OKFUSKEE COUNTY

2018-2019

ESTIMATE OF NEEDS



State Auditor & Inspector AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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

Commissione

Commissioner

# 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 C	Clerk, at Okemah, (	Oklahoma, this $\frac{9}{2}$ day of _	OCt	, 2018.
- Templ II in	fin	Diamo	e Hands	RIS
Chairtean	Wiln	County Clerk	/	
Commissioner		Commissioner	1	
(Budget Board:)	Coplin	Pamile	Hon's	
Treasurer	Shirin J	Assessor		
	Court Clerk		ma	
Filed this day of	Oct , 2018 Se	ecretary and Clerk of Excise E	Board, Okfuskee County	, Oklahoma.



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 ay procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

### Other Matters

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

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

Sanders, Bledsoe & Hewett Certified Public Accounts

Sanders, Blodsoe & Newell

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

Subscribed and sworn to before me this  $\mathfrak{P}$  and  $\mathfrak{P}$  day of

### 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 Statues 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



### **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

ST	ATEN	MENT	OF	FIN.	ANCI	AT.

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, 20	18 227.854.17	1.188.793.88	159.475.68

### **ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019**

G	EN	ER.	AL	Fι	JN	D

1,148,455.49
1,148,455.49
277,854.17
171,774.46
449,628.63
698,826.86
51,119.03
62,764.18
42,656.43
15,234.83
171,774.46
334,347.99
334,347.99
159,475.68
159,475.68
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 (s) Terry P Wilson 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

Governmental Budget Account **FISCAL YEAR 2018-2019 DEPARTMENTS OF NEEDS AS** APPROVED BY GOVERNMENT REQUESTED BY COUNTY **APPROPRIATED** GOVERNING EXCISE BOARD **ACCOUNTS 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 70,836.00 74,736.00 06c Travel 4,800.00 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 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 6,000.00 16d Maintenance and Operation 10,250.00 10,250.00 91,130.00 16 Total 87,086.00 17 REVALUATION OF REAL PROPERTY: 17a Personal Services 67,765.00 65,300.00 17c Travel 2,750.00 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 1,200.00 21c Travel 1,200.00 100.00 100.00 21d Maintenance and Operation 21 Total 3,700.00 3,700.00 22 COUNTY ELECTION EXPENSE: 57,000.00 50.103.00 22a Personal Services 22b Part Time Help 1,500.00 1,500.00 800.00 22c Travel 500.00 22d Maintencance and Operation 7,000.00 7,000.00 22e Capital Outlay 700.00 700.00 67,000.00 59,103.00 22 Total 24 COUNTY PURCHASING AGENT: 24d Maintenance and Operation 3,500.00 3,500.00 3,500.00 3,500.00 24 Total 28 CHARITY: 1,500.00 1,500.00 28g other 28 Total 1,500.00 1,500.00 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of 20,852.82 20,852.82 **Audit and Report** 20,852.82 20,852.82 82 Total TOTAL GENERAL FUND ACCCOUNT 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

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2018	6
Investments	S 307,614.91
TOTAL ASSETS	\$ 207 (110)
LIABILITIES AND RESERVES:	S 307.614.91
Warrants Outstanding	
Reserve for Interest on Warrants	S 27,769.53
Reserves From Schedule 8	3 .
TOTAL LIABILITIES AND RESERVES	S 1.991.21
CASH FUND BALANCE JUNE 30, 2018	S 29.760.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 277,854.17
ONDITION BALANCE	S 307.614.91

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	s	.	
Cash Fund Balance Transferred From Prior Years		.205.80	
Current Ad Valorem Tax Apportioned		575.58	
Miscellaneous Revenue Apportioned		,941.92	
TOTAL REVENUE		5	1.316,723.30
REQUIREMENTS:			1.510,725.50
Claims Paid by Warrants Issued	\$ 1,036	.877.92	
Reserves From Schedule 8		991.21	į
Interest Paid on Warrants	S	.551.21	
Reserve for Interest on Warrants	S		
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		<u>s</u>	1,316,723,30

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	Alliount
Miscellaneous Revenue Collected in Excess of Estimates-Net	S 127,656,64
Warrants Estopped. Cancelled or Converted	\$ 127,636.64
Fiscal Year 2017-2018 Lapsed Appropriations	S 92,995.97
Fiscal Year 2016-2017 Lapsed Appropriations	S (125.21)
Ad Valorem Tax Collections in Excess of Estimate	S 38,711.23
Prior Years Ad Valorem Tax	S 24,634.94
TOTAL ADDITIONS	S 283,928.57
DEDUCTIONS:	303,920.37
Taansfer and corrections	S 6.074.40
Current Tax in Process of Collection	\$ 0.074.40
TOTAL DEDUCTIONS	S 6,074.40
Cash Fund Balance as per Balance Sheet 6-30-2018	S 277,854.17
Composition of Cash Fund Balance:	277,034.17
Cash	S 277,854.17
Cash Fund Balance as per Balance Sheet 6-30-2018	S 277,854.17

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

		2017 2010	10000	\ /m	
SOURCE		2017-2018 ACCOUNT			
		AMOUNT ESTIMATED		ACTUALLY	
1000 CHARGES FOR SERVICES		ESTIMATED	C	OLLECTED	
1111 County Clerk Fees	S	10, 122, 22			
1112 Sheriff Fees		40,422.32	\$	69,632	
1113 County Treasurer Fees	S	727.50	s	3,214	
1114 Court Clerk Costs and Fees	<u> </u>	962.24	\$	180	
1115 District Attorney Fees	<u> </u>	-	\$		
1116 County Engineer Fees (Ref. Plannning Commission)	<u> </u>	<del></del>	s		
1117 County Health Fees		<u> </u>	S		
1118 Other-	s	<u>.</u>	\$		
1119 Other-	<u>s</u>	-	S		
1120 Other-	S		\$		
Total Charges For Services	s	-	S		
INTERGOVERNMENTAL REVENUES	S	42,112.06	\$	73,027	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees					
2112 Housing Authority Payments in Lieu of Tax Revenue	S	112.63	\$		
2113 Revaluation of Real Property Reimbursements	\$		S		
114 Visual Inspection	<u> </u>		s		
115 M & M Lien Fees	\$	49,492.31	S	89,663.	
116 Assignment Fees	S	.	S		
117 School Deputy Reimbursement	\$		S		
118 O.S.U Extension Reimbursement	S		s		
119 County Library Fines	S		\$		
120 Public Health Contributions	S		\$	•	
121 Highway Budget Account Miscellaneous	\$		\$		
122 Other -	S		S		
123 Other -	S		\$		
24 Other -	S		<u>s</u>		
	S		<u>s</u>		
Total - Local Sources	S		<u>.                                    </u>	90.662	
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 11 County Sales Tax - OTC				89,663.1	
12 Myter Webi-L. C. H.	S		<u> </u>		
12 Motor Vehicle Collections for Counties - OTC Code 0815	S	10,435.10			
13 Boat & Motor License - OTC Code 6415	S	- 5		18,257.5	
14 Vehicle Registration (Title Fees) - OTC Code 6815	\$			:	
15 Aircraft License and Registration - OTC Code 6615	\$	· S		<u> </u>	
16 Motor Vehicle Stamps - OTC	<u>s</u>			<u> </u>	
17 Other - OTC Use Tax	- S	473.36		1,337.6	
18 Other - OTC Cigarette and tabacco tax	<u> </u>	6.330.81		15,744.6	
19 Other - OTC					
Sub-Total - OTC	\$ \$	- 5		284.1	
11 Fish and Game Fines		17,239.27 S		35,624.0	
2 State Election Reimbursement	<u> </u>	- s			
3 State Payments in Lieu of Tax Revenue	- S	12,964.69 S		22,667.64	
4 Homestead Exemption Reimbursement	S	1,618.06 \$		2,646.03	
5 Additional Homestead Exemption Reimbursement	S	- S			
o Transportation of Juveniles	s	- S		-	
7 Documentary Stamps	s	- s			
8 Farm Implement Tax Stamps	s	- S		-	
9 State Grants	S	- s			

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

								Page 2a
2017-2	2018 ACCOUNT	BASIS AND				2019 2010 ACCOUNT		
	OVER	LIMIT OF ENSUING	<b> </b>	CHARGEABLE	т-	2018-2019 ACCOUNT		
	(UNDER)	ESTIMATE	<u> </u>	INCOME	+	ESTIMATED BY GOVERNING BOARD	<u> </u>	APPROVED BY
			<b> </b>	ii veenile	╁	GOVERNING BOARD	-	EXCISE BOARD
S	29,210.36	70.00%	S		\$	48.742.88	<u> </u>	
S	2.487.00	70.00%	<del></del>		<del> </del>		<b>├</b>	48,742.88
S	(782.24)	70.00%		•	3   S	2.250.15	S	2,250.15
S	-	90.00%			s	126.00	S	126.00
S	-	90.00%		<u>·</u>	3   S	<del></del>	S	<u>-</u>
\$	-	90.00%		<u>:</u>	S	<u> </u>	S	<u>-</u>
S	-	90.00%			s	·	S	<u>·</u>
S	-	90.00%		<u> </u>	3   S	<del></del>	S	<u> </u>
S		90.00%		<del></del>	5	•	S	<u> </u>
S	-	90.00%		<del></del>	15	<del></del>	S	<u> </u>
S	30,915.12		\$	<u>.</u>	5	51.110.00	S	·
			<u> </u>		╬	51,119.03	S	51,119.03
					╂—		<u> </u>	
S	(112.63)	90.00%	s		s		<del></del>	
S	-	90.00%		<u> </u>	5	<u> </u>	S	<u> </u>
S		90.00%			S		S	<u>_</u>
s	40.170.80	70.00%		<del></del>	S	62.7(1.10	S	
S	-	90.00%			<u>s</u>	62.764.18	S	62,764.18
\$	-	90.00%	s		<del>3</del>   5	·	S	<u> </u>
S		90.00%		-	₩	<del></del>	S	<u> </u>
S	-		s	•	5	·	S	<u> </u>
\$	· · · · · · · · · · · · · · · · · · ·	90.00%		<del>-</del>	S S	<u>-</u>	\$	<u> </u>
\$		90.00%	<u>s</u>	<del></del>	5	<u> </u>	S	
S		90.00%	s		\$	· · · · · · · ·	S	•
S	-	90.00%	s		5	<u> </u>	S S	<u> </u>
S		90.00%	S		s		\$	<del></del>
S		90.00%	S		s		S	·
S	40,058.17		S	•	s	62.764.18	S	63.761.10
						02,704.18	3	62,764.18
S		90.00%	s		s		-	
S	7,822.46		\$		s	12.780.29	\$	12.700.00
S		90.00%	S		s	12,780.29	S	12,780.29
\$		90.00%	_		s		_	•
S	-	90.00%	\$		s	<del>-</del>	S	•
S	864.33	70.00%	S	-	s	936.38	S	936.38
S	9,413.86	70.00%	S		s		<u>s</u>	
S		90.00%		-	S	- 11,021.27	<u>s</u>	11,021.27
S	284.16	70.00%			s	198.91	<u>s</u>	100.01
S	18,384.81		S		s	24,936.86		198.91 24,936.86
S	-	90.00%	S		S		<u>s</u>	24,550.80
\$	9,702.95	70.00%		-	\$	15,867.35		15 067 25
S	1.027.97	70.00%			s		<u>s</u>	15,867.35 1,852.22
S	-	90.00%	S		\$	1,032.22	<u>\$</u>	1,032.22
S		90.00%	s	-	s		<u>s</u>	
S		90.00%		-	s		<u>s</u>	•
S	-	90.00%		-	s		<u>s</u>	<del></del>
S	-	90.00%			\$		\$	<del>-</del>
S		90.00%		-	\$		<u>s</u>	-
		Olefugless Course 5.1				· · · · · · · · · · · · · · · · ·	J	•

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

EXHIBIT "A"

PAUDOD		2017-201	8 ACCC	UNT	
SOURCE Continued from page 2a		AMOUNT	ACTUALLY		
3220 District Attorney Reimbursement - State		ESTIMATED	_	COLLECTED	
3221 Civil Defense Reimbursement	S		s	COLLECTED	
3222 Emergency Management Reimbursement	S	-	s		
3223 Food Stamp Reimbursement	S		s		
3224 Tick Eradication Reimbursement	S		s		
3225 Welfare Agencies Miscellaneous	S	-	s		
3226 Other -	\$	-	s		
3227 Other -	S		s		
3228 Other -	S		s		
Total State Sources	S	•	s		
	\$	31,822.02	s	60,937	
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				00,937	
112 Federal Grants	S	-	s		
	s		s		
113 Federal Payments in Lieu of Tax Revenues 114 Bureau of Land Management	S		\$		
115 District Attornov Paint	S		\$		
116 J.T.P.A. Salary Reimbursement - Federal	S		S		
117 Other -	S	-	\$	<del></del>	
118 Other -	S		\$		
119 Other -	S		s		
Total Federal Sources	s		<u>s</u>		
	S		<del>-</del> -	<del></del>	
Grand Total Intergovernmental Revenues	S	81,426.96		150 (00)	
000 MISCELLANEOUS REVENUE: 11 Interest on Investments		51,120.50	-	150,600.	
	S	9,947.02	s	21.763	
12 Rental or Lease of County Property 13 Sale of County Property	S		\$	21,763.0	
14 Royalty	\$		<u>s</u>	12.000	
15 Auction proceeds	S		<u>s</u>	12,002.0	
16 Insurance Recoveries	S		<u>s</u>	<u> </u>	
17 Insurance Reimbursements	\$		<u>s</u>	<del></del>	
	\$		<u>s</u>	2 200	
18 Public Finance Authority Reimbursement 19 Rural Fire Runs	S		<u>s</u>	3,399.5	
20 Costs and fees	S		<u>s</u>	<del></del>	
21 Return Check Charges	S		<u>s</u>	2 157.0	
	S		<u>s</u>	2,457.8	
22 Mowing & Trash Reimbursement 23 Utility Reimbursements	s		<u> </u>	<u>-</u>	
	S		<u> </u>	<del></del>	
4 Resale Property Fund Distribution 5 Estry - Sales	\$		<u></u>	<u>·</u>	
	S		<del></del> -	<u> </u>	
6 Vending Machine Commissions 7 Other Concessions	<u>s</u>	243.83		<u> </u>	
7 Other Concessions 8 Reimbursements	s	- 9		470.2	
	S				
9 Other - Payments / reimb	S	- 3		2,050.39	
0 Other - Lease payments 1 Other - Misc.	s			<del></del>	
	S	- S 4,555.41 S			
Total Miscellaneous Revenue  0 NON-REVENUE RECEIPTS:	S	14.746.26 \$		170.25	
Transfers / Error corrections		17.740.20 3		42,313.88	
- Landicis / Enter corrections	S	- s			
Grand Total Co					
Grand Total General Fund  A.&I. Form 2631R97 Entity: Okfuskee County, 54	\$	138,285.28 S		265,941.92	

Dans	٦.
Page	40

				Page 2b
2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
S -	90.00%	\$ .	S .	S .
S .	90.00%	S .	S	c
S .	90.00%	S -	S	c
S .	90.00%	s .	s .	c
S -	90.00%	s .	S -	6
S -	90.00%	S .	S .	c
S -	90.00%	\$ -	S -	S -
S -	90.00%	S .	S -	s -
S -	90.00%	S -	s .	s .
S 29,115.73		\$ .	S 42,656.43	S 42,656.43
				42,030.43
S -	90.00%	S .	\$ -	S -
S -	90.00%	s -	S -	6
S -	90.00%		s .	c
S -		s -	s .	S -
S -	90.00%	S .	s .	\$ -
S -	90.00%	S -	s .	\$ -
S -	90.00%	S -	S -	\$
S -	90.00%	\$ -	S -	s
S -	90.00%	S -	S -	\$ .
S .		S -	s .	\$ .
S 69,173.90		S .	S 105,420.60	S 105,420.60
S 11,816.60	60.00%	\$ -	S 15,234.83	S 15,234.83
S -	90.00%	S -	S .	\$ -
S 12.002.00	0.00%	S -	S -	\$ -
S -	90.00%	S -	S -	s -
S -	90.00%	S -	S .	S -
S -	90.00%	S .	S -	S -
\$ 3,399.53	0.00%	S -	\$ .	S -
S .	90.00%	\$ -	S -	S -
S -	90.00%	<b>S</b> -	S -	S -
\$ 2,457.80	0.00%		S -	S -
S -	90.00%		S -	S -
<u>.</u>	90.00%		S .	s -
S -	90.00%		S -	S -
S -	90.00%		S -	s .
S -	90.00%		S -	\$ -
S 226.46	0.00%		S -	S -
S -	90.00%		. S .	S -
\$ 2,050.39	0.00%		S -	S -
S -	90.00%		S .	\$ -
S -	90.00%		S -	S -
S (4,385.16)	0.00%		S -	\$
\$ 27,567.62		<u> </u>	S 15,234.83	\$ 15,234.83
S -	90.00%	S -	S .	S -
6				
S.A.&I. Form 2631R97 Entity: Okfus		<u> </u>	S 171,774.46	S 171,774.46

EXE		

CURRENT AND ALL PRIOR YEARS	2015 2015
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	S -
Adjusted Cash Balance	S -
Ad Valorem Tax Apportioned To Year In Caption	S -
Miscellaneous Revenue (Schedule 4)	S 720,575.5
Cash Fund Balance Forward From Preceding Year	S 265,941.9
Prior Expenditures Recovered	S 330,205.8
TOTAL RECEIPTS	\$
TOTAL RECEIPTS AND BALANCE	S 1,316,723.3
Warrants of Year in Caption	S 1,316,723.3
Interest Paid Thereon	\$ 1,009,108.3
TOTAL DISBURSEMENTS	S -
CASH BALANCE JUNE 30, 2018	\$ 1,009,108.3
Reserve for Warrants Outstanding	\$ 307,614.9
Reserve for Interest on Warrants	\$ 27,769.5
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	S 1,991.21
DEFICIT: (Red Figure)	S 29,760.74
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S -
- Did	S 277,854.17

	277,854.17
Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2017 of Year in Caption	TOTAL
Warrants Registered During Year	S 9,721.82
TOTAL	S 1,038,934.91
Warrants Paid During Year	S 1.048,656.73
Warrants Converted to Bonds or Judgements	\$ 1,020,832.20
Warrants Cancelled	S -
Warrants Estopped by Statute	S -
TOTAL WARRANTS RETIRED	\$ 55.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 1,020,887.20
2007020010	\$ 27,769.53

2017 Net Valuation Certified To County Excise Board	71,094,861.00	10.550 Mills		
Total Proceeds of Levy as Certified		THE STATE OF THE S		Amount
Additions:			S	750,050.78
Deductions:			\$	-
Gross Balance Tax			S	-
Less Reserve for Delingent Tax			S	750,050.78
Reserve for Protest Pending			S	68,186.43
Balance Available Tax			S	
Deduct 2017 Tax Apportioned			S	681,864.35
Net Balance 2017 Tax in Process of Collection or			S	720,575.58
Excess Collections			S	
S.A.&I. Form 2631R97 Entity: Okfuskee County, 54			S	38,711.23

Sched	ule 5. (Continued)						Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
S	317.294.67	S -	S -	S -	Is .	S -	
S	-	S -	S -	S -	S .	s -	S 317,294.67
S		\$ .	S -	S -	S -	S -	s .
S	317,294.67	\$ -	S -	S -	\$ -	S	<del> </del>
S	24.634.94	\$ -	S -	\$ -	\$ .	S -	***********
S		\$ -	S -	S -	s	S	\$ 745,210.52
S	-	\$ -	S -	S -	s .	s -	S 265,941.92
S		S .	S -	S .	s .		S 330,205.80
S	24,634.94	S -	S -	S .	·	-	S -
S	341.929.61	S -	S -	S -			S 1,341,358.24
S	11,723.81	S -	S -	S -	S -		\$ 1,658,652.91
S	-	S -	S -	\$ -	s .	S -	S 1,020,832.20
S	11,723.81	S -	S -	S			s .
S	330,205.80	\$ -	S -	s	S -	S -	S 1,020,832.20
S	-	\$ -	S -	IS -	c		\$ 637,820.71
s		S -	S -	s ·	<del> </del>	S .	\$ 27,769.53
s	<del></del>	S -	-	s :	S -	<u>s</u> -	S -
S		S -	S -	S .	S -	<u>s</u> -	S 1,991.21
s		s -	S -	₩ <u> </u>	<u>s</u> -	<u>s</u> -	S 29,760.74
s	330,205.80	<u> </u>	S -	S -	S -	<u>s</u> -	S -
	230,203.00			13 .	S -	S -	\$ 608,059.97

Schedule 6	, (Continued)												<del></del>
20	017-2018	2	016-2017	20	15-2016	20	014-2015	201	3-2014	2012-	2013	201	1-2012
S		\$	9,721.82	S	•	S	-	S		S	- 1	5	2012
S	1.036.877.92	S	2,056.99	S	-	s		s		S		-	
S	1,036.877.92	\$	11,778.81	S		S	-	S		S		-	
S	1.009,108.39	S	11,723.81	S	•	S	•	S		5		-	
S		S		s		s		S		-		-	
S	-	S	-	S	-	s		S		-		-	<u> </u>
S	-	S	55.00	S		S		5		3	<del></del> -	-	
S	1,009,108.39	S	11.778.81	S		S	<del></del>	S		5		3	<u> </u>
S	27,769.53	\$	-	S	•	S	<del></del>	S		3		3	<del></del>

	Inves	tments				LIQUID	ATIONS		Barred	Inve	stments	
INVESTED IN	on Hand June 30, 2017		Since Purchased		By Collections of Cost		Amortized Premium		by Court Order	on	on Hand June 30, 2018	
	S	-	S		S	-	S		S -	S		
	<u> </u>		s		S	-	S		\$ -	S		
<del></del>	<u> </u>	<u> </u>	s		s		S	-	\$ -	s		
	S	•	S	-	S		S		\$ -	s		
	S		S		S		S	-	S -	s		
<del></del>	<u>s</u>	-	S		S		S		S -	s		
· · · · · · · · · · · · · · · · · · ·	S	-	S		S	-	S		S -	s		
	<u> </u>		S		S		S	- 1	S -	S		
	S	•	S		S		S		S -	S		
	<u>s</u>		S		S		S		\$ -	s		
TOTAL INVESTMENTS	S		S		S	-	S	-	S -	S		

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

DEPARTMENTS OF GOVERNMENT		FISC	AL YEAR	RENDING JU	NE 30, 20	17		
APPROPRIATED ACCOUNTS		RESERVES	<u>"</u>	ARRANTS	E	BALANCE	_	ORIGINAL
THE ROTHING ACCOUNTS		6-30-2017		SINCE		LAPSED	$\neg$	APPROPRIATION
				ISSUED	APP	PROPRIATIONS		- THOIRE III
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services								
01b Part Time Help	S	<del></del>	<u> </u>	<u> </u>	S		S	
01c Travel	- S	<del></del>	<u> </u>	<u> </u>	\$		\$	
01d Maintenance and Operation	S	<del></del>	<u>s</u>	<u> </u>	S		s	
01e Capital Outlay	S	<del></del>	S		S	<u> </u>	S	
01f Intergovernmental	S	<del></del>	S	<u> </u>	S	<u> </u>	S	
01g Other-	s		\\\ s	<del></del>	\$		\$	
01 Total	S	<del></del> :	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	- <u></u>	<u>s</u>		S	
02 DISTRICT ATTORNEY - COUNTY:			╬—		S	-	\$	
02a Personal Services	S		s		<del>  </del>			
02b Part Time Help	S	<u>-</u>	- S		<u>s</u>	<u>.</u>	s	
De Travel	S		s	<u> </u>	S	<u>·</u>	S	
22d Maintenance and Operation	S		s	<del>-</del>	<u>s</u>	<u>-</u> -	S	
2e Capital Outlay	s		S	<u> </u>	\$		S	
2f Intergovernmental	s		s	<del></del>	<u>s</u>	<del></del>	<u>s</u> _	
2g Law Library 2h Other-	S		s	<del></del>	\$	<u> </u>	S	
2 Total	S		<del>s</del>	<del></del>	\$	<u>.</u>	\$	
	\$		s	<u> </u>	\$	<u> </u>	<u>s</u>	
4 COUNTY SHERIFF: 4a Personal Services			<del> </del>		3	<u> </u>	<u>s</u>	
4b Part Time Help	\$		s		s		<b> </b>	
to Travel	\$		S		S		S	439,000.0
ld Maintenance and Operation	\$		s		S	<del></del>	S	<u> </u>
le Capital Outlay	S	240.00	S	220.00	\$	20.00	S	50,000.0
of Intergovernmental	\$		S		S	20.00	\$	50,000.0
g Sheriff's Fees	s		S		\$	<u>-</u>	S	<del></del>
h Board of Prisoners	S		S		\$		<u>\$</u> \$	<del></del>
i Other -	S		\$		\$		<u>s</u>	<del></del>
Total	<u> </u>		\$	· .	S		\$	<del></del>
COUNTY TREASURER:	\$	240.00	\$	220.00	\$	20.00	\$	530,000,0
a Personal Services							<u> </u>	539,000.0
Part Time Help	s		S	·	\$	-	S	69,936.0
: Travel	S		\$		S	-	s	09,936.0
Maintenance and Operation	<u>s</u>		S		\$		s	4.800.00
Capital Outlay	S	85.00	S	85.00	\$	-	s	5,000.00
Intergovernmental	S		S	-	S		s	5,000.00
Other -	<u>s</u> s	<u>_</u>	\$		\$		s	
Total	-   s	- 05.00	\$		\$	-	S	
COUNTY COMMISSIONERS:		85.00	\$	85.00	\$		\$	79,736.00
Personal Services	s							
Part Time Help	s		\$		<u> </u>		s	83,166.00
Travel	- S	<del></del> #	\$			·	\$	
Maintenance and Operation	<del>-   </del>		\$				s	
Capital Outlay	s		S .				S	83,810.20
Intergovernmental	-   <del>S</del>		<u>s</u>				S	
Other -	S		<u>s</u>			-	S	
otal &I. Form 2631R97 Entity: Okfuskee County, 54	\$		<u>\$</u> \$			. 7	\$	

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ S S . S S S S -S S S S S S \$ S . S S S S S S S S S S S S \$ S S S S -S S S S -S S S Š \$ \$ S S S S S S S S \$ S S --S S S \$ S S S S S \$ \$ \$ S S S S \$ \$ S S \$ S S \$ \$ S S S S S -S S S S S S \$ s \$ \$ S 3,462.50 S 442.462.50 442.400.80 S 61.70 721.644.00 515,000.00 \$ S 9.600.00 8.000.00 42.000.00 S 41.531.72 435.00 33.28 S 45,000.00 45.000.00 8,399,53 S 58.399.53 S 57,609.49 781.50 S 8.54 S 50.000.00 50.000.00 S S \$ \$ S S S S -\$ S S \$ S S -S S -\$ \$ S S S \$ -S S S S S 11,862.03 S 8,000.00 S 542,862.03 S 541.542.01 1,216.50 S S 103.52 S 826,244.00 S 610,000.00 \$ 69.936.00 \$ 69,936.00 S 74.736.00 70.836.00 S S \$ \$ S S S 4,800.00 S 4,800.00 S S 4.800.00 4,800.00 S \$ 5,000.00 2,374.03 118.80 S 2,507.17 S 3.000.00 3,000.00 S S S S -\$ S S S S . S s S S S S S S S 79,736.00 s 77,110.03 S 118.80 S 2,507.17 S 82,536.00 S 78,636,00 83.166.00 S 82,518.63 S 647.37 25,000.00 25,000.00 S S S S S \$ S S S S 83,810.20 11.442.00 S S 72.368.20 S 79,141.67 S 79.141.67 S S S S \$ \$ S S \$ S S S S \_ S S S s S S 166.976.20 93,960,63 S 73,015.57 104,141.67 s 104,141.67

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

Schedule 8(b). Report Of Prior Year's Expenditures								
Schedule 8(b), Report Of Prior Year's Expenditures								
DEPARTMENTS OF GOVERNMENT		FISCA		ENDING JUN	E 30, 201	7		
APPROPRIATED ACCOUNTS		ESERVES		ARRANTS		ALANCE		ORIGINAL
The second of th	- 0	-30-2017		SINCE		APSED		APPROPRIATIONS
				SSUED	APPR	OPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	<del></del>		<del>-</del>				<u> </u>	
09a Personal Services	S		╢		-∦		-	
09b Part Time Help	S	· ·	<u>s</u>	<del></del> -	<u> </u>		S	
09c Travel	s	<u> </u>	<u>s</u>	<u> </u>	S	<u> </u>	S	
09d Maintenance and Operation	s	<u> </u>	S	<u> </u>	S		S	·
09e Capital Outlay	S	<del></del>	S		S	<u>·</u>	S	
09f Intergovernmental	S		\$	<u> </u>	S		S	
09g Other -	S		\$	<del></del>	S		S	
09 Total	s		S	<u> </u>	S	<u>:</u> _	S	<u>:</u>
10 COUNTY CLERK:			+	<del></del>	13	<u> </u>	S	
10a Personal Services	S		s		₩ <del></del>			
10b Part Time Help	S	<del></del>	\$	- <del>-</del>	\$	<del></del>	\$	
10c Travel	s	<del></del> -	\$		\$	<del></del> -	S	:
10d Maintenance and Operation	-   s	<del></del>	\$	<del></del>	\$	<u> </u>	S	<u> </u>
10e Capital Outlay	s	<u>-</u>	S	<del>-</del>	\$	<del></del>	S	<u> </u>
10f Intergovernmental	S		s	<del></del>	S		S	
10g Lien Fees	S		S		\$	<del></del>	\$	
010h Other -	S		\$	<del></del>	( <del> </del>		\$	
10 Total	S		S	<del></del>	S		S	
14 COURT CLERK:			-		3		S	
14a Personal Services	s		s		<del></del>		<b> </b>	
14b Part Time Help	s	·	S		S S		S	69,936.00
14c Travel	S	·	s	-	\$	<del></del>	S	
14d Maintenance and Operation	s	-	s		\$	<del></del>	<u>\$</u>	4,800.00
4e Capital Outlay	S		s		\$	<u> </u>	S	<u> </u>
4f Intergovernmental	S		s		\$	<del></del>	S	<del></del>
4g Other -	Š		S		s		\$	
4 Total	S		s		S		\$	21.024.04
6 COUNTY ASSESSOR:							<u>                                     </u>	74,736.00
6a Personal Services	S		s		S		s	(0.03(.00
6b Part Time Help	S	_	s		s			69,936.00
6c Travel	S		s		\$		\$	
6d Maintenance and Operation	S		S	361.93	S		<u>\$</u>	6,000.00
66 Capital Outlay	S	-	S		s		S	10,250.00
6f Intergovernmental 6g Other -	S	-	\$		s		<u>s</u>	·
og Other - 6h Other -	S		\$		s		S	<u> </u>
6 Total	S	-	\$		s		\$	<u>·</u>
7 REVALUATION OF REAL PROPERTY:	S	361.93	\$	361.93	\$	— <u> </u>	\$	86,186.00
							<del>-</del>	80,180.00
7a Personal Services	S	-	\$	-	\$		\$	61.100.00
7b Part Time Help 7c Travel	\$		\$	-	<u>s</u>	<del></del> -	<u>s</u>	64.190.00
	S	-	S	-	\$	<del></del>	\$	2.750.00
7d Maintenance and Operation 7e Capital Outlay	\$	-	\$		\$	<del></del>	<u>s</u>	2,750.00
re Capital Outlay  If Intergovernmental	\$	-	\$	-	\$	<del></del> ∦	<u>s</u>	1,250.00
g Other -	\$		\$		\$		\$	<u>-</u>
h Other -	\$	-	\$		\$	<del></del>	\$	35,000.00
Total	S		S		\$	<del></del> -	<u>\$</u>	00.000,66
A.&I. Form 2631R97 Entity: Okfuskee County, 54	S		\$		\$		\$	103,190.00

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

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE **EXCISE BOARD** GOVERNING ADDED CANCELLED UNENCUMBERED BOARD S S S S S S S s S S S S S S \$ S S -S S S S S S S \$ \$ S S S S S S S S S S S S S S -S \$ \$ S S -S S S S S S \$ S S S \$ \$ S S S S S \$ S S S S S \$ S S S S -S -S S S S S S S S S S . S S S Ş s S \$ S 69,936.00 S 69,936.00 S S 74,880.00 70,836.00 S S S S S -4,800.00 S 4.800.00 S S S 4.800.00 S 4,800.00 S S S S S S S S \$ S S S S S S S S \$ S S S S S S S S 74,736.00 S 74,736.00 S S S 79,680.00 S 75,636.00 S 69,936.00 69,936.00 \$ \$ 74,880.00 S 70.836.00 S S S S 6.000.00 S 6.000.00 S 6,000.00 6,000.00 S 2,404.80 7.845.20 S \$ 7.397.87 231.57 S 215.76 S 10.250.00 10.250.00 S 4,404.80 4,404.80 S 4,404.80 S \$ S \$ S S \$ S \$ S S S \$ S S S S S S S S 4,404.80 2,404.80 S S 88.186.00 S 87,738.67 S 231.57 215.76 \$ 91,130.00 87,086.00 S 288.44 S 64,478.44 \$ 64,478.44 S S 67,765.00 65,300.00 S S S S 2.288.44 \$ 461.56 375.10 \$ S 86.46 S 2.750.00 S 2,750.00 S 1.250.00 1.093.41 \$ 51.44 105.15 \$ 1,250.00 1.250.00 S S S S S

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191.61 S

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

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288.44

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35.000.00

100,946.95

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35,000.00

101,190.00 \$

Friday, October 5, 2018

35,000.00

104,300.00

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\$

35,000.00

106,765.00

DED A DEL COLUMN		FISC	AL YEA	R ENDING JU	NE 30, 2	2017	7	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	<del></del>	APPROPRIATIO
				ISSUED	A	PPROPRIATIONS	+-	a rkorkettio
18 JUVENILE SHELTER BUREAU:							_	
18a Personal Services							_	
18b Part Time Help	s		\$		s	-	s	
18c Travel	S		s	-	S	-	s	
18d Maintenance and Operation	s		s		S	-	s	
18e Capital Outlay	S		s		S	-	s	
18f Intergovernmental	<u>s</u>	<u> </u>	S		S	-	s	
18g Other -	s	<u>-</u>	S	<u>-</u>	S	-	s	
8 Total	<u> </u>	<u> </u>	S	<u> </u>	\$		S	
9 DISTRICT COURT:	S	-	S	<u> </u>	\$		\$	
9a Personal Services			_				7	
9b Part Time Help	<u> </u>	<del></del>	<u> </u>		\$	-	\$	
9c Travel		<u> </u>	S	<u> </u>	\$	-	S	
9d Maintenance and Operation	S	<u>·</u>	<u>s</u>	<u> </u>	S		S	
9e Capital Outlay	- S	<u> </u>	S	<del></del>	S		S	
9f Intergovernmental	-   s	<del></del>	S	-	S	-	\$	
9g Other -	-   3   S	<u> </u>	<u>s</u>	-	S		S	
9 Total	- S	<del></del>	<u>s</u> s	<del></del>	S		S	
) GENERAL GOVERNMENT	— <del> </del>		╬┈		S	-	S	
Da Personal Services	s		1-					
Ob Part Time Help	-   s	<del></del>	\ <u>\$</u>	<u> </u>	<u>\$</u>	<u> </u>	\$	
De Travel	\$				S		\$	
0d Maintenance and Operation	-   <del>s</del>		S	110.00	S	<u> </u>	S	
e Capital Outlay	s		3   S	148.38	S	(148.38)		
of Intergovernmental	\$	<del></del>	S	<u> </u>	S		s	
g Other -	s		s	·	S_	<u> </u>	S	
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j Other - Total	S		s	<del></del> -	\$	<u> </u>	<u>s</u>	
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Maintenance and Operation	S	278.40	S	278.40	\$		<u>\$</u>	
e Capital Outlay	s	-	s	-	s		<u>s</u>	1,200.0
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COUNTY ELECTION EXPENSE:	\$	278.40	S	278.40	\$		\$	3,700.0
Personal Services							<u> </u>	3,700.0
Part Time Help	-\ \s\		S		S		\$	43,400.0
Travel	<u> </u>		\$		\$		s	2,500.0
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				FISCAL YEA	R ENI	DING JUNE 30, 2	2019							Iget Accounts
				NET AMOUNT	_	WARRANTS		cernyre	т —	Labora	Ь—	FISCAL YE.	_	
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S	1.137.49	S	- 1	S 44,537.49	s	44,299.33	s	-	S	238.16	S	57,000.00	S	50.103.00
S	681.75	S	-	S 3.181.75	-	3,035.57	s	-	S		S	1.500.00	$\overline{}$	1,500.00
S	134.96	S	-	S 934.96	-	369.02	S	82.50	s	483.44	\$	800.00		500.00
S	258.19	S	-	S 7,258.19		6.518.15	s		s	728.04	s	7.000.00	S	7,000.00
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\$	2,212.39	S	-	\$ 55,912.39	S	54.222.07	S	94.50	S	1,595.82	S	67.000.00	S	59.103.00

Schedule 8(d), Report Of Prior Year's Expenditures								
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DEPARTMENTS OF GOVERNMENT	RI	SERVES					<del> </del>	
APPROPRIATED ACCOUNTS		-30-2017		RRANTS SINCE		ANCE		RIGINAL
	<del>-   °</del>	-30-2017				PSED	APPI	ROPRIATIONS
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23 INSURANCE - BENEFITS:	<del></del>		<del>                                     </del>		<del>                                     </del>		<del> </del>	
23a Hospital	s		s		<del> </del>		<u> </u>	
23b Accident	s		s		S		S	<u> </u>
23c Life			s		S	-	S	
23d Property	<u>s</u>		s	<del></del>	S	<u> </u>	S	<u> </u>
23e Workmans Compensation	\$		s	<del></del>	S		<u>s</u>	:
23f Unemployment	S		s	<u>-</u>	S	·	S	
23g Retirement	s	<del></del>	s	<u>-</u>	<u>s</u>	<u> </u>	S	
23h Self Insured	s		\$	<u>-</u>	\$		S	<u> </u>
23i FICA	S	-	\$				\$	<u> </u>
23j Other -	\$		<u>s</u>	-	\$		\$	
23 Total	\$	<del></del> _	\$	<del>-</del>	S		S	<u>·</u>
24 COUNTY PURCHASING AGENT:	<del>-   `-</del>		<del>                                     </del>	•	s		S	
24a Personal Services	s		s		<u> </u>			
24b Part Time Help	-   s				\$		S	
24c Travel	-   s	<del></del>	<u>s</u>		\$		S	<u> </u>
24d Maintenance and Operation	S		<u>s</u>		<u>s</u>		S	
24e Capital Outlay	-   3 S	227.03	S	227.03	<u>s</u>		S	3,500.0
24f Intergovernmental	——————————————————————————————————————	-	\$	<u>:</u>	\$	•	\$	
24g Other -	<u>s</u>	<u> </u>	\$		S		\$	
24 Total	S	227.02	s		\$		S	-
25 DATA PROCESSING:		227.03	S	227.03	S	·_	S	3,500.00
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25b Part Time Help	S		S		\$	-	S	
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25d Maintenance and Operation	<u> </u>		S		\$		S	
25e Capital Outlay	<u> </u>	<u>-</u> -	S		S		S	
25f Intergovernmental	<u> </u>	<u>-</u>	S		\$		\$	
25g Other -	<u>\$</u>		\$		\$		\$	
25 Total	<u> </u>		\$		\$		S	
26 COUNTY SUPT. OF HEALTH	s		S		\$		S	•
26a Personal Services								
26b Part Time Help	<u> </u>	<u>-</u>	S		\$		S	-
26c Travel	<u> </u>		\$		\$		S	
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7 WELFARE AGENCIES:	s		\$		\$		S	
7a Personal Services								
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		FISCAL YEAR	ENDING	JUNE 30 2	2018			<del></del>	т	Governmenta		
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DEPARTMENTS OF GOVERNMENT		11307		ENDING JUN	E 30, 20	17		
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				ISSUED	APP	ROPRIATIONS		
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28h Part Time Help	S	<del></del>	\s\ \s	<del></del>	S	·	S	
28c Travel	s	<del></del> -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>	S	<u> </u>	S	
28d Maintenance and Operation	s		\$	<u> </u>	S		<u>s</u>	
28e Capital Outlay	S		s	•	S	<u> </u>	S	
28f Intergovernmental	S		s		\$ \$	<u> </u>	S	
28g Other -	s	20.00				<u>:</u>	S	
28 Total	s	20.00		16.83 16.83	S	3.17	s	1,500
29 FIRE FIGHTING SERVICES:			<del>  -</del>	10.83	S	3.17	S	1,500.
29a Personal Services	S	<del></del>	S					
29b Part Time Help	s		\s		\$	<u> </u>	S	
29c Travel	s	<u>_</u>	\$		\$	<u> </u>	S	-
29d Maintenance and Operation	S		S		\$	<u>:</u>	S	-
29e Capital Outlay	s	<del></del> -	s		<u>s</u>	<u>-</u>	S	
9f Intergovernmental	s		s	—— <u> </u>	\$		S	
9g Equipment Lease Rentals	s		s	<u>-</u> -	\$	<u> </u>	S	
9h Other -	S		S		\$		S	
9i Other -	S		s		\$		S	
9 Total	s		S		S		S	
0 RECORDING ACCOUNT:			-		s	· ·	S	
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Ob Part Time Help	S		\$		<u>s</u>		\$	
0c Travel	S		\$		\$		\$	
0d Maintenance and Operation	S		S		<u>s</u>	·	\$	
le Capital Outlay	s		\$		<u>s</u>	<u> </u>	S	
of Intergovernmental	s	<del></del>	\$	<del></del>	<u>\$</u>		S	
g Other -	S		S		<u> </u>		S	
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e Capital Outlay	S		<u>s</u>				S	
f Intergovernmental	s		<u>s</u>				<u>s</u>	
g Other -	S						\$	
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l'otal	S .	9		S		-   9		

Page 4e Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S S S S \$ \$ S S S S S S S S S S \$ S S S -S S \$ S S S \$ S S S S S S S S S S S 1,500.00 S 843.05 S \$ 656.95 \$ 1,500.00 S 1.500.00 S S s 1,500.00 S 843.05 S s 656.95 S 1,500.00 S 1.500.00 S S S S S S S \$ S S \$ S S S S \$ S S -S S S S S S S S S S S S \$ \$ S S S \$ S S \$ S S S S S S S S \$ S S S \$ \$ \_ S . S s S S S \$ \$ \_ S s S \$ s S S S S \$ \$ -S \$ \$ S S \$ \$ S s S \$ S S \$ S S S S S S \$ S S S S S S S S \$ S S \$ S S S S S S S S \_ S \$ s S S S S S S S S s S S S \$ S S S S \$ S \$ S S S --S \$ \$ S -S s S S \$ -\$ s S S S S S S s S S S S \$ S S S S S S Ş Ş S S s -S S S S S \$ S S S S S S S \$ S S S S S \$ S S -\$ \$ S S S \$ S \$ S S S S S -S \$ S S S S s \$ S

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				ISSUED		APSED	AP	PROPRIATION
			+-	1330ED	APPR	OPRIATIONS	<del>                                     </del>	
80 HIGHWAY BUDGET ACCOUNT:			<del></del>		<del></del>		<del> </del>	
80a Personal Services	S		s					
80b Part Time Help	S		s	<del></del> -	<u>s</u>	<u>.</u>	S	
80c Travel	\$		\$	<u> </u>	<u>s</u>		\$	
80d Maintenance and Operation	s		<del>  3</del>	<del></del>	S		S	
80e Capital Outlay	S	<del></del>	s	<u>-</u>	S		S	
80f Intergovernmental	S	<del></del>	<del> </del>	<del></del>	\$		S	
80g Other -	\$	<del></del>	<del>     </del>	<u>·</u>	\$		S	
80h Other -	-   <del>S</del>	<del></del>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>	s	<u> </u>	S	
80j Other -	S		<b>⊣</b>		S	•	\$	
BO Total	-   <del>S</del>	<del></del>	<u> </u>	<u> </u>	S	<u> </u>	S	
32 COUNTY AUDIT BUDGET ACCOUNT:	<del> -</del> -	<u> </u>	\$		S		S	
32a Salaries and Expense of Audit and Report	s		-⊩		<b> </b>			
32b Intergovernmental	- S		S	<u>-</u>	S		S	13,566
32c Other -			S	<u> </u>	S		\$	
2 Total	\$ \$	<u> </u>	\$		\$		S	
3 COUNTY CEMETARY ACCOUNT:	<del>-   -</del>		S		S		S	13,566
3a Personal Services			₽					
3b Part Time Help	S		<u> </u>	<u> </u>	S	-	\$	
3c Travel	<del></del>	<u> </u>	\$		S	-	S	
3d Maintenance and Operation	S		S		S		s	
3e Capital Outlay	<u> </u>	<u> </u>	\$		S		s	
3f Intergovernmental	<u>\$</u>	<u> </u>	S		S		S	
3g Other -	<u> </u>		S		S		s	<del></del>
3h Other -	<u> </u>	<u>·</u> _	S		S	-	s	<del></del> :
Total	<u> </u>		\$		\$		\$	<u> </u>
FREE FAIR BUDGET ACCOUNT:	s	·	S		S		S	<del></del> :
a Personal Services								
b Part Time Help	<u> </u>		\$		s		\$	
c Travel	S		\$	-	s		\$	
d Maintenance and Operation	S		S		S		<u>s</u>	<del></del>
e Capital Outlay	s		S		s	—— <u>—</u> —	\$	<u> </u>
Intergovernmental	s		\$		\$	<del></del> -		<del></del>
Premiums and Awards	s		\$		<u>s</u>		S	<del></del>
1 Other -	s		S		<u> </u>		<u>s</u>	<u>-</u>
Other -	S		\$		<u>s</u>	<del></del>	<u>s</u>	<u> </u>
Total	S	-	S		<u>s</u>	<del></del> ∦	<u>s</u>	<u> </u>
FREE FAIR IMPROVEMENT ACCOUNT:	\$		S		<u>s</u> S		\$	<u> </u>
Personal Services							S	
Part Time Help	\$		s	———				
Travel	S		<u>s</u>		<u>s</u>		<u>s</u>	<u> </u>
	S		<u>s</u>		<u> </u>		<u>s</u>	
Maintenance and Operation	\$		\$		<u> </u>		<u>s</u>	
Capital Outlay	s		\$				s	
Intergovernmental Other -	s		\$				\$	
Other -	S		<u>s</u>				<u> </u>	
Other - Otal	s		<u>s</u>				3	
otai &I. Form 2631R97 Entity: Okfuskee County, 54	s		<u>s</u>	S		! :	S	

Tuesday, June 3, 2008

								Page 4
			FISCAL YEAR	R ENDING JUNE 30,	2018			al Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		AR 2018-2019
	SUPPLE	EMENTAL	OF	ISSUED	TUSDER VEG	BALANCE	NEEDS AS	APPROVED BY
	ADJUS	TMENTS	APPROPRIATIONS		<del>                                     </del>	KNOWN TO BE	ESTIMATED BY	COUNTY
	ADDED	CANCELLED				UNENCUMBERED	GOVERNING	EXCISE BOARD
					<del>                                     </del>	CHERCEMBERED	BOARD	
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	5 1 61 5		: Okfuskee County 54		<u>s</u> -	S -	S -	S -

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

Tuesday, June 3, 2008

	- 1	FISC	AL YFA	R ENDING JU	VE 20 20	117		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS			+	
APPROPRIATED ACCOUNTS		6-30-2017	<del></del>	SINCE		BALANCE	- -	ORIGINAL
			<del></del>	ISSUED		LAPSED	- -	APPROPRIATION
			+	1330ED	API	PROPRIATIONS	+	
92 BUILDING MAINTENANCE ACCOUNT:			$\neg$		┪—		╬	
92a Personal Services	s		- s		<del>∦</del>		-  -	
92b Part Time Help	S	<del></del> -	S	<u> </u>	S	<u>·</u>	<u> </u>	
92c Travel	S	<del></del>	S		S	<u> </u>	<u>   s</u>	
92d Maintenance and Operation	S	<del></del>		<u> </u>	S	<u> </u>	<u>  S</u>	
92e Capital Outlay	S		<u> </u>		<u> </u>		S	
92f Intergovernmental	-   s	<del></del>	<u>s</u>	<del></del>	<u> </u>		s	
92g Other -	-   s	<del></del>	<u>s</u>	<u> </u>	<u>s</u>	<u>.</u>	S	
92h Other -	- s		<u> </u>	<del></del>	s		s	
92j Other -	<u>s</u>		<u>s</u>	<u> </u>	s	<u> </u>	S	
92 Total	- S	<del></del>	\$	<del></del>	S		s	
93			S	<u> </u>	\$		\$	
93a Personal Services			-⊪		<u> </u>			
93b Part Time Help	<u>s</u>	<del></del>	<u> </u>	<u> </u>	S	•	S	
3c Travel	<u> </u>	<del></del>	S		s		\$	
3d Maintenance and Operation	<u>s</u>	<del></del>	s		S		S	
3e Capital Outlay	<u>s</u>	<u> </u>	<u>s</u>	<u> </u>	S		S	-
3f Intergovernmental	<u>s</u>	<u> </u>	\$		\$		s	
3g Other -	s	<u> </u>	<u> </u>		S	_	s	
3h Other -	\$		S	<u> </u>	S		s	
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4a Personal Services	∦							
4b Part Time Help	S		S	_	\$		s	
te Travel	<u> </u>		S	-	S		\$	<del></del>
ld Maintenance and Operation	<u> </u>		\$	-	S		S	
le Capital Outlay	<u>s</u>	-	S	-	\$		S	<del></del>
of Intergovernmental	<u> </u>		\$		s		S	
g Other -	<u> </u>		\$		s		<u>s</u>	<del></del>
h Other -	<u> </u>	-	S	-	S			<del></del>
Total	\$		S		s		\$	<u> </u>
OTHER USE:	S	-	S		\$	—— <u>:</u>	<u>s</u>	<u> </u>
a Other Deductions							٦	
Total	\$		\$		\$			
	S	·	S		<u>s</u>		S S	<u>:</u>
OTAL GENERAL FUND ACCOUNT					<u> </u>		3	
JBJECT TO WARRANT ISSUE:	S	1,931.78	\$	2,056.99	<u> </u>	(125.21)		
Provision for Interest on Warrants					<u> </u>	(125.21)	2	1.125.790.6
RAND TOTAL GENERAL FUND	\$		S	<del></del>	s			
TOTAL GENERAL FUND	\$	1,931.78	S	2,056.99		(125.21)	\$	

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

Tuesday, June 3, 2008

											_				Page 4k
					FISCAL YEAR	ENI	DING JUNE 30.	2018				_			dget Accounts
L				N	ET AMOUNT	WARRANTO			FISCAL YEAR 2018-201						
	SUPPLE	MEN	TAL		OF		ISSUED	╁╌	KESEK VES	╁	LAPSED	+-	NEEDS AS	1.	PPROVED BY
	ADJUS'	TME	NTS	1	PPROPRIATIONS	1	15501.17	<del> </del>			BALANCE	_	STIMATED BY	4	COUNTY
	ADDED	_	ANCELLED	<u> </u>	TROPINE TROPING	<del> </del>		├─	·		OWN TO BE	1 9	GOVERNING	E.	XCISE BOARD
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S	18,767.66	S	12.693.24	\$	1,131,865.10	S	1.036,877.92	S	1.991.21	S	92.995.97	\$	1.387.049.49	s	1.148,455.49
S		S		S	_	S		S		S		S		S	-
S	18,767.66	S	12.693.24	S	1.131.865.10	S	1.036,877.92	S	1,991.21	S	92,995.97	S	1.387,049,49	\$	1,148,455.49

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
S 1.387.049.49	S 1.148,455.49
S -	s -
S 1.387.049.49	S 1.148,455.49

EXHIBIT B

Ρ	7	CF.	•

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE 1
ASSETS:	Amount
Cash Balance June 30, 2018	
Investments	S 1.223.684.92
TOTAL ASSETS	5 -
LIABILITIES AND RESERVES:	S 1.223.684.92
Warrants Outstanding	
Reserve for Interest on Warrants	S 27.356.90
Reserves From Schedule 8	3 -
TOTAL LIABILITIES AND RESERVES	S 7,534.14
CASH FUND BALANCE JUNE 30, 2018	S 34,891.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 1.188,793.88
	S 1,223,684.92

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		Total
Cash Balance June 30, 2017	<b> </b>	
Cash Fund Balance Transferred From Prior Years	S 1,049.890.88	
Current Ad Valorem Tax Apportioned	S	
Miscellaneous Revenue Apportioned	\$ 931,374.02	
TOTAL REVENUE	731.01	S 1.981,264,90
REQUIREMENTS:		1,561,204.90
Claims Paid by Warrants Issued	S 784.936.88	
Reserves From Schedule 8	S 7,534.14	
Interest Paid on Warrants	S -	
Reserve for Interest on Warrants	S	
TOTAL REQUIREMENTS		S 792,471.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		S 1.188,793.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,981,264,90

Challe 2 Cod F and a second	
Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	S 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	S 1.348.82
Prior years warrant paid not on OS	S (528.75)
Prior Years Ad Valorem Tax	S -
TOTAL ADDITIONS	S 1,290,988.16
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,194.28
Transfer out	S 100,000.00
TOTAL DEDUCTIONS	S 102,194.28
Cash Fund Balance as per Balance Sheet 6-30-2018	S 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

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

EXHIBIT "B"

	li li	2017-201	8 ACCOI	INT	
SOURCE	<u> </u>	AMOUNT	18 ACCOUNT		
	<b>├</b>	ESTIMATED	+	ACTUALLY	
000 CHARGES FOR SERVICES		LOTHNATED	<del></del>	COLLECTED	
111 Engineer Fees	s		<del> </del>		
112 Other -	s		S		
Total Charges For Services	-   s	<u> </u>	<u> </u>		
NTERGOVERNMENTAL REVENUES:	<del>-   -</del>	<del></del>	\$		
000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<u> </u>		╂		
111 Payments in Lieu of Tax Revenue	- S	<u> </u>	<u>s</u>		
112 Revaluation of Real Property Reimbursements			\$		
113 Local Contributions	- S	<u>.</u>	S		
114 Other -	-   s	<u> </u>	S		
Total - Local Sources	-   s	<u>·</u>	S		
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			\$		
111 County Sales Tax - OTC	<del></del>		<b> </b>		
112 Other - OTC	s	690,378.41	S	815,57	
Sub-Total - OTC	s	<u>·</u> _	S		
211 State Payments in Lieu of Tax Revenue	S	690,378.41	S	815,57	
212 Homestead Exemption Reimbursement	s		S		
13 Additional Homestead Exemption Reimbursement	<u> </u>	-	S		
14 State Grants	S		S		
15 Other -	s		S		
Total State Sources	<u> </u>	<u>-</u>	\$		
00 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s	690,378.41	S	815,576	
11 Plood Control					
12 Federal Grants	S		S		
13 Federal Payments in Lieu of Tax Revenues	S		\$		
14 Bureau of Land Management	\$		S		
15 Other -	S	-	S		
Total Federal Sources	\$		\$		
Grand Total Intergovernmental Revenues	<u> </u>		\$		
00 MISCELLANEOUS REVENUE:	\$	690,378.41	\$	815,576	
1 Interest on Investments				0.5,570	
2 Rental or Lease of County Property	\$		S	3.201	
3 Sale of County Property	\$		s	5,201	
4 Insurance Recoveries	S		s	2.506.	
5 Insurance Reimbursement	S		s	2.300.	
6 Utility Reimbursements	s		\$	3,632.	
7 Other Reimbursements	\$		\$	6.165.	
8 Resale Property Fund Distribution	\$		s		
9 Vending Machine Commissions	\$		<del>5</del>	291.	
O Other Concessions	S		s	<u>·</u>	
Other -	\$		<u>s</u>	<del></del>	
Other -	S		<u> </u>	<u> </u>	
Other -	S		<u>.                                    </u>		
Other -	S				
Total Miscellaneous Revenue	S		, S	<del></del>	
NON-REVENUE RECEIPTS:	S	635.89		15 707 (	
Contributions from Other Funds				15,797.6	
Surer ( unus	s	- 9		100.000 -	
Grand Total Building Fund		<del></del>		0.000,001	

				Page 2			
2017-2018 ACCOUNT	BASIS AND		2019 2010 1 00017 17				
OVER			2018-2019 ACCOUNT				
(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY			
		INCOME	GOVERNING BOARD	EXCISE BOARD			
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			734,018.73	\$ 734.018.75			
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S 3.201	15	6					
S 3.201.		S .	S -	<u>s</u> -			
\$ 2,506.		<u>s</u> .	<u>S</u> -	S -			
S 2,300.			S -	S -			
S 3,632	90.00%			<u>s</u> -			
			S -	S -			
			S -	S -			
S 291			S -	S -			
\$ .	70.00%		s .	s .			
\$ .			S .	S -			
S .	70.00%		\$ -	S -			
<u>s</u> .			S -	S -			
<u>s</u> .	90.00%		S -	\$ -			
S .	90.00%		S -	s -			
\$	90.00%		S -	S -			
\$ 15,161	74	S -	S -	S -			
S 100,000	0.00%	S -	\$ .	s -			
S 240,359	72	\$ -	\$ 734.018.75	S 734,018.75			

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	<u> </u>
Cash Fund Balance Transferred In	<u> </u>
Adjusted Cash Balance	S -
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>
Miscellaneous Revenue (Schedule 4)	S
Cash Fund Balance Forward From Preceding Year	S 931,374.02
Prior Expenditures Recovered	\$ 1,049,890.88
TOTAL RECEIPTS	S
TOTAL RECEIPTS AND BALANCE	S 1,981,264.90
Warrants of Year in Caption	\$ 1,981,264.90
Interest Paid Thereon	\$ 757,579.98
TOTAL DISBURSEMENTS	<u> </u>
CASH BALANCE JUNE 30, 2018	S 757,579.98
Reserve for Warrants Outstanding	S 1,223,684.92
Reserve for Interest on Warrants	S 27,356.90
Reserves From Schedule 8	S -
TOTAL LIABILITES AND RESERVE	S 7,534.14
DEFICIT: (Red Figure)	S 34,891.04
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S .
	\$ 1,188,793,88

	S	1.188,793.88
Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	S	11.451.67
TOTAL	S	833,592.60
Warrants Paid During Year	S	845,044.27
Warrants Converted to Bonds or Judgements	S	817,422.49
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	S	264.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S .	817.687.37
2001.05.30, 2010	S	27 356 90

Schedule 7, 2018 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board		
Total Proceeds of Levy as Certified	- 0.000 Mills	Amount
Additions:	5	·
Deductions:	S	
Gross Balance Tax	S	
Less Reserve for Delinqent Tax	S	
Reserve for Protest Pending	S	
Balance Available Tax	S	
Deduct 2017 Tax Apportioned	S	
Net Balance 2017 Tax in Process of Collection or	S	
Excess Collections	S	•
S.A.&I. Form 2631R97 Entity: Okfuskee County, 54	S	_

2631R97 Entity: Okfuskee County, 54

Sche	dule 5. (Continued	l)					Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011.00	
S	1.109,468.51	S 264.88		S -		2011-2012	TOTAL
\$	-	S .	S	S .	<u>S</u> -	S -	S 1,109,733.39
S		S -	s :	S .	S -	S -	S -
S	1,109,468.51	S 264.88	s .	-	<del> </del>	S .	S -
S		S .	S -	5	<u>s</u> .	S -	S 1.109,733.39
s		S .	c	-	<u>s</u> .	S .	S -
S	264.88	s -		5 .	<u>s</u> .	<u>s</u> -	S 931.374.02
s	-	S .	c	5 .	<u>s</u> .	<u>s</u> .	S 1,050,155.76
s	264.88	S .	6	<u>s</u> .	<u>s</u>	S -	S .
s	1,109,733.39		-	S -	<u>s</u> -	S -	S 1.981.529.78
s	59,842.51			<u>s</u> -	S -	S -	S 3.091.263.17
s	37,042.51	6	<u>s</u> -	<u>s</u> .	S -	S -	S 817,422.49
-	59,842.51	S -	S -	S -	<u>s</u> -	S -	S .
S	1,049,890.88		S -	S -	S -	S -	S 817,422,49
s	1,042,030.88		S -	S -	<u>s</u> -	S -	S 2,273,840.68
5	<u>-</u>	S -	\$ -	S -	S .	S -	S 27,356.90
<u>\$</u>		S -	S -	S -	S .	S -	S -
<u>\$</u>		S -	\$ -	S -	S -	S -	S 7,534.14
<u>s</u> _		S -	<u>s</u> -	S -	S -	S -	S 34.891.04
\$		<u>s</u> -	<b>S</b> -	S -	S -	S -	S -
\$	1,049,890.88	S 264.88	<b>S</b> -	S -	S -	S -	\$ 2 238 949 64

Sch	edule 6, (Continued	l)											
	2017-2018		2016-2017		2015-2016	2	014-2015	20	)13-2014	201	2-2013	20	11-2012
\$	-	S	11,186.79	\$	264.88	S	-	S		S	-	S	
\$	784,936.88	\$	48,655.72	S		S	-	\$	-	s		S	
\$	784,936.88	\$	59,842.51	\$	264.88	S	-	S	-	s	-	S	
\$	757,579.98	\$	59,842.51	S		S		S		S		S	
S		S	-	\$	-	\$	-	S		s		5	
S	-	S	-	S	-	S	-	S		s		S	
s	•	\$	-	s	264.88	S	-	S	-	s		S	
S	757,579.98	S	59,842.51	S	264.88	S		S	-	s		s	-
S	27,356.90	\$	-	S	-	\$	-	S		S	-	S	-

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

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

EXHIBIT "B" ESTIMATE OF NEEDS FOR 2018-2019

4k

		FISC	AL YEA	AR ENDING JU	NE 30. 2	2017	<b>T</b>	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	1	BALANCE	+	ODICDIAL
APPROPRIATED ACCOUNTS		6-30-2017	$\top$	SINCE			+-	ORIGINAL
			_	ISSUED		LAPSED PPROPRIATIONS	+-	APPROPRIATIONS
O2 SALES TAVELED					+-	TROTRETTIONS	+-	
92 SALES TAX FUND - CONSOLIDATED 92a Personal Services							╦	
92b Part Time Help	s	50,004.5	4 S	48,655.7	2 S	1,348.82	s	1,739,820
92c Travel	<u> </u>	•	<u> </u>	-	S		s	1,130,020
92d Maintenance and Operation	<u>s</u> _		\$		S	-	s	
92e Capital Outlay	s	<u> </u>	S		\$	-	\$	
92f Intergovernmental	S	•	\$		\$		Š	
92g Other -	<u>s</u>		s	-	S	-	s	
92h Other -	<u> </u>		S	-	S		s	
92j Other -	s		S		S	-	s	
22 Total	S		S	<u>-</u>	S	-	s	
3	s	50,004.5	l S	48,655.7	2 \$	1,348.82		1,739,820.
3a Personal Services					7		i-	1,700,020
3b Part Time Help	\S	<u> </u>	S		S	-	s	
3c Travel	<u> </u>		S	-	S	-	s	
3d Maintenance and Operation	s		\$	-	s	-	\$	
3e Capital Outlay	s	<u>.</u>	S	-	\$	-	\$	
3f Intergovernmental	\$		S	-	S		S	<del>- :</del>
3g Other -	S		S		S	-	s	
3h Other -	<u>\$</u>	<del></del>	<u>s</u>	-	S	-	s	
3 Total	<u> </u>	_ <del></del> _	\$		S	-	\$	
	s		S	<u> </u>	\$	-	S	
a Personal Services								
b Part Time Help	<u> </u>	<u> </u>	S		S	-	s	
c Travel	<u> </u>	<del></del>	s	<u> </u>	\$		s	
d Maintenance and Operation	<u> </u>		S		S		s	<del></del>
e Capital Outlay	<u> </u>	<u>·</u>	S	-	S		s	<del></del> -
f Intergovernmental	<u> </u>	<del></del>	<u>s</u>	-	\$	-	s	
g Other -	3   S	· ·	\$	<u> </u>	S	-	s	<del></del>
n Other -		<u> </u>	S	-	\$	-	\$	<del></del>
Total	<u>s</u>	<u>-</u>	<u>s</u>	-	\$		S	
OTHER USE:	<del>- -</del>		S		\$		s	<del></del> -
Other Deductions	S							
Total	-   S		\$	-	\$	-	s	
	<del>-  -</del> -		S		S		<u>s</u>	
TAL BUILDING FUND ACCOUNT	-   s							
BJECT TO WARRANT ISSUE:	- 1 3	50,004.54	\$	48,655.72	\$	1,348.82	<u>s</u>	1,739,820.23
Provision for Interest on Warrants	- s							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AND TOTAL BUILDING FUND	\$	50,004.54	\$		\$		s	

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

Page 4k																
FISCAL YEAR ENDING JUNE 30, 2018 Governmental Budget Accounts  NET AMOUNT   WARRANTS   FISCAL YEAR 2018-2019																
NET AMOUNT					WARRANTS RESERVES			T	LAPSED	╄						
SUPPLEMENTAL			OF ISSUED					┼	BALANCE	+ -	NEEDS AS		APPROVED BY			
ADJUSTMENTS			APPROPRIATIONS						KNOWN TO BE		ESTIMATED BY		COUNTY			
<u> </u>	ADDED CANCELLED								UNENCUMBERED		╁╌	GOVERNING		EXCISE BOARD		
<u> </u>										The state of the s		BOARD		<del> </del>		
S	5.075.33	S	2.881.05	S	1.742.014.51	s	684,936.88	s	7,534.14	s	1.049,543,49	s	1.922.812.63	<del> </del>		
S		S		s		S		s		s	1,049,543,49	\$	1,922,812.03	S S	1.922.81	12.63
s	<u>:</u> _	<u> </u>		S		S	-	S		s		s	<del></del>	<del>S</del>		-
S	<u>·</u>	S		S		S		S		s		s	<del></del>	<u>s</u>		<u> </u>
S		S		\$	-	S	-	\$		s	-	s	<del></del>	5		<del></del>
S		S	<u> </u>	S	-	S	-	S	-	s		s	<u>-</u>	<u>s</u>		
S	<u>-</u>	S		s		S	•	\$	-	s	-	s	<del></del>	<u>s</u>		<u> </u>
<u>s</u>	•	S		s	-	S	•	S	-	s		S	<del></del> -	\$ \$		
S		S		<u>\$</u>	•	\$		S		\$		S	-	<u>\$</u>		<u> </u>
S	5,075.33	S	2.881.05	\$	1,742,014.51	S	684,936.88	\$	7,534.14	S	1.049.543.49	s	1.922,812.63	S	1,922,81	2 63
_		<u> </u>														2.03
S		\$	•	S	-	S	-	S		S	-	s	-	s		_
S		s		S	-	S	<u> </u>	S		S	-	S	-	s		$\overline{\cdot}$
S		S		S	-	S		\$	•	S		s	-	s		$\overline{}$
\$		\$		S		s	-	S		S		s		s		
S		S	-	S	•	s	-	\$		\$	-	s	-	s		$\neg \neg$
S		S		S		S	<u> </u>	S		S		S	-	S		$\overline{}$
S		S		\$		S	-	S		S		S	-	\$		$\overline{\cdot}$
\$		S		S		<u>s</u> _	-	S		S		\$	-	S		-
\$		S	•	S		S	<u> </u>	S		S	-	S		S		-
<u> </u>						L_										$\neg$
\$		S	<u>·</u>	\$		S	·	S		S		S	-	\$		-
\$		S		\$	<u> </u>	S		S		S	<u> </u>	\$		S		-
S		\$		S	<u>-</u>	S	<u>-</u>	S		s	-	S		S		
\$		<u>\$</u>		<u>s</u>	-	S		S		\$	-	s		\$		-
\$		<b>S</b>		\$	-	S	<u> </u>	S	-	S		s	-	s		. ]
<u>s</u>		S		s s		\$	·	S		S	<u> </u>	\$	-	\$		·
				_	-	\$		S		S		S		S		
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		٦				-		<u> -</u>		S		s	-	S		<u></u>
\$		\$		S		s		<u> </u>		<u>_</u>		<u> </u>		<u> </u>		
\$	— <u> </u>	\$	<del></del>	\$		\$		S .		\$	-	<u>s</u>	-	S		
ř		<u> </u>		<u> </u>		-		<u> -</u> -	•	S	-	S	-	S		<u>-</u>
s	5.075.33	ς	2.881.05	5	1,742,014.51	_	684,936.88	<del>-</del>	7,534.14	<u> </u>	1.010.512.10	با	1.022.012.62	<u> </u>		
ř	3.013.33	<u> </u>	2,001.03	,	1,742,014,31	<u> </u>	86.00,400	-	1,334.14	<u> -</u>	1,049,543.49	屵	1,922,812.63	<u> </u>	1,922,81	2.63
\$		s	<del></del>	S		<u> </u>		s		s		s		<u> </u>		
s		S	2.881.05		1,742,014.51		684,936.88		7.534.14	1	1.049,543.49		1 077 917 67	S	1 022 81	
<u> </u>	2,0,3,33	<u> </u>	2.001.03	<u> </u>	1,772,017.21	<u>ٿ</u>	004,7,70.00		1,334,14	<u></u>	1,049,543.49	<u> </u>	1,922,812.63	7	1,922.81	2.03

	Estimate of	Approved by County		
	Needs by			
Go	overning Board	Excise Board		
S	1.922.812.63	S	1,922.812.63	
S	-	\$	-	
\$	1.922,812.63	S	1,922.812.63	

Okfuskee County Budget Activity or Fiscal Year 2017-18

<b>Budget Activity</b>				2017-18					2017-18	2018-19		
For Fiscal Year 2017-18		2017-18		APPROVED SUPPLEMENTALS			WARRANTS	2017-10	DEPT			
	RESERVED	ISSUED	LAPSED	BUDGET	ADDED	CANCELLED	TOTAL	ISSUED	RESERVES	BALANCE	REQUESTS	APPROVED
SALES TAX FUNDS												
(60) GENERAL GOVERNMENT-59%			0.00	95,268.00			95,268.00	94,935.74		332.26	105,228.00	96,168.00
County Clerk-PS 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		40.44	0.00	2 225 57		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			0.00 157,688.02	89,585.16	501.50	0.00 67,601.36		220 024 24
Maintenance & Operations	1,044.99	823.57	221.42	157,688.02			23,513.75	23,513.75	301.30	0.00		239,821.21
Property Insurance			0.00	23,513.75			23,176.61	23,176.61		0.00		21,883.00
Workmans Compensation Ins.			0.00	23,176.61			5,500.00	3,780.55	1,679.20	40.25		24,848.00 5,500.00
Unemployment	1,199.96	1,199.96	0.00	5,500.00		320.31	129,679.69	114,040.04	1,07 7.10	15,639.65		130,000.00
Retirement			0.00	130,000.00 30,000.00		320.31	30,000.00	19,061.98		10,938.02		30,000.00
Juvenile Detention			0.00	90,000.00	69.03		90,069.03	66,610.57		23,458.46		90,000.00
F.I.C.A.			0.00	0.00	05.03		0.00	00,010.37		0.00		50,000.00
Other _			0.00	574,946.38	69.03	381.05	574,634.36	446,795.28	2,188.00	125,651.08	125,028.00	648,020.21
sub	2,244.95	2,023.53	221.42	574,340.30	03.03	301.03	31 1,03 1100	,	_,	,		040,020.21
CAPITAL IMPROVEMENT			0.00	420,478.73			420,478.73			420,478.73		420,478.73
Capital Outlay	0.00	0.00	0.00	420,478.73	0.00	0.00	420,478.73	0.00	0.00	420,478.73	0.00	420,478.73
sub	0.00	0.00	0.00	420,470.13								
(61)COURTHOUSE REPAIRS & MAINT-6%	16 074 71	35,079.71	995.00	138,283.42			138,283.42	40,398.71		97,884.71		150,432.71
Maintenance & Operations	36,074.71 36,074.71	35,079.71	995.00	138,283.47	0.00	0.00	138,283.42	40,398.71	0.00	97,884.71	0.00	150,432.71
sub	30,074.71	33,073.72		•								
(62)OSU EXTENSION CENTER - 12.5%	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
Personal Services	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
Travel	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
Maintenance & operations 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	0.00	178,194.46	126,393.35	2,464.29	49,336.82	186,644.00	156,748.69
(63) FAIR - 4.5%					# AAC #A		20 204 64	30 660 17	400.00	126 47	50 000 00	25 027 47
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 1,500.00	25,037.47
				10.000.00		2,500.00	7,500.00	4,875.40	2,481.85	142.75	10,000.00	1,500.00 10,000.00
Fair premiums			0.00	10,000.00	5,006.50	2,500.00	36,794.64	33,533.57	2,881.85	379.22	61,500.00	36,537.47
sub	843.12	843.12	0.00	34,288.14	3,000.30	2,300.00	30,734.04	33,333.37	1,001.03	373.22	01,500.00	30,337.47
(64)HIGHWAY SPECIAL PROJECTS - 12%			0.00	38,850.66			38,850.66			38,850.66		73,219.33
District One			0.00	48,187.45			48,187.45			48,187.45		82,556.12
District Two			0.00	158,044.49			158,044.49	5,757.56		152,286.93		186,655.60
District Three		0.00	0.00	245,082.60	0.00	0.00	245,082.60	5,757.56	0.00	239,325.04	0.00	342,431.05
sub	0.00	0.00	0.00	243,002.00			·	·		•		·
			0.00	20,982.96			20,982.96	3,862.88		17,120.08		23,564.21
(65)SENIOR CITIZENS-PADEN- 1/4 3%	105.67	105.67	0.00	28,159.45			28,159.45	4,917.45		23,242.00		29,686.11
(66)SENIOR CITIZENS-BOLEY- 1/4 3%	105.07	103.07	0.00	6,809.34			6,809.34	6,553.78		255.56		6,699.69
(67)SENIOR CITIZENS-OKEMAH- 1/4 3%	461.01	461.01	0.00	12,968.01			12,968.01	5,527.89		7,440.12		13,884.25
(68)SENIOR CITIZENS-WELEETKA- 1/4 3%	566.68	566.68	0.00	68,919.76	0.00	0.00	68,919.76	20,862.00	0.00	48,057.76	0.00	73,834.26
sub	300.00											
(69)RURAL FIRE DEPT-PADEN- 1/7 3%			0.00	17,773.05			17,773.05			17,773.05		21,454.79
(70)RURAL FIRE DEPT-BOLEY- 1/7 3%			0.00	4,802.29			4,802.29			4,802.29		8,484.03
(71)RURAL FIRE DEPT-IXL- 1/7 3%	530.00	530.00	0.00	19,311.41			19,311.41	66.08		19,245.33		22,927.07
(72)RURAL FIRE DEPT-BEARDEN- 1/7 3%			0.00	13,013.83			13,013.83	2,187.50		10,826.33		14,508.07
(72)RURAL FIRE DEPT-HAYDONVILLE- 1/7 3%			0.00	10,406.48			10,406.48	4 005 70		10,406.48		14,088.22
(74)RURAL FIRE DEPT-OKEMAH- 1/7 3%			0.00	5,224.04			5,224.04	4,886.70		337.34		4,023.40
(75)RURAL FIRE DEPT-WELEETKA- 1/7 3%	200.00	77.38	122.62	9,095.64	0.00	0.00	9,095.64	4,056.13	0.00	5,039.51 68,430.33	0.00	8,843.93
sub	730.00	607.38	122.62	79,626.74	0.00	0.00	79,626.74	11,196.41	0.00	00,430.33	0.00	94,329.51
			1 340 03	1 720 020 22	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
TOTAL SALES TAX	50,004.54	48,655.72	1,348.82	1,739,820.23	3,073.33	2,001.03	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,		

EXHIBIT "D"

Schedule 1. Current Balance Sheet - June 30, 2018		
ASSETS:		Amount
Cash Balance June 30, 2018		
Investments	S	2.462.419.27
TOTAL ASSETS	S	
LIABILITIES AND RESERVES:	S	2.462,419.27
Warrants Outstanding		
Reserve for Interest on Warrants	S	65.949.80
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	S	99.779.92
CASH FUND BALANCE JUNE 30, 2018	S	165.729.72
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	s	2.296.689.55
SO THIS CASH FUND BALANCE	s	2.462.419.27

CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2017	2017-2018
Cash Fund Balance Transferred Out	S
Cash Fund Balance Transferred In	S
Adjusted Cash Balance	S
discellaneous Revenue (Schedule 4)	S
ash Fund Balance Forward From Preceding Year	S 3.135.570.
Prior Expenditures Recovered	S 2.214.372.
OTAL RECEIPTS	S
OTAL RECEIPTS AND BALANCE	S 5.349,942.
arrants of Year in Caption	\$ 5.349.942.
sterest Paid Thereon	\$ 2.887.523.
OTAL DISBURSEMENTS	5
ASH BALANCE JUNE 30, 2018	\$ 2.887.523.1
eserve for Warrants Outstanding	S 2.462.419.3
eserve for Interest on Warrants	S 65.949.8
serves From Schedule 8	s
OTAL LIABILITES AND RESERVE	S 99,779.9
DEFICIT: (Red Figure)	S 165.729.7
ASH BALANCE FORWARD TO SUCCEEDING YEAR	S

Schools C C		
Schedule 6. General Fund Warrant Account of Current and All Prior Years		_
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption		TOTAL
Warrants Registered During Year	S	74.237.57
TOTAL	S	3.033.780.82
Warrants Paid During Year	S	3.108.018.39
Warrants Converted to Bonds or Judgements	\$	3.042.068.59
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	3.042.068,59
S.A.&I. Form 2631R97 Entity: Okfuskee County, 54	S	65.949.80

### HIGHWAY FUND ACCOUNTS COVERING THE PERIOD BUTY 1, $2017 \pm 10$ NE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

Schedule 2. Revenue and Requirements - 2018-2019	<del></del>		Page 1
	Deta	nil	Total
REVENUE:			70(0)
Cash Balance June 30, 2017		ii ii	
Cash Fund Balance Transferred From Prior Years		311 373 30	
Miscellaneous Revenue Apportioned		214.372.28	
TOTAL REVENUE	3,	135.570.16	
REQUIREMENTS:		S	5.349.942.44
Claims Paid by Warrants Issued & Transfer Fees Apportioned		052 172 07	
Reserves From Schedule 8	- 3 - 2.5	953.472.97	
Interest Paid on Warrants		99.779.92	
Reserve for Interest on Warrants			<del></del>
TOTAL REQUIREMENTS	<del>-   -    </del>		2.052.252.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			3.053.252.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE	<del></del>	S	2.296.689.55
TO THE REQUIREMENTS AND CASH FUND BALANCE		S	5.349.942.44

Schedule 5. (Continu	ied)											
2016-2017		201:	5-2016	201	4-2015	2013	-2014	2012-2013		2011-2012		TOTAL
S 2.368	3.917.70	S		s		s		S	- s		s	2.368.917.70
S		S		S		s	-	S	· s		s	2.308.917.70
S	-	\$		S	-	S		S	. s		s	-
S 2.368	1.917.70	\$		S		s		S	· s		s	2.368.917.70
S		\$	-	S		S		S	. s		s	3.135.570.16
S		\$	•	S		s	-	S	· s		s	2.214.372.28
S		\$	•	S	-	S	_	S	-   5		s	2.214.372.20
S		\$		S		S		s	- s	•	s	5.349.942.44
S 2.368	.917.70	S	•	S		S	-	S	. s		s	7.718.860.14
S 154	.545.42	\$	-	S		\$		S	- s	-	s	3.042.068.59
S		S	-	S		S		S	. s	•	s	-
S 154	.545.42	S		S	-	S		S	· S		s	3.042.068.59
S 2.214	.372.28	S		S		S		\$	- S		s	4.676.791.55
S		S	-	S		S	-	S	- S		s	65.949.80
S		S		S		S		S	- s		s	
S		\$	<u>.                                      </u>	S		\$		S	- s	-	s	99.779.92
S		S	-	\$		S	_	S	- s		s	165.729.72
<u>.</u> S	<u> </u>	S	-	S		\$	-	S	- s		s	
S 2.214	.372.28	S		S	-	S	-	S	- s		S	4.511.061.83

	2017-2018 2016-2017		2016-2017	201	5-2016	2014-2015		201	3-2014	2012-2013		2011-2012	
\$	•	S	74.237.57	S		S	-	s		S	•	s	
S	2.953.472.97	s	80.307.85	s	-	s	•	s		s		S	-
S	2.953.472.97	S	154.545.42	S		S	•	S	-	S		s	-
\$	2.887.523.17	\$	154.545.42	S	•	S	•	S		S	•	S	-
<u>s</u>	•	s	-	S		S		S		s		S	
\$	-	S	•	S	•	S		s		S	_	S	
S	-	S	-	S		s		s		S	-	s	
S	2.887.523.17	\$	154.545.42	S	•	S		s		s	-	s	
s	65.949.80	S	-	s		s	-	S		S		5	<del></del>

EXHIBIT "D"

		2017-2018	ACCOL	INT
SOURCE		AMOUNT	T	
		STIMATED	<del> </del>	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES				
1116 District 1	S	-	S	30.80
1118 District 2	\$	-	S	192.13
1119 District 3	S		\$	26.85
1120 Other -	S	-	S	6.50
Total Charges For Services	S	-	S	256.29
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	S		s	
2121 Highway Budget Account Miscellaneous	S	-	s	
2122 Local Participation (Project) 2123 Other -	\$		s	
1123 Other -	S		S	
	S		s	
Total - Local Sources	S		s	
0000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			<u> </u>	
120 County Sales Tax - OTC	S		s	
121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S		<del>3</del>	7010
122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	S		<u>s</u>	304.96
123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s		<u>s</u>	55.13
124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s		<u> </u>	310.00
125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S		<u>s</u>	319.93
126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	S		<u>s</u>	
127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	S		<u>s</u>	202.04
128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	S		<u>s</u> s	802,26
29 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	S		<u>s</u> S	
130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	S		<u>.                                    </u>	05.00
31 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S		<u>s</u> S	95.99
32 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S		<u>-</u> S	
33 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	\$		<u>s</u>	
34 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	S		s S	1.
35 OTC- (0512) Special Fuel Tax 1e HB549 For Roads - Unrestricted	S		<u> </u>	
36 OTC- (COR.) Special Fuel 1/2e HB1450 For Roads - Unrestricted	S			
37 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S		<u> </u>	
38 OTC- (0412) Special Fuel Use Tax .065c For Roads - Unrestricted	S			
39 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S			122
40 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S			123,448
41 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s			345.084
12 OTC- ( ) Other -	S			337.868
13 OTC- ( ) Other -	S			917
	\$	- S		2.555
Sub-Total - OTC	S	· S		2 200
9 State Grants	S		===	2.388.186.
1 Civil Defense Reimbursement	S	· S		
2 Emergency Management Reimbursement	S	- S		<del></del>
4 Tick Er Total Miscellaneous Revenue	s	- <u>s</u>		<u> </u>
6 State Participation (Project)	s	- S		<u> </u>
7 Other - REAP	s			<u> </u>
8 Other -	S	- S		40.000.0
Total State Sources tinued on page 2b	S	- S		2.428.186.5

2017	-2018 ACCOUNT	BASIS AND		2010 2010 1000	
	OVER	LIMIT OF ENSUING	CHARGETTE	2018-2019 ACCOUNT	
	(UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY	APPROVED BY
			LACOME	GOVERNING BOARD	EXCISE BOARD
3	30.800.39	0.00%	s .	s .	
3	192.137.77	0.00%	s .	S -	S
5	26.858.82	0.00%	s .	<del></del>	S
5	6.500.00	0.00%		<u>s</u> .	S
	256.296.98	0.00%	S -	<u>s</u> .	S
			3 -	S .	S
				ļ	
		00.000		<u> </u>	
<u></u>		90.00%	<u>s</u> .	S -	S
<u>}</u> ;		90.00%	<u>s</u> -	S -	S
		90.00%	S .	S .	S
		90.00%	S -	S .	S
		90.00%	S -	S -	S
			S -	S -	S
	<u>_</u>	90.00%	S .	s -	S
	304,967.80	0.00%	s .	S -	s
	55.138.78	0.00%	S .	S .	s
		90.00%	s .	s .	s
	319.931.66	0.00%	s .	S .	s
		90.00%	\$ -	S .	s
		90.00%	s -	S -	s
	802.265.36	0.00%	s -	S .	s
		90.00%	\$ -	S .	S
	-	90.00%	s .	S .	S
	95,995.06	0.00%	S .	s .	S
		90.00%	S .	\$ .	S
	-	90.00%	S -	S .	<del></del>
	12.92	0.00%	_		S
	12.92	90.00%	_		S
		90.00%	•	<u>s</u> -	S
	-			<u>s</u> -	S
	•	90.00%	<u> </u>	<u>s</u> -	S
	<del></del>			S -	S
	122 110 76	90.00%	\$ -	<u>s</u> -	S
	123.448.76	0.00%	S -	S -	S
	345.084.56	0.00%	S .	S .	S
	337.868.55	0.00%	S -	S -	S
	917.59	0.00%	s -	<u>s</u> -	S
	2.555.55	0.00%	s .	<u>s</u> -	S
		90.00%	S -	S -	S
	2.388.186.59		S -	<u>s</u> -	S
		90.00%	<u> </u>	S -	S
	<u>.</u>	90.00%	S -	S -	S
	<u> </u>	90.00%	S -	s .	S
	-	90.00%		S -	S
		90.00%	S -	S -	S
	40.000.00	0.00%	\$ -	S -	S
	-	90.00%	s -	S -	S
	2.428.186.59		\$ -	s .	s

Schedule 4. Miscellaneous Revenue		2
	2017-20	018 ACCOUNT
SOURCE	AMOUNT	
Continued from page 2a	ESTIMATED	ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTIMATED	COLLECTED
4112 Federal Grants	s	<del> </del>
4113 J.T.P.A. Salary Reimbursement	s .	<u>s</u> .
4114 Federal Emergency Management Agency (FEMA)		<u>s</u> .
4115 Federal Participation (Project)	6	S 409.586.59
4116 Other -		S -
-1117 Other -	<u> </u>	<u>s</u> .
Total Federal Sources	<u> </u>	S .
Grand Total Intergovernmental Revenues	s .	S 409.586.59
5000 MISCELLANEOUS REVENUE:	S .	S 2.837.773.18
5111 Interest on Investments		
5112 Rental or Lease of County Property	S	S -
5113 Sale of County Property	<u> </u>	S .
5114 Sale of Metal	S	S .
5116 Insurance Recoveries	S	S .
5117 Insurance Reimbursement	<u>s</u> -	S -
5126 Reimb. Utilities	S	\$ -
5127 Lease payments	S	s .
5129 Refunds and Reimbursements	S	S .
5130 Other -	S	S 1.500.00
5131 Other -		S .
Total Miscellaneous Revenue	S .	\$ .
0000 NON-REVENUE RECEIPTS:	<u> </u>	\$ 1.500.00
111 Transfers		
	\$	\$ 40.000.00
Grand Total Highway Fund		
and a suite	S -	S 3.135.570.16

Schedule 9. Highway Fund I	nvestments					
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUII  By Collections  of Cost	DATIONS  Amortized  Premium	Barred by Court Order	Investments on Hand
	\$ . \$ .	s -	S .	S .	S -	June 30, 2018
	s .	s -	S -	<u>s</u> .	s .	\$ .
	\$ - \$ -	S -	S -	s .	S -	S .
	s .	s .	S .	\$ - \$ .	\$ - \$ -	s .
	\$ .	s .	S -	\$ .	s .	\$ .
	S .	S .	\$ .	\$ -	S .	s .
TOTAL INVESTMENTS	s .	<u>s</u> .	S -	S -	\$ .	S .
3.A.&I. Form 2631R97 Entity	: Okfuskee County 51			<u> </u>	3 .	\$

EXHIBIT "D"

			_					Page 2
2017-	2018 ACCOUNT	BASIS AND	T		2018-201	9 ACCOUNT	<del></del>	
	OVER	LIMIT OF ENSUING		CHARGEABLE	ATED BY	ADDDOVED BY		
	(UNDER)	ESTIMATE		INCOME		ING BOARD	APPROVED BY EXCISE BOAR	
						ave bo. trb	LACISE BUAR	<u></u>
S		90.00%	s	-	s		S	
5		90.00%	s	-	s	<del></del>	s	
\$	409.586.59	0.00%	s		s	<del></del>	s	<u> </u>
5		90.00%	s		s	<u> </u>	s	<u> </u>
\$		90.00%	s		s	<del></del> -	S	
\$		90.00%	s		s		S	
\$	409.586.59		\$		s	<del></del>	s	
S	3.094.070.16		S		S		S	<u> </u>
							-	<del>-</del> -
\$		90.00%	S		s		S	
S		90.00%	s		S		s	<u> </u>
\$	<u>-</u>	90.00%	s		s		S	
S		90.00%	s		s		S	<u> </u>
\$		90.00%	s		s		s	<u> </u>
\$		90.00%	s		s		S	<u> </u>
S		90.00%	s		s		S	
S		90.00%	s		s	<del></del>	S	
S	1.500.00	0.00%	s		s		S	<u> </u>
S	-	90.00%	s		s		s	<u> </u>
S			\$		S		S	
S	1.500.00		s		s		S	
							<u> </u>	÷
\$		0.00%	\$		S		S	
					<del>-</del>		<del>-</del>	<u> </u>
\$	3.095.570.16		\$		S		S	

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

EXHIBIT "D"

EXHIBIT "D"								
Schedule 8(b). Report Of Prior Year's Expenditures								
DUDA DEL ADA DEL CALLED			L YEA	R ENDING JUN	E 30.	2017	$\top$	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	$\perp$	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		LAPSED	Al	PPROPRIATION
			┿	ISSUED	API	PROPRIATION		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			╁╌	<del></del>	╁╾		+	
92 Personal services	\$		s		s		╢╌	
92 Part time help	S		S	<u>.</u>	٦	· ·	S	952.473.5-
92 Travel	S		S		<u>\$</u>	<del></del>	S	<u> </u>
92 Maintenance and operations	S	73.563.71	٦		S	<del></del>	S	8.000.00
92 Capital outlay	-   s	73,303,71		68.406.87	S	5.156.8-		2.503.413.14
92 FICA	-   3   S		<u>s</u>	<del></del>	\$	<del></del>	S	183.848.57
92 Machinery and equipment lease rental	- S	0.001.00	S	<u> </u>	<u>  s</u>	<u> </u>	<u>s</u>	89.414.87
92 Unemployment insurance	s	9,905.29		9.905.29	S	· ·	S	179.254.75
92 Co share retirement		1.995.69	_	1.995.69	S		S	13.196.02
92 Total	S	05 161 50	S	-	S		S	136.344.18
93 RESTRICTED HIGHWAY		85,464.69	S	80,307.85	<u>s</u>	5.156.84	S	4.065.945.07
92 Part time help			╢—		Д_			
92 Travel	<u> </u>	<del></del>	<u>  S</u>	<u> </u>	S		s	
92 Maintenance and operations	s	<u>-</u> _	S	-	S		s	<u>-</u>
92 Capital outlay	<u>s</u>		S		s		S	21.544.89
92 Intergovernmental	<u> </u>	<u> </u>	S		s		s	
92 Machinery and equipment lease rental	<u>s</u>	<u> </u>	S	<u> </u>	s	-	s	-
92 Other	S	<u> </u>	S	<u> </u>	s		s	
92 Mise	5		S	·	s		s	1.248.796.69
23 Total	<u>`</u>	·_	S_		s	-	s	1.637.14
	<u> </u>		S		s		s	1.271.978.72
lwy personal svee dist 1	5	<del></del>	<u> </u>		<u> </u>			
Iwy personal svee dist 2	5		<u>s</u>	<u>-</u>	S		S	<u> </u>
lwy personal svee dist 3	S		<u>s</u>		S	<u>-</u>	\$	<u> </u>
lwy capital outlay	s		5	<u>-</u> -	\$	<u> </u>	s	<u> </u>
lwy capital outlay dist 1	Š		<u>s</u>	<u>-</u> -	S	<u> </u>	S	
lwy capital outlay dist 2	s		\$		S		S	
lwy capital outlay dist 3	s				\$	<u>:</u>	S	
	S	<u>-</u>	\$		\$		S	-
4 Total	-   s		S S	<del></del>	S	<del></del>	S	
8 OTHER USE:	╼╬╧			<del></del>	S		\$	
8a Other Deductions								
B Total	S		S		S	<u>:</u> _	\$	
	<del>  -</del> -		S		S		S	
OTAL HIGHWAY FUND ACCOUNT	S	95 164 66						
UBJECT TO WARRANT ISSUE:	3	85.464.69	S	80.307.85	\$	5.156.84	\$	5.337.923.79
Provision for Interest on Warrants	s							
RAND TOTAL HIGHWAY FUND			<u>s</u>		S		S	
	S	85.464.69	S	80.307.85	5	5.156.84	S	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 forcasting purposes only!  GRAND TOTAL - CO-OP FUND	
S.A.&I. Form 2631R97 Entity: Compacts County 0	

										Page 31
		FISCAL YEAR	ENDING JUNE 30, 2018			Governmental Budget Accounts FISCAL YEAR 2018-2019				
i		NET AMOUNT	1	WARRANTS		ESERVES	Т	LAPSED	NEEDS AS	
	MENTAL	OF		ISSUED				BALANCE	ESTIMATED BY	APPROVED BY
ADJUS	TMENTS	APPROPRIATIONS					K	NOWN TO BE	GOVERNING	COUNTY
ADDED	CANCELLED						-	ENCUMBERED		EXCISE BOARD
<u>s</u> -	S -	S 952.473.54	s	821.201.92	s	-	s	131.271.62	S -	s .
s -	S -	s -	S		S	-	s		s .	s .
S -	S -	S 8.000.00	s	7.200.00	S	-	s	800.00	s -	s .
S -	S -	S 2.503.413.14	s	1.269.240.52	S	91.640.31	s	1.142.532.31	s .	s -
<u>s</u> .	S -	S 183.848.57	S	40.876.80	S		s	142.971.77	S -	c
s -	S -	S 89.414.87	\$	62.857.05	S		s	26.557.82	S -	-
s -	S -	S 179.254.75	S	173.073.52	S	6.181.23	s	0.00	S -	s .
s .	S .	S 13.196.02	S	3.120.05	S	1.958.38	S	8.117.59	s -	s -
s -	s .	S 136.344.18	Ş	105.498.05	S	-	s	30.846.13	s -	s -
s -	S -	S 4.065.945.07	\$	2.483.067.91	S	99.779.92	s	1.483.097.24	S -	s -
S -	s .	S -	S	_	s	-	s		\$ -	s -
s -	s -	S -	S		S		s		S -	s -
S -	s -	\$ 21.544.89	S		S		\$	21.544.89	\$ -	s -
<u>s</u> -	S -	s -	s	-	S		s		S -	s .
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S -	S -	\$ 1.248.796.69	s	470.405.06	\$		s	778.391.63	s .	s -
s .	s -	S 1.637.14	s		S	-	s	1.637.14	s .	s -
\$ -	S -	\$ 1.271.978.72	S	470.405.06	S	-	s	801.573.66	S -	s -
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S -	S -	s -	s		\$		s	•	s -	s -
S -	s -	S 5.337.923.79	S	2.953.472.97	S	99.779.92	s	2.284.670.90	S -	S -
\$ -	s -	S -	s	-	S		s		\$ -	s -
\$ -	S .	\$ 5.337.923.79	S	2.953.472.97	S	99.779.92	S	2.284.670.90	s -	S -

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

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2018		PAGE 1
ASSETS:	Amour	nt .
Cash Balance June 30, 2017		
Investments	S	201.702.59
TOTAL ASSETS	S	_
LIABILITIES AND RESERVES:	S 2	01.702.59
Warrants Outstanding		
Reserve for Interest on Warrants	S	15,195.58
Reserves From Schedule 8	S	
TOTAL LIABILITIES AND RESERVES	S	27,031.33
CASH FUND BALANCE JUNE 30, 2018	S	42,226.91
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	S 1	59,475.68
THE DESIGNATION RESERVES AND CASH FUND BALANCE	S 2	01,702,59

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	s .	
Cash Fund Balance Transferred From Prior Years	S 197,000.7	78
Current Ad Valorem Tax Apportioned	S 180,314.7	
Miscellaneous Revenue Apportioned	S 670.9	
TOTAL REVENUE	576.	\$ 377,986.47
REQUIREMENTS:		377,760.47
Claims Paid by Warrants Issued	S 191,479.	16
Reserves From Schedule 8	S 27.031.3	
Interest Paid on Warrants	S -	
Reserve for Interest on Warrants	S -	
TOTAL REQUIREMENTS		S 218,510.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		S 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	S 670.97
Warrants Estopped. Cancelled or Converted	S -
Fiscal Year 2017-2018 Lapsed Appropriations	S 139,575.14
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 3,377.97
Ad Valorem Tax Collections in Excess of Estimate	S 9,687,06
Prior Years Ad Valorem Tax	S 6,164.55
TOTAL ADDITIONS	\$ 159,475.69
DEDUCTIONS:	
Supplemental Appropriations	S -
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	S -
Cash Fund Balance as per Balance Sheet 6-30-2018	S 159,475.68
Composition of Cash Fund Balance:	
Cash	S 159,475.68
Cash Fund Balance as per Balance Sheet 6-30-2018	S 159,475.68

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

EXHIBIT "E"

SOURCE		2017-2018 A	CCOUNT
	ļ	AMOUNT	ACTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED	COLLECTED
1111 Clinical Services			
1112 Laboratory Services	S		
1113 Immunizations	s		
1114 Dental Service Fees	s		
1115 Child Guidance Services	S		
1116 Early Test-Early Care	S	S	
1117 Food Service Test and Certification	S		
1118 Pool/Spa Certification	S	s	
1119 Sewage and Perk Test	S	- S	
1120 Public Bathing Licenses	\$	- s	
1121 Other Licenses	S	- s	
1122 Miscellaneous Health Fees	S	- S	
1123 Other -	\$	- \$	
1124 Other -	S	- S	
1125 Other -	S	- S	
	S	- s	
Total Charges For Services	S	- S	
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: 2111 Mobile Home Tax			
	S		
2112 Housing Authority Payments in Lieu of Tax Revenue	S	- S	
2113 Revaluation of Real Property Reimbursements	S	- S	
2114 Manufacturing Exempt Reimbursement 2115 Public Health Contributions	S	- <u>s</u>	
2116 Perinatal Health Program	S	- S	
2117 Community C	\$	- S	
2117 Community Care - HMO 2118 Other -	S		
1124 Other -	5	- S	
	S	- S	
Total - Local Sources	S	s	
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>	
211 State Land Payments			
212 State Payments in Lieu of Tax Revenue	S	<u>S</u>	8.
213 Homestead Exemption Reimbursement			662.
214 Additional Homestead Exemption Reimbursement	<u>s</u>	· S	
215 State Grants	s	<u>S</u>	
216 Oklahoma Dept. of Environmental Quality	<u> </u>		
217 STD Program (State)	<u> </u>		-
18 Water Resources Board	<u>s</u>	· \$	-
19 Oklahoma Conservation Commission	S		
20 Welfare Agencic Sub-Total - OTC	S	- \$	
21 Early Intervention (State)		- s	
22 Eldercare	S	- S	-
23 Child Abuse Prevention	s	- S	
24 Adolescent Health - State	S	- \$	
25 TB - State	S	- S	-
26 Other State Reimbursements	S	- \$	-
27 Other -	S	- \$	
28 Other -	S	- S	-
Total - State Sources ntinued on page 2b	<u>\$</u>	- \$	-

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

2017-2018 ACCOUNT	BASIS AND	H	2018-2019 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE				
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY	APPROVED BY		
		i.veo.vie	GOVERNING BOARD	EXCISE BOARD		
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S .			S -	\$		
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\_EXHIBIT "E"

SOURCE  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 -	AMOUNT   ESTIMATED	8 ACCOUNT  ACTUALLY  COLLECTED  S S S S S S S S S S S S S S S S S S
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 -	S   -	COLLECTED
4111 Federal Grants 4112 Federal Payments in Lieu of Tax Revenues 4113 Burcau 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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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 -	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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 -	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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 -	S - S - S - S - S - S - S - S - S - S -	S S S S S S S S S S S S S S S S S S S
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4120 Oklahoma Dept. of Environmental Quality (Federal) 4121 STD Program (Federal) 4122 Ryan-White Program 4123 Immunization Action Plan 4124 Direct Observed Therapy 4125 Summer Food Service 4126 Other -	S	S S S S S S S S
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4124 Direct Observed Therapy 4125 Summer Food Service 4126 Other -	\$ - \$ -	S S
4125 Summer Food Service 4126 Other -	s -	S
4126 Other -	\$ -	
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		s
4128 Other -	s .	s
Total Federal Sources	\$ .	ç
	S .	S
Grand Total Intergovernmental Revenues 5000 MISCELLANEOUS REVENUE:	S .	
STIT Interest on Investments		S 670.
5112 Insurance Recoveries	S .	S
113 Insurance Reimbursements	S .	5
114 Copies	\$	S
115 Return Check Charges	S	
116 Utility Reimbursements	\$	\$ - S
117 Other Refunds and Reimbursements	· ·	<u>s</u> .
118 Resale Propery Fund Distribution	\$	S -
119 Sale of Property	S	\$
120 Sale of Equipment	s	
21 Vending Machine Commissions	S	\$ . S
22 Other Concessions	S	\$ .
23 Public Records Fee	1 =	<u>s</u> .
24 Record Search Fee		<u>_</u> _
25 Car Seat Sales	16	<u>s</u> .
26 Health Fairs	1 5	<u>.</u>
27 Salvage Sales	1	<u>s</u> _
28 Project Women	6	<u>s</u> .
29 Community Care - HMO		<u>s</u> -
30 Other -	16	<u>s</u> .
31 Other -	1	<u>.</u>
32 Other -	1	<u>.</u>
	c	
Total Miscellaneous Revenue 00 NON-REVENUE RECEIPTS:		
I Contributions from Other Funds	- 5	,
Control of the contro	\$	
Grand Total Health Fund	3	·

2017-2018 ACCOUNT	BASIS AND		2019 2010 400011	
OVER	LIMIT OF ENSUING	CUARCEARLE	2018-2019 ACCOUNT	T
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670.97		s -	S -	S

EXHIBIT "E"

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	l c	2017-2018
Cash Fund Balance Transferred Out		<u> </u>
Cash Fund Balance Transferred In		<del></del>
Adjusted Cash Balance	<u> </u>	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	S	
Miscellaneous Revenue (Schedule 4)	S	180,314,72
Cash Fund Balance Forward From Preceding Year		670.97
Prior Expenditures Recovered	S	197,000.78
TOTAL RECEIPTS	S	<u> </u>
TOTAL RECEIPTS AND BALANCE		377.986.47
Warrants of Year in Caption	S	377.986.47
Interest Paid Thereon	S	176.283.88
TOTAL DISBURSEMENTS	S	<u> </u>
CASH BALANCE JUNE 30. 2018	<u>s</u>	176,283.88
Reserve for Warrants Outstanding	S	201,702.59
Reserve for Interest on Warrants	S	15,195.58
Reserves From Schedule 8	S	<u> </u>
TOTAL LIABILITES AND RESERVE	S	27,031.33
DEFICIT: (Red Figure)	S	42.226.91
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	·
		159,475.68

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2017 of Year in Caption	TOTAL
Warrants Registered During Year	\$ 507.69
TOTAL	S 208.540.74
Warrants Paid During Year	S 209.048.43
Warrants Converted to Bonds or Judgements	S 193.852.85
Warrants Cancelled	
Warrants Estopped by Statute	S
TOTAL WARRANTS RETIRED	s .
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 193.852.85
2018 30. 2018	S 15.195.58

Schedule 7, 2017 Ad Valorem Tax Account					
2017 Net Valuation Certified To County Excise Board	<del></del>	71,094,861.00			
Total Proceeds of Levy as Certified		71,094,001.00	2.640 Mills		Amount
Additions:				S	187,690.43
Deductions:				S	-
Gross Balance Tax				S	-
Less Reserve for Delingent Tax				s	187,690.43
Reserve for Protest Pending				s	17,062.77
Balance Available Tax				s	
Deduct 2017 Tax Apportioned				s	170.627.66
Net Balance 2017 Tax in Process of Collection or				S	180,314.72
Excess Collections				S	
S.A.&I. Form 2631R97 Entity: Okfuskee County, 54				s	9,687.06

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

9.687.06 Friday, October 5, 2018

Sche	dule 5. (Continue	d)					Page 3
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013		
S	208,405.20	S -	s .	S		2011-2012	TOTAL
S	-	\$ -	s .	s .	S -	<u>s</u> -	S 208,405.20
s		s .	S .	s .	<del> </del>	\$ -	S .
S	208,405.20	S -	s .	S -	<u>s</u> .	S -	S -
S	6.164.55		s .	<del> </del>	<u> </u>	S -	S 208,405.20
s		S	s ·	S -	<u>s</u> -	S -	S 186,479.27
s		S -	∯ <del></del> -	S .	<u>s</u> -	\$ .	S 670.97
s		s -	<u>S</u> .	S -	S -	S .	S 197,000.78
s	6.164.55	s .	<u>s</u> .	S .	S .	S -	S .
S			<u>s</u> -	S .	S .	S -	S 384.151.02
	214,569.75		<u>s</u> .	S .	S .	S -	S 592,556.22
S	17,568.97		S -	S -	S -	S -	S 193.852.85
<u> </u>		<u>s</u> -	S -	S .	S -	S .	S
S	17.568.97		S -	S .	S -	S -	S 193,852.85
-	197.000.78	<u>s</u> -	<u>s</u> -	S .	S -	S .	S 398,703.37
<u>s</u>	<u>-</u>	<u> </u>	S -	S .	S -	s .	S 15,195.58
S		S -	S -	S -	s .	S .	5 15,195.38
S	<u> </u>	<u>S</u> -	S -	S -	S .	S -	S 27.031.33
S		\$ -	S -	s .	S .	c	27,031.33
s		S -	S -	5 .	s .	S -	\$ 42,226.91
S	197,000.78	S -	S -	s -	\$ -	S -	S - 356,476,46

Sche	dule 6. (Continue	d)											
	2017-2018		2016-2017	2015	-2016	2014	-2015	2013	3-2014	2012-2	2013	201	1-2012
S		\$	507.69	S	-	S		s	-    5			5	1-2012
S	191,479,46	s	17,061.28	S		S		s	. 5			-	<u>·</u>
S	191,479.46	S	17.568.97	S	-	S	-	S	·   s			5	<u> </u>
S	176.283.88	S	17.568.97	S	•	S		S	.   5			3	-
s	<u> </u>	S	-	S	-	S		S	-			5	<del></del> -
S	- ]	S	-	S		s		S	- 5	· · · · · · · ·		5	<u>-</u> _
s	-	S		S	-	S		S	.   \$			5	<del></del>
S	176,283.88	S	17.568.97	S	-	S	-	s	-   5			5	
S	15,195.58	S	-	S	-	S		S	.   5			s s	<u>_</u>

Schedule 9, Health Fund	investments					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN on Hand June 30, 2017		Since Purchased	By Collections of Cost	1		on Hand June 30, 2018
	S -	S -	S -	S -	S -	S -
	S -	S .	S -	S -	S -	S -
	S -	S -	S -	S -	S -	S
	S -	S -	S -	S -	S -	S -
	s -	S -	S -	S -	\$ -	S -
	s -	S -	S -	S -	S -	S -
	s -	S -	S -	S -	S -	S -
	<u>\$</u> -	S .	S -	S -	S -	S -
	S -	S -	S -	S -	S -	S -
	S -	S .	S -	S -	S -	S -
TOTAL INVESTMENTS	<u> </u>	S -	S -	S -	S -	S -

#### EXHIBIT "E"

	}	FISCA	I. YFA	R ENDING JUN	IE 30 30	117	$\overline{}$	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS			┼─	00.000
APPROPRIATED ACCOUNTS		6-30-2017	+-	SINCE		BALANCE	+	ORIGINAL
			+-	ISSUED	ΔPP	LAPSED ROPRIATIONS	API	PROPRIATIO
					+***	KOTKLATIONS	<del> </del>	
92 COUNTY HEALTH BUDGET ACCOUNT:							一	
92a Personal Services	S	14,164.23	2   5	10,786.25		3,377.97	s	210.220
92b Part Time Help	s		s	10,700.22	s	3,377.97	-	218,329
92c Travel	s	608.60		608.60		<u> </u>	\$	
92d Maintenance and Operation	S	5,666.43		5.666.43		-	\$	5,000
92e Capital Outlay	S		s	3,000.43	_	<del></del>	<u>s</u>	66.200
92f Intergovernmental	s		5		\$	<u> </u>	\$	68,556
2g Other -	s		S	•	S	<u> </u>	\$	
2h Other -	s		┦──	<del></del>	S		\$	
2j Other -	S	<u> </u>	<u>s</u>	<del></del>	S	-	\$	
2 Total	-   s	20,439.25	S		S	-	\$	
3		20,439.23	╬	17,061.28	S	3,377.97	\$	358,085.
3a Personal Services			-		<u> </u>			
3b Part Time Help	s	·	S	<u> </u>	s		\$	
3c Travel	<u> </u>	<del></del>	<u>s</u>	<u> </u>	S		\$	
3d Maintenance and Operation	<u> </u>	•	S		S		\$	
3e Capital Outlay	<u> </u>	<u>-</u>	S		S	-	\$	
3f Intergovernmental	<u>s</u>	<u>-</u>	S		S		S	
3g Other -	<u> </u>	<u>-</u> -	S	<u> </u>	S	-	\$	
3h Other -	s		s	_	S		S	
3 Total	S	<u> </u>	S	<u> </u>	S	-	S	
	S	<u> </u>	S		\$	-	s	
la Personal Services								
b Part Time Help	s		S	-	S		s	
e Travel	<u>s</u>		\$		S	-	<u>s</u>	<del></del>
d Maintenance and Operation	s		\$		s		<u>s</u>	<del></del>
e Capital Outlay	\$	_	\$	-	s		<u>s</u> S	<del></del>
f Intergovernmental	S		s	-	s			<del></del>
g Other -	S	-	\$		S		<u>s</u>	<u>.</u>
h Other -	S		S	_	S		<u>s</u>	<del></del>
Total	S	-	S		\$		<u>s</u>	<u> </u>
OTHER USES:	S	-	\$		\$		<u>s</u>	<u>.</u>
							S	
o Other Deductions Total	\$		\$					
rotar	S		\$		<u>s</u>			<u>:</u>
OTAL CENTER :			<del>-</del>		J		;	
OTAL GENERAL FUND ACCOUNT	S	20,439.25	S	17.061.20	-			
BJECT TO WARRANT ISSUE:			<del>-</del>	17,061.28	<u> </u>	3,377.97	; 	358,085.93
Provision for Interest on Warrants	S	<del></del>	\$					
AND TOTAL GENERAL FUND	S	20,439.25		17.061.28	\$		,	

rinday, October 5, 2018
!!

															Page 4	
				F	ISCAL YEAR	FND	ING JUNE 30, 2	019				_	Government			
					T AMOUNT		WARRANTS	T	RESERVES	т-	LARGER	-	FISCAL YE	_		
	SUPPLE	MENTAL			OF	<u> </u>	ISSUED	<del>                                     </del>	NESEK VES	-	LAPSED	-	NEEDS AS	Al	PROVED BY	
	ADJUS'	TMENTS		APP	ROPRIATIONS	-	IOSCED	-		_	BALANCE OWN TO BE	$\overline{}$	STIMATED BY	╀	COUNTY	
	ADDED	CANCE	LLED			_		<del>                                     </del>					GOVERNING	EX	CISE BOARD	
							<del></del>			I CINE	NCOMBERED	<u> </u>	BOARD	<del> </del>		
s	-	S	-	s	218.329.00	s	136,052.40	s	20,000.00	s	62.276.60	S	221 112 01	<del> </del>		
s	•	S		S		S	-	s		S	02.270.00	<u>s</u>	224,443.04	S	224,443.04	
s	-	S	-	S	5,000.00	s	3,122.84	s	1.048.33	s	828.83	S	7,366.05	S S	7.744.05	
S		S	-	S	66,200.00	s	52.304.22	s	5,983.00	S	7,912.78	5	67,293.03	<del></del>	7,366.05	
S		S		S	68.556.93	S	-	s		s	68,556.93	S	35.245.87	S	67,293.03	
s		S	-	S		s	•	s		s	00,050.75	S	33.243.67	S	35,245.87	
s	-	\$	-	S		s		s		s		<u>s</u>	<del></del>	S S	•	
S		S	-	S		s	-	S	-	s		S	· ·	<u>s</u> S		
s	•	S		s		\$	-	S		s	-	s		<u>s</u>		
S		S		S	358,085.93	S	191.479.46	S	27.031.33	s	139,575.14	s	334,347.99	S	334,347.99	
<u> </u>															20.,047.77	
S		S		s		S	_	s		S	-	s		s		
s	-	S		s	<u>-</u>	Ş	-	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	٠	S		S		S		\$		s	-	s	-	
\$		S	$\perp$	S		S	•	S		S	-	s	-	s	-	
S		S	· .	S	-	S		s	-	S		S	-	s		
S		S		\$	•	S	<u></u> _	s		S	-	S		S	-	
<u> </u>																
S		S		S		S	<u>-</u>	s		s		\$	-	S	-	
S		S		\$		S	-	S		s		S		S		
S		S		\$		S	<u> </u>	S	-	S		S	-	S		
S	<u> </u>	S		S	-	S		S		s	•	S	-	S	-	
\$		S		S		S	-	S	-	s		S	_	S	-	
\$		S		S		S	<u> </u>	\$	-	S		S		S		
5		S		S		S		S	·	S		s	-	s		
S		S	<u></u>	S		S	···	S	•	s		S	-	S	-	
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_				_		_								<u> </u>		
<u>s</u>		S S		\$ \$		S		S		S	<u> </u>	S	•	S		
-		3		3		S		S		S	•	s	· ·	S	-	
s		S		s	250 005 02	•	101 470 46	_	27.62: 25	<u> </u>				<u> </u>		
-		<u> </u>		3	358,085.93	3	191,479,46	<u>                                     </u>	27,031.33	3	139,575.14	5	334,347.99	S	334,347.99	
S	<del></del>	5	<del></del> {	-		•		<del>-</del>		<u> </u>		_		<u> </u>		
\$		S		S	358.085.93	S	101 470 46	S	37.031.33	S		S		S		
<u> </u>				ې	330,063.93	ာ	191,479.46	3_	27,031.33	١.	139,575.14	S	334.347.99	S	334.347.99	

	Estimate of	F	Approved by
	Needs by		County
Go	verning Board	Excise Board	
S	334.347.99	\$	334.347.99
s		\$	-
S	334,347.99	S	334.347.99

EXHIBIT "I"	FOR 2018-2019		
Special Revenue Fund Accounts:			Page 1
opecial Revenue Fund Accounts:	Assessor Revolving	Co. Clk Lien Fee	Clerk Preservation
Schedula I. Datail of David and G.	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			Amount
Cash Balance June 30, 2018	\$ 8,450.83	\$ 154,101.37	5104202
Investments	\$	\$ 134,101.37	\$ 51,943.92
TOTAL ASSETS	\$ 8,450.83	\$ 154 101 27	3 -
LIABILITIES AND RESERVES:	0,430.63	\$ 154,101.37	\$ 51,943.92
Warrants Outstanding	\$ 200.00	<u></u>	
Reserve for Interest on Warrants	\$ 300.00		-
Reserves From Schedule 8	\$ 1204.04	\$ -	\$
TOTAL LIABILITIES AND RESERVES	\$ 1,394.94	<u> </u>	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 1,694.94		\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANG	\$ 6,755.89	\$ 154,101.37	\$ 51,943.92
E SISTILLO, RESERVES AND CASH FUND BALANO	\$ 8,450.83	\$ 154,101.37	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current You		2017 2010			
CURRENT YEAR	-a	2017-2018		2017-2018	2017-2018
Cash Balance Reported to Excise Board 6-30-2017		Amount	7.	Amount	Amount
Cash Fund Balance Transferred Out	13	9,553.54	\$	155,537.90	\$ 64,911.90
Cash Fund Balance Transferred In	13	<u> </u>	\$	•	\$ -
Adjusted Cash Balance	13	0.550.5	\$		\$ _
Ad Valorem Tax Apportioned To Year In Caption	\$	9,553.54	\$	155,537.90	\$ 64,911.90
Miscellaneous Revenue (Schedule 4)	13	2.064.20	\$	<u>-</u>	\$ •
Cash Fund Balance Forward From Preceding Year	13	3,064.29	\$	16,078.84	\$ 22,356.33
Prior Expenditures Recovered	100	<del>-</del>	\$		\$ 
TOTAL RECEIPTS	13	2.064.00	\$		\$ 
TOTAL RECEIPTS AND BALANCE	10	3,064.29		16,078.84	\$ 22,356.33
Warrants of Year in Caption	<del> }</del> -	12,617.83		171,616.74	\$ 87,268.23
Interest Paid Thereon	╂╬	4,167.00	\$	17,515.37	\$ 35,324.31
TOTAL DISBURSEMENTS	10	1167.00	\$		\$ 
CASH BALANCE JUNE 30, 2018	╢╬	4,167.00	\$	17,515.37	\$ 35,324.31
Reserve for Warrants Outstanding	╬	8,450.83	\$	154,101.37	\$ 51,943.92
Reserve for Interest on Warrants	13	300.00	\$		\$
Reserves From Schedule 8	1 2		\$	-	\$ -
TOTAL LIABILITIES AND RESERVE	13	1,394.94	\$		\$ -
DEFICIT: (Red Figure)	13	1,694.94	\$		\$ _
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	13	- (755.00)	\$		\$ 
TO TEAR	\$	6,755.89	\$	154,101.37	\$ 51,943 92

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
CURRENT YEAR	2017-2018	2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	\$ -	\$ -	\$
TOTAL	\$ 4,467.00	1	\$ 35,324.31
Warrants Paid During Year	\$ 4,467.00	17,010,01	\$ 35,324.31
Warrants Coverted to Bonds or Judgements	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ -
TOTAL WARRANTS RETIRED	5 -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 4,167.00	\$ 17,515.37	\$ 35,324.31
S.A.&I. Form 2631R97 Entity: Okfuskee County 54	\$ 300.00	\$ -	\$ -

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

		-			
FX	H	IR	IT	"1"	

Court payroll	Drug Court Revolv	E-911	E-911 Wireless	Educ Facil Auth	EMG Mgmt Enhan	i
Fund	Fund	Fund			Fund	<b>1</b>
2017-2018	2017-2018	2017-2018	2017-2018	Fund 2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	T :
				. Amount	Amount	Total
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696 656 33
\$ -	-	\$ -	\$ -	S -	\$	\$ 696,656.33
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98	\$ 235,253.97	\$ 26,919.73	\$ 30,092.83	\$ 696,656.33
						0,050.33
\$ 2,549.48	\$ 2,107.05	\$ 2,365.17	\$ -	\$ -	\$ 147.11	\$ 7,468.81
-5	-	\$	\$ -	\$ -	S -	\$ 7,408.81
\$ -	\$ 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	11,575.04
\$ 2,549.48	\$ 94,160.22	\$ 93,183.98		\$ 26,919.73	\$ 30,092.83	\$ 684,676.49 \$ 696,656.33

	2017-2018		2017-2018	 2017-2018		2017-2018	- 2	2017-2018		2017-2018		
	Amount		Amount	Amount		Amount		Amount		Amount		TOTAL
\$	2,063.54	\$	78,390.09	\$ 132,888.56	\$	128,694.51	S	22,676.00	S	35,297.28	S	630,013.32
\$		\$	-	\$ (48,273.20)	\$	-	\$		\$	- 33,277.20	5	(48,273.20)
\$		<u>\$</u>	<u>-</u>	\$ -	\$	48,273.20	\$	-	S		\$	48,273.20)
\$	2,063.54	\$	78,390.09	\$ 84,615.36	\$	176,967.71	\$	22,676.00	\$	35,297.28	\$	630,013.32
\$	-	\$		\$ -	\$	-	\$	-	\$	-	s	0.50,015.52
\$	80,462.84	\$_	114,718.56	\$ 68,465.09	\$	58,286.26	\$	4,243.73	\$	2,594.97	\$	370,270.91
\$		\$	-	\$ <u>-</u>	\$	-	\$	-	\$	-	\$	-
15	-	\$	-	\$ 	<u>\$</u>	-	\$	-	\$	-	\$	-
\$	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
15	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	S	7,468.81
\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-
\$	-	\$	3,116.09	\$ <del>-</del>	\$	-	\$	-	\$	-	\$	4,511.03
<u></u> \$	2,549.48	\$	5,223.14	\$ 2,365.17	\$	-	\$	-	\$	147.11	\$	11,979.84
\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-
<u> </u>		\$	88,937.08	\$ 90,818.81	\$	235,253.97	\$	26,919.73	\$	29,945.72	\$	684,676.49

. 2	2017-2018	8 2017-2018		2017-2018			2017-2018	20	17-2018	2017-2018		
	Amount Amount			Amount		Amount	Amount		Amount		TOTAL	
\$	-	\$		\$	-	\$	•	\$	-	\$	- 1	\$ •
2	82,526.38	_	101,055.48		62,261.64	_		\$	_	\$	7,946.53	\$ 311,096.71
\$	82,526.38		101,055.48		62,261.64	\$	-	\$	<u>-</u>	\$	7,946.53	\$ 311,096.71
\$	79,976.90	\$	98,948.43	\$	59,896.47	\$	-	\$	-	\$	7,799.42	\$ 303,627.90
\$		\$		\$		\$	_	\$	_	\$	-	\$ -
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$
\$	-	\$_		\$	- 1	\$	-	\$	•	\$	-	\$ -
15	79,976.90	\$	98,948.43		59,896.47	\$	<u>-</u> ]	\$	-	\$	7,799.42	\$ 303,627.90
\$	2,549.48	\$	2,107.05	\$	2,365.17	\$		\$	-	\$	147.11	\$ 7,468.81

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

		-				
F.	VI.	41	R	IΤ	"T"	

Special Revenue Fund Accounts:					Page 1
1 and 1 and 1 tecounts.		EMS	General Use	Gr	ant 98 JAIBG 45
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		Fund	Fund		Fund
CURRENT YEAR		2017-2018	2017-2018		2017-2018
ASSETS:		Amount	Amount		Amount
Cash Balance June 30, 2018					
Investments	3	302.99	\$ 73,114.74	\$	6,091.78
TOTAL ASSETS	1 5		\$ 	\$	
LIABILITIES AND RESERVES:	12	302.99	\$ 73,114.74	\$	6,091.78
Warrants Outstanding					
Reserve for Interest on Warrants	3	-	\$ 	\$	
Reserves From Schedule 8	3	<u>-</u>	\$ 	\$	_
TOTAL LIABILITIES AND RESERVES	3		\$ 	\$	-
CASH FUND BALANCE JUNE 30, 2018	3		\$ _	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	302.99	 73,114.74	\$	6,091.78
AND CASH FUND BALANC	\$	302.99	\$ 73,114.74	\$	6,091.78

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye						
CURRENT YEAR	a	2017-2018		2017-2018		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	1	Amount		Amount		Amount
Cash Fund Balance Transferred Out	\$	1,088.55	\$	61,453.76	\$	6,068.99
Cash Fund Balance Transferred In	1 5		\$_		\$	
Adjusted Cash Balance	1 2	1,000,55	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	13	1,088.55	\$	61,453.76	\$	6,068.99
[Miscellaneous Revenue (Schedule 4)	0	50.976.60	\$		\$	
Cash Fund Balance Forward From Preceding Year	13	50,876.69	\$	72,596.45	\$	22.79
Phor Expenditures Recovered	6	<del></del>	<u>\$</u> _		\$	-
TOTAL RECEIPTS	5	50,876.69	3	-	\$	
TOTAL RECEIPTS AND BALANCE	8	51,965.24	\$	72,596.45	\$	22.79
Warrants of Year in Caption Interest Paid Thereon	\$	51,662.25	\$	134,050.21	\$	6,091.78
TOTAL DISBURSEMENTS	\$	51,002.23	9	60,935.47	\$	
CASH BALANCE JUNE 30, 2018	\$	51,662.25	₹	60,935.47	\$	
Reserve for Warren Co.	\$	302.99	\$		3	- (00.5
Reserve for Warrants Outstanding Reserve for Interest on Warrants	S		\$	73,114.74	\$	6,091.78
Reserves From Schedule 8	\$		\$		\$	
TOTAL LIABILITIES AND RESERVE	\$		\$		<del></del> _	<u>-</u>
DEFICIT: (Red Figure)	\$	-	\$	<del></del>	<u>\$</u>	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	<del></del>	<u>\$</u>	
EARLY ON WARD TO SUCCEEDING YEAR	\$	302.99	\$	73,114.74	\$	6,091.78

			0,071.70
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017 2012		
CORRENT TEAR	2017-2018	2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Waltants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ 51,662.25	00,733.47	\$ -
Warrants Paid During Year	\$ 51,662.25		\$ -
Warrants Coverted to Bonds or Judgements	\$ 51,662.25	\$ 60,935.47	\$ -
warrants Cancelled	-	\$ -	\$ -
Warrants Estopped by Statute	\$		\$
TOTAL WARRANTS RETIRED	\$ 51,662.25	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 31,002.23	\$ 60,935.47	\$
Interest Earnings 2017-2018	JL_~	-	\$ -

FY	П	רוקו	ייזיי ד	
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Gra	ant Com Srv	Insur	rance Damage	Juv	enile Detent.	L	aw Library	Sheri	ff Commissar	She	riff Revolving		1
<u></u>	Fund			Fund			Fund		Fund	·	Fund		İ
2	2017-2018 2017-2018		2	2017-2018	2017-2018			2017-2018		2017-2018			
	Amount		Amount		Amount	Amount			Amount	Amount			Total
1											Timount		Total
\$	83,154.63	\$	5,727.71	\$	263.75	\$	3,164.65	\$	34,499.74	s	39,843.92	5	246,163.91
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	240,103.91
1.2	83,154.63	\$	5,727.71	\$	263.75	\$	3,164.65	\$	34,499.74	\$	39,843.92	S	246,163.91
													210,103.51
3	-	\$	<del>-</del>	<u> </u>	-	\$	243.44	S	685.86	\$	6,900.00	\$	7,829.30
3	-	3	<u>-</u>	\$	-	\$	-	\$	-	\$	-	\$	- 1,027:50
13	-	3		\$		\$		\$	718.77	\$	1,020.71	\$	1,739.48
<u>-</u>	-	3	-	\$		\$	243.44	<u> </u>	1,404.63	\$	7,920.71	\$	9,568.78
3	83,154.63		5,727.71	<u>\$</u>	263.75	\$	2,921.21	\$	33,095.11	\$	31,923.21	\$	236,595.13
7	83,154.63	<u> </u>	5,727.71	\$	263.75	\$	3,164.65	\$	34,499.74	\$	39,843.92	\$	246,163.91

2	2017-2018	20	017-2018	2	017-2018	2	017-2018	2	2017-2018	- 2	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
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 210,217.70
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ _
\$	83,154.63	\$	8,500.46	\$	263.75	\$	2,771.48	\$	26,235.15	\$	58,681.01	\$ 248,217.78
\$		\$	<u> </u>	\$		\$	-	\$	-	\$	-	\$ -
\$	•	\$	-	\$		\$	5,874.45	\$	28,899.05	\$	30,331.55	\$ 188,600.98
\$		\$	-	\$	<u>-</u>	\$	-	\$	-	\$	-	\$ •
\$	-	\$		\$		\$	-	\$	-	\$	-	\$ -
\$	-	\$		\$		\$	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
S	<u> </u>	\$	2,772.75	\$		\$	5,481.28	S	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	<u> </u>	263.75	\$	2,921.21	\$	33,095.11	\$	31,923.21	\$ 236,595.13

2	2017-2018	8 2017-2018		2017-2018 2017		017-2018	2	2017-2018	2017-2018			
	Amount Amount		Amount	A	mount		Amount	Amount		Amount		TOTAL
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ <u>-</u>
\$		\$	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
\$		\$		\$	-	\$		\$	-	\$		\$ -
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$ -
\$		<u>\$</u>		\$	-	\$	•	\$	-	\$	_	\$ -
\$		\$	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

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

EXHIBIT "I"			
Special Revenue Fund Accounts:	01 100 0		Page 1
The Fand Recounts.	Sheriff Serv Fee	Sheriff Trash Cop	Treas Excess Resale
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	Fund	Fund	Fund
CURRENT YEAR	2017-2018	2017-2018	2017-2018
ASSETS:	Amount	Amount	Amount
			T T T T T T T T T T T T T T T T T T T
Cash Balance June 30, 2018	\$ 169,789.54	\$ 446.50	\$ 20.061.00
Investments	\$ -	\$	\$ 38,861.92
TOTAL ASSETS	\$ 169,789.54	\$ 446.50	\$ 20,0(1,02
LIABILITIES AND RESERVES:		4-0.30	\$ 38,861.92
Warrants Outstanding	\$ 961.44	¢	
Reserve for Interest on Warrants	\$ 701.44	<del>-</del>	-
Reserves From Schedule 8	\$ 2,683.48	3 -	-
TOTAL LIABILITIES AND RESERVES		\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 3,644.92	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ 166,144.62		\$ 38,861.92
E E E E E E E E E E E E E E E E E E E	\$ 169,789.54	\$ 446.50	\$ 38,861.92

CURRENT YEAR	Schedule 5, Expenditures Special Revenue Fund Accounts of Current Y	69	2017-2018	 2015	
Cash Fund Balance Transferred Out   \$   199,071.12   \$   446.50   \$   50,694.47	CURRENT YEAR	ca		 2017-2018	2017-2018
Cash Fund Balance Transferred Out   \$   \$   \$   \$   \$   \$   \$   \$   \$	Cash Balance Reported to Excise Board 6-30 2017	- T-		Amount	Amount
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out	15	199,071.12	\$ 446.50	\$
Adjusted Cash Balance	Cash Fund Balance Transferred In	1 3		\$ 	\$
Miscellaneous Revenue (Schedule 4)       \$ 66,754.21       \$ 15,187.94         Cash Fund Balance Forward From Preceding Year       \$ 66,754.21       \$ - \$ 15,187.94         Prior Expenditures Recovered       \$ - \$ - \$ - \$ - \$ - \$       \$ - \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	Adjusted Cash Balance	┩┷╴		\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	Ad Valorem Tax Apportioned To Year In Caption	13	199,519.12	\$ 446.50	\$ 23,673,98
Cash Fund Balance Forward From Preceding Year       \$ 66,754.21       \$ - \$ 15,187.94         Prior Expenditures Recovered       \$ - \$ 5       \$ - \$ 5         TOTAL RECEIPTS       \$ 66,754.21       \$ - \$ 5         TOTAL RECEIPTS AND BALANCE       \$ 266,273.33       \$ 446.50       \$ 38,861.92         Warrants of Year in Caption       \$ 96,483.79       \$ - \$ 5       - \$ 5         Interest Paid Thereon       \$ 96,483.79       \$ - \$ 5       - \$ 5         TOTAL DISBURSEMENTS       \$ 96,483.79       \$ - \$ 5       - \$ 5         CASH BALANCE JUNE 30, 2018       \$ 169,789.54       \$ 446.50       \$ 38,861.92         Reserve for Warrants Outstanding       \$ 961.44       \$ - \$ 5       - \$ 5         Reserves From Schedule 8       \$ 961.44       \$ - \$ 5       - \$ 5         FOTAL LIABILITIES AND RESERVE       \$ 3,644.92       \$ - \$ 5       - \$ 5         DEFICIT: (Red Figure)       \$ 3,644.92       \$ - \$ 5       - \$ 5         CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$ 166,144.63       \$	Miscellaneous Revenue (Schedule 4)	13		\$ -	\$ 
TOTAL RECEIPTS   S	Cash Fund Balance Forward From Preceding Year	12	66,754.21	\$ 	\$ 15,187,94
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         \$ 96,483.79         \$ -         \$ -           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         \$ 961.44         \$ -         \$ -           Reserves From Schedule 8         \$ 2,683.48         \$ -         \$ -           TOTAL LIABILITIES AND RESERVE         \$ 3,644.92         \$ -         \$ -           DEFICIT: (Red Figure)         \$ 3,644.92         \$ -         \$ -           CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR         \$ 166,144.63         \$ -         \$ -	Prior Expenditures Recovered	13		\$ -	\$ •
Sample   S	TOTAL RECEIPTS	13		\$ <b>-</b>	\$ -
Warrants of Year in Caption       \$ 266,273.33       \$ 446.50       \$ 38,861.92         Interest Paid Thereon       \$ 96,483.79       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 96,483.79       \$ -       \$ -         CASH BALANCE JUNE 30, 2018       \$ 169,789.54       \$ 446.50       \$ 38,861.92         Reserve for Warrants Outstanding       \$ 961.44       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -       \$ -         TOTAL LIABILITIES AND RESERVE       \$ 2,683.48       \$ -       \$ -         DEFICIT: (Red Figure)       \$ 3,644.92       \$ -       \$ -         CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR       \$ 166,144.62       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE	13		\$ •	\$ 15.187 94
Interest Paid Thereon	Warrants of Year in Caption	13		\$ 446.50	\$
CASH BALANCE JUNE 30, 2018       \$ 96,483.79       \$ -       \$ -       \$ -       \$ 38,861.92         Reserve for Warrants Outstanding       \$ 961.44       \$ -<	Interest Paid Thereon	15	96,483.79	\$	\$ 10,001.72
CASH BALANCE JUNE 30, 2018       \$ 96,483.79       \$ -       \$ -       \$ -       \$ 38,861.92         Reserve for Warrants Outstanding       \$ 961.44       \$ -<	TOTAL DISBURSEMENTS	15	-	\$ -	\$ 
Reserve for Warrants Outstanding       \$ 169,789.54       \$ 446.50       \$ 38,861.92         Reserve for Interest on Warrants       \$ 961.44       \$ -       \$ -         Reserves From Schedule 8       \$ 2,683.48       \$ -       \$ -         FOTAL LIABILITIES AND RESERVE       \$ 3,644.92       \$ -       \$ -         DEFICIT: (Red Figure)       \$ -       \$ -       \$ -         CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR       \$ 166,144.62       \$ -       \$ -	CASH BALANCE JUNE 30, 2018	15		\$ _	\$ 
S	Reserve for Warrants Outstanding	1 8	169,789.54	\$ 446.50	\$ 38.861.92
S	Reserve for Interest on Warrants	<del></del>	961.44	\$ _	\$ 20,001.72
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR   \$   2,683.48   \$   -   \$   -	Reserves From Schedule 8	\$		\$ _	\$ 
DEFICIT: (Red Figure)       \$ 3,644.92       \$ -       \$ -         CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR       \$ 166,144.62       \$ -       \$ -	TOTAL LIABILITIES AND RESERVE	\$		\$ 	\$ <del></del> -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$ 166 144 62 \$	DEFICIT: (Red Figure)	\$	3,644.92	\$ 	 
10 50000EEDING YEAR \$ 166,144.62 \$ 446.50 \$ 38.861.92	CASH FUND BALANCE FORWARD TO SUCCEEDING VEAR	\$		\$ -	\$ 
	TO SOCCEEDING YEAR	<u>                                     </u>	166,144.62	\$ 446.50	\$ 38 861 92

		10.00	30,001.92
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
COUNTE TEAR	2017-2018	2017-2018	2017-2018
Warrants Outstanding 6-30-2017 of Year in Caption	Amount	Amount	Amount
Wallants Registered During Year	\$ -	\$ -	T \$
IOTAL	\$ 97,445.23		\$
Warrants Paid During Year	\$ 97,445.23	<u> </u>	\$
Warrants Coverted to Bonds or Judgements	\$ 96,483.79	\$ -	\$
warrants Cancelled	-	\$ -	\$
Warrants Estopped by Statute	\$ -	\$ -	\$
TOTAL WARRANTS RETIRED		\$ -	\$
BALANCE WARRANTS OUTSTANDING HIME 20, 2019	\$ 96,483.79		\$
S.A.&I. Form 2631R97 Entity: Okfuskee County, 54	\$ 961.44	\$ -	\$
=		F-	

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

Trea	s Mort Cert	Tre	as Resale Prop	Just	ice Auth 3/4 c	1				-			1
<u> </u>	Fund		Fund		Fund		Fund		Fund		Fund		
2(	017-2018	2017-2018			2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount		Amount			Amount		Amount				
H								1			Amount	<u> </u>	Total
S	24,242.73	\$	389,652.54	\$	39,173.89	\$	-	S	_	Q.			
<u>  S                                   </u>		\$	-	S	-	S		1		٦		<u> </u>	662,167.12
\$	24,242.73	\$	389,652.54	\$	39,173.89	5	_	5	<del></del> -	0		3	
1				_				╠┷		1		3_	662,167.12
S		S	3,273.91	\$	-	S	-	s	_	ς.		c	4.005.00
\$	-	\$	-	\$	-	\$		5		1		<u>-</u>	4,235.35
\$	-	\$	-	S	39,173.89	5		F .	-	<del>ا ۽</del> ا		3	
\$	-	\$	3,273.91	S	39,173.89			3	<del></del>	13		\$	41,857.37
S	24,242.73	6	386,378.63	6	32,173.09	1		3	-	3		\$	46,092.72
II 🗸	47,474.73	ı v	- 200.270.03 I	ı ə	- 1	· `	_	II C		l c		_	

	2017-2018		2017-2018		2017-2018	_	2017-2018		0017 2018		2017 2010		
	Amount		Amount	_	Amount	_			2017-2018		2017-2018		
[ c	22,452.26	L ¢		<u></u>			Amount		Amount		Amount		TOTAL
1 0	22,432.20	\$	313,674.38	\$	42,509.20	_	<u>-</u>	\$	-	\$	-	\$	628,847.93
1 3	<u>-</u>	3	-	5	(5,580.00)	<u>\$</u>		\$		\$	-	S	(32,600.49)
3		\$	59,906.42	\$	<u>-</u>	\$	-	\$		\$		\$	60,354.42
1 5	22,452.26	\$	373,580.80	\$	36,929.20	\$	-	\$	-	S	-	5	656,601.86
1 5		\$		\$	-	\$		\$	-	8		\$	050,001.80
\$	1,790.47	\$	89,339.23	\$	538,379.43	\$	-	\$		Ŝ	_	\$	711,451.28
S		\$	•	\$	_	\$	-	S		Š		\$	/11,431.28
\$	<u> </u>	\$	-	\$	_	\$		S		\$		\$	<del>-</del>
\$	1,790.47	\$	89,339.23	S	538,379.43	S		5		٦	-	$\overline{}$	711 151 00
S	24,242.73	\$	462,920.03	S	575,308.63	\$		\$		\$		\$	711,451.28
\$	-	S	73,267.49	S	536,134.74	\$		2	<u>-</u>	<u> </u>		\$	1,368,053.14
S		S	-	5	350,154.74	٦	<u> </u>	3	<del></del>	\$		\$	705,886.02
18		\$	73,267.49	\$	536,134.74	9	<del>-</del>	13		\$		\$	<u>-</u>
15	24,242.73	\$	389,652.54	\$	39,173.89	ا ج		\$		\$		S	705,886.02
F	24,242.73				39,173.69	\$		3		\$	-	\$	662,167.12
F		\$	3,273.91	\$		\$	<u> </u>	\$		\$	-	\$	4,235.35
3		3		3	<del>-</del>	\$		\$		\$		\$	
12		3		\$	39,173.89	\$	-	\$		\$	-	\$	41,857.37
13		\$	3,273.91	\$	39,173.89	\$		\$	-	\$	-	S	46,092.72
\$		\$		\$		\$	-	\$	-	\$	_	\$	10,072.72
<u>[\$</u>	24,242.73	\$	386,378.63	\$	0.00	\$	-	\$	-	\$	-	S	616,074.40

2	017-2018	2	2017-2018	2017-2018		2	2017-2018	20	017-2018	2	2017-2018				
	Amount		Amount	ount An		Amount			Amount		Amount		Amount	Γ-	TOTAL
\$		\$		\$	-	\$	-	\$	-	S	-	S			
\$		\$	76,541.40	\$	536,134.74	\$	-	\$	-	\$		\$	710,121.37		
\$	-	\$	76,541.40	\$	536,134.74	\$	-	\$	-	\$		\$	710,121.37		
\$	-	\$	73,267.49	\$	536,134.74	\$	-	\$	_	S		Š	705,886.02		
\$		\$		\$	-	\$	-	\$	_	\$	-	\$	705,000.02		
\$		\$		\$		\$	-	\$	-	\$	_	\$			
\$		\$	-	\$	-	\$	•	\$	-	\$		5			
\$	-	\$	73,267.49	\$	536,134.74	\$	_	\$	-	\$		\$	705,886.02		
\$	-	\$	3,273.91	\$	-	\$	-	\$		S		\$	4,235,35		

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

24,242.73

389,652.54

39,173.89

Friday, October 5, 2018

616,074.40 662,167.12

### 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 previous fiscal year.

In so doing, we have differently 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		General	Co Sales Tax	Health		Industrial	Si	nking Fund
of Income and Revenue		Fund	Fund	Fund		Bonds		Homesteads
Appropriation Approved & Provision Made	\$	1,148,455.49	\$ 1,922,812.63	\$ 334,347.99	S	- Donas	S	Tiomesteads
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	\$ 1-	\$	-	\$	_
Est. Value of Surplus Tax in Process	\$	_	\$ -	\$ 	\$	-	\$	-
Sinking Fund Contributions	\$		\$ -	\$ -	\$		\$	-
Surplus Builing Fund Cash	\$	-	\$ -	\$ -	\$	-	\$	-
Total Other Than 2017 Tax Balance Required	\$	449,628.63	1,922,812.63	\$ 159,475.68	\$	-	\$	-
Add 10% for Delinquency	\$	698,826.86	\$ _	\$ 174,872.31	\$	_	\$	-
Total Required for 2017 Tax	\$	69,882.69	\$ -	\$ 17,487.23		-	\$	
Rate of Levy Required and Certified (in Mill	2	768,709,55	\$ x	\$ 192,359.54	\$		\$	-
eme of zery 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			
Total Valuation.	Real	Personal	Public Service	Total
	\$ 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 A Library Bu Cooperativ County Ce Public Buil County He Emergency Total Count County Wi	Additional Improduct Account (Ne County/City-County/City-County (Prior Todings Budget Addith Fund (Not Todings Service (Not Todings Ser	(Levy Per Applicated dget Account (Net evement Budget Account (Net evement Budget Accounty Library Budget Accounty Library Budget Account (Not To Excount (Not To Exceed 2.50 Mills)	Proceeds of 1.00 count (Net Proce of 1.00 Mill) get Account (1.0 idget Account (Noted 5.00 Mills)	eeds of 1.00 Mill) 00 to 4.00 Mills)	of 1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.64 Mills; 0.00 Mills; 13.19 Mills; 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 .

Dated at Okemak, Oklahoma, this 17 2018 Minimum Marine

Excise Board Member

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

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
# 2 Mason	1,272,955	4,572,229	357,130	6,202,314		Less Exemptions
Totals for # 2 Mason	1,272,955	4,572,229	357,130	6,202,314	284,764 <b>284,764</b>	5,917,550 <b>5,917,550</b>
# 14 Pad City	117,796	1,211,535	124.911	1.454.242	138,500	1,315,742
t 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 Tuly ,2018

Pamela J.Parish, Okfuskee County Assessor

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

Current fiscal year

2018-2019

**Date Certified** 

October 17, 2018

Taxable Year Valuation

2018

**OKFUSKEE COUNTY TAX LEVIES** 2018-2019

			COUNTY CITIES & EMS SCHOOL DISTRICTS		VO-TE	CH # 5	VO-TE	CH #25							
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Mason	1-2	10.55		2.64	4.22			39.01	5.57	10.72			5.28	5.00	82.99
Paden	1-14	10.55		2.64	4.22			37.27	5.32	7.14	10.55	5.28			82.97
Paden (Creek)	1-14							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)	1-31							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)	1-31							36.05	5.15	31.93			5.15	5.00	83.28
Graham/Dustin	1-54	10.55		2.64	4.22		3.11	37.75	5.39	9.67			5.28	5.00	83.61
Graham/Dustin (McIntosh)	1-54		-					36.44	5.21	9.67			5.04	5.00	61.36
Graham/Dustin (Okmulgee)	1-54			-				36.05	5.15	9.67			5.15	5.00	61.02
Graham/Dustin (Hughes)	1-54							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

<sup>\*</sup> Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma )
) ss.
County of Okfuskee)

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

<sup>\*\*</sup> Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatom ie Vo-Tech # 25 Wes Watkins Tech Center, Hughes County

#### OKFUSKEE COUNTY, 54 STATISTICAL DATA FISCAL YEAR 2017-2018

### Total Valuation

T. 10 17 1 5 15		
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	S	15,893,806.00
Total Public Service Property	\$	23,817,561.00
Total Valuation of Property	\$	72.863.464.00