79
1111 County Clerk Fees	\$		<u> </u>	
1112 Sheriff Fees	\$	115.60	\$	136.00
1113 County Treasurer Fees	\$	1,938.00	\$	1,980.75
1114 Court Clerk Costs and Fees	\$	667.64	\$	1,209.33
1115 District Attorney Fees	\$	•	\$ \$	-
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	
1117 County Health Fees	1 5		\$	
1119 Other-	\$		\$	
	\$		\$	
1120 Other-	\$	148,514.95	\$	167,583.87
Total Charges For Services	╬	140,514.55	٣	107,303.07
INTERGOVERNMENTAL REVENUES	╢─			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	 s		\$	<u> </u>
2111 Court Fund Fees	\$	169.45	\$	186.27
2112 Housing Authority Payments in Lieu of Tax Revenue	1 5	302,064.09	\$	302,064.11
2113 Revaluation of Real Property Reimbursements 2114 Visual Inspection	13	302,004.09	ŝ	302,004.11
	1 \$		ŝ	. •
2115 M & M Lien Fees	\$		\$	-
2116 Assignment Fees	1 \$		\$	•
2117 School Deputy Reimbursement	\$	-	\$	-
2118 O.S.U Extension Reimbursement	<u>\$</u>		\$	
2119 County Library Fines 2120 Public Health Contributions	1 5		\$	
	 		\$	
2121 Highway Budget Account Miscellaneous 2122 Other -	1 3	-	\$	
2122 Other -	\$		s	
2124 Other -	1 5		s	
Total - Local Sources	18	302,233.54	\$	302,250.38
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	Ť			
3111 County Sales Tax - OTC	\$		s	-
3112 Motor Vehicle Collections for Counties - OTC Code 0815	1 5	41,778.75	s	51,328.13
3113 Boat & Motor License - OTC Code 6415	1 5	+1,770.75	s	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	15		\$	
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	-
3116 Motor Vehicle Stamps - OTC	\$		\$	5,674.93
3117 Other - OTC Tobacco Tax	\$	23,809.98	s	28,394.91
3118 Other - OTC	\$	25,007.70	\$	20,53, 1.55
3119 Other - OTC	\$		s	•
Sub-Total - OTC	\$	68,575.65	\$	85,397.96
3211 Fish and Game Fines	\$		\$	
3211 Fish and Game Fines 3212 State Election Reimbursement	*	35,459.38	\$	49,113.07
3213 State Payments in Lieu of Tax Revenue	\$	257.11	\$	296.95
3214 Homestead Exemption Reimbursement	\$		\$	-
3215 Additional Homestead Exemption Reimbursement	\$		\$	-
3215 Additional Homestean Exemption Reimbursement 3216 Transportation of Juveniles	\$		\$	
	\$		\$	-
3217 Documentary Stamps	\$		\$	
3218 Farm Implement Tax Stamps 3219 State Grants	\$	<u></u>	\$	<u>-</u>

Continued on page 2b

Page 2a

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CINDER STIMATE	2017-2	2018 ACCOUNT	BASIS AND				2018-2019 ACCOUNT		
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	\$				•	\$	•	\$	•

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT **ACTUALLY** SOURCE **AMOUNT** COLLECTED **ESTIMATED** Continued from page 2a \$ 3220 District Attorney Reimbursement - State \$ \$ 3221 Civil Defense Reimbursement \$ S \$ 3222 Emergency Management Reimbursement 3223 Food Stamp Reimbursement \$ \$ \$ \$ 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous S \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -134,807.98 \$ 104,292.14 **Total State Sources** 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 \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ \$ -4117 Other -\$ \$ 4118 Other -\$ \$ 4119 Other -\$ \$ **Total Federal Sources** 406,525.68 \$ 437,058.36 \$ Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE: 88,720.82 14,592.64 \$ 5111 Interest on Investments \$ \$ 5112 Rental or Lease of County Property \$ 5113 Sale of County Property \$ 2,791.54 \$ 2,992.55 \$ 5114 Royalty \$ \$ 5115 Individual Redemption \$ \$ -5116 Insurance Recoveries \$ \$ _ 5117 Insurance Reimbursements \$ \$ 5118 Public Finance Authority Reimbursement \$ \$ 5119 Rural Fire Runs \$ \$ 5120 Copies \$ \$ 5121 Return Check Charges -5122 Mowing & Trash Reimbursement \$ \$ _ \$ \$ 5123 Utility Reimbursements \$ 5124 Resale Property Fund Distribution \$ \$ \$ 5125 Estry - Sales \$ 5126 Vending Machine Commissions \$ \$ \$ 5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement 153,668.24 \$ \$ 5129 Other - Refunds/Reimbursements \$ 1.330.28 \$ 5130 Other - Miscellaneous \$ 5131 Other -246,711.89 17,384.18 \$ Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: \$ 6111 Contributions from Other Funds 851,354.12 \$ 572,424.81 \$ **Grand Total General Fund**

Page 2b

2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT						
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVED				
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
	90.00%	\$ -	\$ -	\$ -		
\$		\$ -	\$ -	<u>s</u> -		
-		\$ -	\$ -	s -		
<u>-</u>	90.00%	<u>s</u> -	\$ -	\$ -		
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\$ 30,532.68		-	\$ 400,791.32	\$ 400,791.32		
\$ 74,128.18	50.00%	S -	\$ 44,360.41	\$ 44,360.41		
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\$ 1,330.28	90.00%		\$ -	\$ -		
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\$ 229,327.71		3	77,033.71	.,,000		
			s -	s -		
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			\$ 598,670.51	\$ 598,670.51		
\$ 278,929.31		\$	ا5.070,070 قال	370,070.31		

278,929.31 || S.A.&I. Form 2631R97 Entity: Lincoln County, 41

EXHIBIT "A"

EXHIBIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS 20		
Cash Balance Reported to Excise Board 6-30-2017	\$ -	
Cash Fund Balance Transferred Out	S -	
Cash Fund Balance Transferred In	\$ 2,670,572.56	
Adjusted Cash Balance	\$ 2,670,572.56	
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,233,983.05	
Miscellaneous Revenue (Schedule 4)	\$ 851,354.12	
Cash Fund Balance Forward From Preceding Year	\$ 277,969.40	
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	\$ 5,363,306.57	
TOTAL RECEIPTS AND BALANCE	\$ 8,033,879.13	
Warrants of Year in Caption	\$ 4,294,655.09	
Interest Paid Thereon	-	
TOTAL DISBURSEMENTS	\$ 4,294,655.09	
CASH BALANCE JUNE 30, 2018	\$ 3,739,224.04	
Reserve for Warrants Outstanding	\$ 163,273.26	
Reserve for Interest on Warrants		
Reserves From Schedule 8	\$ 175,675.71	
TOTAL LIABILITES AND RESERVE	\$ 338,948.97	
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,400,275.07	

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 174,706.63
Warrants Registered During Year	\$ 4,502,041.91
TOTAL	\$ 4,676,748.54
Warrants Paid During Year	\$ 4,513,475.28
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,513,475.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 163,273.26

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	411,971,981.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,268,029.72
Additions:			\$ -
Deductions:			\$ •
Gross Balance Tax			\$ 4,268,029.72
Less Reserve for Delingent Tax			\$ 388,002.70
Reserve for Protest Pending			\$
Balance Available Tax			\$ 3,880,027.02
Deduct 2017 Tax Apportioned			\$ 4.233,983.05
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 353,956.03

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

Page	1

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 2,889,593.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,889,593.97
\$ 2,670,572.56	\$ -	\$ -	s -	\$ -	\$ -	\$ 2,670,572.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670,572.56
\$ 219,021.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,889,593.97
\$ 277,768.18	\$ -	\$ -	\$ -	\$ -	s <u>-</u>	\$ 4,511,751.23
s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,354.12
s -	\$ -	\$ -	\$ -	\$ -	s -	\$ 277,969.40
s -	\$ -	s	s -	\$ -	s -	\$ -
\$ 277,768.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,641,074.75
\$ 496,789.59		s -	\$ -	\$ -	\$ -	\$ 8,530,668.72
\$ 218,820.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,513,475.28
s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
\$ 218,820.19	s -	s -	\$ -	\$ -	\$ -	\$ 4,513,475.28
\$ 277,969.40		\$ -	\$ -	\$ -	\$ -	\$ 4,017,193.44
s -	\$ -	\$ -	S -	\$ -	\$ -	\$ 163,273.26
s -	\$ -	s -	s -	\$ -	\$ -	\$ -
s -	\$ -	s -	s -	\$ -	\$ -	\$ 175,675.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,948.97
s ·	s -	s -	s -	\$ -	\$ -	\$
\$ 277,969.40	s -	s -	\$ -	\$ -	\$ -	\$ 3,678,244.47

Sche	fule 6, (Continued)											
	2017-2018	2016-2017	20	15-2016	2014	-2015	20	13-2014	20	12-2013	20	11-2012
\$		\$ 174,706.63	\$	•	\$	-	\$	-	\$	-	\$	•
\$	4,457,928.35	\$ 44,113.56	\$		\$	•	\$		\$	-	\$	-
\$	4,457,928.35	218,820.19	\$		\$		\$	•	\$		\$	-
\$	4,294,655.09	\$ 218,820.19	\$	•	\$		\$	•	\$	•	S	•
\$		\$ _	\$		\$	-	\$	•	\$		\$	•
S		\$ -	\$		\$	-	\$		\$		\$	-
\$	•	\$ -	\$	•	\$		\$	•	\$	-	\$	-
\$	4,294,655.09	\$ 218,820.19	\$	•	\$	-	\$	•	\$	-	\$	•
S	163,273.26	\$	\$	-	\$	-	\$	-	\$	-	\$	-

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

4a

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures	······································							
Schedule 8(a), Report Of Frior Tear's Expenditures	1	FISCAL	YEAR	R ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RES	SERVES	$\overline{}$	VARRANTS		LANCE	(ORIGINAL
APPROPRIATED ACCOUNTS		0-2017		SINCE		PSED	APPI	OPRIATIONS
1111101101101101101				ISSUED	APPROI	PRIATIONS		
· · · · · · · · · · · · · · · · · · ·								
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	\$		\$	-	\$	-	\$	-
01b Part Time Help	\$		\$		\$	-	\$	-
Olc Travel	\$		\$	-	\$		\$	•
01d Maintenance and Operation	\$		S		\$		\$	-
Ole Capital Outlay	\$		\$	-	\$		\$	-
01f Intergovernmental	\$		S	-	\$	-	\$	•
01g Other-	\$		\$	-	\$	•	\$	_
Ol Total	\$	-	\$		\$	-	\$	•
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	- s		\$	-	\$		\$	62,290.00
02b Part Time Help	- s		\$	-	\$	-	\$	-
02c Travel	- s	-	\$	-	\$		\$	-
02d Maintenance and Operation	\$	3,885.23	s	3,885.23	s		\$	8,700.00
02e Capital Outlay	s	-	s		\$		\$	-
02f Intergovernmental	\$		\$		s		\$	•
02g Law Library	- s		s		s		S	
02h Other-	- s		s		\$		\$	•
02 Total	Š	3,885.23	\$	3,885.23	\$		\$	70,990.00
04 COUNTY SHERIFF:	- -							
04a Personal Services	- s		s		\$	•	\$	783,225.00
04b Part Time Help	- s		s		\$		\$	
04c Travel	- s	•	s	_	s	-	\$	•
04d Maintenance and Operation	- s	1,229.30	S	1,740.19	\$	(510.89)	\$	138,300.00
04e Capital Outlay	- s	9,060.07	s	9,060.07	s		\$	65,000.00
04f Intergovernmental	\$.,,	\$		\$		\$	•
04g Sheriff's Fees	- <u>*</u>		s		\$		\$	•
04h Board of Prisoners	\$	-	\$		\$		\$	-
04i Other - Medical	<u>s</u>	337.12	s	335.07	\$	2.05	\$	160,000.00
04 Total	<u> </u>	10,626.49		11,135.33		(508.84)	\$	1,146,525.00
06 COUNTY TREASURER:	- -							
06a Personal Services	\$		s		\$		\$	207,405.00
06b Part Time Help	- \$	-	s	_	\$		\$	-
06c Travel	- \$		S		\$	-	\$	4,800.00
06d Maintenance and Operation	\$		\$	-	s		\$	-
06e Capital Outlay	- \$		s	-	s		\$	-
06f Intergovernmental	- \$		\$	-	\$		\$	-
Of Other -	*		\$	-	\$		\$	-
06 Total	-\ \s^-		\$		\$		\$	212,205.00
	— -				<u> </u>		Ť	
08 COUNTY COMMISSIONERS:			\$		\$		\$	241,795.00
08a Personal Services	\$	-	2		\$		\$	2-11,723,00
08b Part Time Help	<u> </u>	107.44	S	182.44	\$		\$	32,200.00
08c Travel	<u> </u>	182.44			\$		\$	5,000.00
08d Maintenance and Operation	<u>\$</u>	2,081.90	\$	2,081.90	\$	-	2	1,500.00
08e Capital Outlay	\ \\$ 	•	\$			<u>•</u>	2	1,300.00
08f Intergovernmental	<u> </u>		\$		\$	<u> </u>	8	<u> </u>
08g Other -	\$	2 264 24	\$	2,264.34			\$	280,495.00
08 Total	\$	2,264.34	1	2,204.34	L-9		ے ا	200,433.00

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

Page 4a

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													Governmental		
				I	ISCAL YEAR	ENDI	NG JUNE 30, 20	18	-				FISCAL YEA	R 20	18-2019
					T AMOUNT		ARRANTS		ESERVES	1	APSED		NEEDS AS	AP	PROVED BY
	SUPPLEN	MENTAL			OF		ISSUED			В	ALANCE	ES	TIMATED BY		COUNTY
<u> </u>	ADJUST			APPR	OPRIATIONS					KNC	WN TO BE	G	OVERNING	EX	CISE BOARD
\vdash	ADDED	CANCEL	LED							UNEN	CUMBERED		BOARD		
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s		\$		\$	62,290.00	\$	62,290.00	\$	-	\$		\$	127,290.00	\$	127,290.00
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\$		\$	-	\$	8,700.00	\$	5,158,02	\$	3,541.98	\$	•	S	10,800.00	\$	10,800.00
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\$		\$	<u> </u>	\$	70,990.00	\$	67,448.02	\$	3,541.98	\$	-	\$	138,990.00	\$	138,990.00
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╟┯	060.00	S		\$	784,185.00	\$	739,136.14	\$		\$	45,048.86	\$	864,934.92	\$	864,934.92
\$	960.00	2	<u>-</u>	\$	707,103.00	\$		\$		\$		s	-	\$	
\$ \$		2		\$		\$		\$		\$		\$	-	\$	-
\$		2	-	\$	138,300.00	\$	109,177.70	\$	28,674.91	\$	447.39	s	145,000.00	\$_	145,000.00
	32.389.47	2	 -	\$	97,389.47	\$	92,018.72	\$	5,360.89	\$	9.86	s	74,000.00	\$	74,000.00
\$	24.207.41	\$	<u>-</u>	\$	71,003.41	\$		\$		\$	•	s	-	\$	•
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	100.171.51	\$	- -	\$	260,171.51	\$	235,428.20	\$	24,721.89	\$	21.42	s	168,000.00	\$	168,000.00
	133,520.98	\$	÷	\$	1,280,045.98	\$	1,175,760.76	\$	58,757.69	\$	45,527.53	\$	1,251,934.92	\$	1,251,934.92
۱	133,320.70	 	- -	Ť	.,,0,,0	Ť	.,,								
-		<u> </u>		\$	207,405.00	5	196,850.20	s	•	\$	10,554.80	\$	213,304.92	\$	213,304.92
_پا		<u> </u>	<u> </u>	\$	201,403.00	S	1,70,000.20	\$		s	•	\$		\$	
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<u> </u>		<u> </u>		╢	041 705 00	-	234,554.76	\$		\$	7,240.24	\$	250,004.76	 	250,004.76
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\$		\$		\$	5,000.00	<u>s</u>	1,527.38	\$	16.80	\$			1,500.00		1,500.00
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\$		\$		<u> \$</u>	-	\$_	-	\$	202.51	\$	26,104.94		288,404.76	-	288,404.76
S	-	\$	-	\$	280,495.00	\$	254,087.55	1 2	302.51	\$	20,104.94	1	200,404.70	110	200,404.70

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 ORIGINAL WARRANTS BALANCE RESERVES DEPARTMENTS OF GOVERNMENT APPROPRIATIONS SINCE LAPSED APPROPRIATED ACCOUNTS 6-30-2017 APPROPRIATIONS ISSUED 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: \$ _ 09a Personal Services \$ \$ \$ 09b Part Time Help \$ \$ \$ 09c Travel \$ \$ \$ 09d Maintenance and Operation \$ \$ \$ \$ 09e Capital Outlay \$ \$ \$ \$ 09f Intergovernmental \$ \$ \$ \$ 09g Other -\$ \$ \$ \$ 09 Total 10 COUNTY CLERK: 278,589.00 \$ \$ 10a Personal Services \$ \$ \$ \$ 10b Part Time Help \$ 4,800.00 \$ \$ 10c Travel 5,000.00 \$ 100.00 100.00 \$ -\$ \$ 10d Maintenance and Operation 2,000.00 \$ \$ -\$ \$ 10e Capital Outlay \$ \$ \$ \$ 10f Intergovernmental \$ \$ \$ \$ 10g Lien Fees \$ 1,000.00 \$ \$ 010h Other - Photostat 291,389.00 100.00 \$ \$ 100.00 s \$ 10 Total 14 COURT CLERK: 236,925.00 • \$ \$ 14a Personal Services \$ \$ \$ 14b Part Time Help \$ 4,800.00 \$ \$ \$ 14c Travel \$ \$ \$ 14d Maintenance and Operation \$ -\$ \$ \$ -\$ 14e Capital Outlay \$ \$ _ \$ \$ 14f Intergovernmental \$ \$ \$ \$ 14g Other -\$ 241,725.00 \$ \$ \$ -14 Total 16 COUNTY ASSESSOR: 171,309.00 \$ -\$ \$ -\$ 16a Personal Services \$ \$ \$ \$ 16b Part Time Help \$ 9,750.00 \$ \$ \$ 16c Travel \$ 48,000.00 3.119.96 3,119.96 \$ \$ \$ 16d Maintenance and Operation \$ 100.00 \$ \$ \$ 16e Capital Outlay \$ \$ \$ -\$ -16f Intergovernmental \$ \$ \$ \$ 16g Other -\$ \$ \$ 16h Other -3,119.96 \$ \$ 229,159.00 3,119.96 \$ 16 Total 17 REVALUATION OF REAL PROPERTY: 260,068.00 \$ \$ 17a Personal Services \$ \$ \$ \$ 17b Part Time Help 10,000.00 \$ 609.36 \$ \$ 609.36 \$ 17c Travel 111,000.00 \$ 4.227.96 \$ \$ 4.227.96 \$ 17d Maintenance and Operation 100.00 \$ \$ \$ 17e Capital Outlay \$ \$ \$ 17f Intergovernmental \$ \$ -\$ \$ 17g Other -\$ \$ \$ -\$ 17h Other -\$ 381,168.00 4,837.32 \$ 4,837.32 \$ \$ 17 Total

Page 4b

															rage 40
													Governmenta	_	
]	FISCAL YEAR	ENDI	NG JUNE 30, 20)18					FISCAL YEA	R 20	18-2019
				NE	T AMOUNT	W	/ARRANTS	R	ESERVES		LAPSED		NEEDS AS	AP	PROVED BY
	SUPPLEN	4ENT	141		OF		ISSUED				BALANCE		TIMATED BY		COUNTY
				ABB			100000			_	OWN TO BE		GOVERNING	EX	CISE BOARD
Щ.	ADJUST			APPI	ROPRIATIONS						NCUMBERED		BOARD	LA	CIDE DOMA
A	DDED	CAN	NCELLED							UNE	NCUMBERED		BUARD		
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\$		\$		\$	278,589.00	\$	274,450.71	\$	•	\$	4,138.29	\$	278,668.92	\$_	278,668.92
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\$		\$	-	\$	4,800.00	\$	4,800.00	s		\$	-	\$	4,800.00	\$	4,800.00
\$		\$		\$	5,000.00	\$	4.747.01	s	250.00	\$	2.99	S	6,000.00	\$	6,000.00
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\$		\$	-	\$	291,389.00	\$	286,997.72	\$	250.00	\$	4,141.28	\$	292,468.92	3	292,468.92
\$		\$	-	\$	236,925.00	\$	219,449.95	\$		\$	17,475.05	\$	247,624.92	S	247,624.92
\$		s	-	\$	•	\$	•	\$	•	\$	-	S	-	S	
\$		\$		\$	4,800.00	\$	4.800.00	S		\$	•	\$	4,800.00	\$	4,800.00
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\$	-	\$_	•	\$	241,725.00	\$	224,249.95	\$_		\$	17,475.05	13	233,424.92	-	233,727.32
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EXHIBIT "A"

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Schedule 8(c), Report Of Prior Year's Expenditures		PICCAT	VEAD	ENDING II DIE	20 2017			
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DEPARTMENTS OF GOVERNMENT		0-2017	W.	SINCE		PSED		OPRIATIONS
APPROPRIATED ACCOUNTS	0-3	0-2017		ISSUED		RIATIONS	ALIK	OI Idrillono
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18 JUVENILE SHELTER BUREAU:								
18a Personal Services	s		s		\$	-	\$	
18b Part Time Help	\$		\$	_	\$		\$	-
18c Travel	\$		s		\$	-	\$	
18d Maintenance and Operation	\$		s	-	\$	-	\$	
18e Capital Outlay	\$	-	s	-	\$	-	\$	-
18f Intergovernmental	\$		S	-	\$	-	s	-
18g Other -	\$	_	s		\$	-	\$	-
18 Total	\$	-	\$	-	\$	-	\$	•
19 DISTRICT COURT:								
19a Personal Services	s	•	\$	_	\$	-	\$	-
19b Part Time Help	\$	-	S	-	\$	-	\$	•
19c Travel	\$	-	S	-	\$	-	\$	·-
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19f Intergovernmental	s		s	-	\$	-	\$	-
19g Other -	\$	-	s	-	\$	-	Ş	-
19 Total	\$	-	\$	-	\$		\$	•
20 GENERAL GOVERNMENT								
20a Personal Services	\$	562.58	s	562.58	\$	-	\$	2,073,740.00
20b Part Time Help	\$	•	S	-	\$	-	\$	-
20c Travel	\$		S	-	\$	-	\$	
20d Maintenance and Operation	\$	11,230.43	S	8,870.17	\$	2,360.26	\$	700,000.00
20e Capital Outlay	\$		S	-	\$	-	\$	1,196,222.34
20f Intergovernmental	\$		S	-	\$		\$	-
20g Other -	\$		\$		\$	•	\$	
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20i Other -	\$	•	\$	-	\$	•	\$	
20j Other -	\$	-	\$	-	\$		\$	-
20 Total	\$	11,793.01	\$	9,432.75	\$	2,360.26	\$	3,969,962.34
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$	-	\$	-	\$	-	\$	3,000.00
21b Part Time Help	\$		\$		\$		\$	
21c Travel	\$		\$		\$	-	\$	-
21d Maintenance and Operation	\$		\$	-	\$	-	\$	500.00
21e Capital Outlay	\$		\$	-	\$	-	\$	-
21f Intergovernmental	\$	•	S	-	\$		\$	•
21g Other -	\$	-	\$	-	\$	-	S	-
21 Total	\$	-	\$	-	\$		\$	3,500.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$		\$	-	\$	-	\$	89,600.00
22b Part Time Help	\$	-	s	-	\$	-	\$	
22c Travel	- s		\$		\$	-	\$	500.00
22d Maintenance and Operation	\$	3,284.46	S	3,284.46	\$	-	s	6,000.00
22e Capital Outlay	\$	1,473.69	S	2,424.89	\$	(951.20)	\$	1,000.00
22f Intergovernmental	<u> </u>	,	s	-	\$	-	\$	•
22g Other - County Election	\$	_	s	-	\$	-	\$	11,000.00
22 Total	\$	4,758.15		5,709.35		(951.20)		108,100.00

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EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures		FISCAL Y	EAR ENDING JUNE	30, 2017		
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS	BALANCE	ORIGINA	L
APPROPRIATED ACCOUNTS	6-30-2		SINCE	LAPSED	APPROPRIAT	_
111101141125110001110			ISSUED	APPROPRIATIONS		
23 INSURANCE - BENEFITS:						
23a Hospital	\$	- 8	-	s -	\$	-
23b Accident	\$	- \$	-	\$ -	\$	-
23c Life	\$	- \$	-	\$ -	\$	-
23d Property	\$	\$	-	s -	\$	-
23e Workmans Compensation	\$	- \$	-	\$ -	\$	-
23f Unemployment	\$	- 5	-	\$ -	\$.	-
23g Retirement	\$	- 5		\$	\$	-
23h Self Insured	\$	- \$	-	\$ -	\$	-
23i FICA	\$	- \$	-	\$ -	\$	_ •
23j Other -	\$	- \$		\$ -	\$	
23 Total	\$	- \$	•	\$ -	\$	-
24 COUNTY PURCHASING AGENT:						
24a Personal Services	\$	- \$		\$ -	\$	
24b Part Time Help	\$			\$	\$	•
24c Travel	\$	- \$		\$ -	\$	
24d Maintenance and Operation	S	- \$	-	\$ -	\$	
24e Capital Outlay	\$	- \$	-	\$ -	\$	
24f Intergovernmental	S	- \$	· -	s -	\$	
24g Other -	\$	- \$	•	\$ -	\$	
24 Total	\$	- 5	•	\$ -	\$	•
25 DATA PROCESSING:						
25a Personal Services	\$	- \$	· -	s -	\$	•
25b Part Time Help	\$	- \$	-	\$ -	\$	•
25c Travel	\$	\$	·	\$ -	\$	-
25d Maintenance and Operation	\$	- \$	•	\$	\$	-
25e Capital Outlay	\$	- \$	-	\$ -	\$	-
25f Intergovernmental	\$	- \$. <u>-</u>	\$ -	\$	<u>.</u>
25g Other -	\$	- \$		\$ -	\$	•
25 Total	\$	- \$	-	\$	\$	
26 COUNTY SUPT. OF HEALTH						
26a Personal Services	\$	- \$	-	\$ -	\$	
26b Part Time Help	\$	- \$	-	\$ -	\$	
26c Travel	\$	- \$	3 -	\$ -	\$	•
26d Maintenance and Operation	\$	- \$	-	\$ -	\$	-
26e Capital Outlay	\$	- \$	-	\$ -	\$	
26f Intergovernmental	\$	- \$		\$ -	\$	•
26g Other -	\$	- \$		\$ -	\$	-
26 Total	\$	- \$		\$ -	\$	
27 WELFARE AGENCIES:						
27a Personal Services	\$	- \$; -	\$ -	\$	-
27b Part Time Help	\$	- s		\$ -	\$	
27c Travel	\$	- s		\$ -	\$	-
27d Maintenance and Operation	\$	- s		s -	\$	
27e Capital Outlay	\$	- s		\$ -	\$	_
27f Intergovernmental	\$	- \$		\$ -	\$	
27g Other -	\$	- s		\$ -	\$	
27 Total	\$	- \$			\$	

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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								l Budget Accounts
			FISCAL YEAR	ENDING JUNE 30, 20				R 2018-2019
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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29f Intergovernmental S	Schedule 8(e), Report Of Prior Year's Expenditures		220 0017	1	
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28.0 Maintenance and Operation			1		
28c Capital Outlay			1)————	(
28F Interpovermental					
28g Other					
28 Total					
29 FIRE FIGHTING SERVICES:					
29a Personal Services S		2 -	12 -	2 -	3 -
290 Part Time Help				 	
290 Travel S					
290 Maintenance and Operation S					
29c Capital Outlay S				·	
297 Intergovernmental S					
29g Equipment Lease Rentals	29e Capital Outlay	_ (
S	29f Intergovernmental	<u> </u>	\$ -		
S	29g Equipment Lease Rentals	<u> </u>	<u>s</u> -		
S	29h Other -				
30 RECORDING ACCOUNT:	29i Other -	\$ -			
S	29 Total	\$ -	<u> </u>	\$ -	\$ -
303 Part Time Help	30 RECORDING ACCOUNT:				
S	30a Personal Services	\$ -	s <u>-</u>	s -	
S	30b Part Time Help	\$	-	\$	<u>s</u> -
Solid Capital Outlay	30c Travel	\$ -	S -	\$ -	\$ -
S	30d Maintenance and Operation	\$ -	\$ -	\$ -	
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31 COUNTY ENGINEER:	30 Total	\$ -	\$ -	\$ -	\$ -
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31d Maintenance and Operation \$ - \$				\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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AT		CANCELL	ED	APPROP	RIATIONS					UNENCUM			ARD	EXCIDE	DOMED
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33c Travel	\$		\$	•	\$	•	\$	
33d Maintenance and Operation	\$	•	\$	•	\$	•	\$	·
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33f Intergovernmental	\$	•	\$	•	\$		\$	
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34b Part Time Help	\\$		\$		\$	-	\$	
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34d Maintenance and Operation	\$	1,165.18	\$	1.864.18	\$	(699.00)	\$	7,000.00
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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 ORIGINAL DEPARTMENTS OF GOVERNMENT RESERVES **WARRANTS BALANCE APPROPRIATIONS** 6-30-2017 SINCE LAPSED APPROPRIATED ACCOUNTS **APPROPRIATIONS ISSUED** \$ 60a Personal Services \$ \$ \$ \$ \$ \$ 60b Part Time Help \$ \$ \$ \$ 60c Travel \$ \$ \$ \$ 60d Maintenance and Operation \$ \$ \$ \$ -60e Capital Outlay \$ \$ \$ \$ 60f Intergovernmental \$ \$ 60g Other -\$ \$ \$ \$ S \$ 60h Other -_ \$ \$ \$ 60 Total \$ 61a Personal Services \$ \$ -\$ \$ \$ -\$ -61b Part Time Help \$ \$ \$ \$ _ 61c Travel \$ \$ S \$ 61d Maintenance and Operation \$ \$ \$ \$ 61e Capital Outlay \$ \$ \$ \$ -61f Intergovernmental \$ \$ _ \$ 61g Other -\$ \$ \$ \$ -61h Other -\$ \$ \$ 61 Total \$ 62 \$ \$ \$ 62a Personal Services \$ \$ \$ \$ --62b Part Time Help \$ -\$ -\$ S 62c Travel \$ \$ S _ \$ 62d Maintenance and Operation \$ \$ \$ \$ 62e Capital Outlay \$ \$ \$ \$ 62f Intergovernmental \$ \$ \$ \$ 62g Other -\$ \$ \$ -\$ 62h Other -\$ \$ \$ \$ -62 Total \$ \$ \$ 63a Personal Services \$ \$ \$ \$ 63b Part Time Help \$ \$ \$ -\$ -63c Travel \$ -\$ \$ -\$ 63d Maintenance and Operation \$ \$ \$ \$ 63e Capital Outlay \$ \$ \$ \$ 63f Intergovernmental \$ \$ \$ \$ 63g Other -\$ \$ \$ 63 Total \$ \$ \$ \$ 64a Personal Services \$ \$ \$ \$ 64b Part Time Help \$ \$ \$ \$ 64c Travel \$ \$ \$ -64d Maintenance and Operation \$ \$ \$ \$ -\$ -64e Capital Outlay \$. _ \$ \$ \$ 64f Intergovernmental \$ \$ \$ \$ 64g Other -\$ \$ \$ \$ 64 Total

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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68b Part Time Help	\$	•	\$ -	\$ -	\$ -
68c Travel	\$		\$ -	\$ -	\$ -
68d Maintenance and Operation	\$		\$ -	\$ -	\$ -
68e Capital Outlay	\$		\$ -	\$ -	\$ -
68f Intergovernmental	s		\$ -	\$ -	s -
68g Other -	\$		\$ -	\$ -	\$ -
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69b Part Time Help	\$		\$ -	\$ -	s -
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69e Capital Outlay	- \$		\$	\$ -	\$ -
69f Intergovernmental	\$	-	\$ -	\$ -	\$ -
69g Other -	\$		\$ -	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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	MENTS	APPROPRIATIONS		 '	KNOWN TO BE	GOVERNING	EXCISE BOARD
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				
Solitoral O(1), suppose	FISCA	L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	- 2	s -	\$
80b Part Time Help	s -	- 2	s -	\$
80c Travel	\$ -	s -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$
80e Capital Outlay	\$ -	s -	s <u>-</u>	<u>s</u> -
80f Intergovernmental	\$ -	s -	-	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	S -	\$ -	<u>s</u> -
80j Other -	\$ -	s -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	-	\$ -	\$ 117,626.05
82b Intergovernmental	\$ -		<u>s</u> -	s -
82c Other -	\$ -	S	\$	\$ -
82 Total	\$ -	\$	\$ -	\$ 117,626.05
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	S -	\$ -	\$ -
83b Part Time Help	\$ -	s -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ <u> </u>	<u>s</u> -
83d Maintenance and Operation	\$ -	s -	-	<u>s</u> -
83e Capital Outlay	\$ -	S -	-	<u>s</u> -
83f Intergovernmental	\$ -	\$ -	-	\$ -
83g Other -	\$ -	s -	<u> </u>	\$ -
83h Other -	\$ -	S	\$ -	\$ -
83 Total	\$ -	-	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	s <u>-</u>	<u> </u>	\$
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	s -	<u>s</u>	\$ -
84d Maintenance and Operation	\$ -	s <u>-</u>	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$	\$ -
84f Intergovernmental	\$ -	s -	\$ -	\$ -
84g Premiums and Awards	\$ -	s	\$ -	\$ -
84h Other -	\$ -	\$	\$	\$ -
84i Other -	\$ -	S -	s -	\$ -
84 Total	\$ -	\$ -	\$	\$
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	s -	<u> </u>	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	s <u>-</u>	\$ -	\$ -
86d Maintenance and Operation	\$ -	s -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	s -	\$ -	s -
86h Other -	\$ -	s -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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				F	ISCAL YEAR	ENDIN	IG JUNE 30, 20)18					FISCAL YEA	R 2018	3-2019
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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		0715-111
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	- \$	\$	<u>s</u> -	<u>s -</u>
87b Part Time Help	<u> </u>	<u>s</u>	<u>s</u>	<u> </u>
87c Travel	<u> </u>	s -	s -	\$ -
87d Maintenance and Operation		<u>s</u> -	\$ -	\$ -
87e Capital Outlay		S	\$ -	\$ -
87f Intergovernmental	<u> </u>	\$	\$ -	<u>s</u> -
87g Other -	s -	\$	\$ -	<u>s</u> -
87 Total	- \$	\$ -	\$	<u>s</u> -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	s -
88d Maintenance and Operation	\$ -	\$ -	\$ -	s -
88e Capital Outlay	\$ -	-	\$ -	s
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	s -	s -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
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89 Total		\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$	\$ -
90b Part Time Help	\$ -	\$ -	s -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	s -	\$ -
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90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total				
91 TICK ERADICATION ACCOUNT:		6	\$ -	\$ -
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -			1
91c Travel	<u> </u>	<u>s</u> -	\$ -	
91d Maintenance and Operation	\$ -	<u>s</u> -	<u>s</u>	
91e Capital Outlay	<u> </u>	<u>s</u>	\$ <u>-</u>	\$ -
91f Intergovernmental		\$ -	-	\$ -
91g Other -	<u> </u>	\$ -	<u> </u>	\$ -
91h Other -	\$ -	\$ -	<u> </u>	\$ -
91 Total	s -	\$ -	\$	<u> </u>

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╟─		MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
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	TE OF NEEDS FOR 2	018-2019		4k
EXHIBIT "A"				
Schedule 8(k), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNE	30 2017	
DED A DEM CENTE OF COVERNIMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2011	ISSUED	APPROPRIATIONS	
	· ·	100025	Allication	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	S -	\$ -	\$ -
92b Part Time Help	\$ -	s -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$	s -	\$ -
92f Intergovernmental	\$ -	s -	<u> </u>	\$ -
92g Other -	\$ -	s	\$ -	\$
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92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	s -	s -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$
93c Travel	\$ -	s <u>-</u>	s <u>-</u>	\$ -
93d Maintenance and Operation	\$ -	\$	<u>s</u> -	<u>\$</u>
93e Capital Outlay	\$	\$ -	\$ -	<u> </u>
93f Intergovernmental	\$ -	<u>s</u> -	s -	\$ -
93g Other -	\$ -	<u> </u>	\$ -	\$ -
93h Other -	\$ -	<u>s</u> -	\$ · -	\$ -
93 Total	\$ -	s -	\$ -	\$ -
94				
94a Personal Services	\$	s -	<u> </u>	\$ -
94b Part Time Help	\$ -	<u>s</u> -	s -	\$ -
94c Travel	\$ -	<u> </u>	s -	\$ -
94d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$ -
94e Capital Outlay	\$ -	<u> </u>	\$ -	<u>s</u> -
94f Intergovernmental	\$ -	<u>s</u> -	\$ -	<u> </u>
94g Other -	\$ -	s -	s -	s -
94h Other -	\$ -	<u>s</u> -	<u> </u>	\$ -
94 Total	\$ -	<u> </u>	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	s -	\$ -	\$ -
98 Total	\$ -	-	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 44,314.78	\$ 44,113.56	\$ 201.22	\$ 7,123,024.39

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	

44,314.78 \$

44,113.56 \$

201.22 \$

7,123,024.39

\$

\$

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

SUBJECT TO WARRANT ISSUE:

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

Page 4k

						0	Dudget Assemble		
							Budget Accounts		
			ENDING JUNE 30, 2			FISCAL YEAR 2018-2019			
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY		
SUPPLE		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY		
	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED				UNENCUMBERED	BOARD			
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\$ 158,298.29	\$ 13,946.00	\$ 7,267,376.68	\$ 4,457,928.35	\$ 175,675.71	\$ 2,633,772.62	\$ 8,321,337.28	\$ 8,286,955.71		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
\$ 158,298.29	\$ 13,946.00	\$ 7,267,376.68	\$ 4,457,928.35	\$ 175,675.71	\$ 2,633,772.62	\$ 8,321,337.28	\$ 8,286,955.71		

	Estimate of Needs by		Approved by
			County
Governing Board			Excise Board
\$	8,321,337.28	\$	8,286,955.71
\$_	-	\$	
\$	8,321,337.28	\$	8,286,955.71

EXHIBIT "D" Schedule 1, Current Balance Sheet - June 30, 2018 Amount ASSETS: 1,529,525.53 Cash Balance June 30, 2018 S Investments 1,529,525.53 TOTAL ASSETS \$ LIABILITIES AND RESERVES: 203,896.01 Warrants Outstanding \$ Reserve for Interest on Warrants S 303,358.65 Reserves From Schedule 8 507,254.66 \$ TOTAL LIABILITIES AND RESERVES 1,022,270.87 CASH FUND BALANCE JUNE 30, 2018

1,529,525.53

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S	•
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	s	1,285,409.84
Adjusted Cash Balance	\$	1,285,409.84
Miscellaneous Revenue (Schedule 4)	<u>s</u>	4,488,734.99
Cash Fund Balance Forward From Preceding Year	s	•
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	s	4,488,734.99
TOTAL RECEIPTS AND BALANCE	sssss	5,774,144.83
Warrants of Year in Caption	s	4,244,619.30
Interest Paid Thereon	<u>s</u>	
TOTAL DISBURSEMENTS	s	4,244,619.30
CASH BALANCE JUNE 30, 2018	sssssss	1,529,525.53
Reserve for Warrants Outstanding	<u>s</u>	203,896.01
Reserve for Interest on Warrants	\$\$_	•
Reserves From Schedule 8	s	303,358.65
TOTAL LIABILITES AND RESERVE	S	507,254.66
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	1,022,270.87

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	174,587.30
Warrants Registered During Year	<u> </u>	4,604,648.16
TOTAL	S	4,779,235.46
Warrants Paid During Year	\$	4,575,339.45
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	s	•
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	S	4,575,339.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	203,896.01

Page 1

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		
REVENUE: Cash Balance June 30, 2017	s	1,285,409.84		
Cash Fund Balance Transferred From Prior Years	\$	-		
Miscellaneous Revenue Apportioned	s	4,488,734.99		
TOTAL REVENUE		•	\$	5,774,144.83
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	4,448,515.31		
Reserves From Schedule 8	s	303,358.65		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			\$	4,751,873.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	1,022,270.87
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5,774,144.83

Schedu	le 5, (Continued)							
2016-2017		2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL	
s	1,616,129.99	\$ -	S -	\$ -	S -	s -	\$ 1,616,129.99	
s	1,285,409.84	s -	\$ -	s	s -	s -	\$ 1,285,409.84	
s	•	\$ -	s .	\$.	s -	s .	\$ 1,285,409.84	
s	330,720.15	s -	s -	s -	s -	s -	\$ 1,616,129.99	
s	_	s -	\$ -	s -	š -	s -	\$ 4,488,734.99	
S	_	s -	s -	s ·	s -	s -	s -	
S		s .	s -	s -	s -	s -	s -	
s		s -	s -	s -	s -	s -	\$ 4,488,734.99	
s	330,720.15	s -	s -	s -	s -	s -	\$ 6,104,864.98	
s	330,720.15	s -	s -	s -	s -	s -	\$ 4,575,339.45	
S	-	s -	S -	s -	s -	s -	s -	
s	330,720.15	s -	s -	s -	s -	s -	\$ 4,575,339.45	
s	-	s -	s -	s -	s -	s -	\$ 1,529,525.53	
ş		s -	s -	š -	s -	s -	\$ 203,896.01	
s		s -	s -	s -	\$ -	s -	s -	
\$		s -	s -	s -	\$ -	s -	\$ 303,358.65	
\$		s -	<u> </u>	s -	s -	s -	\$ 507,254.66	
5		\$ -	\ <u>\</u>	s -	s -	s -	s -	
\$		s -	<u>s</u> -	<u>s</u> -	s -	s -	\$ 1,022,270.87	

Schedule 6, (Continued)										201	2010 2012		2011.0010	
	2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		2012-2013		2011-2012	
Ş	•	\$	174,587.30	S		S	•	\$		\$		s		
s	4,448,515.31	\$	156,132.85	S	•	\$		s	•	s		S		
s	4,448,515.31	\$	330,720.15	\$		S		S		\$	<u> </u>	s		
\$	4,244,619.30	\$	330,720.15	\$	-	\$	•	S		\$	•	S	· · · · ·	
S	-	S	-	\$		5		\$	•	s	-	S		
\$		s		\$	-	s		Ś	-	s		s	-	
Ş	-	S	-	s	•	S		s		s		s	-	
\$	4,244,619.30	\$	330,720.15	S	•	s	•	s	-	s	-	s		
=	203,896.01	_		s	_	s		S	•	S	•	\$	•	

2a EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT SOURCE ACTUALLY **AMOUNT** COLLECTED **ESTIMATED** 1000 CHARGES FOR SERVICES 1116 County Engineer Fees S \$ 1118 Other s 1119 Other -\$ 1120 Other -\$ S Total Charges For Services INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: \$ 2118 O.S.U. Extension Reimbursement \$ 2121 Highway Budget Account Miscellaneous S 2122 Local Participation (Project) \$ S . 2123 Other -S 2124 Other -\$ **Total - Local Sources** 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: S 3120 County Sales Tax - OTC 764,139,42 \$ 3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted \$ 536,533.08 \$ 3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted \$ 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted S S 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary S 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted S 5 S 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted \$ 1,414,652,44 3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted S \$ 3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted \$ 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ 5 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted S \$ \$ S 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted 19.58 \$ 3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted \$ 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted \$ 3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary \$ \$ 3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted \$ 1.082.883.33 \$ \$ -3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted 248,471.95 S 3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted \$ 3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted 206.65 S) Other - Motor Vehicle Forfeit 3142 OTC- (\$ \$) Other -3143 OTC- (\$ S 3143 OTC-() Other -4,046,906.45 S \$ Sub-Total - OTC S 95,000.00 3219 State Grants S \$ 3221 Civil Defense Reimbursement S S 3222 Emergency Management Reimbursement 3224 Tick Er Total Miscellaneous Revenue S S \$ -\$ -3226 State Participation (Project) \$ 3227 Other -S \$ 3228 Other -S 4,141,906.45 s **Total State Sources**

Continued on page 2b

Page 2a

2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	148020
		CHARGEABLE	ESTIMATED BY	APPROVED BY
OVER (UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s -	90.00%	S -	\$ -	s -
s -	90.00%	s -	S -	s -
s -	90.00%	s -	\$ -	s -
s -	90.00%	s -	s -	s <u>-</u>
s -		s -	s -	s -
s -	90.00%	S -	\$	s -
s -	90.00%	s -	\$.	s <u> </u>
s -	90.00%	s -	s -	s -
s -	90.00%	s -	\$ -	s -
s -	90.00%	s -	\$ -	s -
s -		s -	s <u> </u>	s -
s -	90.00%	s -	s <u>-</u>	s -
s 764,139.42	0.00%	s -	s -	s -
\$ 536,533.08	0.00%	s -	\$ -	s -
s -	90.00%	s -	s <u>-</u>	s -
s -	90.00%	s -	\$ -	<u> </u>
s -	90.00%	s -	\$ -	s -
s -	90.00%	s .	S -	s -
\$ 1,414,652.44	0.00%	s -	\$ -	s -
s -	90,00%	s -	s -	s -
s -	90.00%	s -	\$.	<u>s</u> .
s -	90.00%	s -	\$.	<u>s</u>
s -	90.00%	S -	s -	<u> </u>
s -	90.00%	s .	\$ -	<u>s</u> -
\$ 19.58	0,00%	s -	s -	s -
s	90.00%	S -	S -	<u> </u>
s -	90.00%	s -	\$ -	<u> </u>
s -	90.00%	s -	s -	s .
s -	90.00%	s -	s -	s -
s -	90.00% 0.00%	s -	\$ -	s .
S - 1,082,883.33			s -	<u>s</u> -
\$ 248,471.95	0.00%		\$ -	<u>s</u> .
\$ -	90.00%	s -	s -	<u>s</u> .
\$ 206.65	0.00%		s -	s -
s -	90.00%		\$ -	<u>s</u> -
s <u>-</u>	90.00%		s -	<u>s</u> -
\$ 4,046,906.45		s -	<u> </u>	s -
\$ 95,000.00	0.00%	s -	\$ -	s -
s <u>-</u>	90.00%		s -	s -
s -	90.00%	s -	\$ -	s -
s	90.00%	s -	S -	<u>s</u> -
s -	90.00%		s -	s -
s -	90.00%	s -	\$ -	s -
s -	90.00%		s -	<u>s</u> -
\$ 4,141,906.45		s -	s	s

2b

EXHIBIT "D"		
Schedule 4, Miscellaneous Revenue	2017-2	2018 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s	. s -
4112 Federal Grants		. s -
4113 J.T.P.A. Salary Reimbursement	<u> </u>	
4114 Federal Emergency Management Agency (FEMA)		_
4115 Federal Participation (Project)		\$ -
4116 Other -		
4117 Other -		· \$ · ·
Total Federal Sources	<u>\$</u>	
Grand Total Intergovernmental Revenues	<u> </u>	4,141,906.45
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	s	· \$ ·
5112 Rental or Lease of County Property	<u>s</u>	- S -
5113 Sale of County Property	<u> </u>	- \$ -
5114 Royalty	<u>s</u>	- s -
5116 Insurance Recoveries	<u> </u>	- 2 -
5117 Insurance Reimbursement	s	· \$ -
5126 Vending Machine Commissions	S	- S
5127 Other Concessions	s	- S -
5129 Refunds and Reimbursements	S	- S 123,110.57
5130 Other - Miscellaneous	S	- S 218,687.97
5131 Other - Road Crossings	S	- S 5,030.00
Total Miscellaneous Revenue	S	- \$ 346,828.54
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	S	- \$
offic Commonitions from Cities 1 and		
Grand Total Highway Fund	s	- \$ 4,488,734.99

Schedule 9 Highway Fund In	chedule 9, Highway Fund Investments								
Contocute 2, 11gm by 1 and 11	Investments		LIQUIE	DATIONS	Barred	Investments			
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018			
	s -	s -	S -	s -	S -	s -			
	s -	\$ -	S -	s -	s -	S -			
	s -	\$ -	s -	\$	s -	\$ -			
	s -	s -	s -	s -	s -	s <u>-</u>			
	s -	s -	s -	S -	s -	\$ -			
	s ·	s -	S -	s -	s -	<u>s</u> -			
	s -	s -	s -	s -	s -	\$ -			
	s -	s -	s -	s -	s -	\$ -			
	s .	s -	S -	s -	s -	s -			
	s -	s -	s -	s -	s -	s -			
TOTAL INVESTMENTS	s -	s -	s -	s -	<u>s</u> -	s -			

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

Page 2b

	2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT							
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
s	-	90.00%	s ·	s ·	s -					
s		90.00%	s -	5 -	s -					
s	•	90.00%	\$ -	\$ -	s -					
S	•	90.00%	s -	s -	s -					
s	•	90.00%	s -	S -	s -					
s	•	90.00%	s -	s -	s -					
S	•		\$ -	-	s -					
S	4,141,906.45		-	-	s -					
\$	•	90.00%	s -	-	s -					
\$		90.00%	s -	\$ -	<u>s</u> -					
S	•	90.00%	s -	s -	<u> </u>					
S	•	90.00%	<u>s</u> -	<u>-</u>	<u>s</u> .					
\$	•	90.00%	s -	s -	<u>s</u> -					
s	•	90.00%	S -	s -	s -					
\$	•	90.00%	s -	\$ -	<u>s</u> -					
\$		90.00%	s <u>-</u>	<u>s</u> -	<u>-</u>					
S	123,110.57	0.00%	s -	s -	s -					
\$	218,687.97	0.00%	s -	\$ -	<u>-</u>					
\$	5,030.00	0.00%	s -	S -	<u>s</u> -					
S	. 346,828.54		s -	s -	s -					
	•									
\$	•	90.00%	s -	s -	<u>s</u> -					
\$	4,488,734.99		s -	-	s -					

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019 EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 **WARRANTS** DEPARTMENTS OF GOVERNMENT RESERVES **BALANCE ORIGINAL** APPROPRIATED ACCOUNTS 6-30-2017 SINCE LAPSED **APPROPRIATIONS** ISSUED **APPROPRIATIONS** 87 GENERAL GOVERNMENT ACCOUNT: 87a Kendrick Road Project \$ \$ \$ \$ \$ 87b Kendrick Fire CDBG Admin \$ 5 87c Kendrick Fire CDBG M&O S \$ \$ 87d Maintenance and Operation \$ \$ \$ \$ 87e District #3 Highway REAP Grant \$ \$ \$ 87f Intergovernmental S S \$ \$ \$ \$ \$ S 87g Other -\$ 87 Total \$ \$ S 88a BIA Project Kickapoo Tribe (12) 1 \$ \$ S 88b Part Time Help S \$ \$ 88c Travel S 5 \$ \$ -88d Maintenance and Operation \$ \$ \$ \$ 88e Capital Outlay \$ S S \$ 88f Intergovernmental \$ \$ \$ \$ 88g Other -\$ _ S S -5 \$ \$ \$ \$ 88h Other -S 88 Total S S \$ 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT: 89a Personal Services \$ \$ \$ \$ S S 89b Part Time Help 5 S \$ S 89c Travel S \$ \$ \$ 89d Maintenance and Operation . . . 89e Capital Outlay S \$ S \$ \$ \$ \$ \$ 89f Intergovernmental \$ \$ \$ 89g Other -\$ 89h Other -S \$ 5 S S s S 89 Total 90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services \$ _ S -\$ \$ S \$ 90b Part Time Help 90c Travel \$ \$ 5 \$ \$ 4,409.62 4,409.62 \$ \$ 90d Maintenance and Operation \$ \$ \$ S 90e Capital Outlay S \$ 90f Intergovernmental S \$ \$ S 90g Other -S 4,409.62 \$ S 4,409.62 90 Total \$ \$ 91 OTHER HIGHWAY BUDGET ACCOUNT: 91a Personal Services \$ \$ \$ \$ S 5 91b Part Time Help \$ \$ \$ 91c Travel • \$ \$ \$ S 91d Maintenance and Operation . S S \$ 91e Capital Outlay \$ \$ 91f Intergovernmental \$ \$ _ \$. \$. \$ 91g Other -

\$

\$

\$

\$

\$

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

91h Other -

91 Total

3а

Page 3a

						_					Page tal Budget Account
			FISCAL YEAR E	1		201					AR 2018-2019
			NET AMOUNT	W	ARRANTS	<u> </u>	RESERVES	LAPSED		NEEDS AS	APPROVED B
	SUPPLE	MENTAL	OF	L	ISSUED	<u> </u>		BALANCE		ESTIMATED BY	COUNTY
	ADJUST	MENTS	APPROPRIATIONS			L		KNOWN TO B		GOVERNING	EXCISE BOAR
	ADDED	CANCELLED		ļ		<u> </u>		UNENCUMBER	ED	BOARD	
S	39,880.89	s -	\$ 39,880.89	s	39,880.89	s		S	•	s -	\$.
\$	2,700.00	s -	\$ 2,700.00	Š		\$	2,700.00	s		s -	s -
S	42,300,00	s -	\$ 42,300.00	s	42,300,00	s	-	s	-	s -	s -
s		s -	s -	5		s				s -	s -
\$	49,867.08	s -	\$ 49,867.08	s	49,867.08	s	•	 		s -	s -
\$	-	s -	\$ -	\$		5	•	S		s -	s -
		\$ -	s -	s		5				s -	\$.
<u>s</u>	-	2 -	\$ 134,747.97	\$	132,047.97	3	2,700.00	()		s -	s -
S	.134,747.97	3 -	3 134,747.97	13	132,047.57	P	2,700.00		_		
				⊩		H		II			
	108,318.76	\$ -	\$ 108,318.76	\$	108,318.76	s	-		-	s -	<u>s</u> .
\$		s -	s -	S	•	S		} 	_	<u>s</u> -	<u>s</u> .
S	-	\$ -	s -	s	•	5	•	s ·	-	s -	s -
\$	•	\$ -	s -	\$	•	<u>s</u>	•	\$	-	s -	s -
\$	-	s -	s -	s		S		S		s -	s .
s	-	\$ -	s -	s		s	•	s .	•	s -	s
\$		s -	s -	s		s	-	s .		s -	s -
s		s -	s -	s		s		s		s -	s -
	108,318.76		\$ 108,318.76	s	108,318.76	s		II—————	.	s -	s -
<u>, </u>	100,310.70	3	3 100,510.70	ř	100,510.70	H			_		
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3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures								
				R ENDING JUNE			,	
DEPARTMENTS OF GOVERNMENT	R	ESERVES	'	WARRANTS	BALAN		ORIGIN	
APPROPRIATED ACCOUNTS	6	-30-2017		SINCE	LAPSE		APPROPRI	ATIONS
				ISSUED	APPROPRIA	TIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			_					
92a Personal Services	S		\$		\$	-	\$	_•
92b Part Time Help	s	•	S		\$	•	\$	
92c Travel	S	.	\$	•	\$	•	\$	•
92d Maintenance and Operation	\$	41,095,32	S	42,164.92		,069.60)	\$	•
92e Capital Outlay	\$	83,726.80	S	83,726,80	\$	•	\$	
92f Intergovernmental	s		\$		\$	•	\$:
92g Machinery and Equipment Lease Rental	<u> </u>	25,831.51	S	25,831.51	\$	-	S	<u>.</u>
92h Other -	s		2	-	s	-	2	<u> </u>
92j Other -	s		\$		S		\$	
92 Total	s	150,653.63	S	. 151,723.23	\$ (1,	,069.60)	s	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	S	•	\$	-	<u>s</u> .	•	\$	
93b Part Time Help	s	•	S		\$		S	
93c Travel	S		\$		s	•	\$	-
93d Maintenance and Operation	S		S		<u>s</u>	•	<u>s</u> .	
93e Capital Outlay	S	•	\$		<u>s</u>	-	5	
93f Intergovernmental	S	•	\$		s		\$	•
93g Other -	S	•	S	•	s	-	S	
93h Other -	S	•	ş	-	S	•	\$	
93 Total	s		\$	•	\$		\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	S		\$		\$	•	\$	
94b Part Time Help	s	•	s	-	S	-	S	
94c Travel	s	-	\$	•	S	•	\$	
94d Maintenance and Operation	S		\$	-	S	•	\$	
94e Capital Outlay	s	-	S	•	s	•	S	
94f Intergovernmental	s		s		S	•	\$	
94g Other -	5		S		S	•	\$	
94h Other -	s		\$	-	s	•	S	
94 Total	s	•	\$	•	S	•	\$	
98 OTHER USE:								
98a Other Deductions	s	-	S		S	•	S	
98 Total	s		s	-	S		\$	•
	$\neg \vdash \neg$							
TOTAL HIGHWAY FUND ACCOUNT	s	155,063.25	S _	156,132.85	s (1,	,069.60)	S	
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		\$		s	•	S	
GRAND TOTAL HIGHWAY FUND	s	155,063.25		156,132.85		069.60)		

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

Page 3b

			tal Budget Accounts				
	···		ENDING JUNE 30, 2		LABOED	AR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
ADDED	CANCELLED				ONENCOMBERED	I BOARD	
		0 000 450 55	6 0 202 0/2 2/	602.20	\$ 0.00	s -	s -
	s -	\$ 2,798,470.56	\$ 2,797,867.36	\$ 603.20	\$ -	\$ -	s -
<u>s</u> -	\$ -	<u>s</u> -	s -	<u>s</u> -	s -	s -	s -
S -	<u>s</u> -	\$ -			\$ (5,952.28)		s -
	\$.	\$ 1,059,597.84		\$ 147,000.82 \$ 3,345.00	\$ (3,932.28)		s -
\$ 71,480.49	<u>s</u> -	\$ 71,480.49	\$ 68,278.79		\$ (143.30)	s -	s ·
<u>s</u> -	s -	\$ -	S - S 326,543.98	\$ -	\$	s -	s -
\$ 374,753.61	\$ -	\$ 374,753.61	\$ 326.543.98 \$ -	\$ 48,209.63 \$ -	s -	s -	s -
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S - \$ 4,304,302.50	s -	\$ 4,304,302.50		\$ 199,158.65	\$ (6,095.58)		s -
34,304,302.30	-	¥,304,302.30	7,111,637.43	1,55,130.03	(0,075.50)		
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\$ 4,734,750.51	<u> </u>	\$ 4,734,750.51	\$ 4,448,515.31	\$ 303,358.65	\$ (17,123.45)	s -	s -
<u> </u>		- 1,101,100.001					
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\$ 4,734,750.51		\$ 4,734,750.51		\$ 303,358.65			s -

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s <u>-</u>	s -

PAGE 1

1,038,049.70

1,141,515.40

\$

Schedule 1, Current Balance Sheet - June 30, 2018 Amount ASSETS: 1,141,515.40 Cash Balance June 30, 2017 \$ Investments \$ 1,141,515.40 **TOTAL ASSETS** LIABILITIES AND RESERVES: 69.28 Warrants Outstanding Reserve for Interest on Warrants \$ 103,396.42 Reserves From Schedule 8 \$ 103,465.70 TOTAL LIABILITIES AND RESERVES

Schedule 2, Revenue and Requirements - 2018-2019						
		Detail		Total		
REVENUE:						
Cash Balance June 30, 2017	\$	666,618.01				
Cash Fund Balance Transferred From Prior Years	\$	87,164.30				
Current Ad Valorem Tax Apportioned	\$	1,058,495.80				
Miscellaneous Revenue Apportioned	\$	294,622.02				
TOTAL REVENUE			\$	2,106,900.13		
REQUIREMENTS:						
Claims Paid by Warrants Issued	<u> </u>	965,454.01				
Reserves From Schedule 8	s	103,396.42				
Interest Paid on Warrants	\$	-				
Reserve for Interest on Warrants	s	•		<u> </u>		
TOTAL REQUIREMENTS			\$	1,068,850.43		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	1,038,049.70		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,106,900.13		

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 294,622.02
Warrants Estopped, Cancelled or Converted	s
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 862,275.56
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 17,722.01
Ad Valorem Tax Collections in Excess of Estimate	\$ 88,489.04
Prior Years Ad Valorem Tax	\$ 69,442.29
TOTAL ADDITIONS	\$ 1,332,550.92
DEDUCTIONS:	
Supplemental Appropriations	\$ 294,501.22
Current Tax in Process of Collection	s <u>-</u>
TOTAL DEDUCTIONS	\$ 294,501.22
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,038,049.70
Composition of Cash Fund Balance:	
Cash	\$ 1,038,049.70
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,038,049.70

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

CASH FUND BALANCE JUNE 30, 2018

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

EXHIBIT "E"

2a

EXHIBIT "E"

EXHIBIT "E"						
Schedule 4, Miscellaneous Revenue	<u> </u>	2017 2010 150	NINET.			
		2017-2018 ACCOUNT				
SOURCE		MOUNT	ACTUALLY			
	EST	IMATED	COLLECTED			
1000 CHARGES FOR SERVICES			201 601 22			
1111 Clinical Services	\$	- \$	294,501.22			
1112 Laboratory Services	\$	<u>- s</u>				
1113 Immunizations	\$	<u>- \$</u>				
1114 Dental Service Fees	\$	- \$				
1115 Child Guidance Services	\$	- <u>\$</u>	<u> </u>			
1116 Early Test-Early Care	\$	- \$				
1117 Food Service Test and Certification	\$	- \$				
1118 Pool/Spa Certification	\$	- S				
1119 Sewage and Perk Test	\$	- \$	-			
1120 Public Bathing Licenses	\$					
1121 Other Licenses	\$	- <u>\$</u>				
1122 Miscellaneous Health Fees	\$	- <u>s</u>	-			
1123 Other -	\$	- \$	•			
1124 Other -	\$	- \$				
1125 Other -	\$	- \$	004 501 00			
Total Charges For Services	\$	- \$	294,501.22			
INTERGOVERNMENTAL REVENUE						
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:						
2111 Mobile Home Tax	\$	- <u>S</u>	44.67			
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	46.57			
2113 Revaluation of Real Property Reimbursements	\$	- <u>S</u>				
2114 Manufacturing Exempt Reimbursement	<u> </u>	- <u>\$</u>				
2115 Public Health Contributions	\$	- S - S				
2116 Perinatal Health Program	\$					
2117 Community Care - HMO	<u> </u>	- S - S				
2118 Other -	- \$	- S				
2124 Other -			46.57			
Total - Local Sources	\$	- 5	40.57			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3211 State Land Payments	\$	- S	74.00			
3212 State Payments in Lieu of Tax Revenue	\$	- \$	74.23			
3213 Homestead Exemption Reimbursement	\$	- \$	<u> </u>			
3214 Additional Homestead Exemption Reimbursement	<u> </u>	- <u>\$</u>				
3215 State Grants	\$	- \$				
3216 Oklahoma Dept. of Environmental Quality	\$	- \$	-			
3217 STD Program (State)	\$	- \$				
3218 Water Resources Board	\$	- <u>s</u>				
3219 Oklahoma Conservation Commission	\$	- <u>\$</u>				
3220 Welfare Agencic Sub-Total - OTC	\$	<u>- [\$</u>				
3221 Early Intervention (State)	\$	- \$	-			
3222 Eldercare	\$	- <u>s</u>				
3223 Child Abuse Prevention	\$	- <u>S</u>	<u> </u>			
3224 Adolescent Health - State	\$	- \$				
3225 TB - State	\$	- \$				
3226 Other State Reimbursements	\$	- \$				
3227 Other -	\$	<u>- S</u>	•			
3228 Other -	\$	- \$	•			
Total - State Sources	\$	- \$	74.23			

Continued on page 2b

Page 2a

			2018-2019 ACCOUNT	
2017-2018 ACCOUNT	BASIS AND	OHABORADI D	ESTIMATED BY	APPROVED BY
OVER LIMIT OF ENSUING (UNDER) ESTIMATE		CHARGEABLE	GOVERNING BOARD	EXCISE BOARD
(UNDER)	ESTIMATE	INCOME	GOVERINING BOARD	EXCIDE BOXICE
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EXHIBIT "E" 2b

EXHIBIT "E"			2b		
Schedule 4, Miscellaneous Revenue	1		AA1 n 100		
		2017-2018 ACCOUNT			
SOURCE	AMOU		ACTUALLY		
Continued from page 2a	ESTIMA"	red	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	- \$	•		
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$	-		
4113 Bureau of Land Management	\$	- \$	•		
4114 Adolescent Health - Federal	\$	- \$	•		
4115 Women Infants and Children	\$	- 5			
4116 Maternity Care (Medicaid)	\$	- \$	•		
4117 EPSDT (Medicaid)	\$	- S	<u> </u>		
4118 Family Planning (Medicaid)	s	<u>- s</u>	•		
4119 Early Intervention (Federal)	\$	- \$	•		
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$	-		
4121 STD Program (Federal)	\$	- \$	· •		
4122 Ryan-White Program	\$	- \$	•		
4123 Immunization Action Plan	\$	- \$			
4124 Direct Observed Therapy	\$	- \$	•		
4125 Summer Food Service	\$	- \$	•		
4126 Other -	S	- \$			
4127 Other -	\$	- \$	•		
4128 Other -	\$	- \$	•		
Total Federal Sources	\$	- \$	•		
Grand Total Intergovernmental Revenues	\$	- \$	120.80		
5000 MISCELLANEOUS REVENUE:					
5111 interest on investments	s	- 8	•		
5112 Insurance Recoveries	\$	- \$	-		
5113 Insurance Reimbursements	s	- 3	•		
5114 Copies	\$	- \$	•		
5115 Return Check Charges	\$	- s	•		
5116 Utility Reimbursements	S	- s	•		
5117 Other Refunds and Reimbursements	\$	- \$			
5118 Resale Propery Fund Distribution	\$	- 8	-		
5119 Sale of Property	\$	- \$	•		
5120 Sale of Equipment	\$	- \$			
5121 Vending Machine Commissions	\$	- S	•		
5122 Other Concessions	\$	- \$	•		
5122 Other Concessions 5123 Public Records Fee	\$	- \$	-		
5123 Public Records Fee 5124 Record Search Fee		- 3	•		
	\$	- \$	•		
5125 Car Seat Sales 5126 Health Fairs	\$	- \$	-		
	\$	- \$			
5127 Salvage Sales	\$	- 3			
5128 Project Women	2	- 3			
5129 Community Care - HMO	<u> </u>	- 8			
5130 Other -			<u> </u>		
5131 Other -	\$	- <u>\$</u>	<u> </u>		
5132 Other -		- 3	•		
Total Miscellaneous Revenue	s	- 12			
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	- \$			
			201 (20 20		
Grand Total Health Fund	<u>\$</u> _	· - \$	294,622.02		

Page 2b

2017-2018 ACCOUNT	BASIS AND							
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
(ONDER)								
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Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S	
Cash Fund Balance Transferred Out	S	•
Cash Fund Balance Transferred In	\$	666,618.01
Adjusted Cash Balance	\$	666,618.01
Ad Valorem Tax Apportioned To Year In Caption	S	1,058,495.80
Miscellaneous Revenue (Schedule 4)	\$	294,622.02
Cash Fund Balance Forward From Preceding Year	\$	87,164.30
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	\$	1,440,282.12
TOTAL RECEIPTS AND BALANCE	\$	2,106,900.13
Warrants of Year in Caption	\$	965,384.73
Interest Paid Thereon	S	•
TOTAL DISBURSEMENTS	\$	965,384.73
CASH BALANCE JUNE 30, 2018	\$	1,141,515.40
Reserve for Warrants Outstanding	\$	69.28
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	103,396.42
TOTAL LIABILITES AND RESERVE	\$	103,465.70
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,038,049.70

Schedule 6, Health Fund Warrant Account of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		TOTAL				
Warrants Outstanding 6-30-2017 of Year in Caption	\$	590.00				
Warrants Registered During Year	\$	1,147,991.04				
TOTAL	\$	1,148,581.04				
Warrants Paid During Year	\$	1,148,511.76				
Warrants Converted to Bonds or Judgements	\$	-				
Warrants Cancelled	\$					
Warrants Estopped by Statute	\$					
TOTAL WARRANTS RETIRED	\$	1,148,511.76				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	69.28				

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	\$	411,971,981.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified	-			\$	1,067,007.43
Additions:				S	
Deductions:				S	
Gross Balance Tax				\$	1,067,007.43
Less Reserve for Delingent Tax				\$	97,000.67
Reserve for Protest Pending				\$	
Balance Available Tax				\$	970,006.76
Deduct 2017 Tax Apportioned				\$	1,058,495.80
Net Balance 2017 Tax in Process of Collection or				\$	-
Excess Collections				\$	88,489.04

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

Page 3

Sche	dule 5, (Continue	d)						
	2016-2017	2015-2016	2014-2015		2013-2014	2012-2013	2011-2012	TOTAL
s	867.467.05	s -	\$	- [:	-	\$ -	\$ -	\$ 867,467.05
s	666,618.01	\$ -	\$	- [5 -	-	\$ -	\$ 666,618.01
s		\$ -	\$	-][- 3	\$ -	s -	\$ 666,618.01
s	200,849.04	\$ -	\$	-	- 8	\$ -	\$ -	\$ 867,467.05
s	69,442.29		S	. 9	5 -	s -	\$ -	\$ 1,127,938.09
s	_	\$ -	\$	- 1	-	S -	\$ -	\$ 294,622.02
\$	-	\$ -	s	-	5 -	s -	\$ -	\$ 87,164.30
\$		s -	S	- 1	5 -	s -	\$ -	\$ -
s	69,442.29	\$ -	s	- 1	s -	s -	\$ -	\$ 1,509,724.41
\$	270,291.33	\$ -	\$	- 1	\$ -	s -	\$ -	\$ 2,377,191.46
\$	183,127.03	\$ -	1 -	- 1	ş -	\$ -	\$ -	\$ 1,148,511.76
5	-	<u>s</u> -	s	-	5 -	s -	\$ -	\$ -
\$	183,127.03	<u>s</u> -	\$	- 1	\$ -	\$ -	s -	\$ 1,148,511.70
s	87,164.30	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 1,228,679.70
\$		s -	S	. Ti	\$ -	\$ -	s -	\$ 69.28
\$		<u>s</u> -	1	- 1	ş -	s -	s -	\$ -
\$		\$ -	s	- :	\$ -	s -	\$ -	\$ 103,396.42
\$		s -	S	-	\$ -	\$ -	\$ -	\$ 103,465.70
\$		s -	 	- :	ş -	\$ -	s -	\$ -
\$	87,164.30		\$	——⊢	\$ -	\$ -	\$ -	\$ 1,125,214.00

Sch	edule 6, (Continue	d)											
	2017-2018		2016-2017		2015-2016	20	14-2015	20	13-2014	201	2-2013	:	2011-2012
\$		\$	590.00	\$	-	\$	-	S		\$	•	\$	<u> </u>
S	965.454.01	\$	182,537.03	\$	-	\$		S	-	\$		S	•
\$	965,454.01	\$	183,127.03	\$	-	\$		\$		\$		\$	<u>-</u>
s	965.384.73	\$	183,127.03	\$	-	\$	-	\$	•	\$		\$	
\$	•	\$	-	\$	-	\$		\$	-	\$		\$	
\$	•	\$	-	\$	-	\$	-	\$		\$	<u> </u>	\$	•
5	-	s		s	-	\$		\$		\$		\$	
Ī	965,384.73	\$	183,127.03	\$	•	\$	•	\$		\$		\$	
s	69.28		•	\$	•	\$	•	\$	-	\$		\$	

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	YEA	R ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT		RESERVES WARRANTS			BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	LAPSED	APP	ROPRIATIONS	
ALI KORKINIDO RECOGNIC				ISSUED	APPROPRIATIONS			
TO THE LOCAL PARTY ACCOUNTY.	<u> </u>		_					
22 COUNTY HEALTH BUDGET ACCOUNT:	- s	169,581.29	s	169,581.29	\$ -	\$	910,000.00	
92a Personal Services	\$	109,501.29	\$	109,361.29	\$ -	s	310,000.00	
92b Part Time Help	\$	4,200.00	\$	2,752.71	\$ 1,447.29	\$	95,000.00	
92c Travel	- s	26,477.75	\$	10,203.03	\$ 16,274.72	\$	205,500.00	
92d Maintenance and Operation	- s	20,417.1.	\$	10,20,7,05	\$ -	\$	426,124.77	
92e Capital Outlay	- <u>3</u> \$	-	\$		\$ -	s		
92f Intergovernmental	- <u>s</u>	-	\$		\$ -	\$		
92g Other -	- <u>\$</u>		\$		\$ -	s		
92h Other -	\$	_	S		\$ -	\$		
92j Other -	\$ \$	200,259.04	\$	182,537.03	\$ 17,722.01		1,636,624.77	
92 Total		200,239.04	۴	102,337.03	17,722.01	Ě	.,,.	
93			<u> </u>		\$ -	\$		
93a Personal Services	<u>\$</u>		5		\$ -	S		
93b Part Time Help	\$		<u> </u>		\$ -	\$		
93c Travel	\$		\$	*		s S	_	
93d Maintenance and Operation	<u> </u>	-	\$			S		
93e Capital Outlay	\$	-	\$		\$ -	\$	-	
93f Intergovernmental	\$	-	\$		\$ -			
93g Other -	<u> </u>	-	\$		<u> </u>	\$		
93h Other -	\$	-	\$	<u> </u>	\$ - \$ -	\$		
93 Total	\$	•	3	•	3 -	-		
94			_			_		
94a Personal Services	<u> </u>	-	\$	•	<u> </u>	\$		
94b Part Time Help	<u> </u>		\$	•	<u> </u>	\$		
94c Travel	\$	-	\$	•		\$		
94d Maintenance and Operation	<u> </u>		S	•	<u> </u>	3		
94e Capital Outlay			S	•	\$ -	\$		
94f Intergovernmental		-	\$	•	<u> </u>	\$		
94g Other -	\$		S	<u> </u>	\$ -	\$	-	
94h Other -	<u> </u>		\$	-	<u> </u>	\$		
94 Total	\$	-	\$	-	\$ -	\$	<u> </u>	
98 OTHER USES:			<u> </u>					
98a Other Deductions	\$	•	\$	-	<u> </u>	\$	-	
98 Total	\$		\$		<u> </u>	\$		
TOTAL GENERAL FUND ACCOUNT	\$	200,259.04	\$	182,537.03	\$ 17,722.01	\$	1,636,624.77	
SUBJECT TO WARRANT ISSUE:						 		
99 Provision for Interest on Warrants	\$	•	\$	<u> </u>	<u> </u>	\$		
GRAND TOTAL GENERAL FUND	\$	200,259.04	\$	182,537.03	\$ 17,722.01	\$	1,636,624.77	

TIMATE OF NEEDS FOR THE FISCAL YEAR	
RPOSE:	
rrent Expense	
rata share of County Assessor's Budget as determined by County Excise Board	
AND TOTAL - General Fund	<u></u>

Page 4

	Page 4														
	Governmental Budget Accounts														
				FISCAL Y	YEAR E		IG JUNE 30, 20						FISCAL YEA	$\overline{}$	
				NET AMO	UNT	WARRANTS RESERVES LAPSED						_	NEEDS AS		PROVED BY
	SUPPLEMENTAL OF					ISSUED B					BALANCE	ESTIMATED BY		COUNTY	
	ADJUST	MENTS		APPROPRIA'	TIONS						OWN TO BE	GOVERNING		EX	CISE BOARD
	ADDED	CANCELLE)							UNE	NCUMBERED		BOARD		
S		\$ -		\$ 910,0	00.00	S	757.127.00	S	82.130.00	\$	70,743.00	\$	750,000.00	\$	750,000.00
S		\$ -	\neg	\$	•	\$		\$	-	\$	-	\$		\$	
S	-	\$ -		\$ 95,0	00.00	S	25.331.35	S	4.869.20	\$	64,799.45	\$	40,000.00	\$_	40,000.00
S	294,501.22	\$ -		\$ 500,0	01.22	S	182.995.66	\$	16.397.22	\$	300,608.34	\$	250,000.00	\$	250,000.00
S	-	\$ -		\$ 426,1	24.77	\$	-	\$		\$	426,124.77	\$	1,070,052.23	\$	1,070,052.23
S	-	\$ -		\$]	\$		\$	-	\$	•	\$	<u>-</u> _[\$_	
S		\$ -		\$	•	\$	•	\$	-	\$	•	\$	•	\$	-
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S		\$ -		\$		s	-	\$	-	\$	-	\$		\$	
\$	294,501.22	\$ -		\$ 1,931,1	25.99	\$	965,454.01	\$	103,396.42	\$	862,275.56	\$	2,110,052.23	\$	2,110,052.23
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_															
\$	294,501.22	S -		\$ 1,931,1	25.99	\$	965,454.01	\$	103,396.42	\$	862,275.56	\$	2,110,052.23	\$	2,110,052.23
<u> </u>			Ī											_	
s	-	\$ -		\$	-	\$	-	\$	•	\$		\$		\$	<u> </u>
\$	294,501.22		╗		125.99	\$	965,454.01	\$	103,396.42	\$	862,275.56	\$	2,110,052.23	\$	2,110,052.23

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,110,052.23	\$ 2,110,052.23
\$ -	s -
\$ 2,110,052.23	\$ 2,110,052.23

ESTIMATE OF NEEDS FOR 2018-2019

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EXHIBIT "G" Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Extension Detail 295.04 Cash on Hand June 30, 2017 \$ Investments Since Liquidated COLLECTED AND APPORTIONED: \$ 2016 and Prior Ad Valorem Tax \$ 2017 Ad Valorem Tax \$ Protest Tax Refunds \$ -Miscellaneous Receipts \$ TOTAL RECEIPTS 295.04 TOTAL RECEIPTS AND BALANCE DISBURSEMENTS: Coupons Paid \$ Interest Paid on Past-Due Coupons \$ Bonds Paid \$ -Interest Paid on Past-Due Bonds S Commission Paid to Fiscal Agency \$ Judgements Paid \$ Interest Paid on Such Judgements \$ Investments Purchased Judgements Paid Under 62 O.S. 1981, § 435 \$ \$ TOTAL DISBURSEMENTS 295.04 \$ CASH BALANCE ON HAND JUNE 30, 2018

Schedule 5, Sinking Fund Balance Sheet								
	SINK	SINKING FUND						
	Detail	E	extension					
Cash Balance on Hand June 30, 2018		\$	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	<u> </u>	-						
c. Past-Due Bonds	\$	-						
d. Interest Thereon After Last Coupon	<u>s</u> -	- 						
e. Fiscal Agency Commission on Above								
f. Judgements and Interest Levied for But Unpaid	\$ -	_						
TOTAL Items a. Through f. (To Extension Column)		2						
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	295.04					
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		_						
g. Earned Unmatured Interest	- s	_						
h. Accrual on Final Coupons	- \$	_						
i. Accrued on Unmatured Bonds	\$ -	_						
TOTAL Items g. Through i. (To Extension Column)		<u> </u>						
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S	295.04					

D0 1 OK 2010	2017				Dogg 1
					Page 1
SI	hrf Serv Fee	S	Shrf Bd Bills	C	ivil Defense
	Fund		Fund		Fund
	2017-2018		2017-2018		2017-2018
	Amount		Amount		Amount
\$	<u> 27,917.77</u>	\$	6,105.42	\$	29,538.59
S		\$	-	\$	•
\$	27,917.77	\$	6,105.42	\$	29,538.59
\$	4,628.45	\$		\$	500.00
\$		\$		\$	
\$	18,565.66	\$	4,758.21	\$	17,961.02
\$	23,194.11	\$	4,758.21	\$	18,461.02
\$	4,723.66	\$	1,347.21	\$	11,077.57
\$	27,917.77	\$	6,105.42	\$	29,538.59
	S	\$ 27,917.77 \$ - \$ 27,917.77 \$ - \$ 27,917.77 \$ 4,628.45 \$ - \$ 18,565.66 \$ 23,194.11 \$ 4,723.66	Shrf Serv Fee S Fund 2017-2018	Shrf Serv Fee Fund Shrf Bd Bills Fund 2017-2018 2017-2018 Amount Amount \$ 27,917.77 \$ 6,105.42 \$ - \$ - \$ 27,917.77 \$ 6,105.42 \$ 27,917.77 \$ 6,105.42 \$ 3 27,917.77 \$ 6,105.42 \$ 4,628.45 \$ - \$ 18,565.66 \$ 4,758.21 \$ 4,723.66 \$ 1,347.21	Shrf Serv Fee Fund Shrf Bd Bills Fund Control of Fund 2017-2018 Amount \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 \$ 6,105.42 \$ \$ 27,917.77 <td< td=""></td<>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	 2017-2018	20	017-2018		2017-2018
CURRENT YEAR	 Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 	\$	-	\$	-
Cash Fund Balance Transferred Out	\$ -	\$		\$	
Cash Fund Balance Transferred In	\$ 1,030.25	\$	907.57	\$	16,536.56
Adjusted Cash Balance	\$ 1,030.25	\$	907.57	\$	16,536.56
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-	\$	•
Miscellaneous Revenue (Schedule 4)	\$ 240,875.81	\$	41,973.37	\$	25,340.91
Cash Fund Balance Forward From Preceding Year	\$ •	\$	92.35	\$	<u> </u>
Prior Expenditures Recovered	\$ •	S	•	\$	•
TOTAL RECEIPTS	\$ 240,875.81	\$	42,065.72	\$	25,340.91
TOTAL RECEIPTS AND BALANCE	\$ 241,906.06	\$	42,973.29	\$	41,877.47
Warrants of Year in Caption	\$ 213,988.29	S	36.867.87	S	12,338.88
Interest Paid Thereon	\$ •	\$	•	\$	•
TOTAL DISBURSEMENTS	\$ 213,988.29	\$	36,867.87		12,338.88
CASH BALANCE JUNE 30, 2018	\$ 27,917.77	\$	6,105.42	\$	29,538.59
Reserve for Warrants Outstanding	\$ 4.628.45	\$	-	\$	500.00
Reserve for Interest on Warrants	\$ •	\$	-	\$	•
Reserves From Schedule 8	\$ 18,565.66	\$	4,758.21	\$	17,961.02
TOTAL LIABILITIES AND RESERVE	\$ 23,194.11	\$	4,758.21	\$	18,461.02
DEFICIT: (Red Figure)	\$ •	\$	•	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,723.66	\$	1,347.21	\$	11,077.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S -	\$	\$ -
Warrants Registered During Year	\$ 218,616.74		
TOTAL	\$ 218,616.74	\$ 36,867.87	
Warrants Paid During Year	\$ 213,988.29	\$ 36.867.87	\$ 12,338.88
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	S -
Warrants Cancelled	-	S -	5 -
Warrants Estopped by Statute	-	- 2	S -
TOTAL WARRANTS RETIRED	\$ 213,988.29	\$ 36,867.87	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 4,628.45	\$ -	\$ 500.00

	ESTIMATE OF NEEDS FOR 2018-2019	
KHIBIT "I"		

	Co Clk Lien Fund	Treas	surer Mort Cert Fund	Free Fair Fund	CSSP Bd of Prisoners Flood Plain Child Abuse Fund Fund Fund							
=	2017-2018		2017-2018	 2017-2018		2017-2018		2017-2018 2017-2018				
u =	Amount		Amount	 Amount		Amount		Amount	Amount			Total
	198,817.61	\$	43,730.76	\$ 25,256.28	\$	5,052.96	\$	8,486.32	\$	5,946.10	\$_	350,851.81
-	•	S	-	\$	\$	•	\$	-	\$	-	\$	
\$	198,817.61	\$	43,730.76	\$ 25,256.28	\$	5,052.96	\$	8,486.32	\$	5,946.10	<u> </u>	350,851.81
	-	s	-	\$ 5,879.80	\$	•	\$	•	\$	-	\$	11,008.25
		\$	•	\$ _	\$		\$	-	\$	-	<u> </u>	
\$	1,818.21	\$	-	\$ 952.42		3,334.68		-	\$	-	\$	47,390.20
S	1,818.21	\$	•	\$ 6,832.22	\$	3,334.68	\$	-	\$		\$	58,398.45
	196,999.40	\$	43,730.76	\$ 18,424.06	\$	1,718.28	\$	8,486.32	\$	5,946.10		292,453.36
	198,817.61	\$	43,730.76	\$ 25,256.28	\$	5,052.96	\$	8,486.32	\$	5,946.10	\$	350,851.81

(3)	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
\ -	Amount	Amount		Amount		Amount		Amount		Amount	TOTAL
\$		\$ -	\$	-	\$	_	\$		\$	· •	\$ •
S	-	\$ -	\$	•	\$	-	\$	-	\$	-	\$
	224,941.95	\$ 39,990.27	\$	11,027.79	5	1.058.78	\$	7,286.32	\$	5,451.40	308,230.89
:	224,941.95	\$ 39,990.27	\$	11,027.79	\$	1,058.78	\$	7,286.32	\$	5,451.40	\$ 308,230.89
\$	-	\$ -	\$	-	\$		\$		\$	-	\$ <u> </u>
\$	15,332.00	\$ 6.605.00	\$	41,355.27	\$	41,310.00	\$	1,300.00	\$	494.70	\$ 414,587.06
;	539.71	\$ -	S	•	\$	-	\$	-	\$	*	\$ 632.06
	•	\$ -	\$	•	\$		\$		\$	-	\$
\$	15,871.71	\$ 6,605.00	\$	41,355.27	\$	41,310.00		1,300.00	_	494.70	 415,219.12
\$	240,813.66	\$ 46,595.27	\$	52,383.06	\$	42,368.78	\$	8,586.32		5,946.10	\$ 723,450.01
 ;	41,996.05	\$ 2,864.51	\$	27,126.78	\$	37.315.82	\$	100.00	\$	-	\$ 372,598.20
1 5	-	\$ -	\$	•	\$	-	\$	-	\$		\$ •
\$	41,996.05	\$ 2,864.51	\$	27,126.78	\$	37,315.82		100.00		-	\$ 372,598.20
\$	198,817.61	\$ 43,730.76	\$	25,256.28	\$	5,052.96	\$	8,486.32	\$	5,946.10	\$ 350,851.81
=	-	\$ -	\$	5,879.80	\$	-	S	-	\$	•	\$ 11,008.25
1 5		\$ -	\$	•	\$	-	\$	-	\$	-	\$ -
\$	1,818.21	\$ -	S	952.42	\$	3,334.68	\$	•	\$		\$ 47,390.20
3	1,818.21	\$ -	\$	6,832.22	\$	3,334.68	\$	•	\$	•	\$ 58,398.45
;	-	\$ -	\$	-	\$	•	\$	-	\$	-	\$ <u>-</u>
3	196,999.40	\$ 43,730.76	\$	18,424.06	\$	1,718.28	\$	8,486.32	\$	5,946.10	\$ 292,453.36

—	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S	•	\$ -	\$ -	\$ -	\$	\$ -	\$ -
5	41,996.05	\$ 2,864.51	\$ 33,006.58	\$ 37.315.82	\$ 100.00	S -	\$ 383,606.45
;	41,996.05			\$ 37,315.82	\$ 100.00	\$ -	\$ 383,606.45
	41,996.05		\$ 27,126.78	\$ 37.315.82	\$ 100.00	\$ -	\$ 372,598.20
15	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
-		\$ -	\$ -	\$ -	\$ -	\$ -	\$
h s	41,996.05	\$ 2,864.51	\$ 27,126.78	\$ 37,315.82	\$ 100.00	\$ -	\$ 372,598.20
\$	-	\$ -	\$ 5,879.80	\$ -	\$ -	\$ -	\$ 11,008.25

EXHIBIT "I" Co Commission Reward Trash Dumping Assessor Revolving Special Revenue Fund Accounts: Fund **Fund** Fund 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 Amount Amount Amount **CURRENT YEAR** ASSETS: 3,200.05 5,897.76 2,940.72 \$ Cash Balance June 30, 2018 \$ S Investments 2,940.72 \$ 3,200.05 5,897.76 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: 321.88 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants \$ 491.98 \$ S Reserves From Schedule 8 321.88 \$ 491.98 \$ TOTAL LIABILITIES AND RESERVES \$ 3,200.05 5,405.78 \$ 2,618.84 \$ CASH FUND BALANCE JUNE 30, 2018 \$ 3,200.05 2,940.72 \$ 5,897.76 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$	- 2
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,127.46		\$ 3,012.03
Adjusted Cash Balance	\$ 8,127.46	\$ 5,016.20	\$ 3,012.03
Ad Valorem Tax Apportioned To Year In Caption	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,859.65	\$ 5,870.16	\$ 188.02
Cash Fund Balance Forward From Preceding Year	\$ -	<u>s</u> -	\$ -
Prior Expenditures Recovered	<u> </u>	\$ -	2 .
TOTAL RECEIPTS	\$ 2,859.65		
TOTAL RECEIPTS AND BALANCE	\$ 10,987.11	\$ 10,886.36	
Warrants of Year in Caption	\$ 5,089.35	\$ 7.945.64	\$ -
Interest Paid Thereon	<u> </u>	\$ -	3 -
TOTAL DISBURSEMENTS	\$ 5,089.35		
CASH BALANCE JUNE 30, 2018	\$ 5,897.76		
Reserve for Warrants Outstanding	\$	\$ 321.88	-
Reserve for Interest on Warrants	\$ -	<u>s</u> -	-
Reserves From Schedule 8	\$ 491.98		2
TOTAL LIABILITIES AND RESERVE	\$ 491.98	\$ 321.88	<u> </u>
DEFICIT: (Red Figure)	-	\$ -	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,405.78	\$ 2,618.84	\$ 3,200.05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018		2017-2018	2017-2018	
CURRENT YEAR		Amount		Amount	Amou	nt
Warrants Outstanding 6-30-2017 of Year in Caption	S	-	\$	-	\$	
Warrants Registered During Year	\$	5,089.35		8.267.52		
TOTAL	\$	5,089.35	\$	8,267.52		
Warrants Paid During Year	\$	5,089.35	S	7.945.64	\$	
Warrants Coverted to Bonds or Judgements	\$	-	\$		\$	<u> </u>
Warrants Cancelled	S		\$		\$	
Warrants Estopped by Statute	\$		\$		\$	<u>-</u> _
TOTAL WARRANTS RETIRED	\$	5,089.35	\$	7,945.64	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	321.88	\$	

Interest Earnings 2017-2018

PT TITO	17	81	123	
HIB	П	1		

	Sales Tax		Use Tax	Co CI	k Preservation	S	hrf Commissary	K	ids First Grant	Emer	g Mgmt Donation		
<u></u>	Fund		Fund		Fund		Fund		Fund		Fund		
	2017-2018		2017-2018	2	017-2018		2017-2018		2017-2018		2017-2018		
ષ્ = —	Amount Amount		Amount		Amount		Amount	Amount		-	Amount		Total
-	2,925,556.01	\$	1,931,658.62	\$	184,558.68	\$	4,980.39	\$_	•	\$	4,317.57	\$_	5,063,109.80
-	•	\$		\$	•	\$	-	\$	-	\$	-	\$	- 1
\$	2,925,556.01	\$	1,931,658.62	\$	184,558.68	\$	4,980.39	\$	-	\$	4,317.57	\$	5,063,109.80
	14,318.25	\$	-	\$	-	\$	-	\$_	•	\$		\$_	14,640.13
-	-	\$	-	\$	•	\$	-	\$	•	\$		\$	-
S	130,762.56	\$	1,461.78	\$	•	\$	4,823.85	\$	•	\$	•	\$	137,540.17
2	145,080.81	_	1,461.78	\$	•	\$	4,823.85	\$	<u> </u>	\$	•	\$	152,180.30
	2,780,475.20	\$	1,930,196.84	\$	184,558.68	\$	156.54	\$	•	\$	4,317.57	\$	4,910,929.50
	2,925,556.01	_	1,931,658.62		184,558.68		4,980.39	\$		\$	4,317.57	\$	5,063,109.80

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
"	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
i s=	- 1	\$ -	\$ -	\$	•	\$		\$		\$	•
\$	•	\$ -	\$ -	\$	-	\$	•	\$	-	\$	•
	2,498,134.54	\$ 1,901,498.67	\$ 222,366.71	S	294.82	\$	129.95	\$	5,476.46	\$_	4,644,056.84
	2,498,134.54	\$ 1,901,498.67	\$ 222,366.71	\$	294.82	\$	129.95	\$_	5,476.46	\$	4,644,056.84
\$	•	\$ -	\$ -	\$	-	\$	-	\$	•	\$_	-
S	2,734,778.70	\$ 444.893.89	\$ 43,716.00	1 5	20,379.53	\$		\$	5.025.45	\$	3,257,711.40
	1,264.49	\$ -	<u>s</u> -	\$	-	\$		\$		<u>\$</u> _	1,264.49
		\$ -	- 8	18	•	\$	•	\$_		\$	-
\$	2,736,043.19	\$ 444,893.89			20,379.53	_	•	\$	5,025.45	_	3,258,975.89
\$	5,234,177.73	\$ 2,346,392.56			20,674.35	_	129.95	\$	*******	\$	7,903,032.73
	2,308,621.72	\$ 414,733.94	\$ 81,524.03	S	15.693.96	\$	129.95	\$	6,184.34	\$	2,839,922.93
	_		\$ -	\$	•	<u>\$</u>	•	2		\$	-
\$	2,308,621.72	\$ 414,733.94			15,693.96		129.95	\$	6,184.34		2,839,922.93
S	2,925,556.01	\$ 1,931,658.62	\$ 184,558.68	\$	4,980.39	\$		\$	4,317.57	_	5,063,109.80
1	14.318.25	S -	\$ -	\$	-	\$	-	\$	-	\$_	14,640.13
-,-	•	\$ -	\$ -	\$		\$	-	\$	-	\$_	-
\$	130,762.56	\$ 1.461.78	\$ -	\$	4,823.85	_		\$	-	\$	137,540.17
100	145,080.81	\$ 1,461.78	\$ -	\$	4,823.85	\$	-	\$_	•	\$	152,180.30
	•	\$ -	\$ -	\$	•	\$	-	\$	-	\$	
اه ا	2,780,475.20	\$ 1,930,196.84	\$ 184,558.68	\$	156.54	\$	-	\$	4,317.57	<u> </u>	4,910,929.50

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
4 =	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		\$ -	\$ -	\$ -	\$ -	- \$	\$ -
\$	2,322,939.97	\$ 414,733.94	\$ 81,524.03	\$ 15,693.96	\$ 129.95	\$ 6,184.34	\$ 2,854,563.06
	2,322,939.97			\$ 15,693.96	\$ 129.95	\$ 6,184.34	\$ 2,854,563.06
]=	2,308.621.72	\$ 414,733.94	\$ 81,524.03	\$ 15.693.96	\$ 129.95	\$ 6,184.34	\$ 2,839,922.93
15	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1	-	\$ -	\$ -	\$ -	\$ -	- 2	\$ -
-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$
- -	2,308,621.72	\$ 414,733.94	\$ 81,524.03	\$ 15,693.96	\$ 129.95	\$ 6,184.34	\$ 2,839,922.93
\$	14,318.25		\$ -	\$ -	\$ -	\$ -	\$ 14,640.13

iterest Earnings 2017-2018

Page 1 EXHIBIT "I" Lincoln Co Ed Fac CBRIF 105 Shrf Crths Security Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount Amount Amount **CURRENT YEAR** ASSETS: 2,918.49 97,462.50 1,594,974.83 Cash Balance June 30, 2018 S Investments 1,594,974.83 97,462.50 \$ \$ 2,918.49 TOTAL ASSETS LIABILITIES AND RESERVES: 1,313.78 Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants \$ 39,850.00 \$ \$ Reserves From Schedule 8 \$ 1,313.78 \$ 39,850.00 TOTAL LIABILITIES AND RESERVES 97,462.50 \$ 1,555,124.83 1,604.71 \$ **CASH FUND BALANCE JUNE 30, 2018** \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,918.49 \$ 97,462.50 \$ 1,594,974.83

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ -	\$ -	s -
Cash Fund Balance Transferred Out	S -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 935.79		\$ 1.684,738.06
Adjusted Cash Balance	\$ 935.79	\$ 67,748.25	\$ 1,684,738.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 28,758.85	\$ 39,439.25	\$ 318,886.04
Cash Fund Balance Forward From Preceding Year	\$ -	\$	\$ 5,119.74
Prior Expenditures Recovered	-	<u> </u>	<u> </u>
TOTAL RECEIPTS	\$ 28,758.85		
TOTAL RECEIPTS AND BALANCE	\$ 29,694.64		
Warrants of Year in Caption	\$ 26,776.15	\$ 9.725.00	\$ 413,769.01
Interest Paid Thereon	S -	\$ -	\$
TOTAL DISBURSEMENTS	\$ 26,776.15		
CASH BALANCE JUNE 30, 2018	\$ 2,918.49	\$ 97,462.50	\$ 1,594,974.83
Reserve for Warrants Outstanding	\$ 1.313.78	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	-	\$ -	\$ 39,850.00
TOTAL LIABILITIES AND RESERVE	\$ 1,313.78	\$ -	\$ 39,850.00
DEFICIT: (Red Figure)	-	S -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,604.71	\$ 97,462.50	\$ 1,555,124.83

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018		2017-2018	2	017-2018
CURRENT YEAR	Amount			Amount	Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	\$	•	\$	•	\$	•
Warrants Registered During Year	\$	28,089.93	\$	9.725.00	\$	413,769.01
TOTAL	\$	28,089.93	\$	9,725.00	\$	413,769.01
Warrants Paid During Year	\$	26,776.15	\$	9.725.00	\$	413,769.01
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	
Warrants Cancelled	\$		\$	-	\$	
Warrants Estopped by Statute	\$		\$	-	\$	•
TOTAL WARRANTS RETIRED	\$	26,776.15	\$	9,725.00	\$	413,769.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	1,313.78	\$	-	\$	•

_XI	HBIT "I"												1
Соп	munication Tower		LEPC	R	esale Property	С	t Clk Revolving		Law Library		Court Fund		
 	Fund Fund		Fund		Fund	Fund		Fund		Fund			
=	2017-2018	2	017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
! ==	Amount		Amount		Amount	•	Amount		Amount		Amount		Total
3	7,449.93	\$	1,225.00	\$	1,279,395.31	\$	155,074.47	\$	4,452.93	\$	110,694.94	\$	3,253,648.40
5		\$	-	\$	•	S		\$	-	\$	-	S	•
\$	7,449.93	\$	1,225.00	\$	1,279,395.31	\$	155,074.47	\$	4,452.93	\$	110,694.94	\$	3,253,648.40
5	•	\$	•	\$	16,057.94	\$	27.24	\$	•	\$	2,576.77	\$	19,975.73
į .	•	\$	•	\$		\$	-	\$		\$	-	\$	
\$	2,400.00	\$	•	\$	•	\$_		\$	•	\$	•	\$	42,250.00
3	2,400.00	\$	-	\$	16,057.94	\$	27.24	\$	•	\$	2,576.77	\$	62,225.73
3	5,049.93	\$	1,225.00	\$	1,263,337.37	\$	155,047.23	\$	4,452.93	\$	108,118.17		3,191,422.67
1 3	7,449.93		1,225.00	_	1,279,395.31	\$	155,074.47	\$	4,452.93	\$	110,694.94	\$	3,253,648.40

	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
=	Amount	Amount		Amount		Amount		Amount		Amount	TOTAL
i s	• 1	\$ -	\$	- 1	\$	•]	\$	•	\$		\$
\$		\$ -	\$	•	\$	-	\$	•	\$	<u> </u>	\$ •
3	6,691.18	\$ 1,225.00	\$	1,193,726.10	S	156.225.48			\$	131,724.31	\$ 3,248,181.13
\$	6,691.18	\$ 1,225.00	\$	1,193,726.10	\$	156,225.48	\$	5,166.96	\$	131,724.31	\$ 3,248,181.13
\$		\$ -	\$	-	\$	•	\$		\$_		\$
15	9,600.00	\$ -	\$	184,541.59	\$	81,416.08	<u>s</u>	17,295,95	\$		\$ 1,365,716.25
5		\$ -	S	363.90	S	-	\$		\$_	223.31	\$ 5,706.95
Į. 5	•	\$ -	\$		\$		\$	-	\$		\$ 1 271 422 22
\$	9,600.00	\$ -	\$_	184,905.49	\$	81,416.08	_	17,295.95		686,001.80	 1,371,423.20
	16,291.18	\$ 1,225.00	\$	1,378,631.59		237,641.56	_		\$	0,	\$ 4,619,604.33
S	8,841.25	\$ -	\$	99,236.28	\$	82.567.09	\$	18,009.98		707,031.17	\$ 1,365,955.93
i, \$	-	S -	\$	•	\$	-	S		\$		\$
\$	8,841.25		\$	99,236.28		82,567.09		18,009.98		707,031.17	 1,365,955.93
L S	7,449.93	\$ 1,225.00	\$	1,279,395.31	\$	155,074.47	\$	4,452.93	\$		\$ 3,253,648.40
\$	•	\$ -	\$	16,057.94	\$	27.24	\$	•	\$	2,576.77	\$ 19,975.73
\n \$		\$ -	\$	•	\$		\$		\$		\$ •
\$	2,400.00	\$ -	\$	•	\$	•	\$	•	\$		\$ 42,250.00
S	2,400.00	\$ -	\$	16,057.94	\$	27.24	\$	•	\$	2,576.77	\$ 62,225.73
\$	_	\$ -	\$	•	\$	•	\$	•	\$	-	\$
์แ <u>\$</u>	5,049.93	\$ 1,225.00	\$	1,263,337.37	\$	155,047.23	\$	4,452.93	\$	108,118.17	\$ 3,191,422.67

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		S -	\$ -	S -	<u> </u>	\$ -	\$
F	8,841,25	\$.	\$ 115,294.22	\$ 82,594,33	\$ 18.009.98	\$ 709,607.94	
\$	8,841.25		\$ 115,294.22		\$ 18,009.98	\$ 709,607.94	\$ 1,385,931.66
(=	8.841.25		\$ 99,236.28		\$ 18.009.98	\$ 707,031.17	\$ 1,365,955.93
٦	3.041.23	\$ -	\$.	\$ -	\$ -	\$ -	\$
₩ <u></u>		\$ -	<u>s</u> .	\$ -	\$ -	\$ -	\$ -
1 2		\$.	s -	s ·	\$ -	\$	\$ -
ا څ	8,841.25	\$ -	\$ 99,236.28	\$ 82,567.09	\$ 18,009.98	\$ 707,031.17	\$ 1,365,955.93
100	- 0,041.25	\$ -	\$ 16,057.94			\$ 2,576.77	\$ 19,975.73

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:		Excess Resale Fund	Flynn Cemetery Fund		d/Pleasant Valley Cer Fund 2017-2018 Amount 8,000.00
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2017-2018	201	17-2018
CURRENT YEAR		Amount	Amount	A	mount
ASSETS:	1	-			
Cash Balance June 30, 2018	\$	40,705.99	\$ 49,339.10	\$	8,000.00
Investments	S	•	•	\$	-
TOTAL ASSETS	\$	40,705.99	\$ 49,339.10	\$	8,000.00
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	-	\$ -	\$	
Reserve for Interest on Warrants	\$	•	-	\$	<u> </u>
Reserves From Schedule 8	\$	-	\$ -	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	-	\$	•
CASH FUND BALANCE JUNE 30, 2018	\$	40,705.99	\$ 49,339.10	\$	8,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	40,705.99	\$ 49,339.10	\$	8,000.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017	7-2018	2017-2018		2017-2018
CURRENT YEAR	Am	nount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	-	\$. <u>-</u>	\$	•
Cash Fund Balance Transferred Out	\$	-	\$	\\$	
Cash Fund Balance Transferred In	\$	47,955.70	\$ 49.223.		
Adjusted Cash Balance	\$	47,955.70	\$ 49,223.	52 \$	8,000.00
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$		•
Miscellaneous Revenue (Schedule 4)	\$	-		73 S	80.03
Cash Fund Balance Forward From Preceding Year	\$	•	\$ 115.	<u>58 S</u>	-
Prior Expenditures Recovered	\$	-	\$		<u> </u>
TOTAL RECEIPTS	\$	-	\$ 609.		80.03
TOTAL RECEIPTS AND BALANCE	\$	47,955.70	\$ 49,832.	83 \$	8,080.03
Warrants of Year in Caption	S	7,249.71	\$ 493.	73 S	80.03
Interest Paid Thereon	\$	<u>-</u>	\$		
TOTAL DISBURSEMENTS	\$	7,249.71		73 \$	
CASH BALANCE JUNE 30, 2018	\$	40,705.99	\$ 49,339.	10 \$	8,000.00
Reserve for Warrants Outstanding	\$	•	\$ -	\$	•
Reserve for Interest on Warrants	\$		\$	<u> </u>	•
Reserves From Schedule 8	\$	-	\$ -	<u> سات</u>	•
TOTAL LIABILITIES AND RESERVE	\$		\$	\$	•
DEFICIT: (Red Figure)	\$	-	\$ -	- \$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	40,705.99	\$ 49,339.	10 \$	8,000.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	017-2018	2	017-2018	2017	-2018
CURRENT YEAR		Amount		Amount	Am	ount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$	-	\$	•
Warrants Registered During Year	\$	7,249.71	\$	493.73	<u> </u>	80.03
TOTAL	\$	7,249.71	\$	493.73	\$	80.03
Warrants Paid During Year	S	7,249.71	S	493.73	\$	80.03
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	<u> </u>
Warrants Cancelled	\$	•	\$		\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	
TOTAL WARRANTS RETIRED	\$	7,249.71	\$	493.73	\$	80.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	-	\$	

.(HIBIT "I" **OBF** Donations Pederson Invest Ct Fund Payroll Fire Tax Kendrick Muni Auth Fund Fund Fund Fund Fund Fund 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 Total Amount Amount Amount Amount Amount Amount 247,248.20 111,573.58 18,042.00 4,739.36 1,327.94 13,520.23 \$ \$ \$ \$ 247,248.20 18,042.00 \$ 1,327.94 5 111,573.58 4,739.36 \$ \$ 13,520.23 \$ 4,739.36 4,739.36 * \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4,739.36 \$ \$ \$ 4,739.36 \$ \$ 242,508.84 1,327.94 \$ 18,042.00 \$ \$ 111,573.58 \$ 13,520.23 \$ \$ 18,042.00 S 247,248.20 4,739.36 \$ 1,327.94 \$ 111,573.58 \$ 13,520.23 \$

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018	2017-2018		
=	Amount	Amount	Amount		Amount		Amount	Amount		TOTAL
5	-	\$ -	-	\$	•	\$	-	\$	\$	•
Š		\$ -	\$ -	\$	-	\$	•	\$ -	\$	
1000	13,466.31	\$ -	\$ 2,508.21	S	110.217.42	\$		-	\$	231,371.16
1;	13,466.31	\$ -	\$ 2,508.21	\$	110,217.42	\$	-	\$ -	\$	231,371.16
15	-	\$ -	\$ -	\$		\$	7	<u> </u>	\$	264.005.20
5	53.92	\$ 123.052.54	\$ 221,006.90	\$	1,356.16	\$	18,042.00	\$ -	\$	364,085.28
;	•	\$ -	\$ -	<u>s</u>	-	\$_	•	<u> </u>	\$	115.58
[]	•	\$ -	S -	S	-	\$	-	\$ -	<u>\$</u>	364,200.86
\$	53.92	\$ 123,052.54			1,356.16	_	,	-	\$	595,572.02
\$	13,520.23	\$ 123,052.54		\$	111,573.58	\$	18,042.00	\$ -	\$	348,323.82
;	•	\$ 118,313.18	\$ 222,187.17	\$	-	<u>\$</u>		<u> </u>	\$	346,323.02
1.5	•	\$ -	\$ -	\$	-	\$		-	3 -	348,323.82
\$	•	\$ 118,313.18		\$	-	\$		<u>s</u> -	1 2	247,248.20
	13,520.23	\$ 4,739.36	\$ 1,327.94	\$	111,573.58	\$	18,042.00	-	19	
=	-	\$ 4,739.36	\$ -	\$	-	\$	-	<u> </u>	\$	4,739.36
<u>ئ</u> ا		\$ -	s -	\$	-	\$	•	<u>s</u> -	\$	•
\$	•	\$ -	\$ -	\$	•	\$	•	<u>\$</u> -	\$	4 500 0 6
12		\$ 4,739.36	\$ -	\$	•	\$_	•	<u> </u>	\$	4,739.36
5		\$ -	\$ -	\$	-	\$		\$	\$	- 242,500,04
11 \$	13,520.23	\$ 0.00	\$ 1,327.94	\$	111,573.58	\$	18,042.00	\$ -	\$	242,508.84

PART -	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
[=	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S		<u>s</u> -	\$	\$ -	S -	<u>s</u> -	\$ -
岸		\$ 123,052.54	\$ 222,187.17	\$ -	S -	- 8	\$ 353,063.18
1	-	\$ 123,052.54			\$ -	<u> </u>	\$ 353,063.18
ી ફે		\$ 118,313.18		\$ -	\S -	\$ -	\$ 348,323.82
100		\$ -	\$.	\$ -	\$ -	\$ -	\$ -
3		\$ -	s ·	s -	\$ -	\$ -	\$ -
7		\$ -	s ·	\$ -	\$ -	\$ -	\$
્રં દુ		\$ 118,313.18	\$ 222,187.17	\$ -	\$ -	\$ -	\$ 348,323.82
F		\$ 4,739.36		·	is -	-	\$ 4,739.36
112	<u> </u>	3 4,739.36	<u> </u>		<u> </u>	الم	<u> </u>

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

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

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

_% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"										
Dunty Excise Board's Appropriation		General		Building		Co-op		Industrial	11	nking Fund
Income and Revenue		Fund		Fund		Fund		Bonds	(Exc	. Homesteads)
ppropriation Approved & Provision Made	\$	8,286,955.71	\$	-	\$	-	S		\$	-
Appropriation of Revenues	\$		S		\$	-	S	-	\$	
cess of Assets Over Liabilities	\$	3,400,275.07	\$	-	S		S	-	S	-
nclaimed Protest Tax Refunds	S	•	\$	-	\$	-	S	•	\$	
iscellaneous Estimated Revenues	\$	598,670.51	\$	-	\$	-	S	-	\$	
Est. Value of Surplus Tax in Process	\$	-	\$		\$	1	\$	-	S	
inking Fund Contributions	\$	-	S	-	\$	-	S	-	\$	
urplus Builing Fund Cash	\$	•	S	-	\$		S	-	S	-
otal Other Than 2017 Tax	\$	3,998,945.58	\$	-	\$	-	S	-	\$	
Balance Required	S	4,288,010.13	\$	1 se 7	\$	-	\$	-	\$	riy II -
dd 10% for Delinquency	\$	428,801.01		-	\$	•	\$	-	\$	
otal Required for 2017 Tax	\$	4,716,811.14	\$		\$	<u> </u>	\$	-	\$	-
ate of Levy Required and Certified (in Mills)		10.36		0.00		(1,01)		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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 125,583,411.00	\$ 125,195,841.00	\$ 204,511,399.00	\$ 455,290,651.00

nd 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 s aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Tree Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Dublic Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) Total County Levies Founty Wide Levy For Schools (4.00 Mills) 4.14	10.36 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.36 Mills;
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) ibrary Budget Account (Net Proceeds of 1.00 Mill) ooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) ublic Buildings Budget Account (Not To Exceed 5.00 Mills) ounty Health Fund (Not To Exceed 2.50 Mills) mergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies ounty Wide Levy For Schools (4.00 Mills) 12.95							
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Tree Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) birary Budget Account (Net Proceeds of 1.00 Mill) cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) bublic Buildings Budget Account (Not To Exceed 5.00 Mills) county Health Fund (Not To Exceed 2.50 Mills) mergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies county Wide Levy For Schools (4.00 Mills)	et Account (Levy	Per Applicable Statute)					0.00 Mills;
County Budget Account (Net Proceeds of 1.00 Mill) Cooperative County/City-County Library Budget Account (Net Proceeds of 1.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mills) County Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Levies County Levies County Levies County Wide Levy For Schools (4.00 Mills) 4.14			00 Mill)				0.00 Mills;
ibrary Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) County Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) County Levies County Levies County Wide Levy For Schools (4.00 Mills) 12.95							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Oublic Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) County Levies County Levies County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) Comergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills)				29			0.00 Mills;
Tublic Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) County Medical Service (Not To Exceed 3.00 Mills) Cotal County Levies County Wide Levy For Schools (4.00 Mills) 12.95 14.14				of 1 00 Mill)			0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills) County Health Fund (Not To Exceed 3.00 Mills) County Medical Service (Not To Exceed 3.00 Mills) County Levies County Wide Levy For Schools (4.00 Mills) 12.95 14.14				01 1.00 1.1			0.00 Mills;
Lmergency Medical Service (Not To Exceed 3.00 Mills) Fotal County Levies County Wide Levy For Schools (4.00 Mills) 12.95 12.95 13.00	5/4/		13)				2.59 Mills;
Fotal County Levies County Wide Levy For Schools (4.00 Mills) 12.95 4.14							0.00 Mills;
County Wide Levy For Schools (4.00 Mills)		it To Exceed 5.00 Mills)					12.95 Mills;
17 00		4.00 Mills)					4.14 Mills;
otal County Wide Levy		4.00 Milis)					17.09 Mills;
, , , , , , , , , , , , ,	vide Levy						300 A 500 A
	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	et Account (Levy vement Budget A ional Improvemer Account (Net Pro punty/City-County yry (Prior To Aug. gs Budget Accoun Fund (Not To Exc dical Service (No evies evy For Schools (lide Levy by order the above	et Account (Levy Per Applicable Statute) evement Budget Account (Net Proceeds of 1. ional Improvement Budget Account (Net Pro Account (Net Proceeds of 1/2 of 1.00 Mill) eventy/City-County Library Budget Account (event (Prior To Aug. 15, 1933) Budget Account event (Prior To Aug. 15, 1933) Budget Account event (Not To Exceed 5.00 Mills) fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills) Vide Levy by order the above levies to be certified forth	et Account (Levy Per Applicable Statute) evement Budget Account (Net Proceeds of 1.00 Mill) ional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) entry/City-County Library Budget Account (1.00 to 4.00 Mills) ery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills) Vide Levy by order the above levies to be certified forthwith by the Secretary	et Account (Levy Per Applicable Statute) evement Budget Account (Net Proceeds of 1.00 Mill) ional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) muty/City-County Library Budget Account (1.00 to 4.00 Mills) ry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills) Vide Levy by order the above levies to be certified forthwith by the Secretary of this Board to the Coun	et Account (Levy Per Applicable Statute) evement Budget Account (Net Proceeds of 1.00 Mill) ional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) ionaty/City-County Library Budget Account (1.00 to 4.00 Mills) ry (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills) Vide Levy by order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Cou	et Account (Levy Per Applicable Statute) evement Budget Account (Net Proceeds of 1.00 Mill) ional Improvement Budget Account (Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) punty/City-County Library Budget Account (1.00 to 4.00 Mills) ery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) gs Budget Account (Not To Exceed 5.00 Mills) Fund (Not To Exceed 2.50 Mills) dical Service (Not To Exceed 3.00 Mills) evies evy For Schools (4.00 Mills)

my levies, as required by 68 O. S. 1991, Section 2869 Dated at Chandler Oklahoma, this 2nd day of

, 2018.

Excise Board Member

LINCOLN COUNTY, 41 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	s	135,934,335,00
Total Homestead Exemption	s	10,350,924.00
Total Real Property	\$	125,583,411.00
Total Personal Property	S	125,195,841.00
Total Public Service Property	\$	204,511,399.00
Total Valuation of Property	\$	455,290,651.00

PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF LINCOLN COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION				Page 1
AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
ASSETS:	Detail	Detail	Detail	Detail
Cash Balance June 30, 2018	\$ 3,739,224.04	¢	·	
Investments	\$ -	2	3	\$ 1,141,515.40
TOTAL ASSETS	\$ 3,739,224.04	s	3	\$ 114151540
LIABILITIES AND RESERVES: Warrants Outstanding			<u> </u>	\$ 1,141,515.40
Reserve for Interest on Warrants	\$ 163,273.26	\$ -	\$ -	\$ 69.28
Reserves From Schedule 8	\$ 175,675.71	\$ -	<u> </u>	\$ 103,396.42
TOTAL LIABILITIES AND RESERVES	\$ 338,948.97		\$ -	\$ 103,465,70
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 3,400,275.07	\$ -	\$.	\$ 1,038,049.70

GENERAL FUND	GE	NERAL FUND	YEAR ENDING JUNE 30, 2018 SINKING FUND BALANCE SHEET	II CINIV	ING FUND
Current Expense	\$	8,286,955,71	1. Cash Balance on Hand June 30, 2018		
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	295.
Total Required	\$	8,286,955,71	3. Judgements Paid to Recover by Tax Levy	\$	
FINANCED			4. Total Liquid Assets	\$	295.
Cash Fund Balance	S	3,400,275.07	Deduct Matured Indebtedness:	╬	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	 	
Total Deductions	\$	3,998,945.58	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	S		7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon		
1000 Charges for Services	\$	150,825,48	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$	283 734 03	10. f. Judgements and Int. Levied for/Unpaid		
3000 State Sources of Revenue	<u>s</u>	117.057.28	11. Total Items a. Through f.	\$	-
1000 Federal Sources of Revenue	- S	,	12. Balance of Assets Subject to Accruals	<u>s</u>	
5000 Miscellaneous Revenue	\$	47.053.71	Deduct Accrual Reserve If Assets Sufficient:	.2	295.
5111 Contributions from Other Funds	\$	47,033.71	13. g. Earned Unmatured Interest		
Total Estimated Revenue	2	598 670 51	14. h. Accrual on Final Coupons	\$:
NDUSTRIAL DEVELOPMENT BONDS		STRIAL BONDS	15. i. Accrued on Unmatured Bonds	S	
. Cash Balance on Hand June 30, 2018	S		16. Total Items g. Through i.	\$	
Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	S	
. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2018-2019	\$	295.0
Deduct Matured Indebtedness	- - -		1. Interest Earnings on Bonds		
. a. Past-Due Coupons	<u> </u>		2. Accrual on Unmatured Bonds	\$	<u> </u>
. b. Interest Accrued Thereon	-\s			\$	
. c. Past-Due Bonds	- S		3. Annual Accrual on "Prepaid" Judgements	\$:
d. Interest Thereon After Last Coupon	\$	<u> </u>	4. Annual Accrual on "Unpaid" Judgements	\$	<u>:</u>
e. Fiscal Agency Commissions on Above	\$		5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK	\$	
Balance of Assets Subject to Accruals	\$		o. Annual Accrual From Exhibit KK	S	
0. Deduct: g. Earned Unmatured Interest	\$				
I. h. Accrual on Final Coupons	Ŝ				
2. i. Accrued on Unmatured Bonds	\$				
B. Excess of Assets Over Accrual Reserves*	3				
DUSTRIAL BOND REQUIREMENTS FOR 2018-2019	- 				
Interest Earnings on Bonds					
Accrual on Unmatured Bonds	<u>s</u>				
otal Sinking Fund Requirements	\$		T. 16: 11		
Deduct:				\$	
Excess of Assets Over Liabilities	-		Deduct:		
Surplus Building Fund Cash			1. Exces of Assets Over Liabilities	\$	
Balance Required			2. Surplus Building Fund Cash		
A.&I. Form 2631R97 Entity: Lincoln County, 41	S		Balance to Raise By Tax Levy	S	-

PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF 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".	SINKINĞ FUND
13d. j. Unmatured Coupons Due 4-1-2019	s -
14d. k. Unmatured Bonds So Due	
15d. I. 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.	\$ -

	BUILDI	NG FUND	CO-O	P FUND	HE	ALTH FUND
Current Expense	\$	•	\$	-	\$	2,110,052.23
Reserve for Int. on Warrants & Revaluation	\$	•	\$	-	\$	
Total Required	s	•	\$		S	2,110,052.23
FINANCED:						
Cash Fund Balance	\$	-	\$	-	\$	1,038,049.70
Estimated Miscellaneous Revenue	\$		\$	•	\$	-
Total Deductions	\$	-	\$	-	\$	1,038,049.70
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	•	\$	•	\$	1,072,002.53

* 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 B FUND	IOND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	乛
14d. k. Unmatured Bonds So Due		\neg
15d. I. Whatever Remains is for Exhibit KKI Line E.	S	•
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	$\overline{}$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\neg
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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the Jawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman bf Board

Commissioner

Attest

Commissioner

Attest

County Clerk

Seal

Subscribed and sworn to before me this 17 day of Seal

Notary Public

09001244 EXP. 02/11/2:

ewspaper of general circulation in the County.

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

FXHIBIT "Z"

EXHIBIT "Z"		1:
	Government	al Budget Accounts
	FISCAL Y	EAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	- ENGIGE BOTHER
01 DISTRICT ATTOURNEY - STATE:	1	
Ola Personal Services	s -	\$ -
01b Part Time Help	s -	<u>s</u> -
Olc Travel	s -	\$ -
01d Maintenance and Operation	s -	\$ -
01e Capital Outlay	s -	\$ -
01f Intergovernmental	<u>s</u> -	\$ -
01g Other-	<u>s</u> -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:	1	
02a Personal Services	\$ 127,290.0	0 \$ 127,290.00
02b Part Time Help	\$ -	\$ - 2
02c Travel	\$ 900.0	0 \$ 900.00
02d Maintenance and Operation	\$ 10,800.0	
02e Capital Outlay	S -	\$ -
02f Intergovernmental	s -	' s -
02g Law Library	\$ -	\$ -
02h Other-	s -	s -
02 Total	\$ 138,990.0	
04 COUNTY SHERIFF:	1	
04a Personal Services	\$ 864,934.93	2 \$ 864,934.92
04b Part Time Help	\$ -	\$ -
O4c Travel	s -	\$ -
04d Maintenance and Operation	\$ 145,000.00	
04e Capital Outlay	\$ 74,000.0	
04f Intergovernmental	\$ -	S -
04g Sheriff's Fees	s -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ 168,000.00	\$ 168,000.00
04 Total	\$ 1,251,934.92	
06 COUNTY TREASURER:		
06a Personal Services	\$ 213,304.92	\$ 213,304.92
06b Part Time Help	S -	s -
06c Travel	\$ 4,800.00	\$ 4,800.00
06d Maintenance and Operation	\$ -	S -
06e Capital Outlay	\$ 1,000.00	\$ 1,000.00
06f Intergovernmental	s -	s -
06g Other -	\$ -	\$ -
06 Total	\$ 219,104.92	\$ 219,104.92
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 250,004.76	\$ 250,004.76
08b Part Time Help	\$ -	\$ -
08c Travel	\$ 32,400.00	\$ 32,400.00
08d Maintenance and Operation	\$ 4,500.00	
08e Capital Outlay	\$ 1,500.00	
O8f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	s -
08 Total	\$ 288,404.76	

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

EXHIBIT "Z"

EXHIBIT "Z"				1			
		Governmental	Budge	t Accounts			
	FISCAL YEAR 2018-2019						
DEPARTMENTS OF GOVERNMENT		NEEDS AS	_	PPROVED BY			
APPROPRIATED ACCOUNTS	RI	QUESTED BY	1	COUNTY			
		GOVERNING	F	XCISE BOARD			
	+	BOARD	╁	HOIDE BONIED			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	╅		i -				
09a Personal Services	s	-	S				
09b Part Time Help	s	•	5				
09c Travel	s		5				
09d Maintenance and Operation	\$		5	<u>-</u>			
09e Capital Outlay	s		\$				
09f Intergovernmental	1 5	-	Š	 			
09g Other -	\$		\$				
09 Total	\$		\$				
10 COUNTY CLERK:	╬┈						
10a Personal Services	5	278,668.92	S	278,668.92			
10b Part Time Help	1 5	278,008.92	5	278,008.92			
10c Travel	\$	4,800.00	_	4 800 00			
10d Maintenance and Operation	\$	6,000.00	3	4,800.00			
10e Capital Outlay	\$	2,000.00	3	6,000.00			
10f Intergovernmental	5	2,000.00	5	2,000.00			
10g Lien Fees	\$	-	5				
010h Other -	5	1,000.00	<u> </u>	1 000 00			
10 Total	S	292,468.92	2	1,000.00 292,468.92			
14 COURT CLERK:	╬	272,400.72	-	272,400.72			
14a Personal Services	\$	247 624 02	-	247 (24 02			
14b Part Time Help	\$	247,624.92	5	247,624.92			
14c Travel	\$	4,800.00	2	4,800.00			
14d Maintenance and Operation	\$	4,000.00	S	4,800.00			
14e Capital Outlay	\$	1,000.00	\$	1 000 00			
14f Intergovernmental	\$	1,000.00		1,000.00			
14g Other -	\$	•	\$				
14 Total	\$	253,424.92	\$	262 424 02			
16 COUNTY ASSESSOR:	- <u>*</u> -	233,424.92	3	253,424.92			
16a Personal Services	s	176 000 00	*	17/ 000 00			
16b Part Time Help		176,008.92	S	176,008.92			
16c Travel	\$		2				
16d Maintenance and Operation	\$	10,000.00	\$	10,000.00			
16e Capital Outlay	\$		\$	12,500.00			
16f Intergovernmental	\$	6,000.00	_	6,000.00			
16g Other -	\$		\$	-			
16h Other -	\$		\$	<u> </u>			
16 Total	\$		S	-			
17 REVALUATION OF REAL PROPERTY:	\$	204,508.92	2	204,508.92			
17 REVALUATION OF REAL PROPERTY.	<u></u>						
	\$	294,801.00		294,801.00			
17b Part Time Help	\$		\$				
17c Travel	\$	10,000.00		10,000.00			
17d Maintenance and Operation	S	49,500.00		49,500.00			
17e Capital Outlay	\$	7,500.00		7,500.00			
17f Intergovernmental	\$		S	•			
17g Other -	\$		\$	•			
17h Other -	\$		S				
17 Total	\$	361,801.00	\$	361,801.00			

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

	Gove	nmental D	udget Accounts
DEDARTMENTS OF COVERNINGS			R 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS		APPROVED B
APPROPRIATED ACCOUNTS	REQUEST	ED BY	COUNTY
	GOVER	IING	EXCISE BOAR
	BOAR	D	
18 JUVENILE SHELTER BUREAU:			-
18a Personal Services	S	-	S
18b Part Time Help	S		\$
18c Travel	\$		S
18d Maintenance and Operation	\$		\$
18e Capital Outlay	S		\$
18f Intergovernmental	\$	· .	\$
18g Other -	\$		\$
18 Total	\$	النــــــــــــــــــــــــــــــــــــ	\$
19 DISTRICT COURT: 19a Personal Services			
19a Personal Services 19b Part Time Help	<u> </u>		<u>s</u>
19c Travel	\$		\$
19d Maintenance and Operation	\$		\$
19d Maintenance and Operation 19e Capital Outlay	<u> </u>		\$
19f Intergovernmental	<u>\$</u>		<u>s</u>
19g Other -	<u>\$</u>		<u>\$</u>
19 Total			<u>\$</u>
20 GENERAL GOVERNMENT			<u> </u>
20a Personal Services	\$ 2,076	,140.00	\$ 2,076,140
20b Part Time Help	s 2,070		\$ 2,070,140
20c Travel	s		\$
20d Maintenance and Operation		,000.00	
20e Capital Outlay		,909.92	
20f Intergovernmental	S		\$
20g Other -	S	- 3	\$.
20h Other -	\$	- 5	S .
20i Other -	\$	- 5	5 -
20j Other -	\$	- 5	
20 Total	\$ 5,013	,049.92	\$ 5,013,049.
I EXCISE - EQUALIZATION BOARD:			
1a Personal Services		00.000	
1b Part Time Help	\$	- 5	
lc Travel	\$	- S	-
1d Maintenance and Operation			
le Capital Outlay	S	\s	
If Intergovernmental	. \$	- \$	
lig Other -	\$	- 5	
	\$ 3	500.00 \$	3,500.
2 COUNTY ELECTION EXPENSE:			
2a Personal Services		000.00	
2b Part Time Help	\$	s	
2c Travel		<u>500.00</u> \$	
2d Maintenance and Operation		2 00.000	
2e Capital Outlay		000.00	
2f Intergovernmental	S	- \$,
g Other -	\$	- \$:
! Total	\$ 110,	500.00 \$	110,500

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

EXHIBIT "Z"

EXHIBIT "Z"		<u> </u>
		Budget Accounts
Date of the control o		AR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
33 PUBLIC DEFENDER:	BOARD	}
33a Personal Services		
33b Part Time Help	<u> </u>	<u> </u>
33c Travel	<u> </u>	<u>s</u> -
	\$ -	<u>s</u> -
33d Maintenance and Operation	s	- 2
33e Capital Outlay	\$ -	<u>s</u> .
33f Intergovernmental	\$ -	<u>s</u> .
33g Other - 33h Other -	s	<u>s</u> -
	\$ -	\$ -
33 Total	s -	\$ -
34 EMERGENCY MANAGEMENT:		
34a Personal Services	\$ 74,460.00	\$ 74,460.00
34b Part Time Help	s -	s -
34c Travel	\$ 4,000.00	
34d Maintenance and Operation	\$ 13,200.00	
34e Capital Outlay	\$ 2,000.00	\$ 2,000.00
34f Intergovernmental	s -	S -
34g Other -	\$ 9,989.00	\$ 9,989.00
34 Total	\$ 103,649.00	\$ 103,649.00
36 SOLID WASTE:		
36a Personal Services	s -	s -
36b Part Time Help	s -	S -
36c Travel	s -	s -
36d Maintenance and Operation	s -	s -
36e Capital Outlay	s -	\$ -
36f Intergovernmental	s -	s -
36g Other -	· -	s -
36h Other -	s -	s -
36 Total	s -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	s -	s -
38b Part Time Help	S -	\$.
38c Travel	\$ -	s -
38d Maintenance and Operation	s -	S -
38e Capital Outlay	\$ - \$ -	s -
38f Intergovernmental	s -	\$ -
38g Other -	s -	\$.
38h Other -	\$ -	\$ -
38 Total	\$ -	s -
40 REWARD FUND:		
40a Personal Services	\$ -	s -
40b Part Time Help	\$ -	s -
40c Travel		\$ -
40d Maintenance and Operation		
40e Capital Outlay		
	<u> </u>	<u>s</u> -
40f Intergovernmental 40g Other -		<u>s</u> -
ive uner -	s -	s -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 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 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FISCAL YE NEEDS AS EQUESTED BY GOVERNING BOARD	APP C	2019 ROVED BY OUNTY ISE BOARI
APPROPRIATED ACCOUNTS 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 - 80h Other - 80 Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other - 82d Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NEEDS AS EQUESTED BY GOVERNING BOARD	APP CEXC	ROVED BY
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 - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GOVERNING BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ISE BOAR
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: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GOVERNING BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ISE BOAR
80a Personal Services 80b Part Time Help 80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BOARD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
80a Personal Services 80b Part Time Help 80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	
80b Part Time Help 80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	
80c Travel 80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	
80d Maintenance and Operation 80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	
80e Capital Outlay 80f Intergovernmental 80g Other - 80h Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	
80f Intergovernmental 80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82c Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$	
80g Other - 80h Other - 80j Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82 Total	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$	
80h Other - 80j Other - 80 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$	
30j Other - 30 Total 32 COUNTY AUDIT BUDGET ACCOUNT: 32a Salaries and Expense of Audit and Report 32b Intergovernmental 32c Other - 32 Total	\$ \$ \$ \$ \$	-	\$ \$	
30 Total 32 COUNTY AUDIT BUDGET ACCOUNT: 32a Salaries and Expense of Audit and Report 32b Intergovernmental 32c Other - 32 Total	\$ \$ \$ \$			
32 COUNTY AUDIT BUDGET ACCOUNT: 32a Salaries and Expense of Audit and Report 32b Intergovernmental 32c Other - 32 Total	\$ \$ \$ \$			
32a Salaries and Expense of Audit and Report 32b Intergovernmental 32c Other - 32 Total	\$ \$	80,000.00		
32b Intergovernmental 32c Other - 32 Total	\$ \$	80,000.00	i	
2c Other - 12 Total	\$		\$	45,618
2 Total		• <u> </u>	\$	
		•	S	
2 COUNTY OF UTWAND A COUNTY	\$	80,000.00	\$	45,618
3 COUNTY CEMETARY ACCOUNT: 3a Personal Services				
3b Part Time Help	\$	•	\$	
3c Travel	\$		\$	
3d Maintenance and Operation	<u>s</u>		\$	
3e Capital Outlay	\$		\$	
3f Intergovernmental	S		\$	
3g Other -	S		\$	
3h Other -	<u> </u>		\$	
3 Total	\$		\$	
4 FREE FAIR BUDGET ACCOUNT:	\$		\$	
4a Personal Services			·	
4b Part Time Help	\$		\$	
	\$		\$	
4c Travel	\$		\$	
4d Maintenance and Operation	\$		S	
4e Capital Outlay	S	-	\$	
f Intergovernmental	\$		\$	
g Premiums and Awards	\$	-	\$	-
Ih Other -	S		<u> </u>	
li Other -	S		\$	
Total	`\$		\$	
FREE FAIR IMPROVEMENT ACCOUNT:				
a Personal Services	s		S	
b Part Time Help	\$		<u> </u>	
c Travel	s			
d Maintenance and Operation	\$			
e Capital Outlay	- s			
f intergovernmental		- 3		<u>:</u>
g Other -	s			
h Other -	<u> </u>			
Total	\$	- 1		

EXHIBIT "Z"

		Governmental Bud	
DEPARTMENTS OF GOVERNMENT		FISCAL YEAR	
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
AFFROPRIATED ACCOUNTS		QUESTED BY	COUNTY
		OVERNING	EXCISE BOARI
92 BUILDING MAINTENANCE ACCOUNT:		BOARD	
92a Personal Services			
92b Part Time Help	\$		
92c Travel	S	- \$	
92d Maintenance and Operation	\$	<u> </u>	
92e Capital Outlay	\$	- 5	
92f Intergovernmental	\$	- \$	
92g Other -	\$	- 5	
92h Other -	S	<u>- S</u>	
92j Other -	<u> </u>	<u>- \$</u>	
92 Total	<u>s</u>	- 5	
3	<u> </u>	- '\$	
3a Personal Services			
3b Part Time Help	<u> </u>	<u> </u>	-
3c Travel	\$	<u>-</u> s	
3d Maintenance and Operation	\$	<u> </u>	
3e Capital Outlay	S	- \$	
3f Intergovernmental	\$	<u>- s</u>	.
3g Other -	\$	- \$	
3h Other -	\$	- \$	
3 Total	S	<u>- s</u>	<u>-</u>
4	<u>\$</u>	- \$	
4a Personal Services			
4b Part Time Help	\$	<u>- S</u>	-
4c Travel	<u>s</u>	. \$	•
4d Maintenance and Operation	<u>s</u>	<u> </u>	-
4e Capital Outlay	\$	- 5	-
4f Intergovernmental	<u>s</u>	- \$	<u> </u>
4g Other -	\$	- \$	<u>.</u>
4h Other -	S S	- \$	
4 Total	- S	- S	-
BOTHER USE:		- \$	•
Ba Other Deductions			
3 Total	<u> </u>	- \$	<u>-</u>
y - Visit	\$	- \$	<u> </u>
OTAL GENERAL FUND ACCOUNT			
	S	8,321,337.28 \$	8,286,955.7
SUBJECT TO WARRANT ISSUE:			
9 Provision for Interest on Warrants	\$	- \$	•
RAND TOTAL GENERAL FUND	\$	8,321,337.28 \$	8,286,955.7

JUL 2 6 2018

2018 LINCOLN COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

alicia Wagner

						JONIT CLERK
	Personal Property	Real Estate	Public Service	Total Valuation	Real Estate Exemptions	Total Net Valuation
Totals for White Rock D-5, V5	557,446	4,852,188	2,392,146	7,801,780	438,480	7,363,300
Chandler city	3,409,660	13,847,023	1,974,529	19,231,212	752,915	18,478,297
Chandler rural	3,110,173	16,661,143	5,552,042	25,323,358	1,227,122	24,096,236
Midlothian city	0	16,488	0	16,488	0	16,488
Totals for Chandler I-1, V5	6,519,833	30,524,654	7,526,571	44,571,058	1,980,037	42,591,021
Arlington city	68	48,958	0	49,026	10,304	38,722
Prague city	896,668	8,498,057	272,989	9,667,714	547,845	9,119,869
Prague rural	1,802,707	9,721,737	6,108,095	17,632,539	849,867	16,782,672
Wilzetta city	24	3,597	3,534	7,155	1,000	6,155
Lincoln Co Totals for Prague I-103, V5	2,699,467	18,272,349	6,384,618	27,356,434	1,409,016	25,947,418
Carney city	98,729	1,667,024	215,192	1,980,945	124,430	1,856,515
Carney rural	2,097,079	2,680,067	900,717	5,677,863	159,610	5,518,253
Dudley city	0	1,104	0	1,104	00	1,104
Totals for Carney I-105, V16	2,195,808	4,348,195	1,115,909	7,659,912	284,040	7,375,872
Agra city	67,934	729,409	136,385	933,728	58,143	875,585
Agra rural	1,409,127	4,133,137	3,352,628	8,894,892	407,696	8,487,196
Avery city	20	30,530	0	30,550	3,396	27,154
Parkland city	1,953	48,708	0	50,661	6,981	43,680
Totals for Agra I-134, V16	1,479,034	4,941,784	3,489,013	9,909,831	476,216	9,433,615
Davenport city	257,711	2,075,616	406,679	2,740,006	199,480	2,540,526
Davenport rural	2,809,249	4,449,511	8,799,781	16,058,541	258,858	15,799,683
Totals for Davenport I-3, V3	3,066,960	6,525,127	9,206,460	18,798,547	458,338	18,340,209
Fallis city	1,879	21,132	10,592	33,603	1,674	31,929
Warwick city	15,994	245,027	177,785	438,806	29,000	409,806
Wellston city	226,425	2,310,090	247,423	2,783,938	174,065	2,609,873
Wellston rural	3,502,969	10,045,662	2,883,778	16,432,409	865,276	15,567,133
Lincoln Co Totals for Wellston I-4, V5	3,747,267	12,621,911	3,319,578	19,688,756	1,070,015	18,618,741
Kendrick city	1,088	207,607	46,954	255,649		227,649
Key West city	0	5,532	0	5,532		5,532
Sac & Fox city	0	2,771	0	2,771	1,000	1,771
Stroud city	5,133,848	11,400,561	1,684,481	18,218,890		17,533,152
Stroud rural	94,014,052	8,318,074	153,137,540	255,469,666		254,961,384
Totals for Stroud I-54, V3	99,148,988	19,934,545	154,868,975	273,952,508		272,729,488
Clifton city	3	51,892	0	51,895		50,895
Meeker city	242,290	3,354,695	344,706	3,941,691		3,733,972
Meeker rural	1,186,164	13,406,539	3,725,668 0	18,318,371		17,092,842 25,364
Payson city	9	28,355		28,364		211,670
Sparks city Lincoln Co Totals for Meeker I-95, V5	17,871 1,446,337	207,198 17,048,679	24,200 4,094,574	249,269 22,589,590		21,114,743
	708,017	3,193,368	2,198,555	6,099,940		5,781,784
Totals for McLoud JT-1, V5	139	62,937	26,711	89,787		87,787
Totals for Oak Grove JT-104, V3						
Totals for Paden JT-14, V5	1,162	5,915	158	7,235		7,235
Totals for Luther JT-3, V23	265,037	911,624	474,379	1,651,040	92,272	1,558,768
Merrick city	354	6,472	0	6,826		6,826
Perkins-Tryon rural	2,327,795	4,539,588	2,322,950	9,190,333		8,917,647
Tryon city	27,779	864,884	173,989	1,066,652		957,468
Totals for Perkins-Tryon JT-56, V16	2,355,928	5,410,944	2,496,939	10,263,811	381,870	9,881,94
		4 000 400	4,066,156	5,993,883	78,827	5,915,056
Totals for Cushing JT-67, V3	639,547	1,288,180	4,000,100	0,000,000		
Totals for Cushing JT-67, V3 Totals for Harrah JT-7, V23	639,547 364,871	5,991,935	2,850,657	9,207,463		8,543,673

I, Randy L. Wintz, County Assessor of Lincoln County, Oklahoma do certify that the values set forth above are true and correct for the very control of the State Board of Equalization. Given under my hand this 26th day of July, 2018.

LINCOLN COUNTY TAX LEVIES 2018-2019 OFFICE OF THE LINCOLN COUNTY CLERK CHANDLER, OKLAHOMA

	COUNTY				CITIES &	TOWNS	SCH	OOL DISTR	RICTS	VO-T	ECH 3	VO-T	ECH 5	VO-TE	CH 16	\	O-TECH 2	3		
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			36.29	5.18	17.87			10.39	5.19						92.01
Davenport	1-3	10.36	2.59	0.00	4.14			35.96	5.14	20.71	10.25	3.08								92.23
Wellston (Lincoln)	1-4	10.36	2.59	0.00	4.14			36.10	5.16	9.61		5 11 12 18	10.39	5.19						83.54
Wellston (Logan)	1-4							36.76	5.25	9.61			10.40	5.20						
Stroud	1-54	10.36	2.59	0.00	4.14			35.84	5.12	13.96	10.25	3.08								85.34
Meeker (Lincoln)	1-95	10.36	2.59	0.00	4.14			36.55	5.22	8.30			10.39	5.19						82.74
Meeker (Pott)	1-95							36.28	5.18	8.30			10.12	5.06						
Prague (Lincoln)	I-103	10.36	2.59	0.00	4.14			36.40	5.20	26.74			10.39	5.19	3000					101.01
Prague (Pott)	I-103							36.62	5.23	26.74			10.12	5.06						
Carney	I-105	10.36	2.59	0.00	4.14			36.43	5.20	17.48					10.51	5.25				91.96
Agra	1-134	10.36	2.59	0.00	4.14			36.91	5.27	15.66				056.4	10.51	5.25				90.69
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19						74.67
Perkins-Tryon	1-56	10.36	2.59	0.00	4.14			37.00	5.29	24.26		1 1 1		No. 100	10.51	5.25				99.40
Cushing	1-67	10.36	2.59	0.00	4.14			36.13	5.16	12.86	10.25	3.08								84.57
Luther	SD #3	10.36	2.59	0.00	4.14			35.97	5.14	12.74							10.31	5.16	.43	86.84
Harrah	SD #7	10.36	2.59	0.00	4.14			36.11	5.16	23.18							10.31	5.16	.43	97.44
Oak Grove	C-104	10.36	2.59	0.00	4.14			36.23	5.18	5.97	10.25	3.08	THE REAL PROPERTY.							77.80
McLoud	I-1	10.36	2.59	0.00	4.14			36.39	5.20	22.26			10.39	5.19						96.52
Paden	1-14	10.36	2.59	0.00	4.14			35.00	5.00	7.14			10.39	5.19	300000	W. S. C. S. C.				79.81

Vo-Tech #3 – Central Technology Center – Sapulpa, Creek Co.

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.

State of Oklahoma) ss.
County of Lincoln)

I, Alicia Wagnon , County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal

October 25, 2018





