

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

FILED
OCT 17 2018
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

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

EXCISE BOARD THIS 9TH DAY OF OCTOBER, 2018

OKFUSKEE COUNTY Elected Officials

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

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

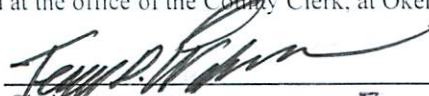
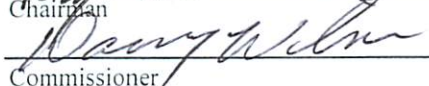

OKFUSKEE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

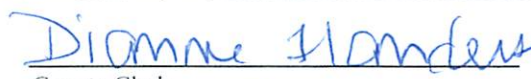

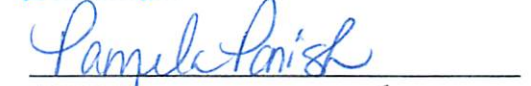
To the County Excise Board of said County and State, Greeting:-

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 Okfuskee, 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.

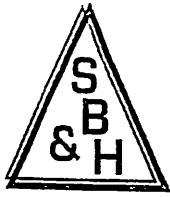
Dated at the office of the County Clerk, at Okemah, Oklahoma, this 9 day of Oct, 2018.


Chairman

Commissioner
(Budget Board:)

Treasurer


County Clerk

Commissioner

Assessor


Court Clerk

Filed this 9 day of Oct, 2018 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

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

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

October 5, 2018

Honorable Board of County Commissioners
Okfuskee County

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

Sanders, Bledsoe & Hewett
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public, Dianne Flanders
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 Okemah News Leader
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.

Dianne Flanders
County Clerk

Subscribed and sworn to before me this 9th day of Oct, 2018.

Kathryn A. McKinney
Notary Public

30 Nov 2021
My Commission Expires



AFFIDAVIT OF PUBLICATION

State of Oklahoma,
County of Okfuskee, ss:

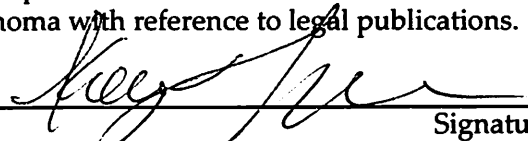
Kay Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Publication Sheet

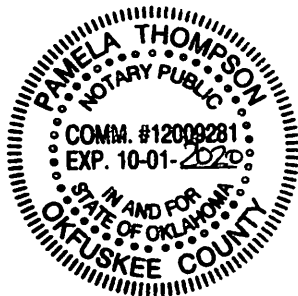
a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:


October 11, 2018

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.


Signature

Subscribed and sworn to before me this 16th day of October, 2018.




Pamela Thompson, Notary Public

My commission expires: October 1, 2020
My commission number is 12009281

Publisher's Fee	\$189.35
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LEGAL NOTICE

PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA

Financial Statement of the Various Funds for The Fiscal Year Ending June 30, 2018, And Estimate of Needs for the Fiscal Year Ending June 30, 2019, of the Governing Board of Okfuskee County, Oklahoma

**STATEMENT OF FINANCIAL
CONDITION AS OF JUNE 30, 2018**

	GENERAL FUND DETAIL	SALES TAX FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2018	307,614.91	1,223,684.92	201,702.59
Total Assests	307,614.91	1,223,684.92	201,702.59
LIABILITIES AND RESERVES:			
Warrants Outstanding	27,769.53	27,356.90	15,195.58
Reserves From Schedule 8	1,991.21	7,534.14	27,031.33
Total Liabilities and Reserves	29,760.74	34,891.04	42,226.91
Cash Fund Balance (Deficit) JUNE 30, 2018	227,854.17	1,188,793.88	159,475.68

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND

Current Expense	1,148,455.49
Total Required	1,148,455.49

FINANCED:

Cash Fund Balance	277,854.17
Estimated Miscellaneous Revenue	171,774.46
Total Deductions	449,628.63
Balance to Raise from Ad Valorem Tax	698,826.86

ESTIMATED MISC. REVENUE:

1000 Charges For Services	51,119.03
2000 Local Sources of Revenue	62,764.18
3000 State Sources of Revenue	42,656.43
5000 Micellaneouse Revenues	15,234.83
Total Estimated Revenue	171,774.46

HEALTH FUND

Current Expense	334,347.99
Total Required	334,347.99

FINANCED:

Cash Fund Balance	159,475.68
Total Deductions	159,475.68
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	174,872.31

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Okfuskee County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

(s) Terry P Wilson	(s) Danny Wilson	(s) James Yandell
Chariman of Board	Commissioner	Commissioner

Attest: (s) Dianne Flanders
Seal County Clerk

Subscribed and sworn to before me this 20 day of June, 2018.
(s) Kathryn A McKinney Notary Public Seal

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	GOVERNMENTAL BUDGET ACCOUNT FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
04 COUNTY SHERIFF:		
04a Personal Services	721,644.00	515,000.00
04b Part Time Help	9,600.00	9,600.00
04c Travel	45,000.00	45,000.00
04d Maintenance and Operation	50,000.00	50,000.00
04 Total	826,244.00	610,000.00
06 COUNTY TREASURER:		
06a Personal Services	74,736.00	70,836.00
06c Travel		4,800.00
06d Maintenance and Operation	3,000.00	3,000.00
06 Total	82,536.00	78,636.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	25,000.00	25,000.00
08d Maintenance and Operation	79,141.67	79,141.67
08 Total	104,141.67	104,141.67
14 COURT CLERK:		
14a Personal Services	74,880.00	70,836.00
14c Travel		4,800.00
14 Total	79,680.00	75,636.00
16 COUNTY ASSESSOR:		
16a Personal Services	74,880.00	70,836.00
16c Travel		6,000.00
16d Maintenance and Operation	10,250.00	10,250.00
16 Total	91,130.00	87,086.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	67,765.00	65,300.00
17c Travel		2,750.00
17d Maintenance and Operation	1,250.00	1,250.00
17g Other	35,000.00	35,000.00
17 Total	106,765.00	104,300.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	2,400.00	2,400.00
21c Travel		1,200.00
21d Maintenance and Operation	100.00	100.00
21 Total	3,700.00	3,700.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	57,000.00	50,103.00
22b Part Time Help	1,500.00	1,500.00
22c Travel		800.00
22d Maintenance and Operation	7,000.00	7,000.00
22e Capital Outlay	700.00	700.00
22 Total	67,000.00	59,103.00
24 COUNTY PURCHASING AGENT:		
24d Maintenance and Operation	3,500.00	3,500.00
24 Total	3,500.00	3,500.00
28 CHARITY:		
28g other	1,500.00	1,500.00
28 Total	1,500.00	1,500.00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	20,852.82	20,852.82
82 Total	20,852.82	20,852.82
TOTAL GENERAL FUND ACCOUNT		
	1,148,455.49	1,148,455.49
GRAND TOTAL GENERAL FUND	1,148,455.49	1,148,455.49

Thursday, October 11, 2018
Okemah News Leader

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 307,614.91
Investments	\$ -
TOTAL ASSETS	\$ 307,614.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,769.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,991.21
TOTAL LIABILITIES AND RESERVES	\$ 29,760.74
CASH FUND BALANCE JUNE 30, 2018	\$ 277,854.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 307,614.91

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 330,205.80	
Current Ad Valorem Tax Apportioned	\$ 720,575.58	
Miscellaneous Revenue Apportioned	\$ 265,941.92	
TOTAL REVENUE		\$ 1,316,723.30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,036,877.92	
Reserves From Schedule 8	\$ 1,991.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,038,869.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 277,854.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,316,723.30

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 127,656.64
Warrants Estopped, Cancelled or Converted	\$ 55.00
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 92,995.97
Fiscal Year 2016-2017 Lapsed Appropriations	\$ (125.21)
Ad Valorem Tax Collections in Excess of Estimate	\$ 38,711.23
Prior Years Ad Valorem Tax	\$ 24,634.94
TOTAL ADDITIONS	\$ 283,928.57
DEDUCTIONS:	
Transfer and corrections	\$ 6,074.40
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 6,074.40
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 277,854.17
Composition of Cash Fund Balance:	
Cash	\$ 277,854.17
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 277,854.17

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 40,422.32	\$ 69,632.68
1112 Sheriff Fees	\$ 727.50	\$ 3,214.50
1113 County Treasurer Fees	\$ 962.24	\$ 180.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Plannning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 42,112.06	\$ 73,027.18
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ 112.63	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 49,492.31	\$ 89,663.11
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 49,604.94	\$ 89,663.11
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 10,435.10	\$ 18,257.56
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ -
3117 Other - OTC Use Tax	\$ 473.36	\$ 1,337.69
3118 Other - OTC Cigarette and tobacco tax	\$ 6,330.81	\$ 15,744.67
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 17,239.27	\$ 35,624.08
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 12,964.69	\$ 22,667.64
3213 State Payments in Lieu of Tax Revenue	\$ 1,618.06	\$ 2,646.03
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
S 29,210.36	70.00%	S -	S 48,742.88	S 48,742.88
S 2,487.00	70.00%	S -	S 2,250.15	S 2,250.15
S (782.24)	70.00%	S -	S 126.00	S 126.00
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 30,915.12		S -	S 51,119.03	S 51,119.03
S (112.63)	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 40,170.80	70.00%	S -	S 62,764.18	S 62,764.18
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 40,058.17		S -	S 62,764.18	S 62,764.18
S -	90.00%	S -	S -	S -
S 7,822.46	70.00%	S -	S 12,780.29	S 12,780.29
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 864.33	70.00%	S -	S 936.38	S 936.38
S 9,413.86	70.00%	S -	S 11,021.27	S 11,021.27
S -	90.00%	S -	S -	S -
S 284.16	70.00%	S -	S 198.91	S 198.91
S 18,384.81		S -	S 24,936.86	S 24,936.86
S -	90.00%	S -	S -	S -
S 9,702.95	70.00%	S -	S 15,867.35	S 15,867.35
S 1,027.97	70.00%	S -	S 1,852.22	S 1,852.22
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$ 31,822.02	\$ 60,937.75
4111 Flood Control		
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:	\$ 81,426.96	\$ 150,600.86
5111 Interest on Investments		
5112 Rental or Lease of County Property	\$ 9,947.02	\$ 21,763.62
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 12,002.00
5115 Auction proceeds	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ 3,399.53
5119 Rural Fire Runs	\$ -	\$ -
5120 Costs and fees	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ 2,457.80
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ 243.83	\$ 470.29
5128 Reimbursements	\$ -	\$ -
5129 Other - Payments / reimb	\$ -	\$ 2,050.39
5130 Other - Lease payments	\$ -	\$ -
5131 Other - Misc.	\$ -	\$ -
Total Miscellaneous Revenue	\$ 4,555.41	\$ 170.25
6000 NON-REVENUE RECEIPTS:	\$ 14,746.26	\$ 42,313.88
6111 Transfers / Error corrections	\$ -	\$ -
Grand Total General Fund	\$ 138,285.28	\$ 265,941.92

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 29,115.73		\$ -	\$ 42,656.43	\$ 42,656.43
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 69,173.90		\$ -	\$ 105,420.60	\$ 105,420.60
\$ 11,816.60	60.00%	\$ -	\$ 15,234.83	\$ 15,234.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,002.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,399.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,457.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 226.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,050.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (4,385.16)	0.00%	\$ -	\$ -	\$ -
\$ 27,567.62		\$ -	\$ 15,234.83	\$ 15,234.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 127,656.64		\$ -	\$ 171,774.46	\$ 171,774.46

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 720,575.58
Cash Fund Balance Forward From Preceding Year	\$ 265,941.92
Prior Expenditures Recovered	\$ 330,205.80
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,316,723.30
Warrants of Year in Caption	\$ 1,316,723.30
Interest Paid Thereon	\$ 1,009,108.39
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2018	\$ 1,009,108.39
Reserve for Warrants Outstanding	\$ 307,614.91
Reserve for Interest on Warrants	\$ 27,769.53
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,991.21
DEFICIT: (Red Figure)	\$ 29,760.74
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
	\$ 277,854.17

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	
Warrants Registered During Year	\$ 9,721.82
TOTAL	\$ 1,038,934.91
Warrants Paid During Year	\$ 1,048,656.73
Warrants Converted to Bonds or Judgements	\$ 1,020,832.20
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 55.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 1,020,887.20
	\$ 27,769.53

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	71,094,861.00	10.550 Mills	Amount
Total Proceeds of Levy as Certified			\$ 750,050.78
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ 750,050.78
Reserve for Protest Pending			\$ 68,186.43
Balance Available Tax			\$ -
Deduct 2017 Tax Apportioned			\$ 681,864.35
Net Balance 2017 Tax in Process of Collection or			\$ 720,575.58
Excess Collections			\$ -
			\$ 38,711.23

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

Friday, October 5, 2018

ESTIMATE OF NEEDS FOR 2018-2019

Schedule 5. (Continued)

Schedule 6. (Continued)

Schedule 9, General Fund Investments

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

Friday, October 5, 2018

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ -
04b Part Time Help	\$ -	\$ -	\$ -	\$ 439,000.00
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,000.00
04e Capital Outlay	\$ 240.00	\$ 220.00	\$ 20.00	\$ 50,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 240.00	\$ 220.00	\$ 20.00	\$ 539,000.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 69,936.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 85.00	\$ 85.00	\$ -	\$ 5,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 85.00	\$ 85.00	\$ -	\$ 79,736.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 83,166.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 83,810.20
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 166,976.20

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

ESTIMATE OF NEEDS FOR 2018-2019

Page 4a

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ -
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ -
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ -
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ -
14b Part Time Help	\$ -	\$ -	\$ -	\$ 69,936.00
14c Travel	\$ -	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,800.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ -
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ -
16b Part Time Help	\$ -	\$ -	\$ -	\$ 69,936.00
16c Travel	\$ -	\$ -	\$ -	\$ -
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
16e Capital Outlay	\$ 361.93	\$ 361.93	\$ -	\$ 10,250.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 361.93	\$ 361.93	\$ -	\$ -
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ -
17b Part Time Help	\$ -	\$ -	\$ -	\$ 64,190.00
17c Travel	\$ -	\$ -	\$ -	\$ -
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,750.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,250.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ 35,000.00
17 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 4b

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4c

Schedule 8(c). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
20e Capital Outlay	\$ -	\$ 148.38	\$ (148.38)	\$ -
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	\$ -
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ -
21b Part Time Help	\$ -	\$ -	\$ -	\$ 2,400.00
21c Travel	\$ 278.40	\$ 278.40	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 278.40	\$ 278.40	\$ -	\$ 3,700.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 43,400.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 2,500.00
22c Travel	\$ -	\$ -	\$ -	\$ 800.00
22d Maintenance and Operation	\$ 719.42	\$ 719.42	\$ -	\$ 7,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 719.42	\$ 719.42	\$ -	\$ 53,700.00

ESTIMATE OF NEEDS FOR 2018-2019

Page 4c

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ 227.03	\$ 227.03	\$ -	\$ 3,500.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 227.03	\$ 227.03	\$ -	\$ 3,500.00
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 4d

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

42

Schedule 8(e). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 20.00	\$ 16.83	\$ 3.17	\$ 1,500.00
	\$ 20.00	\$ 16.83	\$ 3.17	\$ 1,500.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 4e

[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -	\$ -	\$ 13,566.48
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 13,566.48
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

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[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4k

Schedule 8(k). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,931.78	\$ 2,056.99	\$ (125.21)	\$ 1,125,790.68
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,931.78	\$ 2,056.99	\$ (125.21)	\$ 1,125,790.68

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

ESTIMATE OF NEEDS FOR 2018-2019

Page 4k

FISCAL YEAR ENDING JUNE 30, 2018							Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED							
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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,387,049.49	\$ 1,148,455.49
	\$ -	\$ -
	\$ 1,387,049.49	\$ 1,148,455.49

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 1,223,684.92
Investments	\$ -
TOTAL ASSETS	\$ 1,223,684.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,356.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,534.14
TOTAL LIABILITIES AND RESERVES	\$ 34,891.04
CASH FUND BALANCE JUNE 30, 2018	\$ 1,188,793.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,223,684.92

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,049,890.88	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 931,374.02	
TOTAL REVENUE		\$ 1,981,264.90
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 784,936.88	
Reserves From Schedule 8	\$ 7,534.14	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 792,471.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,188,793.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,981,264.90

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 240,359.72
Warrants Estopped, Cancelled or Converted	\$ 264.88
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 1,049,543.49
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 1,348.82
Prior years warrant paid not on OS	\$ (528.75)
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 1,290,988.16
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,194.28
Transfer out	\$ 100,000.00
TOTAL DEDUCTIONS	\$ 102,194.28
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,188,793.88
Composition of Cash Fund Balance:	
Cash	\$ 1,188,793.88
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 1,188,793.88

CO. SALES TAX FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "B"

2

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 690,378.41	\$ 815,576.39
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 690,378.41	\$ 815,576.39
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 690,378.41	\$ 815,576.39
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ 3,201.45
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ 2,506.50
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ 3,632.17
5117 Other Reimbursements	\$ 635.89	\$ 6,165.71
5118 Resale Property Fund Distribution	\$ -	\$ 291.80
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 635.89	\$ 15,797.63
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 100,000.00
Grand Total Building Fund	\$ 691,014.30	\$ 931,374.02

CO SALES TAX FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 125,197.98	90.00%	\$ -	\$ 734,018.75	\$ 734,018.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125,197.98		\$ -	\$ 734,018.75	\$ 734,018.75
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125,197.98		\$ -	\$ 734,018.75	\$ 734,018.75
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 125,197.98		\$ -	\$ 734,018.75	\$ 734,018.75
\$ 3,201.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,506.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,632.17	0.00%	\$ -	\$ -	\$ -
\$ 5,529.82	0.00%	\$ -	\$ -	\$ -
\$ 291.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15,161.74		\$ -	\$ -	\$ -
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ 240,359.72		\$ -	\$ 734,018.75	\$ 734,018.75

CO. SALES TAX FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "B"

3

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 931,374.02
Prior Expenditures Recovered	\$ 1,049,890.88
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,981,264.90
Warrants of Year in Caption	\$ 1,981,264.90
Interest Paid Thereon	\$ 757,579.98
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2018	\$ 757,579.98
Reserve for Warrants Outstanding	\$ 1,223,684.92
Reserve for Interest on Warrants	\$ 27,356.90
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,534.14
DEFICIT: (Red Figure)	\$ 34,891.04
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
	\$ 1,188,793.88

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 11,451.67
Warrants Registered During Year	\$ 833,592.60
TOTAL	\$ 845,044.27
Warrants Paid During Year	\$ 817,422.49
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 264.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 817,687.37
	\$ 27,356.90

Schedule 7, 2018 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	0.000	Mills
Total Proceeds of Levy as Certified			Amount
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		-
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		-
Deduct 2017 Tax Apportioned	\$		-
Net Balance 2017 Tax in Process of Collection or	\$		-
Excess Collections	\$		-

ESTIMATE OF NEEDS FOR 2018-2019

Schedule 5. (Continued)

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 11,186.79	\$ 264.88	\$ -	\$ -	\$ -	\$ -
\$ 784,936.88	\$ 48,655.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 784,936.88	\$ 59,842.51	\$ 264.88	\$ -	\$ -	\$ -	\$ -
\$ 757,579.98	\$ 59,842.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 264.88	\$ -	\$ -	\$ -	\$ -
\$ 757,579.98	\$ 59,842.51	\$ 264.88	\$ -	\$ -	\$ -	\$ -
\$ 27,356.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CO. SALES TAX FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "B"

4k

Schedule 8(k). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 SALES TAX FUND - CONSOLIDATED				
92a Personal Services	\$ 50,004.54	\$ 48,655.72	\$ 1,348.82	\$ 1,739,820.23
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 50,004.54	\$ 48,655.72	\$ 1,348.82	\$ 1,739,820.23
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING FUND ACCOUNT	\$ 50,004.54	\$ 48,655.72	\$ 1,348.82	\$ 1,739,820.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ 50,004.54	\$ 48,655.72	\$ 1,348.82	\$ 1,739,820.23

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

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,922.812.63	\$ 1,922.812.63
	\$ -	\$ -
	\$ 1,922.812.63	\$ 1,922.812.63

Okfuskee County
Budget Activity
For Fiscal Year 2017-18

2017-18				2017-18				2017-18			2018-19	
RESERVED	ISSUED	LAPSED	APPROVED BUDGET	ADDED	CANCELLED	TOTAL	ISSUED	RESERVES	BALANCE	DEPT REQUESTS	APPROVED	
SALES TAX FUNDS												
(60) GENERAL GOVERNMENT-59%												
County Clerk-PS		0.00	95,268.00			95,268.00	94,935.74		332.26	105,228.00	96,168.00	
County Clerk-Travel		0.00	4,800.00			4,800.00	4,800.00		0.00	4,800.00	4,800.00	
County Clerk-M&O		0.00	5,000.00			5,000.00	4,955.31	7.30	37.39	15,000.00	5,000.00	
Civil Defense-PS		0.00	0.00			0.00			0.00			
Civil Defense-M&O		0.00	10,000.00		60.74	9,939.26	2,335.57		7,603.69			
Civil Defense-Other		0.00	0.00			0.00			0.00			
Commissioners-PS		0.00	0.00			0.00			0.00			
Commissioners-Travel		0.00	0.00			0.00			0.00			
Maintenance & Operations	1,044.99	823.57	221.42	157,688.02		157,688.02	89,585.16	501.50	67,601.36		239,821.21	
Property Insurance			0.00	23,513.75		23,513.75	23,513.75		0.00		21,883.00	
Workmans Compensation Ins.			0.00	23,176.61		23,176.61	23,176.61		0.00		24,848.00	
Unemployment	1,199.96	1,199.96	0.00	5,500.00		5,500.00	3,780.55	1,679.20	40.25		5,500.00	
Retirement			0.00	130,000.00		129,679.69	114,040.04		15,639.65		130,000.00	
Juvenile Detention			0.00	30,000.00		30,000.00	19,061.98		10,938.02		30,000.00	
F.I.C.A.			0.00	90,000.00	69.03	90,069.03	66,610.57		23,458.46		90,000.00	
Other			0.00	0.00		0.00			0.00			
sub	2,244.95	2,023.53	221.42	574,946.38	69.03	574,634.36	446,795.28	2,188.00	125,651.08	125,028.00	648,020.21	
CAPITAL IMPROVEMENT												
Capital Outlay			0.00	420,478.73		420,478.73			420,478.73		420,478.73	
sub	0.00	0.00	0.00	420,478.73	0.00	420,478.73	0.00	0.00	420,478.73	0.00	420,478.73	
(61)COURTHOUSE REPAIRS & MAINT-6%												
Maintenance & Operations	36,074.71	35,079.71	995.00	138,283.42		138,283.42	40,398.71		97,884.71		150,432.71	
sub	36,074.71	35,079.71	995.00	138,283.42	0.00	138,283.42	40,398.71	0.00	97,884.71	0.00	150,432.71	
(62)OSU EXTENSION CENTER - 12.5%												
Personal Services	7,038.00	7,038.00	0.00	95,000.00		95,000.00	93,221.00		1,779.00	104,000.00	104,000.00	
Travel	980.39	980.39	0.00	19,000.00		19,000.00	11,436.42	986.47	6,577.11	19,000.00	19,000.00	
Maintenance & operations	1,353.80	1,344.02	9.78	55,144.46		55,144.46	17,032.11	1,477.82	36,634.53	55,144.00	25,248.69	
Other (rent, utilities)	172.89	172.89	0.00	6,500.00		6,500.00	2,340.69		4,159.31	5,000.00	5,000.00	
Capital outlay			0.00	2,550.00		2,550.00	2,363.13		186.87	3,500.00	3,500.00	
sub	9,545.08	9,535.30	9.78	178,194.46	0.00	178,194.46	126,393.35	2,464.29	49,336.82	186,644.00	156,748.69	
(63) FAIR - 4.5%												
Maintenance & operations	843.12	843.12	0.00	24,288.14	5,006.50	29,294.64	28,658.17	400.00	236.47	50,000.00	25,037.47	
			0.00	10,000.00		2,500.00	7,500.00		142.75	1,500.00	1,500.00	
Fair premiums			0.00	10,000.00		2,500.00	7,500.00		142.75	10,000.00	10,000.00	
sub	843.12	843.12	0.00	34,288.14	5,006.50	2,500.00	36,794.64	33,533.57	2,881.85	61,500.00	36,537.47	
(64)HIGHWAY SPECIAL PROJECTS - 12%												
District One			0.00	38,850.66		38,850.66			38,850.66		73,219.33	
District Two			0.00	48,187.45		48,187.45			48,187.45		82,556.12	
District Three			0.00	158,044.49		158,044.49	5,757.56		152,286.93		186,655.60	
sub	0.00	0.00	0.00	245,082.60	0.00	245,082.60	5,757.56	0.00	239,325.04	0.00	342,431.05	
(65)SENIOR CITIZENS-PADEN- 1/4 3%												
			0.00	20,982.96		20,982.96	3,862.88		17,120.08		23,564.21	
(66)SENIOR CITIZENS-BOLEY- 1/4 3%	105.67	105.67	0.00	28,159.45		28,159.45	4,917.45		23,242.00		29,686.11	
(67)SENIOR CITIZENS-OKEMAH- 1/4 3%			0.00	6,809.34		6,809.34	6,553.78		255.56		6,699.69	
(68)SENIOR CITIZENS-WELEETKA- 1/4 3%	461.01	461.01	0.00	12,968.01		12,968.01	5,527.89		7,440.12		13,884.25	
sub	566.68	566.68	0.00	68,919.76	0.00	68,919.76	20,862.00	0.00	48,057.76	0.00	73,834.26	
(69)RURAL FIRE DEPT-PADEN- 1/7 3%												
(70)RURAL FIRE DEPT-BOLEY- 1/7 3%			0.00	17,773.05		17,773.05			17,773.05		21,454.79	
(71)RURAL FIRE DEPT-IXL- 1/7 3%	530.00	530.00	0.00	4,802.29		4,802.29			4,802.29		8,484.03	
(72)RURAL FIRE DEPT-BEARDEN- 1/7 3%			0.00	19,311.41		19,311.41	66.08		19,245.33		22,927.07	
(73)RURAL FIRE DEPT-HAYDONVILLE- 1/7 3%			0.00	13,013.83		13,013.83	2,187.50		10,826.33		14,508.07	
(74)RURAL FIRE DEPT-OKEMAH- 1/7 3%			0.00	10,406.48		10,406.48			10,406.48		14,088.22	
(75)RURAL FIRE DEPT-WELEETKA- 1/7 3%			0.00	5,224.04		5,224.04	4,886.70		337.34		4,023.40	
sub	200.00	77.38	122.62	9,095.64		9,095.64	4,056.13		5,039.51		8,843.93	
	730.00	607.38	122.62	79,626.74	0.00	79,626.74	11,196.41	0.00	68,430.33	0.00	94,329.51	
TOTAL SALES TAX												
50,004.54	48,655.72	1,348.82	1,739,820.23	5,075.53	2,881.05	1,742,014.71	684,936.88	7,534.14	1,049,543.69	373,172.00	1,922,812.63	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "D"

Schedule 1. Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 2,462,419.27
Investments	\$ -
TOTAL ASSETS	\$ 2,462,419.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65,949.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,779.92
TOTAL LIABILITIES AND RESERVES	\$ 165,729.72
CASH FUND BALANCE JUNE 30, 2018	\$ 2,296,689.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,462,419.27

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,135,570.16
Prior Expenditures Recovered	\$ 2,214,372.28
TOTAL RECEIPTS	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,349,942.44
Warrants of Year in Caption	\$ 5,349,942.44
Interest Paid Thereon	\$ 2,887,523.17
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2018	\$ 2,887,523.17
Reserve for Warrants Outstanding	\$ 2,462,419.27
Reserve for Interest on Warrants	\$ 65,949.80
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 99,779.92
DEFICIT: (Red Figure)	\$ 165,729.72
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ -
	\$ 2,296,689.55

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 74,237.57
Warrants Registered During Year	\$ 3,033,780.82
TOTAL	\$ 3,108,018.39
Warrants Paid During Year	\$ 3,042,068.59
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,042,068.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 65,949.80

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 - JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 1

Schedule 2. Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,214,372.28	
Miscellaneous Revenue Apportioned	\$ 3,135,570.16	
TOTAL REVENUE		\$ 5,349,942.44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,953,472.97	
Reserves From Schedule 8	\$ 99,779.92	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,053,252.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 2,296,689.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,349,942.44

Schedule 5. (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 2,368,917.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368,917.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,368,917.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368,917.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,368,917.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368,917.70
\$ 154,545.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,545.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 154,545.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,545.42
\$ 2,214,372.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214,372.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,214,372.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214,372.28

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 74,237.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,953,472.97	\$ 80,307.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,953,472.97	\$ 154,545.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,887,523.17	\$ 154,545.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,887,523.17	\$ 154,545.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,949.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "D"

2a

Schedule J. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 District 1	\$ -	\$ 30,800.39
1118 District 2	\$ -	\$ 192,137.77
1119 District 3	\$ -	\$ 26,858.82
1120 Other -	\$ -	\$ 6,500.00
Total Charges For Services	\$ -	\$ 256,296.98
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 304,967.80
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 55,138.78
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ 319,931.66
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 802,265.36
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ 95,995.06
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	\$ -	\$ 12.92
3134 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1c HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2c HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065c For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 123,448.76
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 345,084.56
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 337,868.55
3142 OTC- () Other -	\$ -	\$ 917.59
3143 OTC- () Other -	\$ -	\$ 2,555.55
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,388,186.59
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick EtTotal Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other - REAP	\$ -	\$ 40,000.00
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,428,186.59

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 30,800.39	0.00%	\$ -	\$ -	\$ -
\$ 192,137.77	0.00%	\$ -	\$ -	\$ -
\$ 26,858.82	0.00%	\$ -	\$ -	\$ -
\$ 6,500.00	0.00%	\$ -	\$ -	\$ -
\$ 256,296.98		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 304,967.80	0.00%	\$ -	\$ -	\$ -
\$ 55,138.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 319,931.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 802,265.36	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 95,995.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 123,448.76	0.00%	\$ -	\$ -	\$ -
\$ 345,084.56	0.00%	\$ -	\$ -	\$ -
\$ 337,868.55	0.00%	\$ -	\$ -	\$ -
\$ 917.59	0.00%	\$ -	\$ -	\$ -
\$ 2,555.55	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,388,186.59		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 40,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,428,186.59		\$ -	\$ -	\$ -

EXHIBIT "D"

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ 409,586.59
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 409,586.59
5000 MISCELLANEOUS REVENUE:	\$ -	\$ 2,837,773.18
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Reimb. Utilities	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other -	\$ -	\$ 1,500.00
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:	\$ -	\$ 1,500.00
6111 Transfers	\$ -	\$ 40,000.00
Grand Total Highway Fund	\$ -	\$ 3,135,570.16

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Okfuskee County, SA

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 - JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 409,586.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 409,586.59		\$ -	\$ -	\$ -
\$ 3,094,070.16		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,500.00		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 3,095,570.16		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92 Personal services	\$ -	\$ -	\$ -	\$ 952,473.54
92 Part time help	\$ -	\$ -	\$ -	\$ -
92 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
92 Maintenance and operations	\$ 73,563.71	\$ 68,406.87	\$ 5,156.84	\$ 2,503,413.14
92 Capital outlay	\$ -	\$ -	\$ -	\$ 183,848.57
92 FICA	\$ -	\$ -	\$ -	\$ 89,414.87
92 Machinery and equipment lease rental	\$ 9,905.29	\$ 9,905.29	\$ -	\$ 179,254.75
92 Unemployment insurance	\$ 1,995.69	\$ 1,995.69	\$ -	\$ 13,196.02
92 Co share retirement	\$ -	\$ -	\$ -	\$ 136,344.18
92 Total	\$ 85,464.69	\$ 80,307.85	\$ 5,156.84	\$ 4,065,945.07
93 RESTRICTED HIGHWAY				
92 Part time help	\$ -	\$ -	\$ -	\$ -
92 Travel	\$ -	\$ -	\$ -	\$ -
92 Maintenance and operations	\$ -	\$ -	\$ -	\$ 21,544.89
92 Capital outlay	\$ -	\$ -	\$ -	\$ -
92 Intergovernmental	\$ -	\$ -	\$ -	\$ -
92 Machinery and equipment lease rental	\$ -	\$ -	\$ -	\$ -
92 Other	\$ -	\$ -	\$ -	\$ -
92 Misc	\$ -	\$ -	\$ -	\$ 1,248,796.69
93 Total	\$ -	\$ -	\$ -	\$ 1,637.14
	\$ -	\$ -	\$ -	\$ 1,271,978.72
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 85,464.69	\$ 80,307.85	\$ 5,156.84	\$ 5,337,923.79
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 85,464.69	\$ 80,307.85	\$ 5,156.84	\$ 5,337,923.79

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

ESTIMATE OF NEEDS FOR 2018-2019

Page 3b

[illegible]

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1. Current Balance Sheet - June 30, 2018

PAGE 1

	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 201,702.59
Investments	\$ -
TOTAL ASSETS	\$ 201,702.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,195.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 27,031.33
TOTAL LIABILITIES AND RESERVES	\$ 42,226.91
CASH FUND BALANCE JUNE 30, 2018	\$ 159,475.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,702.59

Schedule 2. Revenue and Requirements - 2018-2019

	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 197,000.78	
Current Ad Valorem Tax Apportioned	\$ 180,314.72	
Miscellaneous Revenue Apportioned	\$ 670.97	
TOTAL REVENUE		\$ 377,986.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 191,479.46	
Reserves From Schedule 8	\$ 27,031.33	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 218,510.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 159,475.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 377,986.47

Schedule 3. Cash Fund Balance Analysis - June 30, 2018

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 670.97
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 139,575.14
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 3,377.97
Ad Valorem Tax Collections in Excess of Estimate	\$ 9,687.06
Prior Years Ad Valorem Tax	\$ 6,164.55
TOTAL ADDITIONS	\$ 159,475.69
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 159,475.68
Composition of Cash Fund Balance:	
Cash	\$ 159,475.68
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 159,475.68

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

2a

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 8.83
3213 Homestead Exemption Reimbursement	\$ -	\$ 662.14
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 670.97

Continued on page 2b

ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

26

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		670.97
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 670.97

ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

3

Schedule 5. Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 180,314.72
Miscellaneous Revenue (Schedule 4)	\$ 670.97
Cash Fund Balance Forward From Preceding Year	\$ 197,000.78
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 377,986.47
TOTAL RECEIPTS AND BALANCE	\$ 377,986.47
Warrants of Year in Caption	\$ 176,283.88
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 176,283.88
CASH BALANCE JUNE 30, 2018	\$ 201,702.59
Reserve for Warrants Outstanding	\$ 15,195.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 27,031.33
TOTAL LIABILITIES AND RESERVE	\$ 42,226.91
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 159,475.68

Schedule 6. Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 507.69
Warrants Registered During Year	\$ 208,540.74
TOTAL	\$ 209,048.43
Warrants Paid During Year	\$ 193,852.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 193,852.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 15,195.58

Schedule 7. 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 71,094,861.00	2.640 Mills	Amount
Total Proceeds of Levy as Certified			\$ 187,690.43
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 187,690.43
Less Reserve for Delinquent Tax			\$ 17,062.77
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 170,627.66
Deduct 2017 Tax Apportioned			\$ 180,314.72
Net Balance 2017 Tax in Process of Collection or Excess Collections			\$ 9,687.06

ESTIMATE OF NEEDS FOR 2018-2019

Page 3

[illegible]

Schedule 6. (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
S -	S 507.69	S -	S -	S -	S -	S -
S 191,479.46	S 17,061.28	S -	S -	S -	S -	S -
S 191,479.46	S 17,568.97	S -	S -	S -	S -	S -
S 176,283.88	S 17,568.97	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 176,283.88	S 17,568.97	S -	S -	S -	S -	S -
S 15,195.58	S -	S -	S -	S -	S -	S -

Schedule 9. Health Fund Investments

INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 14,164.22	\$ 10,786.25	\$ 3,377.97	\$ 218,329.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 608.60	\$ 608.60	\$ -	\$ 5,000.00
92d Maintenance and Operation	\$ 5,666.43	\$ 5,666.43	\$ -	\$ 66,200.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 68,556.93
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 20,439.25	\$ 17,061.28	\$ 3,377.97	\$ 358,085.93
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 20,439.25	\$ 17,061.28	\$ 3,377.97	\$ 358,085.93
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 20,439.25	\$ 17,061.28	\$ 3,377.97	\$ 358,085.93

Friday, October 5, 2018

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

ESTIMATE OF NEEDS FOR 2018-2019

Page 4

[illegible]

Friday, October 5, 2018

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 334,347.99	\$ 334,347.99
	\$ -	\$ -
	\$ 334,347.99	\$ 334,347.99

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Assessor Revolving Fund	Co. Clk Lien Fee Fund	Clerk Preservation 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:			
Cash Balance June 30, 2018	\$ 8,450.83	\$ 154,101.37	\$ 51,943.92
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,450.83	\$ 154,101.37	\$ 51,943.92
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 300.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,394.94	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,694.94	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 6,755.89	\$ 154,101.37	\$ 51,943.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,450.83	\$ 154,101.37	\$ 51,943.92

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 9,553.54	\$ 155,537.90	\$ 64,911.90
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 9,553.54	\$ 155,537.90	\$ 64,911.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,064.29	\$ 16,078.84	\$ 22,356.33
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,064.29	\$ 16,078.84	\$ 22,356.33
TOTAL RECEIPTS AND BALANCE	\$ 12,617.83	\$ 171,616.74	\$ 87,268.23
Warrants of Year in Caption	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
CASH BALANCE JUNE 30, 2018	\$ 8,450.83	\$ 154,101.37	\$ 51,943.92
Reserve for Warrants Outstanding	\$ 300.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,394.94	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,694.94	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,755.89	\$ 154,101.37	\$ 51,943.92

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 4,467.00	\$ 17,515.37	\$ 35,324.31
TOTAL	\$ 4,467.00	\$ 17,515.37	\$ 35,324.31
Warrants Paid During Year	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 300.00	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Court payroll Fund	Drug Court Revolv Fund	E-911 Fund	E-911 Wireless Fund	Educ Facil Auth Fund	EMG Mgmt Enhanc Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696,656.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696,656.33
\$ 2,549.48	\$ 2,107.05	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 7,468.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,116.09	\$ -	\$ -	\$ -	\$ -	\$ 4,511.03
\$ 2,549.48	\$ 5,223.14	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 11,979.84
\$ -	\$ 88,937.08	\$ 90,818.81	\$ 235,253.97	\$ 26,919.73	\$ 29,945.72	\$ 684,676.49
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696,656.33

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,063.54	\$ 78,390.09	\$ 132,888.56	\$ 128,694.51	\$ 22,676.00	\$ 35,297.28	\$ 630,013.32
\$ -	\$ -	\$ (48,273.20)	\$ -	\$ -	\$ -	\$ (48,273.20)
\$ -	\$ -	\$ -	\$ 48,273.20	\$ -	\$ -	\$ 48,273.20
\$ 2,063.54	\$ 78,390.09	\$ 84,615.36	\$ 176,967.71	\$ 22,676.00	\$ 35,297.28	\$ 630,013.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,462.84	\$ 114,718.56	\$ 68,465.09	\$ 58,286.26	\$ 4,243.73	\$ 2,594.97	\$ 370,270.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,462.84	\$ 114,718.56	\$ 68,465.09	\$ 58,286.26	\$ 4,243.73	\$ 2,594.97	\$ 370,270.91
\$ 82,526.38	\$ 193,108.65	\$ 153,080.45	\$ 235,253.97	\$ 26,919.73	\$ 37,892.25	\$ 1,000,284.23
\$ 79,976.90	\$ 98,948.43	\$ 59,896.47	\$ -	\$ -	\$ 7,799.42	\$ 303,627.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,976.90	\$ 98,948.43	\$ 59,896.47	\$ -	\$ -	\$ 7,799.42	\$ 303,627.90
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696,656.33
\$ 2,549.48	\$ 2,107.05	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 7,468.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,116.09	\$ -	\$ -	\$ -	\$ -	\$ 4,511.03
\$ 2,549.48	\$ 5,223.14	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 11,979.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 88,937.08	\$ 90,818.81	\$ 235,253.97	\$ 26,919.73	\$ 29,945.72	\$ 684,676.49

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,526.38	\$ 101,055.48	\$ 62,261.64	\$ -	\$ -	\$ 7,946.53	\$ 311,096.71
\$ 82,526.38	\$ 101,055.48	\$ 62,261.64	\$ -	\$ -	\$ 7,946.53	\$ 311,096.71
\$ 79,976.90	\$ 98,948.43	\$ 59,896.47	\$ -	\$ -	\$ 7,799.42	\$ 303,627.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,976.90	\$ 98,948.43	\$ 59,896.47	\$ -	\$ -	\$ 7,799.42	\$ 303,627.90
\$ 2,549.48	\$ 2,107.05	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 7,468.81

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	EMS Fund	General Use Fund	Grant 98 JAIBG 45 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:			
Cash Balance June 30, 2018	\$ 302.99	\$ 73,114.74	\$ 6,091.78
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 302.99	\$ 73,114.74	\$ 6,091.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 302.99	\$ 73,114.74	\$ 6,091.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 302.99	\$ 73,114.74	\$ 6,091.78

Schedule 5. Expenditures Special Revenue Fund Accounts of Current Year			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 1,088.55	\$ 61,453.76	\$ 6,068.99
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,088.55	\$ 61,453.76	\$ 6,068.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 50,876.69	\$ 72,596.45	\$ 22.79
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,876.69	\$ 72,596.45	\$ 22.79
TOTAL RECEIPTS AND BALANCE	\$ 51,965.24	\$ 134,050.21	\$ 6,091.78
Warrants of Year in Caption	\$ 51,662.25	\$ 60,935.47	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,662.25	\$ 60,935.47	\$ -
CASH BALANCE JUNE 30, 2018	\$ 302.99	\$ 73,114.74	\$ 6,091.78
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 302.99	\$ 73,114.74	\$ 6,091.78

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 51,662.25	\$ 60,935.47	\$ -
TOTAL	\$ 51,662.25	\$ 60,935.47	\$ -
Warrants Paid During Year	\$ 51,662.25	\$ 60,935.47	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 51,662.25	\$ 60,935.47	\$ -
Interest Earnings 2017-2018	\$ -	\$ -	\$ -

Friday, October 5, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

1

Grant Com Srv Fund	Insurance Damage Fund	Juvenile Detent. Fund	Law Library Fund	Sheriff Commissary Fund	Sheriff Revolving Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 3,164.65	\$ 34,499.74	\$ 39,843.92	\$ 246,163.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 3,164.65	\$ 34,499.74	\$ 39,843.92	\$ 246,163.91
\$ -	\$ -	\$ -	\$ 243.44	\$ 685.86	\$ 6,900.00	\$ 7,829.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 718.77	\$ 1,020.71	\$ 1,739.48
\$ -	\$ -	\$ -	\$ 243.44	\$ 1,404.63	\$ 7,920.71	\$ 9,568.78
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 2,921.21	\$ 33,095.11	\$ 31,923.21	\$ 236,595.13
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 3,164.65	\$ 34,499.74	\$ 39,843.92	\$ 246,163.91

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 83,154.63	\$ 8,500.46	\$ 263.75	\$ 2,771.48	\$ 26,235.15	\$ 58,681.01	\$ 248,217.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,154.63	\$ 8,500.46	\$ 263.75	\$ 2,771.48	\$ 26,235.15	\$ 58,681.01	\$ 248,217.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,874.45	\$ 28,899.05	\$ 30,331.55	\$ 188,600.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,874.45	\$ 28,899.05	\$ 30,331.55	\$ 188,600.98
\$ 83,154.63	\$ 8,500.46	\$ 263.75	\$ 8,645.93	\$ 55,134.20	\$ 89,012.56	\$ 436,818.76
\$ -	\$ 2,772.75	\$ -	\$ 5,481.28	\$ 20,634.46	\$ 49,168.64	\$ 190,654.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,772.75	\$ -	\$ 5,481.28	\$ 20,634.46	\$ 49,168.64	\$ 190,654.85
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 3,164.65	\$ 34,499.74	\$ 39,843.92	\$ 246,163.91
\$ -	\$ -	\$ -	\$ 243.44	\$ 685.86	\$ 6,900.00	\$ 7,829.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 718.77	\$ 1,020.71	\$ 1,739.48
\$ -	\$ -	\$ -	\$ 243.44	\$ 1,404.63	\$ 7,920.71	\$ 9,568.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,154.63	\$ 5,727.71	\$ 263.75	\$ 2,921.21	\$ 33,095.11	\$ 31,923.21	\$ 236,595.13

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,772.75	\$ -	\$ 5,724.72	\$ 21,320.32	\$ 56,068.64	\$ 198,484.15
\$ -	\$ 2,772.75	\$ -	\$ 5,724.72	\$ 21,320.32	\$ 56,068.64	\$ 198,484.15
\$ -	\$ 2,772.75	\$ -	\$ 5,481.28	\$ 20,634.46	\$ 49,168.64	\$ 190,654.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,772.75	\$ -	\$ 5,481.28	\$ 20,634.46	\$ 49,168.64	\$ 190,654.85
\$ -	\$ -	\$ -	\$ 243.44	\$ 685.86	\$ 6,900.00	\$ 7,829.30

Interest Earnings 2017-2018

Friday, October 5, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	Sheriff Serv Fee Fund	Sheriff Trash Cop Fund	Treas Excess Resale 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:			
Cash Balance June 30, 2018	\$ 169,789.54	\$ 446.50	\$ 38,861.92
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 169,789.54	\$ 446.50	\$ 38,861.92
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 961.44	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,683.48	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,644.92	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 166,144.62	\$ 446.50	\$ 38,861.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 169,789.54	\$ 446.50	\$ 38,861.92

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 199,071.12	\$ 446.50	\$ 50,694.47
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (27,020.49)
Cash Fund Balance Transferred In	\$ 448.00	\$ -	\$ -
Adjusted Cash Balance	\$ 199,519.12	\$ 446.50	\$ 23,673.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 66,754.21	\$ -	\$ 15,187.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 66,754.21	\$ -	\$ 15,187.94
TOTAL RECEIPTS AND BALANCE	\$ 266,273.33	\$ 446.50	\$ 38,861.92
Warrants of Year in Caption	\$ 96,483.79	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 96,483.79	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 169,789.54	\$ 446.50	\$ 38,861.92
Reserve for Warrants Outstanding	\$ 961.44	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,683.48	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,644.92	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 166,144.62	\$ 446.50	\$ 38,861.92

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 97,445.23	\$ -	\$ -
TOTAL	\$ 97,445.23	\$ -	\$ -
Warrants Paid During Year	\$ 96,483.79	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 96,483.79	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 961.44	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Okfuskee County, 54

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Treas Mort Cert Fund	Treas Resale Prop Fund	Justice Auth 3/4 ct Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 24,242.73	\$ 389,652.54	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 662,167.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,242.73	\$ 389,652.54	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 662,167.12
\$ -	\$ 3,273.91	\$ -	\$ -	\$ -	\$ -	\$ 4,235.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 41,857.37
\$ -	\$ 3,273.91	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 46,092.72
\$ 24,242.73	\$ 386,378.63	\$ -	\$ -	\$ -	\$ -	\$ 616,074.40
\$ 24,242.73	\$ 389,652.54	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 662,167.12

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 22,452.26	\$ 313,674.38	\$ 42,509.20	\$ -	\$ -	\$ -	\$ 628,847.93
\$ -	\$ -	\$ (5,580.00)	\$ -	\$ -	\$ -	\$ (32,600.49)
\$ -	\$ 59,906.42	\$ -	\$ -	\$ -	\$ -	\$ 60,354.42
\$ 22,452.26	\$ 373,580.80	\$ 36,929.20	\$ -	\$ -	\$ -	\$ 656,601.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,790.47	\$ 89,339.23	\$ 538,379.43	\$ -	\$ -	\$ -	\$ 711,451.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,790.47	\$ 89,339.23	\$ 538,379.43	\$ -	\$ -	\$ -	\$ 711,451.28
\$ 24,242.73	\$ 462,920.03	\$ 575,308.63	\$ -	\$ -	\$ -	\$ 1,368,053.14
\$ -	\$ 73,267.49	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 705,886.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,267.49	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 705,886.02
\$ 24,242.73	\$ 389,652.54	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 662,167.12
\$ -	\$ 3,273.91	\$ -	\$ -	\$ -	\$ -	\$ 4,235.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 41,857.37
\$ -	\$ 3,273.91	\$ 39,173.89	\$ -	\$ -	\$ -	\$ 46,092.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,242.73	\$ 386,378.63	\$ 0.00	\$ -	\$ -	\$ -	\$ 616,074.40

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 76,541.40	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 710,121.37
\$ -	\$ 76,541.40	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 710,121.37
\$ -	\$ 73,267.49	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 705,886.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,267.49	\$ 536,134.74	\$ -	\$ -	\$ -	\$ 705,886.02
\$ -	\$ 3,273.91	\$ -	\$ -	\$ -	\$ -	\$ 4,235.35

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Co Sales Tax Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,148,455.49	\$ 1,922,812.63	\$ 334,347.99	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 277,854.17	\$ 1,188,793.88	\$ 159,475.68	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 171,774.46	\$ 734,018.75	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 449,628.63	\$ 1,922,812.63	\$ 159,475.68	\$ -	\$ -
Balance Required	\$ 698,826.86	\$ -	\$ 174,872.31	\$ -	\$ -
Add 10% for Delinquency	\$ 69,882.69	\$ -	\$ 17,487.23	\$ -	\$ -
Total Required for 2017 Tax	\$ 768,709.55	\$ -	\$ 192,359.54	\$ -	\$ -
Rate of Levy Required and Certified (in Mill)	10.55	0.00	2.64	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,152,097.00	\$ 15,893,806.00	\$ 23,817,561.00	\$ 72,863,464.00

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 10.55 Mills; Library Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.55 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.64 Mills;
Total County Levies	0.00 Mills;
County Wide Levy For Schools (4.00 Mills)	13.19 Mills;
Total County Wide Levy	4.22 Mills;
	17.41 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 an required by 68 O. S. 1991, Section 2869

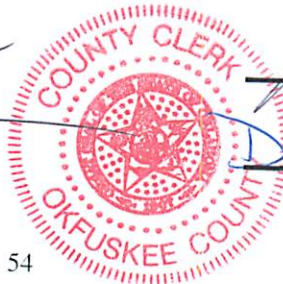
Dated at Okemah, Oklahoma, this 17 day of

Oct

2018

Roger Walker
Excise Board Member

L. Ba
Excise Board Member



Brian Faye
Excise Board Chairman

Dianne Henders
Excise Board Secretary

Date: 7/23/2018

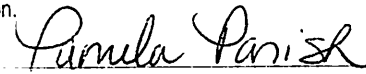
Time: 8:26AM

Assessor's Report to Excise Board Okfuskee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
# 2 Mason	1,272,955	4,572,229	357,130	6,202,314	284,764	5,917,550
Totals for # 2 Mason	1,272,955	4,572,229	357,130	6,202,314	284,764	5,917,550
# 14 Pad City	117,796	1,211,535	124,911	1,454,242	138,500	1,315,742
# 14 Paden	6,778,601	4,921,045	7,657,180	19,356,826	386,429	18,970,397
Totals for # 14 Paden	6,896,397	6,132,580	7,782,091	20,811,068	524,929	20,286,139
# 26 Boley City	70,356	571,066	183,338	824,760	51,262	773,498
# 26 Cas City	5,931	143,405	64,808	214,144	27,543	186,601
# 26 Oke City	1,366,346	7,411,802	928,903	9,707,051	588,839	9,118,212
# 26 Okemah	2,883,973	7,642,032	4,757,095	15,283,100	628,191	14,654,909
Totals for # 26 Okemah	4,326,606	15,768,305	5,934,144	26,029,055	1,295,835	24,733,220
# 29 Bearden	1,009,035	1,885,019	1,364,960	4,259,014	146,415	4,112,599
# Bearden City	0	432,971	0	432,971	46,085	386,886
Totals for # 29 Bearden	1,009,035	2,317,990	1,364,960	4,691,985	192,500	4,499,485
# 31 Wel City	192,115	1,530,577	298,179	2,020,871	179,015	1,841,856
# 31 Weleetka	1,267,035	4,169,108	7,057,391	12,493,534	313,301	12,180,233
Totals for # 31 Weleetka	1,459,150	5,699,685	7,355,570	14,514,405	492,316	14,022,089
# 54 Graham	562,164	1,197,515	519,690	2,279,369	117,575	2,161,794
Totals for # 54 Graham	562,164	1,197,515	519,690	2,279,369	117,575	2,161,794
Joint # 15	362,269	363,996	403,855	1,130,120	36,091	1,094,029
Totals for Joint # 15	362,269	363,996	403,855	1,130,120	36,091	1,094,029
Joint # 5	5,230	52,678	100,121	158,029	8,871	149,158
Totals for Joint # 5	5,230	52,678	100,121	158,029	8,871	149,158
Total Assessed Valuation:	15,893,806	36,104,978	23,817,561	75,816,345	2,952,881	72,863,464

I, Pamela J. Parish County Assessor of Okfuskee 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.

Given under my hand this 23rd day of July, 2018


Pamela J. Parish, Okfuskee County Assessor

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year
 Valuation

2018-2019
October 17, 2018
 2018

OKFUSKEE COUNTY TAX LEVIES
 2018-2019

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 5		VO-TECH #25		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Mason	I-2	10.55		2.64	4.22			39.01	5.57	10.72			5.28	5.00	82.99
Paden	I-14	10.55		2.64	4.22			37.27	5.32	7.14	10.55	5.28			82.97
Paden (Creek)	I-14							35.50	5.07	7.14	10.11	5.06			62.88
Paden (Lincoln)	I-14							35.00	5.00	7.14	10.39	5.19			62.72
Okemah	I-26	10.55		2.64	4.22			36.80	5.26	23.75			5.28	5.00	93.50
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	14.46			5.28	5.00	85.28
Weleetka	I-31	10.55		2.64	4.22		3.11	36.13	5.16	31.93			5.28	5.00	104.02
Weleetka (Hughes)	I-31							35.62	5.09	31.93			5.23	5.00	82.87
Weleetka (McIntosh)	I-31							35.00	5.00	31.93			5.04	5.00	81.97
Weleetka (Okmulgee)	I-31							36.05	5.15	31.93			5.15	5.00	83.28
Graham/Dustin	I-54	10.55		2.64	4.22		3.11	37.75	5.39	9.67			5.28	5.00	83.61
Graham/Dustin (McIntosh)	I-54							36.44	5.21	9.67			5.04	5.00	61.36
Graham/Dustin (Okmulgee)	I-54							36.05	5.15	9.67			5.15	5.00	61.02
Graham/Dustin (Hughes)	I-54							36.80	5.26	9.67			5.23	5.00	61.96
Wetumka (Hughes)	I-5	10.55		2.64	4.22			39.35	5.62	15.31			5.28	5.00	87.97
Butner (Seminole)	I-15	10.55		2.64	4.22			36.68	5.24	7.04	10.55	5.28			82.20

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomie
Vo-Tech # 25 Wes Watkins Tech Center, Hughes County

State of Oklahoma)
) ss.
 County of Okfuskee)



I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this:

Dianne Flanders, Okfuskee County Clerk

OKFUSKEE COUNTY, 54
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	36,104,978.00
Total Homestead Exemption	\$	2,952,881.00
Total Real Property	\$	33,152,097.00
Total Personal Property	\$	15,893,806.00
Total Public Service Property	\$	23,817,561.00
Total Valuation of Property	\$	72,863,464.00