State Auditor & Inspector



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 LOVE STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP
SUBMITTED TO THE LOVE COUNTY
EXCISE BOARD THIS St. DAY OF Ocoper 2018

Chairman County Clerk Shelly Russed

Commissioner Commissioner Commissioner Commissioner Commissioner Commissioner Court Clerk Assessor Alphy Lunnell

Court Clerk Am January

S.A.&I. Form 2631R97 Entity: Love County, 43

LOVE 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
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Accountant's Letter		
Certificate of Excise Board		3
Exhibits:	Exhibit "Y"	
Exhibit "A" General Fund		Filed
Exhibit "B" Building F <u>und</u>		No
Exhibit "C" Co-op Fund		No
Exhibit "D" Highway Fund		No
Exhibit "E" Health Fund		No
Exhibit "F" Emergency Medical Service Fund		No
Exhibit "G" Sinking Fund		No No
Exhibit "H" Industrial Development Bond Fund		No
Exhibit "I" Special Revenue Funds		
Exhibit "J" Capital Project Funds		No
Exhibit "K" Enterprise Funds		No
Exhibit "L" Internal Service Funds		No
Exhibit "Y" Certificate of Excise Board Estimate of Needs		No No
Exhibit "Z" Publication Sheet		No
A.&I. Form 2631R97 Entity: Love Courty, 42		ŀ

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

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

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

Dated at the office of the County Clerk, at Marietta, Oklahom	na, this Manday of September , 2018.
Jury Me Lax	Stully Russell
Chairman Cerry	County Glerk U. Symun
Commissioner (Budget Board;)	Commissioner
Long Stilley	Aliny Junnell
Treasurer Court Clerk	Assessor Month Sruban
	Sheriff CLERK SHE
Filed this 17th day of September, 2018 Secretary a	and Clerk of Excise Board, Love County, Oklahoma

S.A.&I. Form 2631R97 Entity: Love County, 43

COUNTY, O



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

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

September 14, 2018

Honorable Board of County Commissioners Love County

Management is responsible for the accompanying financial statements and supporting information of the County of Love, Oklahoma, as of and for the year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

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

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

Sanders, Bledsoe & Hewett

Certified Public Accounts

Sanders, Blodsoe & Newett

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

Personally appeared before me, the undersigned Notary Public.

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 Marietta Monitor a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 11 day of Slott

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

LO. CO. FINANCIALS

◆ Public Notice FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR

	THE GOVERNING BOAR			JUNE 30, 20	19,	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 ASSETS:	GENERAL FUND DETAIL	BUILDING DETA		OP FUND ETAIL	HEA	TH FUND DETAIL
Cash Balance June 30, 2018	\$ 712,000.29	\$	0.00	\$ 0.00	\$	416,095.55
Investments TOTAL ASSETS	\$ 0.00 \$ 712.000.29	S S	0.00	\$ 0.00	\$ \$	0.00

/12,000.29		0.00	Q.	0.00	•	410,033.33
0.00	\$	0.00	\$	0.00	\$	0.00
712,000.29	\$	0.00	\$	0.00	\$	416,095.55
41,433.03	\$	0.00	\$	0.00	\$	31,809.55
0.00	\$	0.00	\$	0.00	\$	0.00
72,450.51	S	0.00	S	0.00	\$	9,886.00
113,883.54	\$	0.00	\$	0.00	\$	41,695 55
598,116.75	\$	0.00	\$	0.00	\$	374,400.00
EEDS FOR FISCAL	YEAR EN	DING JUNE 30	2019			
	712,000.29 41,433.03 0.00 72,450.51 113,883.54 598,116.75	0.00 \$ \$ 712,000.29 \$ \$ 41,433.03 \$ 0.00 \$ \$ 72,450.51 \$ \$ 113,883.54 \$ \$ 598,116.75 \$	0.00 \$ 0.00 712,000 29 \$ 0.00 41,433.03 \$ 0.00 0.00 \$ 0.00 72,450.51 \$ 0.00 113,883.54 \$ 0.00 598,116.75 \$ 0.00	0.00 \$ 0.00 \$ 712,000.29 \$ 0.00 \$ 41,433.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 72,450.51 \$ 0.00 \$ 113,883.54 \$ 0.00 \$	712,000 \$ 0.00 \$ 0.00 712,000 29 \$ 0.00 \$ 0.00 41,433.03 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 72,450.51 \$ 0.00 \$ 0.00 113,883.54 \$ 0.00 \$ 0.00 598,116.75 \$ 0.00 \$ 0.00	712,000 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$

TOTAL LIABILITIES AND RESERVES	2	113,003.34	2	0.00	2	0.00	41,093.33
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	598,116.75	\$	0.00	\$	0.00 \$	374,400.00
ESTIMATED	NE	EDS FOR FISCA	L YEAR END	NNG JUNE 30	2019		
GENERAL FUND			1 Interest	Famings on	Bonds	s	0.00
Current Expense	c	2 566 629 02				Š	0.00
Reserve for Int. on Warrants & Revaluation	č	0.00				dgments\$	0.00
Total Required						gments\$	0.00
	Ş	2,366,629.02				\$\$	0.00
FINANCED:			6 Appual	Anemial Erom	CALLE VV		0.00
Cash Fund Balance		598,116.75				ments	0.00
Estimated Miscellaneous Revenue		960,745.42		tai Sinking Fu	na Require	ments	0.00
Total Deductions	\$	1,558,862.17	Deduct:				0.00
Balance to Raise from Ad Valorem Tax	\$	1,007,766.85				s\$	0.00
ESTIMATED MISCELLANEOUS REVEN	MI	F-	2. Surplus	Building Fund	Cash		
1000 Charges for Services		53,700.47	Balance	to Raise By	lax Levy	\$	0.00
2000 Local Sources of Revenue		111,189,26				er omitting	
3000 State Sources of Revenue		743.003.31			each in tu	rn from line 4,	
4000 Federal Sources of Revenue		0.00		id Assets".	120		10000
5000 Miscellaneous Revenue		52.852.38				-1-2019\$	0.00
		0.00				\$	0.00
6111 Contributions from Other Funds	5					khibit KK Line E\$	0.00
Total Estimated Revenue		960,745.42	16d. Defic	it as Shown o	on Sinking	Fund Balance	
INDUSTRIAL DEVELOPMENT BOND	OS		Sheet			\$	0.00
1. Cash Balance on Hand June 30, 2018	\$	0.00	17d Less	Cash Require	ments for	Current Fiscal	
2. Legal Investments Property Maturing		0.00	Year in	Excess of C	ash on Har	nd (From Line	
3. Total Liquid Assets		0.00	15d A	bove)		\$	0.00
Deduct Matured Indebtedness		0.00				oit KK Line F \$	0.00
4. a. Past-Due Coupons		0.00		•	BUILDIN		
5. b. Interest Accrued Thereon		0.00	Current Ev	nanca		\$	0.00
						valuation\$	0.00
6. c. Past-Due Bonds		0.00				Š	0.00
7. d. Interest Thereon After Last Coupon		0.00	FINANCED				0.00
8. e. Fiscal Agency Commissions on Above		0.00				\$	0.00
Balance of Assets Subject to Accruals		0.00				\$	0.00
10. Deduct: g. Earned Unmatured Interest	\$	0.00					0.00
 h. Accrual on Final Coupons	\$	0.00	Dalance to	Paice from	d Valoran	Tax\$	0.00
 i. Accrued on Unmatured Bonds 	\$	0.00	Datance to				0.00
13. Excess of Assets Over Accrual Reserves*	S	0.00			CO-0F	FUND	
			Current Ex	pense		\$	0.00
INDUSTRIAL BOND REQUIREMENTS FOR 2						valuation\$	0.00
Interest Earnings on Bonds		0.00				\$	0.00
2. Accrual on Unmatured Bonds		0.00	FINANCED				
Total Sinking Fund Requirements	\$	0.00	Cash Fund	Balance		\$	0.00
Deduct	\$	0.00	Estimated	Miscellaneou	s Revenue	\$	0.00
I. Excess of Assets Over Liabilities		0.00				\$	0.00
2. Surplus Building Fund Cash		0.00	Balance to	Raise from A	d Valorem	Tax\$	0.00
Balance Required		0.00			HEALT	H FUND	
		0.00	Current Ev			\$	626,585.14
SINKING FUND BALANCE SHEET	ſ		Perente fo	v Int. on War	anto & Re	valuation\$	0.00
1. Cash Balance on Hand June 30, 2018	\$	0.00				\$	626,585.14
2. Legal Investments Properly Maturing	\$	0.00	FINANCED			······································	020,303.14
3. Judgments Paid To Recover By Tax Levy		0.00	Cook Euro	Delenen		\$	374,400.00
4. Total Liquid Assets		0.00	Ectorated	Missellaneou	e Pausaus	Š	0.00
Deduct Matured Indebtedness:						\$	374,400.00
5 a Past-Due Coupons	S	0.00				Tax\$	252,185,14
6. b. Interest Accrued Thereon		0.00					202,100.14
7. c. Past-Due Bonds		0.00				lines g h i. after	INICA ICATOLIA
8. d. Interest Thereon After Last Coupon		0.00	omitting 1	tal Liquid Ass	tollowing (each in turn from	INDUSTRIAL BOND FUND
9. e. Fiscal Agency Commissions on Above		0.00					
10. f. Judgments and Int. Levied for/Unpaid		0.00				Before 4-1-2019. \$	0.00
11. Total Items a. Through f.		0.00		matured Bon			0.55
12. Balance of Assets Subject to Accruals	Š	0.00				xhibit KK1 Line E.S	0.00
Deduct Accrual Reserve If Assets Sufficient:	9	0.00				al Bonds Balance	
13. g. Earned Unmatured Interest	c	0.00	Sheet			\$	0.00
		0.00				Current Fiscal	
14. h. Accrual on Final Coupons	3	0.00	Vanc in	Excase of Ca	ch on Hand	From Line 15d	

SPAKING FUND REQUIREMENTS FOR 2018 200 PRTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA. COUNTY OF LOVE. ss.

13. g. Earned Urmatured Interest..... 14. h. Accrual on Final Coupons 15. i. Accrued on Unmatured Bonds .

#VALUE! /s/ Jerry McGill Chairman of Board

(SEAL)

/s/ Linda Hyman

/s/ Bub Peery

Year in Excess of Cash on Hand (From Line 15d) 18d. Remaining Deficit is for Exhibit KK1 Line F.\$

0.00

Attest: /s/ Shelly Russell
County Clerk
Subscribed and sworn to before me this 20 day of June, 2018.

/s/ Heather Longest Commission #17001864 Expires 02/23/21

Published in the Marietta Monitor on September 21, 2018

0.00

0.00

STATE OF OKLAHOMA))SS COUNTY OF LOVE)

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following September 21, 2018 dates:

Publication Fee: \$121.80

(Publisher)

Subscribed and sworn to before me this

My commission expires:

Notary Public

14009884 EXP. 10/29/2018 IN AND WITH THE PROPERTY OF THE PARTY OF THE PARTY

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE I
ASSETS:	Amount
Cash Balance June 30, 2018	
Investments	S 712,000.29
TOTAL ASSETS	<u>\$</u>
LIABILITIES AND RESERVES:	\$ 712,000.29
Warrants Outstanding	
Reserve for Interest on Warrants	S 41,433.03
Reserves From Schedule 8	<u>\$</u>
TOTAL LIABILITIES AND RESERVES	S 72,450.51
CASH FUND BALANCE JUNE 30, 2018	S 113,883.54
	\$ 598,116.75
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S 712,000.29

REVENUE: Cash Balance June 30, 2017 S S S S S S S S S	Schedule 2, Revenue and Requirements - 2018-2019		
REVENUE: Cash Balance June 30, 2017 S		Detail	Total
Cash Fund Balance Transferred From Prior Years \$ 636,866.27 Current Ad Valorem Tax Apportioned \$ 991,460.21 Miscellaneous Revenue Apportioned \$ 1,091,224.64 TOTAL REVENUE \$ 2,719,551.12 REQUIREMENTS: \$ 2,048,983.86 Claims Paid by Warrants Issued \$ 72,450.51 Reserves From Schedule 8 \$ 72,450.51 Interest Paid on Warrants \$ - Reserve for Interest on Warrants \$ - ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 \$ 598.116.75	REVENUE:		Total
Current Ad Valorem Tax Apportioned S 991,460.21 Miscellaneous Revenue Apportioned S 1,091,224.64 TOTAL REVENUE S 2,719,551.12 REQUIREMENTS: Claims Paid by Warrants Issued S 2.048,983.86 Reserves From Schedule 8 S 72,450.51 Interest Paid on Warrants S S Reserve for Interest on Warrants S S TOTAL REQUIREMENTS S S 2,121,434.33 ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 S 598,116.75 TOTAL REQUIREMENTS S 598,116.75 TOTAL REQUIREMENTS S 598,116.75 TOTAL REQUIREMENTS S 598,116.75 Current Ad Valorem Tax Apportioned S 991,460.21 S 2,719,551.12 S 2,719,551	Cash Balance June 30, 2017	s	
Current Ad Valorem Tax Apportioned S 991,460.21 Miscellaneous Revenue Apportioned S 1,091,224.64 TOTAL REVENUE S 2,719,551.15 REQUIREMENTS: Claims Paid by Warrants Issued S 2,048,983.86 Reserves From Schedule 8 S 72,450.51 Interest Paid on Warrants S	Cash Fund Balance Transferred From Prior Years	\$ 636,866.2	-
Miscellaneous Revenue Apportioned S 1,091,224.64 TOTAL REVENUE S 2,719,551.15 REQUIREMENTS: Claims Paid by Warrants Issued S 2,048,983.86 Reserves From Schedule 8 S 72,450.51 Interest Paid on Warrants S	Current Ad Valorem Tax Apportioned		
TOTAL REVENUE	Miscellaneous Revenue Apportioned		- -
Claims Paid by Warrants Issued S 2,048,983.86 Reserves From Schedule 8 S 72,450.51 Interest Paid on Warrants S	TOTAL REVENUE	3 1,091,224.02	
Reserves From Schedule 8 S 2.048,983.86 Interest Paid on Warrants S	REQUIREMENTS:		2,/19,331.12
Reserves From Schedule 8 S 72,450.51 Interest Paid on Warrants S - Reserve for Interest on Warrants S - TOTAL REQUIREMENTS S 2,121,434.37 ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 S 598,116.75 TOTAL REQUIREMENTS AND CASH FUND BALANCE S 598,116.75 T	Claims Paid by Warrants Issued	\$ 2048.083.84	
Interest Paid on Warrants	Reserves From Schedule 8		'
TOTAL REQUIREMENTS ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 TOTAL REQUIREMENTS AND CASH FUND BALANCE \$ 2,121,434,37	Interest Paid on Warrants	\$	╣
TOTAL REQUIREMENTS ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 TOTAL REQUIREMENTS AND CASH FUND RALANCE \$ 2,121,434.37	Reserve for Interest on Warrants	S	╢ !
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 TOTAL REQUIREMENTS AND CASH FUND BALANCE \$ 598,116.75	TOTAL REQUIREMENTS		\$ 2121 424 27
TOTAL REQUIREMENTS AND CASH FUND BALANCE	ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		
	TOTAL REQUIREMENTS AND CASH FUND BALANCE		S 598,116.75 S 2,719,551.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 183,575.36
Warrants Estopped, Cancelled or Converted	\$ 18.82
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 365,850,27
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 1.706.74
Ad Valorem Tax Collections in Excess of Estimate	
Prior Years Ad Valorem Tax	S 26,232.17 S 44,261.32
TOTAL ADDITIONS	
DEDUCTIONS:	\$ 621,644.68
Supplemental Appropriations	S 23,527.89
Current Tax in Process of Collection	\$ 25,327.69
TOTAL DEDUCTIONS	S 23,527.89
Cash Fund Balance as per Balance Sheet 6-30-2018	
Composition of Cash Fund Balance:	\$ 598,116.75
Cash	\$ 598,116.75
Cash Fund Balance as per Balance Sheet 6-30-2018	
CARLE WAR	\$ 598,116.75

S.A.&I. Form 2631R97 Entity: Love County, 43

EXHIBIT "A"

	The state of the s	2017 2010	1000	13.100	
SOURCE	├ ─	2017-2018 ACCOUNT			
	 	AMOUNT		ACTUALLY	
1000 CHARGES FOR SERVICES		ESTIMATED		COLLECTED	
1111 County Clerk Fees			 		
1112 Sheriff Fees	S	51,432.52	s	50,07	
1113 County Treasurer Fees	s	<u> </u>	S		
1114 Court Clerk Costs and Fees	s	<u>-</u>	S		
115 District Attorney Fees	s	<u>.</u>	S		
1116 County Engineer Fees (Ref. Plannning Commission)	s	3,164.60	\$	9,58	
117 County Health Fees	\$	·	\$		
118 Other-	s		\$		
119 Other-	s		\$		
120 Other-	S		\$		
Total Charges For Services	<u> </u>	-	S		
INTERGOVERNMENTAL REVENUES	<u> </u>	54,597.12	S	59,667	
000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
111 Court Fund Fees					
112 Housing Authority Payments in Lieu of Tax Revenue	\$		\$		
113 Revaluation of Real Property Reimbursements	\$		S		
114 Visual Inspection	S	56,535.21	S	95,622	
115 M & M Lien Fees	\$		\$	73,022	
116 Assignment Fees	\$		\$		
117 School Deputy Reimbursement	\$		s		
118 O.S.U Extension Reimbursement	\$		s		
19 County Library Fines	\$		\$	 -	
20 Public Health Contributions	S		<u>s</u>		
21 Highway Budget Account Miscellaneous	S		<u>s</u>		
22 Other - Occupancy	\$		<u>s</u>		
23 Other - 5yr tax exempt	S		<u>s</u>	0.000	
24 Other -	S		<u>\$</u>	9,900.	
	\$		\$ \$	18,020.	
Total - Local Sources	\$		<u>s</u>	122.542	
00 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		07,233.71	3	123,543.	
11 County Sales Tax - OTC	s				
12 Motor Vehicle Collections for Counties - OTC Code 0815	<u>s</u>		<u>s</u>		
13 Boat & Motor License - OTC Code 6415	\$		<u> </u>	14,112.1	
14 Vehicle Registration (Title Fees) - OTC Code 6815	\$				
15 Aircraft License and Registration - OTC Code 6615	\$			·	
16 Motor Vehicle Stamps - OTC	\$	- 9		<u> </u>	
17 Other - OTC Use Tax	\$	134.29 \$		344.7	
8 Other - OTC Cigarette and tabacco tax	\$	580,172.63		598,454.1	
9 Other - OTC	s	32,107.46 \$		41,895.9	
Sub-Total - OTC	- S	250.50 S			
1 Fish and Game Fines		625,022.14 \$		654,806.8	
2 State Election Reimbursement	<u>s</u>	1,214.42 \$		2,975.2	
3 State Payments in Lieu of Tax Revenue	\$	24,510.07 \$		29,808.62	
4 Homestead Exemption Reimbursement	\$	44,143.78 \$		52,990.18	
5 Additional Homestead Exemption Reimbursement	\$	- \$			
6 Transportation of Juveniles	S	- s			
7 Documentary Stamps	S	- s			
8 Farm Implement Tax Stamps 9 State Land Reimb	s	46,821.74 S		84,978.28	
16.	s	- \$			

S.A.&I. Form 2631R97 Entity: Love County, 43

					Page 2
2017-2018 ACC	COUNT	BASIS AND		2018-2019 ACCOUNT	
OVER		LIMIT OF ENSUING	CHARGEABLE		
(UNDER	2)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
				GOVERNING BOARD	EXCISE BOARD
\$	(1,352.81)	90.00%	S -	S 45,071.74	
S	-	90.00%	S	S 43,071.74	
S	-	90.00%		S	S .
\$		90.00%		S .	<u>S</u> .
\$	6,422.88	90.00%		\$ 8,628.73	<u>s</u> .
S	-			\$ 6,026.73	\$ 8,628.7. \$
\$		90.00%	s .	s .	
S	-	90.00%	s .	S	S .
S		90.00%	\$.	S	6
\$	- 1	90.00%	\$.	S	s .
\$	5,070.07		\$.	S 53,700.47	付
				33,700.47	\$ 53,700.4
				 	
\$		90.00%	s -	S .	s
S	-	90.00%	\$.	S	S .
S	39.087.63	90.00%	s -	\$ 86,060.56	
S	-	90.00%	\$ -	\$	\$ 86,060.56 \$
S		90.00%	s .	s .	s
S	-	90.00%	\$ -	s .	6
\$	-		\$ -	\$.	6
\$		90.00%	\$ -	s :	6
\$		90.00%	\$ -	s :	c
S		90.00%	\$ -	s .	<u>s</u> .
S	-	90.00%	S -	s .	s .
\$	4,230.00	90.00%	\$.	\$ 8,910.00	\$ 8,910.00
\$	(7,027.72)	90.00%	\$.	\$ 16,218.70	\$ 16,218.70
\$	-	90.00%	\$ -	\$ -	\$ 10,218.70
\$	36,289.91		\$.	\$ 111,189.26	\$ 111,189.26
				771,107.20	171,189.20
\$		90.00%	\$.	S .	s .
S	1,754.86	90.00%	\$.	S 12,700.91	\$ 12,700.91
\$		90.00%	S .	\$	\$
<u>s</u>		90.00%	\$.	s .	s
\$	-	90.00%	\$.	S -	s .
S	210.42	90.00%	\$ -	S 310.24	\$ 310.24
	18,281.48	90.00%	s -	S 538,608.70	\$ 538,608.70
\$	9,788.47	90.00%	S -	S 37,706.34	\$ 37,706.34
<u> </u>	(250.50)	90.00%	\$ -	S -	\$
	29,784.73		\$ -	S 589,326.18	S 589,326.18
\$	1,760.86	90.00%	\$.	\$ 2,677.75	\$ 2,677.75
	5,298.55	90.00%		S 26,827.76	\$ 26,827.76
	8,846.40	90.00%		\$ 47,691.16	\$ 47,691.16
S		90.00%	S -	S -	\$ -
S	-	90.00%	S -	\$ -	\$ -
S		90.00%		\$.	\$.
S 3	38,156.54	90.00%		\$ 76,480.45	\$ 76,480.45
s			\$ -	\$.	\$
S	279.78	0.00%		\$	\$.

S.A.&I. Form 2631R97 Entity: Love County, 43

EXHIBIT "A"

Schedule 4. Miscellaneous Revenue				
ontoute 4. Miscentificous Revenue				
SOURCE		2017-201	8 ACC	OUNT
Continued from page 2a		AMOUNT		ACTUALLY
3220 District Attorney Reimbursement - State		STIMATED		COLLECTED
3221 Civil Defense Reimbursement	s	•	\$	-
3222 Emergency Management Reimbursement	s	•	\$	-
3223 Food Stamp Reimbursement	<u> </u>		\$	-
3224 Tick Eradication Reimbursement	s		\$	
3225 Welfare Agencies Miscellaneous	\$		\$	
3226 Other -	\$		\$	
3227 Other -	\$	-	\$	-
3228 Other -	S		\$	
Total State Sources	\$		\$	-
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$	741,712.15	S	825,839.01
4111 Flood Control				
4112 Federal Grants	S	75.49	S	83.79
4113 Federal Payments in Lieu of Tax Revenues	\$	<u>-</u>	S	_
4114 Bureau of Land Management	S	•	s	
4115 District Attorney Reimbursement - Federal	\$	-	s	
4116 LT B.A. Colonia P. Colonia P	S	-	s	
4116 J.T.P.A. Salary Reimbursement 4117 Other -	S	-	s	
4118 Other -	\$	-	S	
4119 Other -	\$		\$	
Total Federal Sources	\$	-	\$	
	\$	75.49	\$	83.79
Grand Total Intergovernmental Revenues	\$	829,041.35	\$	949,466.42
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments				7.77.00.12
	\$	6,245.53	\$	50,610.55
5112 Rental or Lease of County Property	\$	-	s	20,010.53
5113 Sale of County Property	\$		s	<u> </u>
5114 Royalty	S	269.82	s	458.19
5115 Individual Redemption 5116 Insurance Recoveries	S		s	
5117 Insurance Reimbursements	\$	-	s	
	\$	·	\$	22,549.72
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	S		s	22,549.12
5119 Kurai Fire Kuns 5120 Copies	S		S	<u>-</u>
	S		\$	
5121 Return Check Charges	\$		\$	<u>-</u>
5122 Mowing & Trash Reimbursement	S		\$	
5123 Utility Reimbursements	S		\$	· · · · ·
5124 Resale Property Fund Distribution	s		\$	
5125 Estry - Sales	\$		\$	
5126 Vending Machine Commissions	\$		\$	
5127 Amber alert	\$	359.64	\$	350.04
128 Reimbursements	\$		<u>\$</u>	358.24
129 Other - Payments / reimb	S	10,771.30	\$	8,114.33
130 Other - Lease payments	S		<u>s</u>	
131 Other - Misc.	s	138.52	<u>s</u>	<u>-</u>
Total Miscellaneous Revenue	s		<u>s</u>	62.001.55
000 NON-REVENUE RECEIPTS:		27,010.61	<u>ت</u>	82,091.03
111 Transfers	\$		\$	
Court To 1 C		 ∦	-	
Grand Total General Fund	S	907,649.28	\$	1 001 334 64
S.A.&I. Form 2631R97 Entity: Love County, 43			<u> </u>	1,091,224.64

S.A.&I. Form 2631R97 Entity: Love County, 43

Friday, September 14, 2018

Page 2b 2017-2018 ACCOUNT **BASIS AND** 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% S \$ s 90.00% \$ \$ S 90.00% \$ \$ S 90.00% \$ S 90.00% \$ \$ 90.00% S \$ \$ \$ 90.00% S S S 90.00% \$ S 90.00% S \$ 84,126,86 S 743,003.31 \$ 743,003.31 \$ 8.30 0.00% S 90.00% S 90.00% \$ 90.00% S 90.00% S \$ S 90.00% S s S -90.00% \$ \$ \$ \$ 90.00% \$ S \$ 90.00% \$ -\$ \$ \$ 8.30 \$ \$ \$ 120,425.07 S \$ 854,192.57 \$ 854,192.57 44,365.02 90.00% 45,549.49 45,549,49 90.00% -90.00% 188.37 0.00% \$ S -90.00% S S 90.00% . S 22,549.72 0.00% \$ S \$ 90.00% S -90.00% \$ \$ S 90.00% \$ \$ \$ -90.00% S . S 90.00% S 90.00% \$ S \$ 90.00% \$ \$ 90.00% S \$ 90.00% S \$ (1.40) 0.00% S \$ \$ (8,882.97) 90.00% \$ 7,302.89 7,302.89 90.00% S \$ \$ 90.00% S \$ \$ (138.52) 90.00% \$ S S S 58,080.22 \$ S 52,852.38 S 52,852.38 S 90.00% \$ \$ 183,575.36 \$ 960.745.42 S 960,745.42

F	X	н	R	IT	••	۸	•

Sabadula S. F. W. C.	<u> </u>
Schedule 5. Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017 2010
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	S
Miscellaneous Revenue (Schedule 4)	S 991,460.2
Cash Fund Balance Forward From Preceding Year	S 1.091,224.6
Prior Expenditures Recovered	S 636,866.2
TOTAL RECEIPTS	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 2,719,551.12
Warrants of Year in Caption	S 2.719,551.12
Interest Paid Thereon	\$ 2,007,550.83
TOTAL DISBURSEMENTS	
CASH BALANCE JUNE 30, 2018	S 2,007,550.83
Reserve for Warrants Outstanding	\$ 712,000.29
Reserve for Interest on Warrants	\$ 41,433.03
Reserves From Schedule 8	s
TOTAL LIABILITES AND RESERVE	\$ 72,450.51
DEFICIT: (Red Figure)	\$ 113,883.54
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s
	\$ 598,116.75

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	\$	36,956.52
TOTAL	\$	2,065,289.49
Warrants Paid During Year	\$	2,102,246.01
Warrants Converted to Bonds or Judgements	S	2,060,794.16
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	\$	18.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	2,060,812.98
11.10 JUNE 30, 2018	\$	41,433.03

2017 Net Valuation Certified To County Excise Board	102,584,622.00	10.250		
Total Proceeds of Levy as Certified	102,304,022.00	10.350 Mills		Amount
Additions:			\$	1,061,750.84
Deductions:			\$	-
Gross Balance Tax			S	
Less Reserve for Delingent Tax			s	1,061,750.84
Reserve for Protest Pending			s	96,522.80
Balance Available Tax			S	-
Deduct 2017 Tax Apportioned			s	965,228.04
Net Balance 2017 Tax in Process of Collection or			\$	991,460.21
Excess Collections			\$	-
S.A.&I. Form 2631R97 Entity: Love County, 43			\$	26,232.17

Scl	hedule 5. (Continued)						Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	645,848.28	\$ -	s .	S .	S -		TOTAL
S	-	S .	s .		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S -	\$ 645,848.28
s	-	s -	\$	S			S .
S	645,848.28	\$ -	-		<u> </u>	S -	<u> </u>
s	44,261.32	\$ -	S -	— -	<u> </u>	S -	\$ 645,848.28
S	11,201.32	\$ -			<u>s</u> -	S -	\$ 1.035,721.53
٦		-	<u>s</u> -	<u>_</u>	<u> </u>	S -	\$ 1,091,224.64
1		3 -	<u>s</u> -	<u> </u>	S -	S -	\$ 636,866.27
٦		<u>s</u> -	s		s -	S -	s .
13	44,261.32	<u>\$</u> -	<u> </u>	<u> </u>	s -	s -	\$ 2,763,812.44
13	690,109.60	<u>s</u> -	<u> </u>	S -	S -	S -	S 3,409,660.72
<u> </u>	53,243.33		<u> </u>	S -	S .	s .	\$ 2.060,794.16
<u> </u>		<u>s</u> .	. S	\$ -	S .	\$.	\$ 2.000,794.10
\$	53,243.33		S .	\$ -	\$.	s -	[
<u> </u>	636,866.27	\$ -	\$ -	S -	\$ -	\$ -	\$ 2,060,794.16
\$	-	\$ -	S -	\$ -	S .	 	\$ 1,348,866.56
\$		\$ -	S	S -	S	S -	\$ 41,433.03
S		\$ -	S .	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	<u>\$</u>	S -
s		\$.	S	S -	<u>s</u> -	S -	S 72,450.51
s		\$	s :		<u>s</u> .	\$ -	S 113,883.54
s	636,866.27	<u> </u>	S -	<u> </u>	S -	S -	s -
	350,000.27	<u> </u>	<u> </u>	S -	S -	ls -	\$ 1,234,983,02

Sched	lule 6, (Continued)												
	2017-2018		2016-2017	2	015-2016	20	14-2015	2013	-2014	2012	-2013		2011-2012
\$	<u> </u>	\$	36,956.52	\$	•	\$		S		15	2013	<u> </u>	.011-2012
S	2,048,983.86	\$	16,305.63	s		S				-		3	-
S	2,048,983.86	\$	53,262.15	\$		s		5	<u> </u>	-		5	<u> </u>
\$	2,007,550.83	s	53,243,33	S		S		c		3		3	
S		s		S		5		5		3	<u>·</u>	<u> </u>	<u> </u>
S		s		5		-	<u>:</u> _	-		5		<u>s</u>	
S		5	18.82	-		-	 -	3	<u> </u>	\$		S	<u> </u>
s	2,007,550.83	S	53,262.15	9			<u> </u>	<u> </u>	-	S	<u> </u>	S	
S	41,433.03		33,202.13	5	-	3		\$		S	-	\$	
<u> </u>	41,433.03	<u>پ</u>		<u> </u>	-	<u> </u>		S	-	\$	-	S	

	Investments					LIQUID	ATIONS		Bar	red	Investr	nents
INVESTED IN		on Hand June 30, 2017		Since Purchased		By Collections of Cost		ortized emium	b _j Court		on Hand June 30, 20	
	<u> </u>		S		S	-	S		S	-	S	
	<u> </u>	-	S	<u> </u>	S		S		S	-	s	
	_ <u>\$</u>	-	S	<u> </u>	S		S		S	-	s	-
	s	•	s		S		S	_	S		s	
	<u> </u>		S		\$		\$		s		S	
 .			S		\$		S		\$		S	_
	\$	-	S		\$		\$		\$		\$	
	<u> </u>	<u> </u>	S	•	S	-	\$	-	S		\$	_
	<u> </u>	-	S	-	S		S	-	S		\$	
	s		S		S		S		S		<u>s</u>	
TOTAL INVESTMENTS	S	-	S	-	\$		S		Š		-	_

S.A.&I. Form 2631R97 Entity: Love County, 43

Friday. September 14, 2018

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT		FISCA		R ENDING JUN	IE 30, 201	7	i	
APPROPRIATED ACCOUNTS		RESERVES	v	VARRANTS	B	ALANCE		ORIGINA
THE REPORT OF THE PROPERTY OF		6-30-2017	-	SINCE		.APSED		APPROPRIATE
			+	ISSUED	APPR	OPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:			+					
01a Personal Services	s		s		₩		_ _	
01b Part Time Help	s	<u> </u>	 	<u> </u>	S		<u> </u>	
Olc Travel	S	223.50		223.50	S		_ <u> S</u>	
01d Maintenance and Operation	\$		s	223.30	<u>s</u>		<u>\$</u>	12,0
01e Capital Outlay	s		\$	 -	\$		<u>\$</u>	
01f Intergovernmental	s		\$		S		<u> </u>	
Olg Other-	\$		\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u> </u>	
01 Total	\$	223.50		223.50	s		S S	12,0
02 DISTRICT ATTORNEY - COUNTY:					<u> </u>		13	24,0
02a Personal Services	\$		s		\$			
02b Part Time Help	\$		s		\$		\$ \$	
02c Travel	\$		\$		\$		\$	
02d Maintenance and Operation 02e Capital Outlay	\$		\$		\$		 3	
02f Intergovernmental	\$		\$	-	s		s	
02g Law Library	s	-	\$	-	s		1 5	
02h Other-	S		\$	-	s		s	
02 Total	S		\$		s		s	
04 COUNTY SHERIFF:	S		\$	-	S	-	1/5	
04a Personal Services							 	
04b Part Time Help	s		S		\$	-	s	719,79
04c Travel	s		\$		\$	-	s	13,64
04d Maintenance and Operation	<u> </u>		\$	-	S		s	1,00
14e Capital Outlay	<u>s</u>	4,961.60	S	4,961.60	\$	-	\$	35,00
94f Intergovernmental	<u> </u>		\$		\$		s	60,00
94g Sheriff's Fees	<u>\$</u>		\$		\$		S	
94h Board of Prisoners	<u>\$</u>		\$		\$		\$	
94i Other -			\$		\$		\$	
4 Total	\$ \$	4001.00	\$		\$		\$	
6 COUNTY TREASURER:		4,961.60	\$	4,961.60	\$	_	\$	829,44
6a Personal Services	s							
6b Part Time Help	\$	 ∔	\$		\$		S	121,968
6c Travel	- s		<u>s</u>		\$		S	
6d Maintenance and Operation	S		\$		<u>s</u>		S	
6e Capital Outlay	<u>s</u>		\$		\$	· ·	\$	
6f Intergovernmental	s		<u>s</u> s		S		\$	
6g Other -	s		<u> </u>		<u>s</u>		S	
5 Total	s		<u>s</u>		\$ \$		S	
COUNTY COMMISSIONERS:							S	121,968
a Personal Services	s		<u></u>					
Bb Part Time Help	s		<u>s</u>				\$	192,577
c Travel	\$		\$ \$				\$	
d Maintenance and Operation	s		\$	130.90			S	
e Capital Outlay	\$		<u> </u>	- 130.90			\$	7,000.
f Intergovernmental	\$		5				\$	<u>-</u>
g Other - Total	\$	- 9					\$	
A.&I. Form 2631R97 Entity: Love County, 43	\$	130.90		130.90			\$	

SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING ADDED CANCELLED BOARD	Budget Accounts R 2018-2019 APPROVED BY COUNTY EXCISE BOARD
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING ADDED CANCELLED UNENCUMBERED BOARD	APPROVED BY COUNTY
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING UNENCUMBERED BOARD	COUNTY
ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING ADDED CANCELLED UNENCUMBERED BOARD	
ADDED CANCELLED UNENCUMBERED BOARD	EXCISE BUARD
n	
<u>S - S - S - S - S - S - S - S - S - S -</u>	S -
	s .
3 - S - S 12.000.00 S 11.450.00 S 537.99 S 12.01 S 12.000.00	S 13,000.00
S - S - S - S - S - S	S -
	S -
\$ \$ \$ \$ \$ \$	\$ -
S - S - S - 34,000,00 S - 12,000,00 S - 12	\$ 12,000.00
S - S - S 24,000.00 S 18,084.00 S 3,723.60 S 2,192.40 S 24,000.00 S	\$ 25,000.00
S - S - S - S - S - S	
	<u> </u>
	s -
	s
	\$ -
	\$ -
	<u>.</u>
	<u>S</u> -
	<u>s</u> -
	S -
S - S - S 719,796.48 S 719.600.25 S - S 196.23 S 758.875.00 S	
S - S - S 13.644.00 S 12.929.92 S - S 714.08 S 35.000.00 S	
S - S - S 1,000.00 S 818.00 S - S 182.00 S 7,500.00 S	
S - S - \$ 35,000.00 \$ 31,343.93 \$ 3,391.64 \$ 264.43 \$ 216,325.00 \$	
S 22,549.72 S - S 82,549.72 S 59,647.00 S 22,902.72 S - S 92,600.00 S	
<u>S - S - S - S - S - S - S</u>	
S - S - S - S - S - S	\$ -
<u>S </u>	s -
S 22,549.72 S - S 851,990.20 S 824,339.10 S 26,294.36 S 1,356.74 S 1,110,300.00 S	\$ 872,390.48
S - S - S 121.968.48 S 121.968.48 S - S - S 124.368.48 S - S - S - S 124.368.48 S	S 124,568.52
	s .
	S -
5 5 5 121 000 10 5 121 000 10	
3 - 3 - 5 121,968.48 S 121,968.48 S - S - S 124,368.48 S	124,568.52
S - S - S 192,577.44 S 192,485.60 S - S 91.84 S 200.777.04 S	
\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
5 5 70000 5 20150	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
S - S - S - S - S - S	
S - S - S - S - S - S	
S - S - S 199,577.44 S 195,502.33 S 205.90 S 3,869.21 S 207,777.04 S	

S.A.&I. Form 2631R97 Entity: Love County, 43

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT		DEGERATE		R ENDING JU	NE 30,	2017	L_	
APPROPRIATED ACCOUNTS		RESERVES	-	WARRANTS	4_	BALANCE		ORIGINAL
- The second		6-30-2017	+	SINCE		LAPSED		APPROPRIATION
				ISSUED		APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			┰				 - -	
09a Personal Services	s		- s		- -			
09b Part Time Help	S		s		<u>s</u> <u>s</u>	<u> </u>	٦Ľ	
09c Travel	S		s		 <u> </u>		<u>\$</u>	
09d Maintenance and Operation	S		s		- \$		<u>\$</u>	5(
09e Capital Outlay	\$		\$		\$		- S	2:
09f Intergovernmental	\$	-	s	-	T s		3 \$	25
09g Other - 09 Total	\$		s		s	 :	3 S	
	\$		S	-	s	<u> </u>	- 3 S	100
10 COUNTY CLERK: 10a Personal Services					7-		╡	100
	<u> </u>	-	\$	-	s		15	156.004
10b Part Time Help 10c Travel	\$		s		\$		3 S	156,996
10d Maintenance and Operation	<u> </u>		\$	-	s		3 S	
10e Capital Outlay	\$	-	\$		s		 	
10f Intergovernmental	<u> </u>		\$	-	s		\$	
10g Lien Fees			S		\$		S	
10h Other -	s		\$		s		S	
0 Total	<u>s</u>		S		s		1 5	
4 COURT CLERK:	\$		\$		\$		\$	156,996
4a Personal Services	—						 -	150,770
4b Part Time Help	s	<u> </u>	\$		\$	-	\$	88,752.
4c Travel	<u> </u>	<u> </u>	\$		\$		s	00,732.
4d Maintenance and Operation	\$	<u> </u>	S	-	\$	-	s	
4e Capital Outlay	<u> </u>	<u>·</u>	S	<u> </u>	\$		s	
4f Intergovernmental	s	<u>-</u>	\$		\$		s	
4g Other -	- S	<u>·</u>	\$	<u> </u>	S		s	
4 Total	<u> </u>	 -	\$	-	S		\$	
6 COUNTY ASSESSOR:	-		S		\$		\$	88,752.
5a Personal Services	S							
5b Part Time Help	- s		\$		\$		\$	88,752.4
oc Travel	S S		S	 -	s	<u> </u>	\$	
od Maintenance and Operation	- s		<u>\$</u>	<u>-</u> -	\$		\$	-
e Capital Outlay	- s		s	<u>-</u>	\$		S	
f Intergovernmental	- s		S		<u>s</u>		\$	
g Other -	- S		\$		S		\$	
h Other -	\$	<u>-</u>	\$		\$		\$	
Total	\$		\$		\$		\$	
REVALUATION OF REAL PROPERTY:			\$		\$		\$	88,752.4
a Personal Services	s							
b Part Time Help	s	—— <u> </u>	<u>\$</u> \$		\$	·_	S	99,648.00
C Travel	s	550.93	<u>s</u>		\$	<u>-</u>	s	
Maintenance and Operation	<u>s</u>	821.51	<u>s</u>	550.93	\$		\$	3,000.00
Capital Outlay	\$	021.31	<u>s</u>	819.00	\$	2.51	\$	10,000.00
Intergovernmental	\$		<u>\$</u>		\$	<u>-</u> :	\$	2,000.00
Other -	\$		\$		\$		\$	
Other -	s		\$		\$		\$	
Total &I. Form 2631R97 Entity: Love County, 43	S	1,372.44			<u>\$</u> \$	2.51	\$	-

	————						Page 4b
		FISCAL YEAR	ENDING JUNE 30.	2018			al Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	1		AR 2018-2019
SUPPLE	EMENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUS	TMENTS	APPROPRIATIONS	133023	 	BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED				KNOWN TO BE	GOVERNING	EXCISE BOARD
				†	UNENCUMBERED	BOARD	
s -	S -	s .	S -	ls -	1.	 	
s -	s .	S	S	S -	S -	<u>s</u> -	<u>s</u> -
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s -	s -	\$ 25.00	\$ -	1 -	\$ 50.00 \$ 25.00	\$ 10,500.00	\$ 50.00
\$ -	s -	\$ 25.00	s -	s -		\$ 38,472.00	\$ 25.00
s -	s -	S -	s -	s .	\$ 25.00 \$ -	S -	S 25.00
\$ -	s .	S -	\$ -	s -	s -	S .	<u>s</u> -
S -	s -	\$ 100.00	S -	S :	\$ 100.00	\$ - \$ 48.972.00	S -
					100.00	\$ 48,972.00	S 100.00
s -	s -	\$ 156,996.48	S 156,384.48	S -	\$ 612.00		
s -	s -	\$ -	S -	S -	\$ 612.00 \$ -	S 195,300.48	S 195,212.52
S -	s -	\$ -	s -	s .	S -	<u>s</u> -	<u>s</u> -
s -	s -	s -	s -	1 -		S -	<u>s</u> -
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S -	S -	s -	S -	S -	1 -	\$ -	s .
s -	s -	s -	s -	s -	1 .	<u>s</u> .	<u>s</u> -
S -	s -	\$ -	S -	6	s -	S -	<u>s</u> -
S -	S -	\$ 156,996.48	\$ 156,384.48	S -	Y	\$ - \$ 195,300,48	S .
			150,504.40	1	\$ 612.00	\$ 195,300.48	\$ 195,212.52
s -	s -	\$ 88,752.48	S 88,752.48	S -			
s -	s -	S -	\$ 68,732.48	S -	S -	\$ 91,764.48	S 90,152.52
s -	\$ -	S -	s -		S -	<u>s</u> -	<u>s</u> -
s -	s -	S -	s -		<u>s</u> -	\$	s -
s .	S -	s	s .	S -	S -	<u>s</u> -	<u>s</u> -
s -	\$ -	S -	\$ -	s -		\$ -	s -
S -	s -	S -	s -	s ·	S -	S -	<u>s</u> -
\$ -	s -	\$ 88,752.48	\$ 88,752.48	S -	S -		\$ - \$ 90,152,52
			- 00,752,70			\$ 91,764.48	\$ 90,152.52
S -	S -	\$ 88,752.48	\$ 88,752.48	S -	S -	\$ 88,152,48	6 00.150.50
S -	s -	s -	s -	s -	s -		\$ 90,152.52
	s -	\$ -	s -	S -		<u>s</u> -	S -
\$ - \$ -	\$.	s -	s -	S -	S -	S -	<u>\$</u>
s -	\$ -	s -	\$ -	S -			<u>s</u> -
s -	s -	s -	s -	\$ -			<u>\$</u> -
s -	s -	\$ -	s -	S -			<u>\$</u> -
s -	s -	\$ -	s -	S -		s -	S -
\$ -	s -	\$ 88,752.48	\$ 88,752.48	S -	S -		\$ - \$ 90.152.52
			33,,,23,,10			00,132.48	\$ 90,152.52
s -	s -	\$ 99,648.00	\$ 99,648.00	S -	s -	\$ 102.249.00	6 102 240 00
s -	s -	\$ -	S -	s -	S -		\$ 103,248.00
s -	\$ -	\$ 3,000.00	S 1.167.86	\$ -			\$ -
s -	s -	\$ 10,000.00	\$ 8,674.09	\$ 248.78			\$ 3,000.00
ş -	\$ -		\$ -	\$ 248.78			\$ 10,000.00
s -	\$ -	\$ 2,000.00	\$ -	S -		\$ 2,000.00	\$ 2,000.00
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<u>s</u> -	\$ -	\$ -	s -	S -	s -	S -	s -
S -	\$ -		\$ 109,489.95				\$ -
CA P.I Form		+ 117,070.00	107,407,73	<i>¥</i> ∠48.78	\$ 4,909.27	\$ 118,248.00	\$ 118,248.00

EXHIBIT "A"

Selected (CA)								40
Schedule 8(c), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT				AR ENDING JU	NE 30, 2	017		
APPROPRIATED ACCOUNTS		RESERVES		WARRANTS		BALANCE		ORIGINAL
		6-30-2017	+-	SINCE		LAPSED		APPROPRIATIONS
			\dashv	ISSUED	Al	PROPRIATIONS		
18 JUVENILE SHELTER BUREAU:			 -					
18a Personal Services	s		s		╢		-	
18b Part Time Help	S		s	-	<u> </u>		<u> </u>	
18c Travel	s		\$	-	<u>s</u>			<u> </u>
18d Maintenance and Operation	\$		\$		\$		_ \$_	
18e Capital Outlay	s		\$		\$ \$	<u> </u>	S	
18f Intergovernmental	\$		\$		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
18g Other -	s		s		S	<u>:</u>	S	<u>-</u>
18 Total	s		\$		\$		<u> </u>	<u>-</u> _
19 DISTRICT COURT:			╬		╬╧		<u> </u>	
19a Personal Services	s		18		∥_ _		╢—	
19b Part Time Help	\$		 		<u>\$</u> <u>\$</u>		\$	<u>-</u>
19c Travel	S		s		\$		\$	·
19d Maintenance and Operation	s		s		<u>s</u>		\$	
19e Capital Outlay	S		s		\$ \$		<u>s</u>	<u>-</u>
19f Intergovernmental	S	-	s		S	—— <u> </u>	<u>s</u>	
19g Other -	S		s		s	<u>·</u>	S	-
	\$		s		\$		<u>\$</u>	
20 GENERAL GOVERNMENT					 		<u> </u>	
20a Personal Services	\$		s		\$		╫╌	
20b Part Time Help	\$	•	\$		\$	 -	S	36,840.00
20c Travel	\$		s		s		₩—	
20d Maintenance and Operation 20e Capital Outlay	S		s		s		S	1,000.00
20f Intergovernmental	s		S	•	s	<u>-</u>	S	10,000.00
20g Other - Detention	\$		s		s	<u>:</u>	s	60,281.21
20h Other -	\$	1,556.88	\$	1,556.88	\$		\$	20,000,00
20i Other - Utilities	\$		\$		s		s	20,000.00
20j Other - publications	\$	5,950.00	\$	4,245.77	s	1,704.23	s	90,000,00
20 Total	s	1.728.00	\$	1,728.00	\$		s	80,000.00
ELEXCISE - EQUALIZATION BOARD:	s	9,234.88	S	7,530.65	\$	1,704.23	\$	15,000.00 223,121.21
La Personal Services							<u> </u>	223,121.21
The Part Time Help	<u> </u>		\$		\$		s	8,000.00
Ic Travel	<u>s</u>		\$		\$		\$	0,000.00
ld Maintenance and Operation	\$		S		\$		s	2,500.00
le Capital Outlay	<u> </u>		S		\$		\$	2,500.00
If Intergovernmental	<u> </u>		s		\$		\$	1,000.00
lg Other -	s		\$		S		S	1,000.00
1 Total	<u> </u>		S		\$		\$	1,000.00
COUNTY ELECTION EXPENSE:	S		S		\$		\$	16,000.00
2a Personal Services								
2b Part Time Help	<u>\$</u>	—— <u> </u>	\$	<u>-</u> _	\$		\$	64,089.60
c Travel			<u>\$</u>		\$		\$	1,500.00
d Maintenance and Operation	s		\$		\$		\$	500.00
e Capital Outlay	- s		\$		S	<u>-</u>	S	5,250.00
f Intergovernmental	- s		\$		<u>s</u>		\$	1,000.00
g Other -	- S		\$		\$		\$	-
Total	\$		<u>\$</u> \$		\$		\$	
A.&I. Form 2631R97 Entity: Love County, 43		211.40	ي ع	211.40	\$		\$	72,339.60

S.A.&I. Form 2631R97 Entity: Love County, 43

Friday, September 14, 2018

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED UNENCUMBERED BOARD \$ S \$ \$ S \$ S S S _ S S \$. \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ \$ s \$ \$ S S \$ S \$ S S S S S \$ \$ S \$ -S S \$ \$ \$ S 5 S _ \$ 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 36,840.00 \$ 36,840.00 \$ 38,040.00 38,040.00 \$ 5 \$ S S S S 1.000.00 \$ \$ 1.000.00 S 1,000.00 1.000.00 \$ 10,000.00 \$ \$ 10,000.00 \$ 10,000.00 10,000.00 S . 60,281.21 \$ 60,281.21 \$ 10,000.00 59,459.10 S \$ \$ \$ \$ 20,000.00 \$ 3,947.53 \$ 1.180.50 \$ 14,871.97 \$ 20,000.00 20,000.00 S S S \$ \$ \$ 00.000,08 \$ 47,772.54 \$ 8,025.00 \$ 24,202.46 S 80,000.00 \$ 80,000.00 \$ \$. 15.000.00 \$ 9,673.46 \$ 1,183.30 4,143,24 \$ 15,000.00 15,000.00 \$ S s 223,121,21 s 98,233.53 S 10,388.80 114,498.88 S 174,040.00 S 223,499.10 8.000.00 2,300.00 S 5,700.00 S 8,000.00 8,000.00 \$ \$ \$ \$ S \$ 2,500.00 \$ 950.00 \$ \$ 1,550.00 2,500.00 \$ 2,500.00 \$ S 2,500.00 S S \$ 2,500.00 \$ 2,500.00 2,500.00 \$ s 1,000.00 S S -\$ 1,000.00 \$ 1.000.00 1,000.00 S \$ 1,000.00 \$ S S S 1,000.00 \$ 1,000.00 1.000.00 S -S 1,000.00 S S S 1,000.00 \$ 1,000.00 S 1,000.00 \$ \$ \$ 16,000.00 S 3.250.00 S \$ 12,750.00 16,000.00 \$ 16,000.00 466.73 \$ 64,556.33 62,232.73 \$ 2,323.60 66,489.60 66,492.00 441.44 S \$ 1,941.44 S 1,248.66 \$ 692.78 1,500.00 1,500.00 \$ S 500.00 \$ 350.15 13.16 \$ 136.69 500.00 500.00 \$ 70.00 \$ 700.00 \$ 4,620.00 2,044.39 \$ 668.00 \$ 1.907.61 \$ 5,250.00 5,250.00 700.00 \$ S 1,700.00 S 1,590.25 S 109.75 \$ 1.000.00 1,000.00 \$ \$ \$ \$ S 1.678.17 \$ 700.00 \$ 73,317.77 \$ 67,466.18 \$ 681.16 \$ 5,170.43 S 74,739.60 S 74,742.00

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Schedule 8(d), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT		FISCAL	YEAR END		E 30, 2017			·
APPROPRIATED ACCOUNTS		SERVES	WARR.		BAL	ANCE	0	RIGINAL
Testant by necediting		30-2017	SING			PSED	APP	ROPRIATIONS
			ISSU	ED	APPROI	PRIATIONS		
23 INSURANCE - BENEFITS:					1		 	
23a Hospital	s		S				₩	
23b Accident	s		\$		S	<u> </u>	<u>s</u>	
23c Life	s		\$		\$	<u>-</u>	<u>s</u>	100,000.
23d Property	\$	 -∦	\$	<u> </u>	\$	<u>:</u>	<u>s</u>	18,750.0
23e Workmans Compensation	\$		\$		\$	<u>.</u>	S	
23f Unemployment	\$		\$		\$	<u> </u>	\$	
23g Retirement	s		\$		\$	 -	\$	<u> </u>
23h Self Insured	S		\$	<u> </u>	S	<u> </u>	S	
23i FICA	S	———	s				S	
23j Other -	s		s		S	<u>·</u> _	S	
23 Total	\$		\$		\$:_	\$	
24 COUNTY PURCHASING AGENT:					3		\$	118,750.0
24a Personal Services	\$		\$					
24b Part Time Help	\$		\$ \$		\$	·	\$	
24c Travel	S		<u>s</u>		\$		S	
24d Maintenance and Operation	1 8		\$ \$		\$		S	
24e Capital Outlay	s		<u>s</u>		\$		S	
24f Intergovernmental	s		<u>s</u> s		\$		\$	
24g Other -	s		s		\$		\$	
24 Total	\$		\$ \$	 -∦	\$		\$	
25 DATA PROCESSING:			Ψ 		\$		\$	
25a Personal Services	S	. 5	:					
25b Part Time Help	S	- s			\$		\$	
25c Travel	S	- 5			\$		\$	<u> </u>
25d Maintenance and Operation	s	- S			\$		\$	<u>-</u>
25e Capital Outlay	S	- S			<u>\$</u>		\$	<u>-</u> _
25f Intergovernmental	s	- s			<u>\$</u>		<u>s</u>	
15g Other - 15 Total	S	· \$			S		\$	
	\$	- \$			\$ \$		\$	<u> </u>
6 COUNTY SUPT. OF HEALTH					3		\$	
6a Personal Services	S	- S						
6b Part Time Help 6c Travel	S	- S					<u>s</u>	-
	S	· S					<u> </u>	<u>·</u> _
6d Maintenance and Operation	S	- s		- 5			<u> </u>	
6e Capital Outlay	\$	- s		- 5			<u> </u>	·
of Intergovernmental	\$	· \$		- 13				
og Other - 5 Total	\$	- \$		- 3				
	S	- 5		- S				
WELFARE AGENCIES:								
a Personal Services	S	- \$						
b Part Time Help	S	- S		· \$		<u> </u>		·_]
c Travel	\$	- \$		- \$		_ · _ S		
d Maintenance and Operation	\$	- \$		- \$		s		<u>-</u>]
e Capital Outlay	\$	- 5		- \$ - \$		<u>s</u>		
f Intergovernmental g Other -	\$	- \$				- <u>s</u>		
Total	\$	- \$		- \$		<u> </u>		
A.&I. Form 2631R97 Entity: Love County, 43	\$	- S		· \$		- <u>\$</u>		- (

Friday, September 14, 2018

															Page 4
<u> </u>					FISCAL YEAR	END	ING JUNE 30, 2	2018				т-	FISCAL YE		dget Accounts
 				NE	T AMOUNT	ν	VARRANTS		RESERVES	Т	LAPSED	+-	NEEDS AS	_	
		MENTAL			OF		ISSUED			1	BALANCE	+	STIMATED BY	+ A	PPROVED BY COUNTY
		MENTS		AP	PROPRIATIONS						OWN TO BE		GOVERNING	 	COUNTY CISE BOARD
ADD	ED	CANCE	LLED								SENCUMBERED	\vdash	BOARD	1	CISE BUARD
<u> </u>				<u> </u>								Ī		† 	
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S		\$		\$		\$		S		\$		S		\$	-
S	<u> </u>	\$		S	County, 43	\$		S	-	\$		\$		S	

EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT	FISC	CAL YEAR ENDING.	JUNE 30, 2017		
1555	RESERVES	WARRANTS		1CE	ORIO
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSI		APPROI
		ISSUED	APPROPRIA	TIONS	
28 CHARITY:					
28a Personal Services					
28b Part Time Help	<u> </u>	<u> </u>	- S	- 9	\$
28c Travel		- \$	- S	- 5	\$
28d Maintenance and Operation	\$ - \$ -	——————————————————————————————————————	- S	9	S
28e Capital Outlay	6	- 	- S	<u>s</u>	
28f Intergovernmental	S -		· s	<u>s</u>	
28g Other -	s		- s	s	
28 Total	\$		- <u>\$</u> - \$	<u> </u>	
29 FIRE FIGHTING SERVICES:		<u> </u>		- S	
29a Personal Services	s .	s	. 5		
29b Part Time Help	s -		— 	<u> </u>	
29c Travel	S -			- <u>s</u>	
29d Maintenance and Operation	\$ -	\$		<u> </u>	
29e Capital Outlay	\$ -			- <u>\$</u> - \$	
29f Intergovernmental	S -			- 3	
29g Equipment Lease Rentals 29h Other -	S -			- s	
29i Other -	S -	\$ -	~~~~~	- s	
29 Total	S -	\$ -	S	· \$	
30 RECORDING ACCOUNT:	s -	\$ -	S	\$	
30a Personal Services					
30b Part Time Help	\$ -	\$ -	\$	· S	
30c Travel	s -	S -	\$	- S	
30d Maintenance and Operation	S -	<u> </u>	S	· S	
30e Capital Outlay	S -	<u> </u>	\$	· s	
30f Intergovernmental	\$ - \$.	<u>s</u> -	\$	- S	
30g Other -		<u>s</u> -	\$	- \$	
30 Total	\$	\$. \$.	<u>\$</u>	- \$	
31 COUNTY ENGINEER:		 	\$	<u>- S</u>	
1a Personal Services	s .	s .	┦=		
1b Part Time Help	s .	· ·	S	<u> </u>	
lc Travel	S	\$	S S	<u>- s</u>	
ld Maintenance and Operation	\$.	\$	S	· \$	
le Capital Outlay If Intergovernmental	S .	S	s	· \$	
lg Other -	\$ -	s .	s	- 8	
Ih Other -	S -	S -	s	- <u>\$</u>	
1 Total	s .	s .	S	- S	
LIBRARY:	S -	\$ -	\$	- S	
2a Personal Services				— —	
b Part Time Help	<u>s</u> -	\$.	S	- s	
c Travel .	s .	\$.	S	- s	
d Maintenance and Operation	S -	s .	S	- s	
e Capital Outlay	s - s -	s .	\$	- \$	
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<u> </u>				FISCAL YEAR	ENDI	NG JUNE 30,	2018				Т		al Budget Accounts AR 2018-2019		
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EXHIBIT "A"

DEPARTMENTS OF GOVERNMENT		FISCA	AL YEAR	ENDING JUN	IE 30, 20	17		
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APPROPRIATED ACCOUNTS	<u> </u>	5-30-2017		SINCE		LAPSED		PPRO
				ISSUED	APP	PROPRIATIONS	1	
33 PUBLIC DEFENDER:								
33a Personal Services	⊩							_
33b Part Time Help	<u> </u>		<u> </u>	-	\$		s	
33c Travel	<u>s</u>	<u> </u>	S		\$		s	
33d Maintenance and Operation	\$		S		s		S	
33e Capital Outlay	<u> </u>	<u> </u>	S		\$		\$	
33f Intergovernmental	<u>s</u>		\$	<u> </u>	S	•	s	
33g Other -	\$		<u>s</u>		S		S	
33h Other -	<u> </u>		S		s		\$	
33 Total	\$		S	<u> </u>	S		S	
34 CIVIL DEFENSE:	- 		S		S		S	
34a Personal Services	- 		╬		<u> </u>			
34b Part Time Help	<u>s</u>	<u> </u>	\$	<u> </u>	s		\$	
34c Travel	\$	-	S		S		\$	
34d Maintenance and Operation	\$	-	\$		\$	-	\$	
34e Capital Outlay	\$	685.15		685.15			\$	
34f Fire departments	- <u>\$</u>	<u> </u>	\$	<u> </u>	S		\$	
34g Other - bulldozer	<u> </u>	-	S		S		S	
34 Total	S	685.15	\S S		S	-	\$	
36 SOLID WASTE:	╬ —	083.13	13	685.15	S		S	
36a Personal Services	<u>s</u>		╢ <u></u>		 			
36b Part Time Help	- S	<u>.</u>	\$		\$	-	\$	
36c Travel	- 3 -	· ·	\$	<u> </u>	\$	·_	\$	
36d Maintenance and Operation	s	 -	\$		\$		\$	
36e Capital Outlay	\$		\$	<u>-</u>	\$		\$	
36f Intergovernmental	S		S S		\$		S	
36g Other -	S			<u>:</u>	\$		\$	
36h Other -	s		s	<u>:</u>	\$		\$	
36 Total	\$	— <u> </u>	\$		\$		\$	
38 SOIL CONSERVATION DISTRICT:	7				\$		\$	
8a Personal Services	s		s					
8b Part Time Help	S		s		\$	∦	\$	
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8d Maintenance and Operation	S	-	s		\$		S	
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8f Intergovernmental	S	-	\$	 -	\$		\$	
8g Other -	\$		\$		\$		\$	
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Oc Travel	S		S		\$		<u>s</u>	
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g Other -	\$		\$		\$			
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<u></u>		FISCAL YEAR	R ENDING JUNE 30.	2018			al Budget Accounts
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EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures								
		FISC	AI YFA	R ENDING JU	INE 20. 20	017		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS				
APPROPRIATED ACCOUNTS		6-30-2017	+	SINCE	-	BALANCE		ORIGINAL
				ISSUED	AP	LAPSED PROPRIATIONS	-	APPROPRIATIONS
90 HIGHWAY BUD COT						TROTRETTIONS	\dashv	
80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services							<u> </u>	
80b Part Time Help	S		\$		s	-	s	
80c Travel	S		\$		\$	-	s	
	s		\$	•	\$	_	s	
80d Maintenance and Operation 80e Capital Outlay	\$		\$	-	s		S	
80f Intergovernmental	s		S		S	-	s	
80g Other -	s		s		s		s	
80h Other -	S		\$		S		 	<u>_</u>
80j Other -	\$		\$	•	\$		 <u> </u>	· ·
80 Total	\$		\$	-	s		T s	
82 COUNTY AUDIT BUDGET ACCOUNT:	<u> </u>		\$		S	•	<u>s</u>	
82a Salaries and Expense of Audit and Report					7			
82b Intergovernmental	s		\$		S		s	20,150.10
82c Other -	\$		\$		s		 <u>\$</u>	20,130.10
82 Total	s		\$	-	\$		s	
83 COUNTY CEMETARY ACCOUNT:	s	-	S		\$		S	20,150.10
83a Personal Services					7		╬┷	20,130.10
83b Part Time Help	\$		\$	-	s		s	
83c Travel	\\$		\$	<u> </u>	\$		1 5	
83d Maintenance and Operation	<u> </u>		\$	-	S		s	
83e Capital Outlay	s		\$		S		s	
83f Intergovernmental	S	<u> </u>	S		\$		s	
83g Other -	<u>\$</u>		S		\$		s	
83h Other -	\$		\$		\$		S	
83 Total	- <u>\$</u>		S		\$		s	
34 FREE FAIR BUDGET ACCOUNT:	S		\$		\$		S	•
34a Personal Services			 					
34b Part Time Help	\$	<u>:</u>	\$		\$		s	-
34c Travel			\$		\$	-	\$	-
34d Maintenance and Operation	<u> </u>		\$		\$		S	
4e Capital Outlay	S S	255.00	S	255.00	\$		S	5,000.00
4f Intergovernmental	\$		\$	<u>-</u>	\$		S	8,500.00
4g Premiums and Awards	- s	- 107.50	\$	<u> </u>	\$	-	\$	-
4h Other -	- s	187.50	\$	187.50	\$	-	\$	500.00
4i Other -	- s		\$	<u> </u>	S	-	S	-
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6 FREE FAIR IMPROVEMENT ACCOUNT:	— 	442.30	\$	442.50	\$		S	14,000.00
6a Personal Services	s							
6b Part Time Help	S		S		S		\$	
oc Travel	<u>s</u>		<u>s</u>		\$	·_	S	
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e Capital Outlay	- S		\$		\$	-	\$	6,000.00
f Intergovernmental	- s		\$		\$		\$	
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\$ 6,000.00 Tuesday, June 3, 2008

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1					FISCAL YEAR	REND	ING JUNE 30.	2018				T			dget Accounts
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S.A.&I. Form 2631R97 Entity: Love County, 43

Tuesday, June 3, 2008

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2018-2019

Schedule 8(k). Report Of Prior Year's Expenditures								
DEDARTMENTS OF COLUMN 1		FISC	AL YEA	R ENDING JUI	NE 30, 2	017	T	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE	\top	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	\top	APPROPRIATIONS
				ISSUED	Ai	PPROPRIATIONS	十	TETROTICE TO TO
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services			-↓					
92b Part Time Help	\$	<u>-</u>	\$		S	-	s	
92c Travel	<u>\$</u>	<u>-</u>	S		\$	-	\$	
92d Maintenance and Operation	\$_	<u>·</u>	s		S	-	\$	
92e Capital Outlay	<u> </u>	<u>-</u> _	<u> </u>		S		s	
92f Intergovernmental	s		S	-	S		s	
92g Other -	s	<u>-</u>	S		\$		s	
92h Other -	\$	<u>-</u>	\$		\$	-	s	
92j Other -	<u> </u>	<u> </u>	\$	-	\$		s	
92 Total		<u> </u>	S		S		s	
93	<u> </u>	<u>.</u>	S		\$		S	
93a Personal Services								
93b Part Time Help	\$		S	-	\$	-	\$	
P3c Travel	s	<u> </u>	\$		\$		s	
3d Maintenance and Operation	\$	-	<u>s</u>		\$	-	8	
33e Capital Outlay	s	<u> </u>	s		S		s	
3f Intergovernmental	s	-	\$		S	-	\$	<u> </u>
3g Other -	s		S	<u>-</u>	S		s	
3h Other -	s	<u> </u>	S	-	\$	-	\$	
3 Total	<u> </u>		S	-	S	-	s	<u>_</u>
4	\$		\$	-	\$	-	\$	
4a Personal Services							i—	
4b Part Time Help	- \$	<u> </u>	\$		S	-	s	204,720.0
4c Travel	S	<u> </u>	S		\$		\$	201,720.0
4d Maintenance and Operation	<u> </u>	 :	S		S		\$	
4e Capital Outlay	<u> </u>	750.00	\$	750.00	\$		S	2,600.00
4f Intergovernmental	\$	<u> </u>	\$	-	\$		\$	
4g Other -	<u> </u>		S		S		\$	
4h Other -	<u> </u>	·	S		\$	-	\$	
4 Total	- s s		\$		\$		\$	
OTHER USE:	 	750.00	\$	750.00	\$		\$	207,320.00
Ba Other Deductions								
Total	<u>s</u>		\$		\$		\$	
	- 3		\$		S		\$	
OTAL GENERAL FUND ACCOUNT		10.010.05						
UBJECT TO WARRANT ISSUE:	<u> </u>	18,012.37	\$	16,305.63	\$	1,706.74	\$	2,462,756.75
Provision for Interest on Warrants	- s							
RAND TOTAL GENERAL FUND			\$		\$		\$	1,000.00
	\$	18,012.37	\$	16,305.63	\$	1,706.74	S	2,463,756.75

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 Powels at the control of the appropriated account "17 Powels at th
TOTAL General Fund
S.A.&I. Form 2631R97 Entity: Love County, 43

											Page 4k
		FISCAL YEA	R ENDING JUNE	30, 2019							udget Accounts
		NET AMOUNT	WARRANT		RESERVES	$\overline{}$	LAPSED	╀	FISCAL YE	_	
SUPPL	EMENTAL	OF	ISSUED		RESERVES	┿	BALANCE	+-	NEEDS AS		APPROVED BY
ADJU:	STMENTS	APPROPRIATIONS	10000,	\neg		+ v	NOWN TO BE	$\overline{}$	STIMATED BY		COUNTY
ADDED	CANCELLED		<u> </u>	_			NENCUMBERED	+-'	GOVERNING	╀	XCISE BOARD
			i e	_		1	NENCUMBERED	+-	BOARD	╬	
s -	S -	S -	s	- s		s		╢╤	·	╢	
s -	S -	S -	S	. s		S	 -	S		<u> S</u>	
S -	S -	S -	s	- s		s		S		<u>s</u>	<u>-</u>
S -	S -	S -	s	- s		3 S	<u> </u>	S		S	
S -	S -	s -	S	- s		3 S		S		<u> </u>	<u>-</u>
s -	\$ -	\$ -	S	. s	-	s			<u>.</u>	S	
\$ -	\$ -	\$ -	S	- s		3 S		<u>\$</u> \$		\$	
\$ -	\$ -	\$ -	S	- s		 		S		<u>\$</u>	<u> </u>
s -	s -	\$ -		- s		\$	<u> </u>	S	-	\$	-
S -	S -	\$ -	S	. 5	-	s	 -	\$ \$	<u> </u>	<u>\$</u>	-
						╬╧		╬		<u> S</u>	
S -	S -	\$ -	S	- s		s		s		╬	
S -	s -	S -	S		-	 3	 -	<u>s</u>	· _	<u>S</u>	<u> </u>
S -	S -	S -	s .	—⊩÷		 3		<u>s</u>		I S	<u> </u>
S -	s -	S -	s .	· s		 		<u>s</u>		<u>s</u>	<u> </u>
S -	S -	\$ -	s .	· s		s	 -	<u>s</u>		S	<u>-</u>
S -	S -	S -	s .	S		\$		S	<u>-</u>	<u>s</u>	<u>-</u>
S -	S -	S -	s .	s	•	s		S	<u> </u>	<u>\$</u>	
S -	S -	s -	s .	s		s		<u>s</u>		S	·
S -	S -	\$ -	S -	S		s		<u>s</u>		S	
				7				<u> </u>	-	屵	
S -	s -	\$ 204,720.00	S 197,399.	15 S	5,857.50	\$	1,463.35	s	197,520.00	s	201.740.00
S -	S -	S -	\$ -	s		s	1,403.33	s	26,146.00	<u>s</u>	201,768.00
s -	s -	s -	S -	S		s		s	20,140.00	\$	27,288.00
s -	S -	\$ 2,600.00	\$ 950.	85 \$		s	1,649.15	s	2,000.00	<u>s</u>	3,000,00
S -	S -	S -	\$ -	s	-	s		s	2,000.00	\$	2,000.00
S -	\$ -	\$ -	s .	s		\$		s		3	
S -	S -	\$ -	\$ -	s	-	s		s		S	
\$ -	\$ -	\$ -	S -	S		s		5	 -	<u>s</u>	
\$ -	S -	\$ 207,320.00	\$ 198,350.0	00 S	5,857.50	S	3,112.50	5	225.666.00	5	231,056.00
						_		Ť	223.000.00	屵	231,030.00
\$. \$.	S -	\$ -	S -	s		s		\$		s	
<u>s</u> -	S -	S -	s .	S	-	S	-	s		5	
										ř	
\$ 31,127.89	\$ 7,600.00	\$ 2,486,284.64	S 2.048,983.8	36 S	72,450.51	s	364,850.27	s	2,838,630.56	5	2,565,629.02
										ř	2,505,029.02
S -	S -		S -	\$		S	1,000.00	s	1.000.00	5	1.000.00
S 31,127.89	\$ 7,600.00	\$ 2,487,284.64	\$ 2,048,983.8	36 \$	72,450.51		365,850.27		2.839,630.56		2,566,629.02

	Estimate of		Approved by
	Needs by		County
Governing Board			Excise Board
\$	2,839,630.56	\$	2,566,629.02
\$		\$	-
S	2,839,630.56	\$	2,566,629.02

EVIII	n :	 _
EXH	IKI.	 T)

Schedule 1. Current Balance Sheet - June 30, 2018		 !
ASSETS:		Amount
Cash Balance June 30, 2018		
Investments	s	2.809.345.07
TOTAL ASSETS	s	-
LIABILITIES AND RESERVES:	\$	2.809.345.07
Warrants Outstanding		
Reserve for Interest on Warrants	s	41.082.26
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	S	45.919.84
	s	87.002.10
CASH FUND BALANCE JUNE 30, 2018	S	2.722.342.97
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S	2.809.345.07

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	<u> </u>
Adjusted Cash Balance	
Miscellaneous Revenue (Schedule 4)	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$ 2.508.074.2
Prior Expenditures Recovered	\$ 2.159.813.96
TOTAL RECEIPTS	
TOTAL RECEIPTS AND BALANCE	\$ 4.667.888.19
Warrants of Year in Caption	\$ 4.667.888.19
Interest Paid Thereon	S 1.858.543.12
TOTAL DISBURSEMENTS	<u> </u>
CASH BALANCE JUNE 30, 2018	S 1.858.543.12
Reserve for Warrants Outstanding	S 2.809.345.07
Reserve for Interest on Warrants	\$ 41.082.26
Reserves From Schedule 8	S
TOTAL LIABILITES AND RESERVE	S 45.919.84
DEFICIT: (Red Figure)	\$ 87,002.10
CASH BALANCE FORWARD TO SUCCEEDING YEAR	
	\$ 2.722,342.97

Schedule 6. General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	s	28.549.06
TOTAL	s	1.946.499.37
Warrants Paid During Year	s	1.975.048.43
Warrants Converted to Bonds or Judgements	S	1.933.728.85
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	237.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	s	1.933.966.17
S.A.&I. Form 2631R97 Entity: Love County 43	<u> </u>	41.082.26

S.A.&I. Form 2631R97 Entity: Love County. 43

Friday. September 14. 2018

Schedule 2. Revenue and Requirements - 2018-2019				Page I
		Detail		Total
REVENUE:				10(4)
Cash Balance June 30, 2017			1	
Cash Fund Balance Transferred From Prior Years		2 150 012 04		
Miscellaneous Revenue Apportioned		2.159.813.96		
TOTAL REVENUE	3	2.508.074.23		
REQUIREMENTS:			S	4.667.888.19
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	1.899.625.38		
Reserves From Schedule 8	S	45,919.84		
Interest Paid on Warrants	-	43.919.04		
Reserve for Interest on Warrants	- 5			
TOTAL REQUIREMENTS				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			3	1.945.545.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE			<u>s</u>	2.722.342.97
TOTAL MEGOMETRIS AND CASH FUND BALANCE			S	4.667.888.19

Schedule 5. (Continued)										
2016-2017		2015-2016	2014-2015		2013-2014	20	12-2013	2011-2012		TOTAL
S 2.234,999	.69 \$	-	s		s .	s		s .	s	2.234.999.69
S	- s	<u> </u>	s		S -	S		s .	3 S	2.234.999.69
S	- s	•	S		s -	s	· ·	s .	3 S	
\$ 2.234,999	.69 \$		s		S -	15		s .	3 S	2 22 1 000 00
\$. s	-	\$	_	s -	s		s .	s	2.234,999.69
S	. s		s		S .	5		s -		2.508.074.23
S	S	-	s		S	\ \frac{1}{S}			S	2.159.813.96
s	S	-	s	-	s .	-		c	<u> </u>	
S 2.234.999	.69 S	-	s	_	s -	 	•		<u>s</u>	4.667.888.19
S 75.185			s		s -	S	<u>-</u>	\$ -	<u> s</u> _	6.902,887.88
s .	S		s		\$	13-		<u>s</u> -	S	1.933.728.85
\$ 75,185	╼		s		s .	13-		<u>s</u> -	<u> </u>	
\$ 2.159,813.	—;—		S	-	s -	 	·	<u>s</u> -	<u> </u>	1.933.728.85
S -	S		s		s .			<u> </u>	S	4.969.159.03
S	s		S	-		S		S -	<u> s</u> _	41.082.26
\$	S		<u> </u>		<u>s</u> -	<u> </u>		<u>s</u> -	<u> </u>	
•	3 S	-	\$	ᆜ	<u>s</u> -	<u>s</u>		<u>s</u> -	<u>s</u>	45.919.84
	\neg		\$	\dashv	<u>s</u> .	<u> </u>		S -	s	87.002.10
\$ 2150.012	S S		\$		\$ -	<u> </u>		s -	s	
<u>\$</u> 2.159,813.	96 \$		\$		S -	\$	-	s -	ll s	4.882.156.93

Sched	ule 6. (Continued)												
	2017-2018		2016-2017	20	15-2016	20	14-2015	201	3-2014	2012-	-2013	2011	-2012
S		\$	28.549.06	S		S		s		s		S	
s	1.899.625.38	\$	46.873.99	S		S		S		s		5	
s	1.899,625.38	\$	75.423.05	\$	•	S	-	s		s		s	
S	1.858,543.12	S	75.185.73	S	•	s		\$		s		S	
S	-	\$	-	\$		s		s	-	s		-	
s		S		s		s		s		S		5	
s	-	s	237.32	s		s		S		s		5	
S	1.858.543.12	s	75.423.05	S		s		S		s		5	 -
S	41.082.26	S	-	S		s		s	•	s		S	

EXHIBIT "D"

	H	2017-201	ACCO	UNT
SOURCE		AMOUNT	T	
IMM CHARGES FOR REPAYORS		STIMATED	+	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES 1116 County Engineer Fees				
1118 Other -	\$	-	S	
1119 Other -	S	-	s	
1119 Other -	S	<u>-</u>	S	
Total Charges For Services	s		s	
INTERGOVERNMENTAL REVENUES:	S		s	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement				
2121 Highway Budget Account Miscellaneous	\$	<u> </u>	S	-
2122 Local Participation (Project)	s		s	
123 Other -	\$		\$	
1124 Other -	<u> </u>	-	\$	
Total - Local Sources	\$		\$	
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	S		\$	
120 County Sales Tax - OTC				
121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s		\$	-
122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	<u> </u>	\$	1.076,172.7
123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s		s	
124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s		S	-
125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s		S	
126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	s		\$	
127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s		S	238.879.3
28 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$		\$	
29 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s		S	
30 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s		S	
31 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s		S	
32 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s		\$	
33 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	s		\$	576.555.80
34 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	\$		<u>s</u>	
35 OTC- (0512) Special Fuel Tax 1c HB549 For Roads - Unrestricted	s		\$	
36 OTC- (COR) Special Fuel 1/2e HB1450 For Roads - Unrestricted	S		<u>s</u>	·
37 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u> </u>	<u>.</u>	<u>s</u>	
38 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	<u>-</u> _	<u> </u>	-
39 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s	—— <u> </u>	\$	8.38
0 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s		<u> </u>	266.060.57
OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s		<u> </u>	89,299.00
2 OTC-() Other -	s		<u> </u>	218.864.12
3 OTC-() Other -	<u> </u>		<u> </u>	
3 OTC- () Other -	S		<u> </u>	
Sub-Total - OTC	s			
9 State Grants	s		: 	2.465,839,96
1 Civil Defense Reimbursement	<u>s</u>			-
2 Emergency Management Reimbursement	<u> </u>	—— <u> </u>		-
4 Tick ErTotal Miscellaneous Revenue	<u> </u>	s		
6 State Participation (Project)	- S	S		
7 Other -				
8 Other -	<u> </u>	s		-
Total State Sources	∦ S	s		į į

			MATE OF NEEDS FOR 2018-		Page 2
2017-	2018 ACCOUNT	BASIS AND	1	2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
				T GOVERNANG BOARD	EXCISE BOARD
s	<u>-</u>	90.00%	\$ -	\$.	S .
\$	-	90.00%	\$.	\$.	\$.
S		90.00%	 	6	
s	-	90.00%			<u>s</u> -
S	_	70.007	s .	S .	<u>s</u> .
			<u> </u>	3	s
				·	ļ. — — — — — — — — — — — — — — — — — — —
s		90.00%	\$.	 	
s				\$.	\$.
<u> </u>		90.00%		<u>s</u> -	s
S		90.00%	S .	\$.	S .
	- -	90.00%	S .	s .	\$.
<u>s</u>		90.00%	S -	\$.	\$.
<u>s</u>			\$	S .	s .
\$		90.00%	\$.	\$.	s .
<u>s</u>	1.076.172.76	0.00%	S .	s .	s .
\$		90.00%	S .	s .	s .
\$		90.00%	S .	s .	5
<u>s</u>		90.00%	S .	s .	
S		90.00%	\$.	6	
s	238.879.33	0.00%	\$ -	c	
s	-	90.00%	s .	c	<u>s</u> -
s	-	90.00%			S -
s		90.00%	6	S -	s <u> </u>
s		90.00%		<u>s</u> .	S -
s		90.00%	<u> </u>	<u>\$</u>	<u>s</u> -
s	576.555.80			S -	<u>s</u> .
s	370.333.80	0.00%	<u> </u>	<u>s</u> .	<u>s</u> .
s		90.00%	\$	<u>s</u> -	-
		90.00%	s .	S .	<u>s</u> .
<u>s</u>	<u>_</u>	90.00%	s .	S .	S -
<u>s</u>		90.00%	\$ -	S .	s .
S		90.00%	s -	\$ -	\$.
<u>s</u>	8.38	0.00%		S -	\$.
s	266,060.57			s -	\$ -
S	89.299.00	0.00%	S .	S .	s .
S	218.864.12	0.00%	s -	S -	s .
<u>s</u>		90.00%	S -	s .	s -
S	-	90.00%		\$ -	e
\$	-	90.00%		\$.	c
5	2.465.839.96		\$ -	\$ -	s .
3		90.00%			
3		90.00%			<u>s</u> -
5		90.00%			<u>s</u> .
3		90.00%		<u> </u>	<u>s</u> .
<u> </u>		90.00%			s -
3	-				S -
<u>, </u>			<u>s</u> .	\$ -	-
ss	2.465.839.96		<u>s</u> -	\$.	s <u>-</u>
A 0 1 F	2.403.839.90		\$ -	S -	S -

EXHIBIT "D"

ESTIMATE OF NEEDS FOR 2018-2019

Schedula 1 Microllegan D

Schedule 4. Miscellaneous Revenue		2
	2017	2018 ACCOUNT
SOURCE	AMOUNT	
Continued from page 2a	ESTIMATED	ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTRACTED	COLLECTED
4112 Federal Grants	S	
4113 J.T.P.A. Salary Reimbursement		· S -
4114 Federal Emergency Management Agency (FEMA)	s s	· \$ -
4115 Federal Participation (Project)		· \$
4116 Other -	S .	
4117 Other -		<u> </u>
Total Federal Sources	- s	\$ - \$
Grand Total Intergovernmental Revenues	s	
5000 MISCELLANEOUS REVENUE:		S 2.465.839.96
5111 Interest on Investments	s .	-
5112 Rental or Lease of County Property	S -	S 4.304.96
5113 Sale of County Property	s .	s
5114 Sale of Metal	S .	<u>s</u> -
5116 Insurance Recoveries	S .	<u> </u>
5117 Insurance Reimbursement	c	s
5126 Reimb. Utilities	c	<u>s</u> .
5127 Reimb road project		<u> </u>
5129 Refunds and Reimbursements		\$ 9.170.25
5130 Other -		\$ 8.719.06
5131 Other -	<u> </u>	\$ 20.040.00
Total Miscellaneous Revenue	s -	S -
5000 NON-REVENUE RECEIPTS:		S 42.234.27
111 Contributions from Other Funds	s	-
		S -
Grand Total Highway Fund	s .	
		\$ 2,508,074,23

Improved and a second					
Investments		riQui	DATIONS	Barred	Investments
on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by	on Hand June 30, 2018
\$ -	<u>s</u> -	s .	S -	s .	\$
	<u>s</u> -	<u>s</u> -	S -	S -	\$.
s -	3 -	\$	s -	S .	\$ -
s .	s .		<u>\$</u> -	S -	\$ -
S -	s -	s	3 -	<u>s</u> -	<u>s</u> -
s -	S -	S -	\$.	5	<u>s</u> .
s -	s .	S -	s -	s	\$
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5	\$.	\$	<u>s</u>	S -	\$
		June 30, 2017 Purchased	June 30. 2017 Purchased By Collections of Cost S - S	June 30. 2017 Purchased By Collections of Cost Amortized Premium S - S	on Hand June 30, 2017 Since Purchased By Collections of Cost Amortized Premium by Court Order S - S

S.A.&I. Form 2631R97 Entity: Love County. 43

Friday. September 14. 2018

2017-2018 ACC	OUNT	BASIS AND		2018-2019 ACCOUNT				
OVER		LIMIT OF ENSUING	CHARGEABI	C				
(UNDER)		ESTIMATE	INCOME	.E	ESTIMATED		APPROVED BY	
			INCOME.		GOVERNING B	OARD	EXCISE BOARD	
	-	90.00%	s		s			
		90.00%			s		\$	
	-	90.00%			s	<u> </u>	S	
	-	90.00%	s		S		S	
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		90.00%	\$	-	s	-	S	
			S		s		S	
	2.465.839.96		\$		S	•	S	
								
	4.304.96	0.00%	\$		\$	-	s	
		90.00%	\$		S	-	S	
		90.00%	S		S		S	
	<u>:</u>	90.00%	\$		S	-	S	
		90.00%	\$		S	-	s	
			\$	<u>.</u>	S	-	S	
		90.00%	\$		\$		S	
	9.170.25	0.00%			S		\$	
	8.719.06	0.00%			S	•	\$	
	20.040.00		<u> </u>		\$		S	
	42 224 25	90.00%	<u> </u>		\$		S	
	42.234.27		\$		\$	_ · _	\$	
		ac						
	 -∦-	90.00%	5		\$		S	
	2.508,074.23					H		

S.A.&I. Form 2631R97 Entity: Love County. 43

Friday, September 14, 2018

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures			_						
		FISC	AL Y	EAR ENDING JUN	JE 30	2017	_		
DEPARTMENTS OF GOVERNMENT		RESERVES WARRANT						Objective	
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	+.	ORIGINAL	
			7	ISSUED	ΔĐ	PROPRIATION		PPROPRIATION	
			7		1	ROTRIATION	}		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			寸		╁		╬		
Personnel Services	s		1	s .	s		╢╌		
Insurance match	s			s .	s		I S	1.541.197.1	
Travel	s	100.0	—⊪	\$ 100.00		· ·	\$	57.346.8	
Maintenance and operations	s	45.899.7	—⊩	\$ 26.938.59		-	S	42.846.9	
Lease purchase	\$		— -	\$ - 20.938.39	-	18.961.16	<u> S</u>	2.159,852.1	
Workers comp	\$		⊣ ⊢	\$ -	\$		\$	191.670.78	
Capital outlay	s	19.835.4	—⊩		\$	<u>-</u> _	S	90.858.76	
Building fund	s	17.033.4	 -	5 19.835.40 S -	1		s	133.529.58	
ETR funds	s			<u> </u>	S	<u> </u>	S		
92 Total	S	65.835.1			S	<u> </u>	\$		
	—— <u> </u>	03.033.1	뷔	46,873.99	S	18.961.16	\$	4.217,302.21	
HWY special projects	s		╢-		/		<u>L</u>		
Co Bridge improvements	- s	-	15		\$		\$		
Hwy comp etc	- 3 S	<u> </u>	_ 5		<u>s</u>		s	293.716.58	
Hwy comp etc	s		15		S		s		
Hwy leases shared	<u>s</u>		<u> s</u>		s		s	-	
Hwy leases dist 1		<u>.</u>	<u>s</u>		\$		\$		
Hwy leases dist 2	<u> </u>	 -	<u> s</u>		\$		\$		
Hwy leases dist 3	<u> </u>	 -	<u> \$</u>		s		\$	•	
93 Total	<u> </u>		S		\$		\$	-	
	s		S		\$		s	293.716.58	
lwy personal syce dist I			╂-						
Hwy personal svce dist 2	s		S	<u> </u>	\$		\$		
Hwy personal svce dist 3	s	<u> </u>	<u> \$</u>	<u>-</u>	\$		\$	_	
łwy capital outlay	- \$	<u> </u>	<u> \$</u>		\$		\$	-	
lwy capital outlay dist 1	<u> </u>	<u>-</u>	5		\$		\$		
lwy capital outlay dist 2	s		<u> s</u>		\$	-	s	-	
lwy capital outlay dist 3	S	<u> </u>	s		\$		\$		
	<u> \$</u>		S		\$		s		
4 Total	s	<u> </u>	s		\$		<u> </u>	<u>-</u>	
BOTHER USE:	<u> </u>		S		S		s		
Ba Other Deductions			L				_		
Total	<u>s</u>		s		s	-	<u> </u>		
	S		\$		\$				
OTAL HIGHWAY FUND ACCOUNT									
JBJECT TO WARRANT ISSUE:	<u> </u>	65.835.15	\$	46.873.99	\$	18.961.16		4.511.018.79	
Provision for Interest on Warrants							_		
RAND TOTAL HIGHWAY FUND	S		\$		ŝ	- 9			
- John Hallond	S	65.835.15	\$	46.873.99	===	18.961.16 S		4.511.018.79	

ESTIMATE OF NETPO
ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
Sovertime ital Budget Accounts for Fiscal Year 2018-2019 are recently to the
S.A.&I. Form 2631R97 Entity: Comanche County, 0

							_					Page 3
ļ		FISCAL YEA	R END	ING JUNE 30.	2018				Т		tal Budget Acc	
		NET AMOUNT		WARRANTS		ESERVES	Τ	LAPSED		EEDS AS	AR 2018-2019	
SUPPI	EMENTAL	OF		ISSUED			†	BALANCE		MATED BY	APPROVE	
	STMENTS	APPROPRIATION	IS				١,	KNOWN TO BE		VERNING	COUN	
ADDED	CANCELLED						_	NENCUMBERED		BOARD	EXCISE B	JARD
							T		 		 	
<u>s</u> -	S -	\$ 1.541.197.14	ı s	906.473.91	s		s	634,723,23	s		s	
<u>s</u> .	S -	S 57.346.85	s	52.848.33	S		s	4.498.52	s	<u>-</u>	S	
<u>s</u> -	S -	S 42.846.95	s	18,338.12	s		s	24.508.83	\$		S	<u> </u>
s -	S -	S 2.159.852.15	s	749.625.24	s	31.019.84	s	1.379.207.07	s		\$	<u> </u>
<u>s</u> .	\$ -	S 191.670.78	s	121.028.54	s	_	\$	70.642.24	s		S	<u> </u>
s -	S -	S 90.858.76	S	-	s		s	90.858.76	s		S	<u> </u>
s -	S -	S 133.529.58	S	51.311.24	s	14.900.00	┪ー	67.318.34	s		S	<u> </u>
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s -	S -	s .	s		s		s		s		s	<u> </u>
S -	s -	\$ 4.217.302.21	S	1.899.625.38	S	45.919.84	s	2.271.756.99	s		S	<u> </u>
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<u>s</u> -	s -	S 4.511.018.79	S	1.899.625.38	S	45.919.84	s	2.565.473.57	S		\$	
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<u>s</u> -	\$ -	<u>s</u> -	s		\$		s		\$		\$	
s -	<u> </u>	\$ 4.511.018.79	S	1.899.625.38	S	45.919.84	S	2.565,473.57	S		\$	-

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

EXHIBIT "E"

PAGE	l	
	7	

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE 1
		Amount
ASSETS:		
Cash Balance June 30, 2017	,	416,095.55
Investments	- 6	410,093.33
TOTAL ASSETS		416.005.55
LIABILITIES AND RESERVES:		416,095.55
Warrants Outstanding		21.000.55
Reserve for Interest on Warrants	- <u>3</u>	31,809.55
Reserves From Schedule 8	<u>3</u>	·
TOTAL LIABILITIES AND RESERVES	<u> </u>	9,886.00
CASH FUND BALANCE JUNE 30, 2018		41,695.55
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	s	374.400.00
CASH FUND BALANCE	s	416,095.55

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	_		
Cash Fund Balance Transferred From Prior Years	S	398,461.76		
Current Ad Valorem Tax Apportioned	s	248,104.51		
Miscellaneous Revenue Apportioned	\$	6,148.78		
TOTAL REVENUE			s	652,715.05
REQUIREMENTS:				052,715.05
Claims Paid by Warrants Issued	s	268,429.05	ļ	
Reserves From Schedule 8	S	9,886.00		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	S			
TOTAL REQUIREMENTS			s	278,315.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	374,400.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	652,715.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	6,148.78
Warrants Estopped, Cancelled or Converted	S	0,140.70
Fiscal Year 2017-2018 Lapsed Appropriations	S	346,894.20
Fiscal Year 2016-2017 Lapsed Appropriations	S	4,280.85
Ad Valorem Tax Collections in Excess of Estimate	s	6,564.36
Prior Years Ad Valorem Tax	5	11,076.01
TOTAL ADDITIONS	S	374,964.20
DEDUCTIONS:		
Supplemental Appropriations	S	564.20
Current Tax in Process of Collection	S	-
TOTAL DEDUCTIONS	S	564.20
Cash Fund Balance as per Balance Sheet 6-30-2018	S	374,400.00
Composition of Cash Fund Balance:		
Cash	S	374,400.00
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	374,400.00

S.A.&I. Form 2631R97 Entity: Love County, 43

EXHIBIT "E"

Schedule 4. Miscellaneous Revenue			
SOURCE		2017-2018 AC	COUNT
SOURCE	An	MOUNT	ACTUALLY
1000 CHARGES FOR SERVICES	EST	IMATED	COLLECTED
1111 Clinical Services			
1112 Laboratory Services	S	- S	
1113 Immunizations	S	- \$	
1114 Dental Service Fees	S	s	
1115 Child Guidance Services	s	- \$	
1116 Early Test-Early Care	\$	- s	
1117 Food Service Test and Certification	\$	- S	
1118 Pool/Spa Certification	s	- \$	
1119 Sewage and Perk Test	\$	- S	
1120 Public Bathing Licenses	\$	- \$	
1121 Other Licenses	\$	- \$	
1122 Miscellaneous Health Fees	\$	- \$	
1123 Other -	S	- 5	
1124 Other -	S	- \$	
1125 Other -	\$	- S	
	S	- \$	
Total Charges For Services	S	- 5	
INTERGOVERNMENTAL REVENUE		<u>-</u>	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	S	-	
2112 Housing Authority Payments in Lieu of Tax Revenue	S	- S - S	<u>·</u>
2113 Revaluation of Real Property Reimbursements	S		<u>·</u>
2114 Manufacturing Exempt Reimbursement	s	- S	
2115 Public Health Contributions	s	- \$	
2116 Perinatal Health Program		<u> </u>	
2117 Community Care - HMO	s	s	
2118 Other -	- S	s	<u>·</u>
124 Other -	S	s	-
Total - Local Sources	S S	· S	
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		S	·
211 State Land Payments			
212 State Payments in Lieu of Tax Revenue	s	<u> </u>	70.0
213 5 yr tax exemption	s	<u> </u>	1,005.0
214 Additional Homestead Exemption Reimbursement	s		4,509.5
215 State Grants	s	- S	
216 Oklahoma Dept. of Environmental Quality	s	s	
217 STD Program (State)	S	· \$	-
118 Water Resources Board	S	- \$	-
19 Oklahoma Conservation Commission	S	s	
20 Welfare Agencic Sub-Total - OTC	S	s	
21 Early Intervention (State)	S	- S	
22 Eldercare	s	- S	•
23 Child Abuse Prevention	\$	- S	-
24 Adolescent Health - State	\$	- \$	
25 TB - State	s	- \$	-
26 Other State Reimbursements	S	- \$	-
27 Other -	S	- s	-
28 Other -	S	- S	
Total - State Sources	s	- S	

				Page 2a
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	T
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
				EACISE BUARD
<u>s</u> .	90.00%	S .	S .	S
<u>s</u> .	90.00%	\$.	s .	s
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EXHIBIT "E"

	П			
SOURCE		2017-2018 ACCOUNT		
Continued from page 2a	AMOUNT	ACTUALLY		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTIMATED	COLLECTED		
4111 Federal Grants				
4112 Federal Payments in Lieu of Tax Revenues	<u>s</u> -	\$		
4113 Bureau of Land Management	s	\$		
4114 Adolescent Health - Federal	s	s		
4115 Women Infants and Children	<u>s</u> .	S		
4116 Maternity Care (Medicaid)	S	S		
4117 EPSDT (Medicaid)	<u> </u>	S		
4118 Family Planning (Medicaid)	S	S		
4119 Early Intervention (Federal)	\$ -	S		
4120 Oklahoma Dept. of Environmental Quality (Federal)	S	S		
4121 STD Program (Federal)	<u> </u>	S		
4122 Ryan-White Program	S -	\$		
4123 Immunization Action Plan		s		
4124 Direct Observed Therapy	s	\$		
1125 Summer Food Service	S -	\$		
1126 Other -	S -	S		
127 Other -	S -	S		
128 Other -	S -	\$		
Total Federal Sources	\$	\$.		
Grand Total Intergovernmental Revenues	\$.	\$		
000 MISCELLANEOUS REVENUE:	S	\$ 5,584.		
111 Interest on Investments				
112 Insurance Recoveries	S .	\$.		
113 Insurance Reimbursements	S -	\$.		
114 Copies	S	\$.		
115 Return Check Charges	S	S .		
116 Utility Reimbursements	S	S		
17 Other Refunds and Reimbursements	S	\$.		
18 Resale Propery Fund Distribution	. S .	\$.		
19 Sale of Property	S	\$.		
20 Sale of Equipment	S	\$ -		
21 Vending Machine Commissions	S -	\$ -		
22 Other Concessions	S -	\$.		
23 Public Records Fee	S -	\$		
24 Record Search Fee	S	\$		
25 Car Seat Sales	S -	\$.		
26 Health Fairs	S -	s .		
27 Salvage Sales	S	s .		
28 Project Women	S .	\$.		
29 Community Care - HMO	S -	\$ -		
30 Other -	\$ -	s .		
31 Other -	\$ -	\$ 564.20		
32 Other -	S	\$.		
Total Miscellaneous Revenue	S .	\$.		
00 NON-REVENUE RECEIPTS:		\$ 564.20		
1 Contributions from Other Funds				
	s	\$		
	==	Ψ -		

201	7-2018 ACCOUNT	BASIS AND		2018-2	019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE		MATED BY	
	(UNDER)	ESTIMATE	INCOME		NING BOARD	APPROVED BY
				JOOYEN	INING BOARD	EXCISE BOARD
S	-	90.00%	s .	s		
\$		90.00%		S		<u>\$</u> \$
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	-	90.00%	\$ -	S	- \$	
	6,148.78		S -			

EXHIBIT "E"

Schedule 5. Expenditures Health Fund Cash Accounts of Current and All Prior Years	•
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	s
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	\$
Ad Valorem Tax Apportioned To Year In Caption	s
Miscellaneous Revenue (Schedule 4)	\$ 248,104.5
Cash Fund Balance Forward From Preceding Year	\$ 6,148.78
Prior Expenditures Recovered	S 398,461.76
TOTAL RECEIPTS	S
TOTAL RECEIPTS AND BALANCE	S 652,715.05
Warrants of Year in Caption	S 652,715.05
Interest Paid Thereon	\$ 236,619.50
TOTAL DISBURSEMENTS	s
CASH BALANCE JUNE 30, 2018	\$ 236,619.50
Reserve for Warrants Outstanding	\$ 416,095.55
Reserve for Interest on Warrants	\$ 31,809.55
Reserves From Schedule 8	s .
TOTAL LIABILITES AND RESERVE	\$ 9,886.00
DEFICIT: (Red Figure)	\$ 41,695.55
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S -
TO TEAK	\$ 374,400.00

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		571,100.00
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	s	9,229.51
TOTAL	<u> </u>	269,657.54
Warrants Paid During Year	S	278,887.05
Warrants Converted to Bonds or Judgements	S	247,077.50
Warrants Cancelled	S	
Warrants Estopped by Statute	5	
TOTAL WARRANTS RETIRED	S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	247,077.50
54.10 JUNE 30, 2016	\$	31,809.55

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	S	102,584,622.00	2.500		
Total Proceeds of Levy as Certified		1022.00	2.590 Mills		Amount
Additions:				S	265,694.17
Deductions:				\$	
Gross Balance Tax				\$	-
Less Reserve for Delinqent Tax				\$	265,694.17
Reserve for Protest Pending				\$	24,154.02
Balance Available Tax				S	<u> </u>
Deduct 2017 Tax Apportioned				s	241,540.15
Net Balance 2017 Tax in Process of Collection or				s	248.104.51
Excess Collections				\$	
S.A.&I. Form 2631R97 Entity: Love County, 43				\$	6,564.36

Sche	lule 5. (Continue	ed)					Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	
S	397,843.75	S .	\$.	s .	s .		TOTAL
S		S -	s .	s .	S	<u>s</u> -	S 397.843.75
S	-	S -	S .	s .	 	S -	\$.
\$	397,843.75	s -	S .	\$.	S -	S -	S -
\$	11,076.01	S -	S .	S	 	<u>s</u>	S 397.843.75
\$		s .	s .	s .	<u>s</u> .	S .	\$ 259,180.52
S		s .	s ·	 	<u>s</u> .	<u>s</u> -	\$ 6,148.78
s		s	s .	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 398,461.76
S	11,076.01	s .	s -	<u>s</u> -	<u>s</u> .	<u>s</u> .	\$ -
s	408,919.76			<u>s</u> -	<u>s</u> .	S -	\$ 663,791.06
9	10.458.00		<u>s</u> -	<u>s</u> -	S -	S -	\$ 1,061,634.81
-	10.438.00	S -	S .	<u>s</u> -	S -	S .	\$ 247,077.50
- -	10,458.00		S -	<u>s</u> .	S -	S -	S -
•	398,461.76		<u>s</u> .	S .	. s	S -	\$ 247,077.50
-			S -	S -	S -	S -	S 814,557.31
<u>s</u>		<u>s</u> -	S -	S -	S -	S -	S 31,809.55
\$		S -	S -	\$ -	s -	S -	s .
\$		<u>s</u> -	S -	S .	S -	s -	\$ 9.886.00
<u>s</u>		<u>s</u> .	S -	S .	S -	\$ -	S 41,695.55
<u>s</u>		<u>s</u> -	S -	S -	\$ -	S -	s - 41,000.00
\$	398,461.76	<u> </u>	S -	S -	S -	S -	S 772,861.76

Sched	lule 6. (Continue	d)											
	2017-2018	2	2016-2017	20	15-2016	201	1-2015	2013	3-2014	2012	2-2013	20	11-2012
S	-	S	9,229.51	S		S		S		S		15	11-2012
s	268,429.05	s	1,228,49	\$	-	S		s		s		-	<u>-</u>
S	268,429.05	\$	10,458.00	\$		S	-	\$	-	\$		s	
S	236,619.50	\$	10.458.00	\$	-	S	-	S	-	\$		S	
S	-	s		\$		S		S	-	S		S	
S	-	\$		S	•	S	-	\$	-	s		s	
S		S		S	-	S	-	s		S		S	
\$	236,619.50	\$	10,458.00	S		S	-	S		\$	-	S	
S	31,809.55	\$	-	S		S		S		S		S	

Schedule 9, Health Fund	Investments					
	Investments		LIQUID	ATIONS	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 -
	<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 -
	<u> </u>	S -	S -	S -	s -	S -
	<u>s</u> -	<u>s</u> -	S -	S -	\$ -	\$ -
		5	S -	S -	S -	s -
		<u>\$</u>	S -	S -	S -	S -
TOTAL DUPOM CO		\$	S -	S -	S -	\$ -
TOTAL INVESTMENTS	-	<u> </u>	S -	\$ -	\$ -	S -

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT		FISCA		R ENDING JUN	E 30, 20	17		
		RESERVES	4_	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	AP	PROPRIATIO
			-	ISSUED	APPI	ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:			╁		 		 	
92a Personal Services	S		s		1			
92b Part Time Help	s		S	-	<u>s</u>		S	400,000
92c Travel	s	250.00	⊣	17.75	<u>s</u>	<u>.</u>	\$	
22d Maintenance and Operation	\$	5,259.34	⊣ —	47.75	\$	202.25	_	25,00
2e Capital Outlay	S	3,239.34		1,180.74	\$	4,078.60	┪——	75,00
2f Intergovernmental	S		\$	<u> </u>	<u>s</u>	<u> </u>	S	124,64
92g Other -	s		S	 -	S		\$	
2h Other -			\$	<u> </u>	<u>s</u>	<u>-</u>	S	
92j Other -	s		\$		S		\$	
92 Total	S	5.500.24	\$	<u> </u>	\$	<u> </u>	S	
23		5,509.34	S	1,228.49	S	4,280.85	s	624,645
3a Personal Services	s		₩					
3b Part Time Help	5	 -	S	-	\$		\$	
3c Travel			S		S		\$	
3d Maintenance and Operation	s		\$		\$	<u> </u>	\$	
3e Capital Outlay	s	<u> </u>	s		\$		\$	
3f Intergovernmental	S	-	S		\$		\$	
3g Other -	S		\$		\$		\$	
3h Other -	s		\$	-	\$	-	\$	
3 Total	s		s		\$		s	
	s		s	 _	\$	-	\$	-
4a Personal Services								
4b Part Time Help	<u> </u>		s		\$	-	\$	
tc Travel	<u>\$</u>		\$		\$		\$	
4d Maintenance and Operation	s	·	S		\$		\$	
le Capital Outlay	s		S		\$		s	
If Intergovernmental	s		S		S		<u> </u>	
g Other -	s		\$		s		\$	
h Other -	s		\$		\$		\$	
Total	s		S		\$		s	 :
OTHER USES:	s		S	-	s		s	
a Other Deductions							_	
Total	\$		\$		<u>s</u>		\$	
	\$		\$		\$		<u>s</u> \$	
OTAL GENERAL FUND ACCOUNT								
JBJECT TO WARRANT ISSUE:	s	5,509.34	S	1,228.49	S	4,280.85	\$	624,645.0
Provision for Interest on Warrants	 -							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RAND TOTAL GENERAL FUND	s		\$		5		<u></u>	
- AND OND	S	5,509.34	\$	1,228.49	\$	4,280.85		624,645.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE: Current Expense	
	괵
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
S.A.&I. Form 2631R97 Entity: Love County, 43	

	Page 4																			
			I	ISCAL YEAR	END	ING JUNE 30, 2	n18				т	Government								
				ET AMOUNT		WARRANTS	T	RESERVES	7-	LAPSED	┼-	FISCAL YE	_							
	SUPPLE	MENTAL		OF		ISSUED	\vdash	KESEKVES			NEEDS AS		APPROVED BY							
	ADJUST	MENTS	APP	ROPRIATIONS	;		十		K	BALANCE NOWN TO BE		ESTIMATED BY		COUNTY						
<u> </u>	ADDED	CANCELLED			1		†		KNOWN TO BE		UNENCUMBERED							OVERNING	EX	CISE BOARD
									1	SINCOMBERED		BOARD	 							
s	-	S -	s	400,000.00	s	235,226.05	s		s	164,773.95	-		 							
s		s -	\$		s		s		s	104,773.93	\$		S							
S	-	s -	\$	25,000.00	\$	1,850.34	s	875.00	s	22.274.66	S S		S	<u> </u>						
s	564.20	s -	S	75,564.20	s	30.849.66	s	9.011.00	s	35,703.54	<u>s</u>	·	S	-						
s		S -	\$	124,645.05	s	503.00	s	- 71011.00	s	124,142.05	<u>s</u>	- -	S	-						
\$		S -	\$		\$	-	s		\$	124,142.03	<u>s</u>	<u> </u>	S	•						
s	-	s -	\$		s		s		s	<u> </u>	\$		<u>s</u>							
s	-	S -	S	•	ş		s		s		\$		S	<u> </u>						
s		s -	S		\$	•	s	•	\$		<u>s</u>		\$ \$							
S	564.20	\$ -	\$	625,209.25	\$	268,429.05	s	9.886.00	s	346,894.20	s	-	<u>s</u>	<u>·</u>						
L											Ť		-							
S		S -	\$	•	s		s		s		\$	-	\$							
s		S -	\$		\$		s	•	\$		S		\$							
s		s -	S		s	-	s	-	s		\$		<u>s</u>	<u>-</u>						
s		S -	\$		\$	-	s		s	_	S		S	-						
s		S -	\$	-	\$	-	s	_	s		\$		<u>s</u>	-						
S		\$	\$		\$		\$		s		S		S	<u> </u>						
S		\$ -	\$		S		s		s		s		s	•						
S		\$ -	\$		\$	-	s	-	s		s		s							
S		\$ -	\$		\$		s	-	s	-	\$		s							
L													Ť							
S		s -	S		S	-	s	-	s		s		s							
S		\$ -	\$		\$	-	\$		S	-	s		s							
s		\$ -	S	•	\$		S	-	S		S		s							
\$		\$ -	\$		\$		S		S	-	S		s	 -						
\$		\$ -	\$	-	s		\$	•	\$		S		s	•						
S		\$ -	\$		\$		s	•	\$		s	-	\$	-						
S		\$ -	S		S		S	-	\$		s	-	S							
S			\$		\$		S		\$		S		s							
S		\$ -	\$		\$		\$		S		S		S							
S		s -	\$		\$	·_	s	•	\$		\$		\$	•						
S		<u>s</u> -	S		\$	· .	S	-	S		\$		\$	-						
_		<u></u>																		
S	564.20	<u>s</u> -	S	625,209.25	\$	268,429.05	S	9,886.00	s	346,894.20	\$		\$							
S			\$		\$		S	· .	\$	-	\$		\$							
S	564.20	5	S	625,209.25	\$	268,429.05	S	9,886.00	S	346,894.20	S	-	S							

Estimate of	Approved by	
Needs by	County	
Governing Board	Excise Board	
\$ 626,585.14	\$ 626,585.14	
\$ -	S -	
\$ 626,585.14	\$ 626,585.14	

EXHIBIT "I"	FOR	(2018-2019				
Special Revenue Fund Accounts:	0.1					Page 1
special Revenue I and Accounts.	Sale	s Tax Revolving	Tr	easurers Resale	I	Law Library
Schodula 1 Datail of Daniel of C		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	-	2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:				- Amount		Amount
Cash Balance June 30, 2018	8	2,337,779.26	4	387,327.44	d'	2 550 10
Investments	\$	2,337,777.20	Φ	367,327.44	2	3,579.40
TOTAL ASSETS	\$	2,337,779.26	Φ	207 227 44	\$	-
LIABILITIES AND RESERVES:	Ψ	2,331,119.20	Ф	387,327.44	\$	3,579.40
Warrants Outstanding	¢.	20.004.20	d			
Reserve for Interest on Warrants	\$	20,894.30	\$	2,400.00	\$	-
Reserves From Schedule 8	Φ	122 200 54	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	2	122,208.54	\$	- NE	\$	-
CASH FUND BALANCE JUNE 30, 2018	3	143,102.84	\$	2,400.00	\$	-
TOTAL LIABILITIES DESERVES AND CASH STORES	\$	2,194,676.42	\$	384,927.44	\$	3,579.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	2,337,779.26	\$	387,327.44	\$	3,579.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y CURRENT YEAR	Yea 2017-2018		2017-2018	2017-2018	8
	Amount		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2017	\$ 2,028,841.4	9 8	323,809.11		
Cash Fund Balance Transferred Out	\$ -	\$	323,007.11	\$ 10,71	0.78
Cash Fund Balance Transferred In	S	\$		\$	-
Adjusted Cash Balance	\$ 2,028,841.4	0 6	222 000 11	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,020,041.4	9 \$	323,809.11	\$ 10,71	6.78
Miscellaneous Revenue (Schedule 4)	\$ 2,500,924.1	3		\$	-
Cash Fund Balance Forward From Preceding Year	\$ 3,599,824.13	3 \$	123,088.48	\$ 16,27	8.58
Prior Expenditures Recovered	- c	\$	-	\$	-
TOTAL RECEIPTS	\$ -	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 3,599,824.13		123,088.48	\$ 16,278	8.58
Warrants of Year in Caption	\$ 5,628,665.62		446,897.59	\$ 26,995	5.36
Interest Paid Thereon	\$ 3,290,886.36	5 \$	59,570.15	\$ 23,415	
TOTAL DISBURSEMENTS	- \$	\$	-	\$	-
CASH BALANCE JUNE 30, 2018	\$ 3,290,886.36	\$	59,570.15	\$ 23,415	5 96
	\$ 2,337,779.26	\$	387,327.44	\$ 3,579	
Reserve for Warrants Outstanding	\$ 20,894.30	\$	2,400.00	\$ 3,379	7.40
Reserve for Interest on Warrants	\$ -	\$	2,400.00	\$	-
Reserves From Schedule 8	\$ 122,208.54	\$		\$	-
ΓΟΤΑL LIABILITIES AND RESERVE	\$ 143,102.84		2 400 00	3	-
DEFICIT: (Red Figure)	\$ 143,102.04	Φ Φ	2,400.00	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2.104.676.40	2	-	\$	-
TO BEEN TO TEAK	\$ 2,194,676.42	1 3	384,927.44	\$ 3,579	10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017 2010		
CURRENT YEAR	2017-2018	2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	\$ 5,379.63		\$ -
TOTAL TOTAL	\$ 3,306,401.03	01,770.1.	
Warrants Paid During Year	\$ 3,311,780.66		5 \$ 23,415.96
Warrants Coverted to Bonds or Judgements	\$ 3,290,886.36	\$ 59,570.15	5 \$ 23,415.96
Warrants Cancelled	5 -	\$ -	\$ -
Warrants Estopped by Statute	2 -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,200,000,00	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 3,290,886.36	,,	
S.A. &I. Form 2631P07 Entitude - G	\$ 20,894.30	\$ 2,400.00	\$ -

S.A.&I. Form 2631R97 Entity: Love County, 43

FY	ш	P	ΙT	"	"
$\Gamma \Lambda$	m	п.			

reas	Mort Cert Fe	SI	neriff DOC	C	o Clerk lien	Elec	ction Bd Secr	Co	Clk FMRP	SI-	eriff Service		l
	Fund		Fund		Fund	Fund			Fund		Fund		
2	2017-2018		2017-2018		2017-2018	2017-2018		2017-2018			2017-2018		
Amount			Amount		Amount		Amount		Amount		Amount		Total
ĺ											Timount	 -	Total
\$	14,236.38	\$	26,087.71	\$	18,793.08	\$	2,728.40	\$	10,978.41	\$	11,532.07	\$	2,813,042.15
\$		\$		\$	-	\$	-	\$	-	\$	-11,552.07	1	2,013,042.13
\$	14,236.38	\$	26,087.71	\$	18,793.08	\$	2,728.40	\$	10,978.41	\$	11,532.07	\$	2,813,042.15
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	2,013,042.13
\$	-	\$		\$	117.00	\$	_	\$	-	 	1,291.36	\$	24,702.66
\$		\$_	<u> </u>	\$		\$	-	\$	-	\$	1,271.50	\$	24,702.00
\$		\$	7,416.66	\$	-	\$	-	\$	-	\$	1,865.53	\$	131,490.73
\$		\$	7,416.66	\$	117.00	\$	•	\$	-	\$	3,156.89	\$	156,193.39
\$	14,236.38	\$	18,671.05	\$	18,676.08	\$	2,728.40	\$	10,978.41	\$	8,375.18	\$	
\$	14,236.38	\$	26,087.71	\$	18,793.08	\$	2,728.40		10,978.41	\$	11,532.07	9	2,656,848.76
									20,270.71	¥	11,552.07	\$	2,813,042.15

	2017-2018	 2017-2018	2	2017-2018	2	017-2018	 2017-2018		2017-2018	
	Amount	Amount		Amount		Amount	Amount	_	Amount	 TOTAL
\$	12,651.38	\$ 12,215.68	\$	17,010.61	\$	2,728.40	\$ 19,253.62	\$	10,843.36	\$ 2,438,070.43
\$		\$ -	\$	-	\$	-	\$ -	\$	-	\$ 2,430,070.43
\$		\$ 	\$	_	\$	•	\$ -	\$	-	\$
\$	12,651.38	\$ 12,215.68	\$	17,010.61	\$	2,728.40	\$ 19,253.62	\$	10,843.36	\$ 2,438,070.43
\$	-	\$ -	\$		\$	•	\$ -	\$	-	\$ -, 120,070.15
\$	1,585.00	\$ 51,624.00	\$	13,223.98	\$		\$ 18,533.19	\$	110,548.07	\$ 3,934,705.43
\$		\$ -	\$_		\$	-	\$ -	\$	-	\$ -
\$	-	\$ -	\$	-	\$	-	\$ •	\$	-	\$ _
\$	1,585.00	\$ 51,624.00	\$	13,223.98	\$		\$ 18,533.19	\$	110,548.07	\$ 3,934,705.43
\$	14,236.38	\$ 63,839.68	\$	30,234.59	\$	2,728.40	\$ 37,786.81	\$	121,391.43	\$ 6,372,775.86
1 3		\$ 37,751.97	\$	11,441.51	\$		\$ 26,808.40	\$	109,859.36	\$ 3,559,733.71
3		\$ -	\$	-	\$		\$ 	\$	-	\$ •
13	-	\$ 37,751.97	\$	11,441.51	\$		\$ 26,808.40	\$	109,859.36	\$ 3,559,733.71
13	14,236.38	\$ 26,087.71	\$	18,793.08	\$	2,728.40	\$ 10,978.41	\$	11,532.07	\$ 2,813,042.15
\$		\$ -	\$	117.00	\$	-	\$ -	\$	1,291.36	\$ 24,702.66
\$		\$ 	\$	-	\$		\$ 	\$	-	\$ -
\$		\$ 7,416.66	\$		\$		\$ 	\$	1,865.53	\$ 131,490.73
\$		\$ 7,416.66	\$	117.00	\$		\$ 	\$	3,156.89	\$ 156,193.39
 \$	- 14 93 6 5 5	\$ -	\$	-	\$		\$ 	\$		\$ •
<u></u>	14,236.38	\$ 18,671.05	\$	18,676.08	\$	2,728.40	\$ 10,978.41	\$	8,375.18	\$ 2,656,848.76

2017-2018	2	017-2018	2017-2018			2017-2018	2017-2018			2017-2018	
Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$ -	\$	1,672.00	\$	355.32		-	\$	-	\$	8,974.68	\$ 16,381.63
\$ 	\$	36,079.97	\$	11,203.19	\$		\$	26,808.40	\$	102,176.04	\$ 3,568,054.74
\$ 	\$	37,751.97	\$	11,558.51	\$_	-	\$	26,808.40	\$	111,150.72	\$ 3,584,436.37
\$ -	\$	37,751.97	\$	11,441.51	\$	-	\$	26,808.40	\$	109,859.36	\$ 3,559,733.71
\$ 	\$		\$	-	\$	-	\$	-	\$		\$ -
\$ -	\$	-	\$		\$	-	\$	_	\$	-	\$ -
\$ <u> </u>	\$	-	\$		\$		\$	-	\$	-	\$
\$ 	\$	37,751.97	\$	11,441.51	\$_		\$	26,808.40	\$	109,859.36	\$ 3,559,733.71
\$ -	\$		\$	117.00	\$	-	\$	-	\$	1,291.36	\$ 24,702.66

S.A.&I. Form 2631R97 Entity: Love County, 43

EXH	דוחו	11 F **
C A M	IRLI	

Special Revenue Fund Accounts:			Page 1
	BDF Sheriff	Assessor Revolv	General Use Tax
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	Fund	Fund	Fund
CURRENT YEAR	2017-2018	2017-2018	2017-2018
ASSETS:	Amount	Amount	Amount
			T TIMOUNT
Cash Balance June 30, 2018	\$ 1,013.99	\$ 9,228.07	\$ 663,870.89
Investments	\$ -	\$	\$ 003,870.89
TOTAL ASSETS	\$ 1,013.99	\$ 9,228.07	\$ (62,070,00
LIABILITIES AND RESERVES:	1,010.77	9,228.07	\$ 663,870.89
Warrants Outstanding	\$		
Reserve for Interest on Warrants	\$	•	-
Reserves From Schedule 8	\$		
TOTAL LIABILITIES AND RESERVES	•	3 -	\$
CASH FUND BALANCE JUNE 30, 2018	Φ -	-	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 1,013.99	\$ 9,228.07	\$ 663,870.89
SALANG	\$ 1,013.99	\$ 9,228.07	\$ 663,870.89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea		2015 2010		
CURRENT YEAR		2017-2018	 2017-2018	2017-2018
Cash Balance Reported to Excise Board 6-30-2017		Amount	 Amount	Amount
Cash Fund Balance Transferred Out	\$	8,067.62	\$ 8,208.35	\$ 650,176.81
Cash Fund Balance Transferred In	3		\$	\$ -
Adjusted Cash Balance	3	-	\$ 	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	8,067.62	\$ 8,208.35	\$ 650,176.81
Miscellaneous Revenue (Schedule 4)	4	1.000.00	\$ 	\$ -
Cash Fund Balance Forward From Preceding Year	4	1,272.75	\$ 3,599.98	\$ 237,314.14
Prior Expenditures Recovered	<u> </u>		\$ 	\$ -
TOTAL RECEIPTS	-	1 272 75	\$ 	\$ -
TOTAL RECEIPTS AND BALANCE	\$	1,272.75	\$ 3,599.98	\$ 237,314.14
Warrants of Year in Caption	4	9,340.37	\$ 11,808.33	\$ 887,490.95
Interest Paid Thereon	<u>\$</u>	8,326.38	\$ 2,580.26	\$ 223,620.06
TOTAL DISBURSEMENTS	<u>\$</u>	0.226.22	\$ 	\$
CASH BALANCE JUNE 30, 2018	<u>\$</u>	8,326.38	\$ 2,580.26	\$ 223,620.06
Reserve for Warrants Outstanding	<u> </u>	1,013.99	\$ 9,228.07	\$ 663,870.89
Reserve for Interest on Warrants	\$		\$ 	\$
Reserves From Schedule 8	\$		\$ 	\$
TOTAL LIABILITIES AND RESERVE	\$		\$ 	\$
DEFICIT: (Red Figure)	<u>\$</u>		\$ 	\$
CASH FUND BALANCE FORWARD TO SUCCESSIVE AND TO	<u>\$</u>		\$ 	\$
10 BOCCELEDING TEAR	\$	1,013.99	\$ 9,228.07	\$ 663 870 80

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
CURRENT YEAR		2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year		\$	\$
[TOTAL	\$ 8,326.38	-,500.20	
Warrants Paid During Year	\$ 8,326.38	2,500.20	\$ 223,620.06
Warrants Coverted to Bonds or Judgements	\$ 8,326.38	\$ 2,580.26	\$ 223,620.06
Warrants Cancelled			\$ -
Warrants Estopped by Statute		\$ -	\$
TOTAL WARRANTS RETIRED	\$ 8,326.38	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 6,320.38	\$ 2,580.26	\$ 223,620.06
Interest Earnings 2017-2018	<u> </u>	-	\$

1	C	٦.	71	u	D	T	г	111	r **
	г.	_	N	М	н	ı tı			

Educ. Bidg Jail Sheriff Donation Court Payroll E-911 Land E-911 Wireless CBRIN 105 Hwy Fund Fund	
2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 2017-2018 Amount	
Amount Amount Amount Amount Amount Total	
	Ei
\$ 1,246.32 \\$ 21,324.22 \\$ 648.42 \\$ 2,381.06 \\$ 21,377.68 \\$ 616,574.43 \\$ 1 337	665.08
5 - 5 - 5 - 5 - 5	80.000
\$ 1,246.32 \$ 21,324.22 \$ 648.42 \$ 2,381.06 \$ 21,377.68 \$ 616,574.43 \$ 1,337	665.08
	003.08
\$ - \\$ 648.42 \\$ 1,596.41 \\$ 3,545.06 \\$ 17,555.83 \\$ 23	345.72
<u> </u>	343.72
5 - 5 - 5 - 5	
\$ - \\$ 648.42 \\$ 1,596.41 \\$ 3,545.06 \\$ 17,555.83 \\$ 23	345.72
\$ 1,246.32 \\$ 21,324.22 \\$ - \\$ 784.65 \\$ 17,832.62 \\$ 599.018.60 \\$ 1314	319.36
1 3 1.246.32 \$ 21.324.22 \$ 648.42 \$ 2.381.06 \$ 21.377.60 \$ (1.374.50)	665.08

2	017-2018	2	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount		Amount		Amount	:	Amount		Amount	_	TOTAL
\$	1,246.32	\$	22,551.02	\$	636.76	\$	(3,418.32)	\$	19,690.67	\$	733,205.77	_	TOTAL
\$	-	\$	-	\$	•	\$	(0,110.32)	\$	17,070.07	1	733,203.77	\$	1,440,365.00
\$	-	\$	-	\$	-	\$		\$	<u> </u>	٦	<u> </u>	3	
\$	1,246.32	\$	22,551.02	\$	636.76	\$	(3,418.32)	\$	19,690.67	1	733,205.77	\$	1,440,365.00
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	1,440,303.00
\$	-	\$	-	\$	103,501.90	\$	57,438.52	\$	74,917.40	\$	396,185.49	\$	874,230.18
\$	-	\$	<u> </u>	\$	•	\$	-	\$	-	\$	-	\$	074,230.10
\$	-	\$_	-	\$		\$	_	\$	-	\$		\$	
\$	-	\$		\$	103,501.90	\$	57,438.52	\$	74,917.40	\$	396,185.49	\$	874,230.18
\$	1,246.32	\$	22,551.02	\$	104,138.66	\$	54,020.20	\$	94,608.07	\$	1,129,391.26	\$	2,314,595.18
\$	<u> </u>	\$_	1,226.80	\$	103,490.24	\$	51,639.14	\$	73,230.39	\$	512,816.83	\$	976,930.10
\$	<u>-</u>	\$		\$_		\$		\$	-	\$	-	\$	- 710,750.10
\$		\$	1,226.80	\$	103,490.24	\$	51,639.14	\$	73,230.39	\$	512,816.83	\$	976,930.10
3	1,246.32	\$	21,324.22	\$	648.42	\$	2,381.06	\$	21,377.68	\$	616,574.43	\$	1,337,665.08
\$	-	\$		\$	648.42	\$	1,596.41	\$	3,545.06	\$	17,555.83	\$	23,345.72
\$	-	\$		\$		\$		\$	-	\$	-	\$	
\$	-	\$	-	\$		\$_		\$		\$	-	\$	-
\$		\$		\$	648.42	\$	1,596.41	\$	3,545.06	\$	17,555.83	\$	23,345.72
3		\$		\$	-	\$	-	\$		\$	-	\$	-
12	1,246.32	\$	21,324.22	\$	<u> </u>	\$_	784.65	\$	17,832.62	\$	599,018.60	\$	1,314,319.36

2	017-2018	2	017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount		Amount	Amount		Amount		Amount		Amount	T	TOTAL
\$		\$	-	\$ 636.76		295.72	\$	4,198.72	\$	24,610.25	\$	29,741.45
\$		\$	1,226.80	\$ 103,501.90		52,939.83	\$	72,576.73	\$	505,762.41	\$	970,534.37
\$		\$	1,226.80	\$ 104,138.66	\$	53,235.55	\$	76,775.45	\$	530,372.66	\$	1,000,275.82
\$	-	\$	1,226.80	\$ 103,490.24	\$	51,639.14	\$	73,230.39	\$	512,816.83	\$	976,930.10
\$		\$		\$ 	\$	-	\$	-	\$	-	\$	- 270,250.10
\$		\$		\$ 	\$	-	\$	-	\$	-	\$	
\$	-	\$		\$ 	\$	-	\$	-	\$	-	\$	-
\$	-	\$	1,226.80	\$ 103,490.24	\$	51,639.14	\$	73,230.39	\$	512,816.83	\$	976,930.10
\$		\$		\$ 648.42	\$	1,596.41	\$	3,545.06	\$	17,555.83		23,345.72

Interest Earnings 2017-2018

Cassid Research						Page
Special Revenue Fund Accounts:	LC	SP United Way		G14 Noble	Sh	eriff Chick Don.
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount	_	Amount
ASSETS:				- Intount		Millount
Cash Balance June 30, 2018	\$	_	\$	37.80	0	12 706 05
Investments	\$		\$	37.00	Φ	13,796.95
TOTAL ASSETS	\$		\$	37.80	\$	12 706 05
LIABILITIES AND RESERVES:			Ψ	37.00	Ф	13,796.95
Warrants Outstanding	\$		Φ.		dt.	
Reserve for Interest on Warrants	\$		Φ	-	\$	1,210.15
Reserves From Schedule 8	\$	_	Φ	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	Φ.	-	\$	
CASH FUND BALANCE JUNE 30, 2018	Ф	-	3	-	\$	1,210.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	37.80	\$	12,586.80
EAST FUND BALANC	\$	-	\$	37.80	\$	13,796.95

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	/ea	2017-2018		2017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	S	3,509.47	\$	37.80	ď	
Cash Fund Balance Transferred Out	\$	3,307.47	Φ	37.80	2	7,294.14
Cash Fund Balance Transferred In	\$		Φ	-	\$	-
Adjusted Cash Balance	\$	3,509.47	9	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	Φ	3,309.47	\$	37.80	\$	7,294.14
Miscellaneous Revenue (Schedule 4)	Φ.	2 000 00	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$	2,000.00	\$	-	\$	55,000.00
Prior Expenditures Recovered	3	-	\$	-	\$	-
TOTAL RECEIPTS	- 5	-	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,000.00	\$	-	\$	55,000.00
Warrants of Year in Caption	\$	5,509.47	\$	37.80	\$	62,294.14
Interest Paid Thereon	\$	5,509.47	\$	_	\$	48,497.19
TOTAL DISBURSEMENTS	\$	-	\$		\$	-
CASH BALANCE JUNE 30, 2018	\$	5,509.47	\$	-	\$	48,497.19
	\$	-	\$	37.80	\$	13,796.95
Reserve for Warrants Outstanding	\$	_	\$	-	¢	
Reserve for Interest on Warrants	\$		Φ		Φ.	1,210.15
Reserves From Schedule 8	\$		Ф	-	3	-
TOTAL LIABILITIES AND RESERVE	\$		Φ	-	\$	-
DEFICIT: (Red Figure)	\$		\$	-	\$	1,210.15
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	4	-	\$	-	\$	-
TO SECOLUDINO TEAK	7	-	\$	37.80	\$	12,586.80

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017 2010		
CURRENT YEAR	2017-2018	2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Warrants Cutstanding 0-30-2017 of Year in Caption Warrants Registered During Year	\$ -	\$ -	\$
TOTAL	\$ 5,509.47	\$ -	\$ 49,707.34
Warrants Paid During Year	\$ 5,509.47	\$ -	\$ 49,707.34
Warrants Coverted to Bonds or Judgements	\$ 5,509.47	\$ -	\$ 48,497.19
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	_ \$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 5,509.47	\$ -	\$ 48,497.19
S A &I Form 2631D07 Entire I and G	\$ -	\$ -	\$ 1,210.15

S.A.&I. Form 2631R97 Entity: Love County, 43

_	3/1	***	 	
Н.	Хŀ	ИP	 	١

Emer. Manmgt	Juv. Just. Auth	Sheriff COPS Gr	heriff Computer C	Sheriff Estray Ani	. Sheriff Block	1
Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	7.
11					7 Milouit	Total
\$ 17,983.16	\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ 3,933.93	\$ 0.22	\$ 29,005,00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,695.62
\$ 17,983.16	\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ 3,933.93	\$ 0.22	\$ 38,695.62
						30,073.02
<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.15
3 -	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$
\$ -	<u>ф</u> -	\$ -	-	\$ -	\$ -	\$
\$ 17.092.16	\$ -	3 -		\$ -	\$ -	\$ 1,210.15
\$ 17,983.16 \$ 17,983.16				\$ 3,933.93	\$ 0.22	\$ 37,485.47
17,983.10	\$ 1,550.00	\$ 1,385.80	\$ 7.76	\$ 3,933.93	\$ 0.22	\$ 38,695.62

	2017-2018	2	017-2018	2	017-2018	2	017-2018		2017-2018 2017-2018					
-	Amount		Amount		Amount		Amount		Amount	Amount		i -	TOTAL	
\$	20,343.77	\$	1,550.00	\$	1,385.80	\$	7.76	\$	3,416.93	S		<u> </u>		
\$		\$	•	\$	-	\$	7.70	\$	5,410.93	100	0.22	\$	37,545.89	
\$	-	\$	-	\$	-	\$		\$	 -	100		 		
\$	20,343.77	\$	1,550.00	\$	1,385.80	\$	7.76	\$	3,416.93	\$	0.22	3	25 545 00	
\$	-	\$	-	\$	-	\$		\$	5,410.93	100	0.22	3	37,545.89	
\$	-	\$	-	\$	-	\$	_	\$	517.00	\$	-	1		
\$	-	\$	-	\$	-	\$		\$	317.00	100		\$	57,517.00	
\$	-	\$	_	\$	-	\$		1		F &		3	-	
\$		\$	-	\$	-	\$		\$	517.00	F -	-	3		
\$	20,343.77	\$	1,550.00	\$	1,385.80	\$	7.76	\$	3,933.93	4	0.22	<u></u> →	57,517.00	
\$	2,360.61	\$	-	\$		\$		\$	2,733.93	1	0.22	\$	95,062.89	
\$	-	\$	-	\$	-	\$		\$		1	-	 	56,367.27	
\$	2,360.61	\$	-	\$		\$		\$		1		\$		
\$	17,983.16	\$	1,550.00	\$	1,385.80	\$	7.76	\$	3,933.93	\$	0.22	\$	56,367.27	
\$		\$	_	\$		\$	7.70	¢	3,233.23	4	0.22		38,695.62	
\$	-	\$	-	\$		\$		9		1		\$	1,210.15	
\$	-	\$		\$		\$		9		- -		\$		
\$		\$	_	S		\$		9		\$		\$		
\$		\$	-	\$		\$		\$		\$		\$	1,210.15	
\$	17,983.16	\$	1,550.00	\$	1,385.80	\$	7.76	\$	2 022 02	3		\$	-	
<u> </u>	2.,,2 30,10	<u> </u>	1,550.00	Ψ	1,505.00	9	7.70	<u> </u>	3,933.93	\$	0.22	\$	37,485.47	

_	2017-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018		
	Amount		nount	Aı	mount	An	nount	Ar	nount		nount		TOTAL
\$	2,360.61	\$	-	\$	-	\$	-	\$		S		•	
· \$	_	\$	-	\$	-	\$	-	\$		\$		6	2,360.61 55,216.81
\$	2,360.61	\$	-	\$	-	\$		\$		\$	- -	8	57,577.42
\$	2,360.61	\$	-	\$	•	\$		S		\$		6	
\$	-	\$	•	\$	-	\$		\$		\$		4	56,367.27
\$	-	\$	-	\$	-	\$	_	\$		8		(C	
\$	-	\$	_	\$	-	\$	-	\$		\$		اچ ا	-
\$	2,360.61	\$	-	\$	-	\$	-	\$		\$		\$	56,367.27
\$	-	\$	-	\$	-	\$	-	S		\$		<u> </u>	
_	1 07 5					<u></u>				Ψ		₽	1,210.15

S.A.&I. Form 2631R97 Entity: Love County, 43

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Special Revenue Fund Accounts:						Page 1
-Form reconnect and Accounts.	_	Cemetery	C	Child Abuse	Se	nior Citizen
Schedule 1 Detail of Pand and Course V. L. L.		und		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 CURRENT YEAR	2017	-2018		2017-2018	2	017-2018
ASSETS:	Am	ount		Amount		Amount
it						- Intount
Cash Balance June 30, 2018	\$	319.64	\$	269.22	¢	42.66
Investments	\$		\$	207.22	Φ	42.66
TOTAL ASSETS	\$	319.64	+	260.00	3	
LIABILITIES AND RESERVES:	<u> </u>	319.04	9	269.22	\$	42.66
Warrants Outstanding	•		_			
Reserve for Interest on Warrants	4		\$		\$	
Reserves From Schedule 8	\$		\$		\$	
TOTAL LIABILITIES AND RESERVES	3		\$	<u>-</u>	\$	-
CASH FUND BALANCE JUNE 30, 2018	3		\$		\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	319.64	\$	269.22	\$	42.66
E SAND CASH FUND BALANC	\$	319.64	\$	269.22	\$	42.66

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	9	2017-2018		2017 4015	
CURRENT YEAR	·u		_	2017-2018	 2017-2018
Cash Balance Reported to Excise Board 6-30-2017	7	Amount	,	Amount	Amount
Cash Fund Balance Transferred Out	1 \$	319.64	\$	269.22	\$ 42.66
Cash Fund Balance Transferred In	13		\$		\$ -
Adjusted Cash Balance	13	-	\$	_	\$
Ad Valorem Tax Apportioned To Year In Caption	13	319.64	\$	269.22	\$ 42.66
Miscellaneous Revenue (Schedule 4)	13		\$		\$ -
Cash Fund Balance Forward From Preceding Year	13	-	\$		\$ -
Prior Expenditures Recovered	1 3		\$	-	\$ -
TOTAL RECEIPTS	\$	<u> </u>	\$		\$ -
TOTAL RECEIPTS AND BALANCE	3		\$	<u> </u>	\$ -
Warrants of Year in Caption	13	319.64	\$	269.22	\$ 42.66
Interest Paid Thereon	3		\$		\$ -
TOTAL DISBURSEMENTS	-		\$	-	\$ -
CASH BALANCE JUNE 30, 2018	3	210.61	\$		\$ -
Reserve for Warrants Outstanding	3	319.64	\$	269.22	\$ 42.66
Reserve for Interest on Warrants	\$		\$	_	\$
Reserves From Schedule 8	\$		\$		\$ -
TOTAL LIABILITIES AND RESERVE	\$		\$		\$
DEFICIT: (Red Figure)	\$		\$		\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	-	\$
10 decellating teak	\$	319.64	\$	269.22	\$ 42.66

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year CURRENT YEAR	2017-2018	2017-2018	2017 2010
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	2017-2018 Amount
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	\$ -	\$ -
S.A.&I. Form 2631R97 Entity: Love County 43	<u> </u>	<u> </u>	-

S.A.&I. Form 2631R97 Entity: Love County, 43

EXH	IBIT	"I"
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CREAP 10-109	Senior Program	CDBG 06	Rewards Revolv			
Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Tavi
					7 mount	Total
\$ 3,514.37	\$ 84.75	\$ 714.01	\$ 300.00	\$ -	ls -	\$ 5244.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 5,244.65
\$ 3,514.37	\$ 84.75	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ 5,244.65
						3,244.03
\$ -	\$ -	\$		\$ -	 \$ -	s
3 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
3 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
3 -	\$ -	\$ -	\$	\$ -	\$ -	\$
\$ 3,514.37	\$ 84.75	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ 5,244.65
\$ 3,514.37	\$ 84.75	\$ 714.01	\$ 300.00	\$ -	\$ -	\$ 5,244.65

	2017-2018	2	017-2018	20	017-2018	2	017-2018	20	17-2018	201	7-2018		
	Amount		Amount		Amount		Amount		mount		nount		TOTAL
\$	3,514.37	\$	2,084.75	\$	714.01	\$	300.00	\$		\$		\$	7,244.65
\$	-	\$	-	\$		\$	-	\$	-	\$		\$	7,244.03
\$	<u>-</u>	\$		\$		\$	-	\$	-	s		1 5	
\$	3,514.37	\$	2,084.75	\$	714.01	\$	300.00	\$	-	\$		\$	7,244.65
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	7,244.03
\$		\$		\$		\$	-	\$	-	\$	-	\$	
\$	<u> </u>	\$	-	\$		\$		\$	-	\$	-	\$	-
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	
\$		\$		\$		\$		\$		\$	-	\$	-
\$	3,514.37	\$	2,084.75	\$	714.01	\$	300.00	\$	-	\$	-	\$	7,244.65
\$		\$	2,000.00	\$		\$	-	\$	-	\$	-	\$	2,000.00
1 5		\$	-	\$	-	\$		\$		\$	-	\$	-
\$		\$	2,000.00	\$		\$		\$	-	\$	•	\$	2,000.00
<u> </u>	3,514.37	\$	84.75	\$	714.01	\$	300.00	\$	-	\$	-	\$	5,244.65
\$		\$	_	\$		\$	-	\$	-	\$	-	\$	-
\$		\$		\$	<u>-</u>	\$	-	\$	<u>-</u>	\$	-	\$	_
<u>\$</u>		\$		\$	-	\$	-	\$	-	\$	-	\$	-
3		\$	-	\$		\$		\$	-	\$	-	\$	-
\$		\$	-	\$	-	\$		\$	_	\$	-	\$	-
()	3,514.37	\$	84.75	\$	714.01	\$	300.00	\$		\$	-	\$	5,244.65

	2017-2018	20	017-2018	201	7-2018	201	7-2018	201	7-2018	201	7-2018	
	Amount		Amount	A	mount	Aı	mount	A	mount	An	nount	TOTAL
. \$	-	\$		\$	-	\$	-	\$	-	\$	-	\$
\$	-	\$	2,000.00		-	\$	-	\$	-	\$	-	\$ 2,000.00
\$		\$	2,000.00			\$	-	\$	-	\$	-	\$ 2,000.00
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S.A.&I. Form 2631R97 Entity: Love County, 43

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF LOVE

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

In so doing, we nave differently performed the duties imposed upon the Excise Board by 08 U.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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y Page 2 County Excise Board's Appropriation General Library Health Industrial Sinking Fund of Income and Revenue Fund Fund Fund Bonds Exc. Homesteads Appropriation Approved & Provision Made 2,566,629,02 \$ 626,585.14 \$ Appropriation of Revenues Excess of Assets Over Liabilities 8 \$ 598,116.75 \$ 374,400,00 \$ Unclaimed Protest Tax Refunds \$ \$ \$ Miscellaneous Estimated Revenues \$ 960,745.42 \$ _ Est. Value of Surplus Tax in Process .\$ Sinking Fund Contributions \$ \$ \$ \$ Surplus Builing Fund Cash _ \$ \$ \$ Total Other Than 2017 Tax \$ 1,558,862,17 \$ 374,400.00 \$ Balance Required \$ 1,007,766.85 \$ 252,185.14 \$ Add 10% for Delinquency \$ 100,776.68 \$ 25,218.51 \$ Total Required for 2017 Tax \$ 1,108,543,53 277,403,65 Rate of Levy Required and Certified (in Mills) \$ 10.35 0.00 0.00 0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEAD	S			
Total Valuation County	Real	Personal	Public Service	Total
Total Valuation,	\$ 77,616,864.00	\$ 20,459,801.00	\$ 9,028,990.00	

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

General Fu	10.35 Mills;	Library Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.35 Mills;
Free Fair I Free Fair A Library Bu Cooperativ County Ce Public Buil County He Emergency Total County Wi	mprovement Buadditional Improduced Account (Ne County/City-County (Prior Todays Budget A alth Fund (Not Todays Medical Servicaty Levies	(Levy Per Applicable dget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Aug. 15, 1933) Budget Aug. 15, 1933) Budget Count (Not To Exceed 2.50 Milliste (Not To Exceed 3	roceeds of 1.00 Nount (Net Proceed of 1.00 Mill) get Account (1.00 dget Account (Need 5.00 Mills)	to 4.00 Mills)	1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 2.07 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.59 Mills; 3.11 Mills; 4.14 Mills; 4.22.26 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any required by 68 O. S. 1991, Section 2869

Dated at Marietta, Oklahoma, this 1st day of October , 2018.

Excise Board Member 2

Excise Board Member

Excise Board Chairman LER

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Love County, 43

LOVE COUNTY, 43 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ 80,463,942.00
Total Real Property	\$ 2,847,078.00
Total Real Property	\$ 77,616,864.00
Total Personal Property	\$ 20,459,801.00
Total Public Service Property	\$ 9,028.990.00
Total Valuation of Property	\$ 107,105,655,00

OCT 0 3, 2018

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

Current fiscal year

Date Certified

₂₀18₂₀19 October 1

2018

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Taxable Year

LOVE COUNTY TAX LEVIES

State Auditor & Inspector

							20	¹⁸ -2019							_
		COUNTY			CITIES & TOWNS	7	SCHOOL DISTRICTS			VO-TECH		vo-тесн <u>I-20</u>			
	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
MUNICIPALITIES															0
MARIETTA CITY						NO LEVY									0
THACKERVILLE TOWN						NO LEVY									0
															0
SCHOOL DISTRICT						<u> </u>									0
GREENVILLE	D-3	10.35	2.07	2.59	4.14		3.11	36.31	5.19	4.65			10.22	4.55	83.18
THACKERVILLE	1-4	10.35	2.07	2.59	4.14		3.11	36.22	5.17	13.84			10.22	4.55	92.26
TURNER	1-5	10.35	2.07	2.59	4.14		3.11	37.02	5.29	9.83			0	0	74.4
MARIETTA	1-16	10.35	2.07	2.59	4.14		3.11	35.70	5.10	19.44			10.22	4.55	97.27
						<u> </u>							<u> </u>		0
JOINT SCHOOL DST													l		0
RINGLING	1-14	10.35	2.07	2.59	4.14	ļ	3.11	37.36	5.34	7.16	[10.22	4.55	86.89
(JEFFERSON COUNTY)		!				<u> </u>									0
		<u> </u>				ļ									0
LONE GROVE	1-32	10.35	2.07	2.59	4.14	<u> </u>	3.11	35.00	5.00	28.94			10.22	4.55	105.97
(CARTER COUNTY)		<u> </u>	ļ			 							<u> </u>		0
		<u> </u>				 							 		0
WILSON	1-43	10.35	2.07	2.59	4.14	 	3.11	36.75	5.25	20.75	<u></u>		10.22	4.55	99.78
(CARTER COUNTY)		 	ļ			 							l		0
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State of Oklahoma)
County of LOVE) ss.
I,, County Clerk for LOVE County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal this 1st day of October, 2018
Shely luxuel
SHELLY RUSSELL LOVE

Date: 7/19/2018 Time: 4:11PM

THA T-ville

I-43 Wilson

I-5 Tumer

FAL Falconhead

Totals for I-4 T-ville

Totals for I-43 Wilson

Totals for 1-5 Turner

Total Assessed Valuation:

Assessor's Report to Excise Board
Love

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
0-3 Greenville	1,132,503	5,884,229	1,833,922	8,850,654	283,756	8,566,898
Totals for D-3 Greenville	1,132,503	5,884,229	1,833,922	8,850,654	283,756	8,566,898
EO Leon	0	200,010	0	200,010	39,324	160,686
Totals for D-8 Leon	0	200,010	0	200,010	39,324	160,686
-14 Ringling	165,273	1,133,990	55,476	1,354,739	52,233	1,302,506
Totals for 1-14 Ringling	165,273	1,133,990	55,476	1,354,739	52,233	1,302,506
-16 Marietta	4,357,064	11,782,276	1,250,169	17,389,509	628,547	16,760,962
MAR Marietta	2,828,096	11,446,838	755,144	15,030,078	514,325	14,515,753
Totals for 1-16 Marietta	7,185,160	23,229,114	2,005,313	32,419,587	1,142,872	31,276,715
I-32 Lone Grove	6,883	48,580	229,197	284,660	0	284,660
Totals for 1-32 Lone Grove	6,883	48,580	229,197	284,660	0	284,660
I-4 T-ville	6,931,654	33,603,020	2,111,879	42,646,553	407,755	42,238,798

200,256

2,312,135

37,181

37,181

2,555,766

2,555,766

9,028,990

I, Missy Tunnell County Assessor of Love County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization

80,463,942

1,162,389

34,765,409

266,308

266,308

4,311,271

10,625,031

14,936,302

11,654

72,898

72,898

1,600

4,952,176

4,953,776

20,459,801

6,943,308

Given under my hand this 9th day of 4uy,2018

State Auditor

110,656

518,411

23,170

23,170

200,655

586,657

787,312

2,847,078

1,374,299

44,020,852

376,387

376,387

4,312,871

18,132,973

22,445,844

109,952,733

1,263,643

43,502,441 /

353,217

353,217

4,112,216

17,546,316

107,105,655

21,658,532