

State of Oklahoma, Okmulgee County
OKMULGEE, OKLAHOMA
FILED

OCT 18 2018

By BECKY THOMAS Co. Clerk
Deputy

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

FILED
OCT 30 2018
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKMULGEE
STATE OF OKLAHOMA

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

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

PREPARED BY KERRY JOHN PATTEN, CPA
SUBMITTED TO THE OKMULGEE COUNTY
EXCISE BOARD THIS 18 DAY OF OCTOBER 2018

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assessor

Court Clerk

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Accountant's Letter	2
Affidavit of Publication	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	Yes
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	No

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

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at City Name, Oklahoma, this 15 day of October, 2018.

Chairman

Commissioner

(Budget Board:)

Treasurer

County Clerk

Commissioner

Assessor

Court Clerk

Filed this 18 day of October, 2018 Secretary and Clerk of Excise Board, OKMULGEE County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Okmulgee County, Oklahoma

Management is responsible for the 2017-18 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Okmulgee County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public, BECKY THOMAS 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 Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Becky Thomas
County Clerk



Subscribed and sworn to before me this 11 day of October, 2018.

Cathi Murphy
Notary Public

May 05, 2020
My Commission Expires



ESTIMATED REVENUES		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2017		County General Fund	
COUNTY GENERAL FUND		For Fiscal Year Ending June 30, 2019	
3 Auto Tax Stamps	4,500.00		
4 Interest Income	10,000.00		
5 D.A. Reimbursement	5,000.00		
9 Motor Vehicle License	55,000.00		
7 Co. Clerk Fees	100,000.00		
8 Visual Inspection Reimbursement	235,000.00		
9 Election Board Sec. Reimbursement	30,000.00		
10 Court Fund Utility Reimb.	7,000.00		
11 Fish and Game Fines	60.00		
12 In Lieu of Tax	5,000.00		
13 Farm Implement Stamps	1,000.00		
14 Misc. County Highway			
15 Cigarettes Tax	35,000.00		
Total General Fund Estimated Revenue	487,550.00		
ESTIMATED NEEDS			
County General Fund			
For the Fiscal Year Ending June 30, 2019			
01 DISTRICT ATTORNEY			
1a Law Library	10,000.00		
8 Maintenance & Operation	2,185.00		
TOTAL	12,185.00		
04 COUNTY SHERIFF			
1a Personal Services	67,261.38		
1b Part-Time Help	92,000.00		
1c Travel Expense	60,000.00		
2 Maintenance & Operation	35,000.00		
3 Capital Outlay	10,000.00		
TOTAL	264,261.38		
		09 O.S.U. EXTENSION	
		1a Personal Services	61,488.00
		1c Travel Expense	13,000.00
		2 Maintenance & Operation	7,500.00
		3 Capital Outlay	1.00
		TOTAL	81,989.00
		10 COUNTY CLERK	
		1a Personal Services	201,460.08
		3 Travel	5,887.20
		Maintenance & Operation	11,000.00
		TOTAL	218,127.28
		14 COURT CLERK	
		1a Personal Services	128,320.62
		Part Time Help	-
		1c Travel Expense	5,887.20
		TOTAL	133,987.82
		16 COUNTY ASSESSOR	
		1a Personal Services	103,190.40
		1c Travel Expense	7,959.00
		2 Maintenance & Operation	3,000.00
		3 Capital Outlay	1.00
		TOTAL	114,150.40
		VISUAL INSPECTION	
		17 Personal Services	286,251.63
		1b Travel Expense	8,000.00
		2 Maintenance & Operation	24,390.00
		3 Capital Outlay	4,000.00
		TOTAL	322,641.63

06 COUNTY TREASURER		20 GENERAL GOVERNMENT	
1a Personal Services	112,826.48	1a Personal Services	201,272.72
1c Travel	5,687.20	2 Unemployment Tax/Workers Comp	175,000.00
2 Maintenance & Operation	7,000.00	3 Maint. & Operation	580,000.00
3 Capital Outlay	5,000.00	4 Capital Outlay	175,000.00
TOTAL	130,483.68	811 Dispatch	60,000.00
		Emergency Mgmt Fuel	5,000.00
08 COUNTY COMMISSIONERS		EODD	3,930.00
1a Personal Services	201,844.08	Emergency Mgt. Personal Services	48,829.40
2 Maintenance & Operation	8,500.00	TOTAL	1,289,132.12
3 Capital Outlay	3,800.00	21 EXCISE BOARD	
TOTAL	214,144.08	1a Personal Services	2,906.85
		1c Travel Expense	735.75
		TOTAL	3,642.30
22 COUNTY ELECTION BOARD			
1a Personal Services	69,280.00	Mandatory at 1 Mill Plus Prior	
1b Part-Time Help	9,970.00	Year Lapsed Balance of Approp.	
1c Travel Expense	2,100.00	1 Salary & Expenses of Audit and Report	37,852.94
2 Maintenance & Operation	12,000.00	TOTAL	37,852.94
3 Capital Outlay	1,000.00	84 FREE FAIR	
TOTAL	94,350.00	1a Personal Services	-
24 PURCHASING AGENT		3 Capital Outlay	1.00
1a Personal Services	30,422.76	2 Maintenance & Operation	30,000.00
2 Maintenance & Operation	4,000.00	6 Premium & Awards	15,000.00
TOTAL	34,422.76	TOTAL	45,001.00
80 HIGHWAY BUDGET ACCOUNT		87 CHARITY	
1a Personal Services	35,908.80	2 Maintenance & Operation	2,000.00
1b Part-Time Help	8,000.00	TOTAL	2,000.00
2a Maintenance & Operation	3,600.00		
TOTAL	47,408.80		
		Provision for Interest	
		Interest on non-payable warrants	5,000.00
		GRAND TOTAL GENERAL FUND	3,030,790.07
		Deduct 1. Estimated Fund Balance, June 30, 2018	701,808.35
		2. Estimated Revenues for 2017-18	487,750.00
		Balance to Raise by Ad Valorem Tax	1,841,231.72


(Notice to the printer) The abstract may be cut, placed and reproduced for printing by a photographic method if it is typewritten in a clear and legible type, but may not be reduced to a smaller than 75% copy of this the original size of the abstract.

CERTIFICATE

We, The undersigned, members of the Budget Board of said County and State, do hereby certify that the foregoing statements show the projected condition for the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statement was prepared from the records of the Clerk's Office, pursuant to the provision of 19 O.S. 2001 Section 1410

And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, were prepared and filed with the Budget Board and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 100% of the amounts collected from the same sources during the fiscal year ending June 30, 2018.

Dated at OKMULLSEE, Oklahoma, this the 31ST day of MAY, 2018



Betty Thomas County Clerk OKMULLSEE COUNTY OKLAHOMA

James Thomas Chairman of the Board

Betty Thomas Vice Chairman of the Board

Betty Thomas Secretary of the Board

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 750,296.39
Investments	\$ 47,152.54
TOTAL ASSETS	\$ 797,448.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 86,190.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 25,984.71
TOTAL LIABILITIES AND RESERVES	\$ 112,175.18
CASH FUND BALANCE JUNE 30, 2018	\$ 685,273.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 797,448.93

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 778,390.65	
Cash Fund Balance Transferred From Prior Years	\$ 99,798.83	
Current Ad Valorem Tax Apportioned	\$ 1,761,860.44	
Miscellaneous Revenue Apportioned	\$ 695,286.00	
TOTAL REVENUE		\$ 3,335,335.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,618,869.68	
Reserves From Schedule 8	\$ 25,984.71	
Interest Paid on Warrants	\$ 2,993.44	
Transfer Out	\$ 2,214.34	
TOTAL REQUIREMENTS		\$ 2,650,062.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 685,273.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,335,335.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	205,786.00
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	345,966.78
Fiscal Year 2016-2017 Lapsed Appropriations	\$	346.70
Ad Valorem Tax Collections in Excess of Estimate	\$	41,228.45
Prior Years Ad Valorem Tax	\$	99,452.13
TOTAL ADDITIONS	\$	692,780.06
DEDUCTIONS:		
Supplemental Appropriations	\$	5,291.97
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	5,291.97
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	685,273.75
Composition of Cash Fund Balance:		
Cash	\$	685,273.75
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	685,273.75

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 100,000.00	\$ 120,981.69
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 180.00
1114 Court Clerk Costs and Fees	\$ -	\$ 100.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 100,000.00	\$ 121,261.69
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ 235,000.00	\$ 290,138.75
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Occupational Tax	\$ -	\$ 905.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 235,000.00	\$ 291,043.75
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 55,000.00	\$ 60,437.09
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 5,000.00	\$ 5,042.11
3117 Other - OTC Tobacco Tax	\$ 35,000.00	\$ 41,845.85
3118 Other - OTC Farm Implement Stamps	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 95,000.00	\$ 107,325.05
3211 Fish and Game Fines	\$ 100.00	\$ -
3212 State Election Reimbursement	\$ 30,000.00	\$ 41,716.92
3213 State Payments in Lieu of Tax Revenue	\$ 5,000.00	\$ 17,457.11
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ 1,400.00	\$ 2,030.49
3219 State Grants	\$ -	\$ -

Continued on page 2b

#####

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

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

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 20,981.69	82.66%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 180.00	0.00%	\$ -	\$ -	\$ -
\$ 100.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 21,261.69		\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ 235,000.00	\$ 235,000.00
\$ 55,138.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 905.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 56,043.75		\$ -	\$ 235,000.00	\$ 235,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,437.09	91.00%	\$ -	\$ 55,000.00	\$ 55,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 42.11	89.25%	\$ -	\$ 4,500.00	\$ 4,500.00
\$ 6,845.85	83.64%	\$ -	\$ 35,000.00	\$ 35,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,325.05		\$ -	\$ 94,500.00	\$ 94,500.00
\$ (100.00)	90.00%	\$ -	\$ 50.00	\$ 50.00
\$ 11,716.92	71.91%	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 12,457.11	28.64%	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 630.49	49.25%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 6,000.00	\$ 6,217.46
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 137,500.00	\$ 174,747.03
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 372,500.00	\$ 465,790.78
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 10,000.00	\$ 18,212.01
5112 Rental or Lease of County Property	\$ -	\$ 9,400.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 708.15
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ 50.00
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 7,000.00	\$ 5,400.00
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ 72,539.29
5130 Other -cCo. General DA Reimb	\$ -	\$ 1,924.08
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 17,000.00	\$ 108,233.53
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 489,500.00	\$ 695,286.00

2017-2018 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
(UNDER)					
\$ 217.46	80.42%	\$ -	\$ 5,000.00	\$ 5,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 37,247.03		\$ -	\$ 135,550.00	\$ 135,550.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ 93,290.78		\$ -	\$ 370,550.00	\$ 370,550.00	
\$ 8,212.01	54.91%	\$ -	\$ 10,000.00	\$ 10,000.00	
\$ 9,400.00	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 708.15	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 50.00	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ (1,600.00)	129.63%	\$ -	\$ 7,000.00	\$ 7,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 72,539.29	0.00%	\$ -	\$ -	\$ -	
\$ 1,924.08	0.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 91,233.53		\$ -	\$ 17,000.00	\$ 17,000.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 205,786.00		\$ -	\$ 487,550.00	\$ 487,550.00	

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

3

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 778,390.65
Adjusted Cash Balance	\$ 778,390.65
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,761,860.44
Miscellaneous Revenue (Schedule 4)	\$ 695,286.00
Cash Fund Balance Forward From Preceding Year	\$ 99,798.83
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,556,945.27
TOTAL RECEIPTS AND BALANCE	\$ 3,335,335.92
Warrants of Year in Caption	\$ 2,532,679.21
Transfer Out and Interest	\$ 5,207.78
TOTAL DISBURSEMENTS	\$ 2,537,886.99
CASH BALANCE JUNE 30, 2018	\$ 797,448.93
Reserve for Warrants Outstanding	\$ 86,190.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 25,984.71
TOTAL LIABILITIES AND RESERVE	\$ 112,175.18
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 685,273.75

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 116,735.75
Warrants Registered During Year	\$ 2,636,724.08
TOTAL	\$ 2,753,459.83
Warrants Paid During Year	\$ 2,667,119.36
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,667,119.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 86,340.47

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	185,558,352.00	10.200 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,892,695.19
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,892,695.19
Less Reserve for Delinquent Tax			\$ 172,063.20
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,720,631.99
Deduct 2017 Tax Apportioned			\$ 1,761,860.44
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 41,228.45

Page 3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 913,177.50	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 913,327.50
\$ 778,390.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,390.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,390.65
\$ 134,786.85	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 913,327.50
\$ 99,452.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,312.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,286.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,798.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,452.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656,397.40
\$ 234,238.98	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 3,569,724.90
\$ 134,440.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,667,119.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,207.78
\$ 134,440.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,672,327.14
\$ 99,798.83	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 897,397.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,190.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,984.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,175.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,798.83	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 785,222.58

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 116,585.75	\$ 150.00	\$ -	\$ -	\$ -	\$ -
\$ 2,618,869.68	\$ 17,854.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,618,869.68	\$ 134,440.15	\$ 150.00	\$ -	\$ -	\$ -	\$ -
\$ 2,532,679.21	\$ 134,440.15	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,532,679.21	\$ 134,440.15	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 86,190.47	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
CD	\$ 45,026.28	\$ 2,126.26	\$ -	\$ -	\$ -	\$ 47,152.54
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 45,026.28	\$ 2,126.26	\$ -	\$ -	\$ -	\$ 47,152.54

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other- Law Library	\$ -	\$ -	\$ -	\$ 2,165.00
01 Total	\$ -	\$ -	\$ -	\$ 12,165.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 67,281.36
04b Part Time Help	\$ -	\$ -	\$ -	\$ 60,000.00
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 400.00	\$ 400.00	\$ -	\$ 30,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 400.00	\$ 400.00	\$ -	\$ 157,281.36
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 67,281.36
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,667.20
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 72,950.56
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 201,844.08
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ 202.18	\$ 202.18	\$ -	\$ 8,500.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 202.18	\$ 202.18	\$ -	\$ 214,144.08

Page 4a

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

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

4b

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 51,732.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 533.92	\$ 533.92	\$ -	\$ 16,000.00
09d Maintenance and Operation	\$ 3,834.99	\$ 3,834.99	\$ -	\$ 7,500.00
09e Capital Outlay	\$ 1,681.96	\$ 1,681.96	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 6,050.87	\$ 6,050.87	\$ -	\$ 75,233.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 192,486.87
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,667.20
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 209,154.07
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 101,479.31
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,767.20
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 107,246.51
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 101,480.40
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 7,959.00
16d Maintenance and Operation	\$ 412.36	\$ 412.36	\$ -	\$ 3,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 412.36	\$ 412.36	\$ -	\$ 112,440.40
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 273,912.89
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 400.00	\$ 459.13	\$ (59.13)	\$ 8,000.00
17d Maintenance and Operation	\$ 3,321.80	\$ 3,321.80	\$ -	\$ 24,390.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,721.80	\$ 3,780.93	\$ (59.13)	\$ 310,302.89

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ 17,244.00	\$ 34,488.00	\$ 34,488.00	\$ -	\$ -	\$ 61,488.00	\$ 61,488.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,660.00	\$ 8,340.00	\$ 7,177.35	\$ 1,014.56	\$ 148.09	\$ 13,000.00	\$ 13,000.00
\$ 4,870.14	\$ -	\$ 12,370.14	\$ 7,815.93	\$ 4,548.42	\$ 5.79	\$ 7,500.00	\$ 7,500.00
\$ 20,033.86	\$ -	\$ 20,034.86	\$ 17,085.40	\$ 2,949.46	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,904.00	\$ 24,904.00	\$ 75,233.00	\$ 66,566.68	\$ 8,512.44	\$ 153.88	\$ 81,989.00	\$ 81,989.00
\$ -	\$ -	\$ 192,486.87	\$ 191,485.41	\$ -	\$ 1,001.46	\$ 201,460.08	\$ 195,070.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,667.20	\$ 5,167.20	\$ -	\$ 500.00	\$ 5,667.20	\$ 5,667.20
\$ 100.98	\$ -	\$ 11,100.98	\$ 11,093.84	\$ -	\$ 7.14	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.98	\$ -	\$ 209,255.05	\$ 207,746.45	\$ -	\$ 1,508.60	\$ 218,127.28	\$ 211,737.64
\$ -	\$ -	\$ 101,479.31	\$ 100,738.53	\$ -	\$ 740.78	\$ 128,320.62	\$ 101,479.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,767.20	\$ 5,313.11	\$ -	\$ 454.09	\$ 5,667.20	\$ 5,767.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 107,246.51	\$ 106,051.64	\$ -	\$ 1,194.87	\$ 133,987.82	\$ 107,246.51
\$ -	\$ -	\$ 101,480.40	\$ 101,004.72	\$ -	\$ 475.68	\$ 103,190.40	\$ 101,480.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,379.00	\$ 6,580.00	\$ 6,579.00	\$ -	\$ 1.00	\$ 7,959.00	\$ 7,959.00
\$ 1,379.00	\$ -	\$ 4,379.00	\$ 2,009.62	\$ 2,347.83	\$ 21.55	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,379.00	\$ 1,379.00	\$ 112,440.40	\$ 109,593.34	\$ 2,347.83	\$ 499.23	\$ 114,150.40	\$ 112,440.40
\$ -	\$ 2,668.96	\$ 271,243.93	\$ 271,242.93	\$ -	\$ 1.00	\$ 286,251.53	\$ 275,342.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,498.41	\$ 4,501.59	\$ 4,100.59	\$ 400.00	\$ 1.00	\$ 8,000.00	\$ 8,000.00
\$ 8,059.95	\$ -	\$ 32,449.95	\$ 24,959.63	\$ 6,111.32	\$ 1,379.00	\$ 24,390.00	\$ 24,390.00
\$ -	\$ 513.58	\$ 3,486.42	\$ 3,485.42	\$ -	\$ 1.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,059.95	\$ 6,680.95	\$ 311,681.89	\$ 303,788.57	\$ 6,511.32	\$ 1,382.00	\$ 322,641.53	\$ 311,732.81

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 210,000.00
20b Unemployment Tax	\$ 3,277.83	\$ 3,277.83	\$ -	\$ 175,000.00
20c Emergency Mgmt Fuel	\$ -	\$ -	\$ -	\$ 5,000.00
20d Maintenance and Operation	\$ 1,957.30	\$ 1,720.16	\$ 237.14	\$ 560,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 354,452.08
20f 911 Dispatch	\$ -	\$ -	\$ -	\$ 80,000.00
20g Safety Director	\$ 500.00	\$ 335.97	\$ 164.03	\$ 43,742.29
20h Emergency Mgmt	\$ -	\$ -	\$ -	\$ -
20i Interest	\$ -	\$ -	\$ -	\$ -
20j EODD	\$ -	\$ -	\$ -	\$ 3,930.00
20 Total	\$ 5,735.13	\$ 5,333.96	\$ 401.17	\$ 1,432,124.37
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 2,906.55
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 192.60	\$ 192.60	\$ -	\$ 722.34
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 192.60	\$ 192.60	\$ -	\$ 3,628.89
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 67,600.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ 9,500.00
22c Travel	\$ 974.16	\$ 974.16	\$ -	\$ 1,500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 12,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,200.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 974.16	\$ 974.16	\$ -	\$ 91,800.00

Page 4c

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 28,973.99
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ 299.00	\$ 294.34	\$ 4.66	\$ 4,000.00
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 299.00	\$ 294.34	\$ 4.66	\$ 32,973.99
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

Page 4d

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

#####

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

Page 4e

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

#####

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

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ 74,470.21
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 76,470.21
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 49,606.31
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 49,606.31
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 213.00	\$ 213.00	\$ -	\$ 10,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 15,000.00
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 213.00	\$ 213.00	\$ -	\$ 25,001.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 4i

[illegible]

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 18,201.10	\$ 17,854.40	\$ 346.70	\$ 2,983,522.64
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 5,000.00
Transfer Out				
GRAND TOTAL GENERAL FUND	\$ 18,201.10	\$ 17,854.40	\$ 346.70	\$ 2,988,522.64

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

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,030,790.07	\$ 2,937,617.46
	\$ -	\$ -
	\$ 3,030,790.07	\$ 2,937,617.46

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 2,443,496.14
Investments	\$ -
TOTAL ASSETS	\$ 2,443,496.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 152,826.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 22,500.00
TOTAL LIABILITIES AND RESERVES	\$ 175,326.26
CASH FUND BALANCE JUNE 30, 2018	\$ 2,268,167.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,443,494.14

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,197,104.28
Adjusted Cash Balance	\$ 2,197,104.28
Miscellaneous Revenue (Schedule 4)	\$ 3,273,362.30
Cash Fund Balance Forward From Preceding Year	\$ 1,723.91
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,275,086.21
TOTAL RECEIPTS AND BALANCE	\$ 5,472,190.49
Warrants of Year in Caption	\$ 3,028,694.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,028,694.35
CASH BALANCE JUNE 30, 2018	\$ 2,443,496.14
Reserve for Warrants Outstanding	\$ 152,826.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 22,500.00
TOTAL LIABILITIES AND RESERVE	\$ 175,326.26
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,268,167.88

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 188,778.22
Warrants Registered During Year	\$ 3,218,348.07
TOTAL	\$ 3,407,126.29
Warrants Paid During Year	\$ 3,250,599.30
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 1,811.99
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,252,411.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 154,715.00

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

Page 1

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 2,197,104.28	
Cash Fund Balance Transferred From Prior Years	\$ 1,723.91	
Miscellaneous Revenue Apportioned	\$ 3,273,362.30	
TOTAL REVENUE		\$ 5,472,190.49
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,183,334.60	
Reserves From Schedule 8	\$ 22,500.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,205,834.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 2,268,167.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,474,002.48

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 2,422,619.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,619.88
\$ 2,197,104.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197,104.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197,104.28
\$ 225,515.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,619.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273,362.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275,086.21
\$ 225,515.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,697,706.09
\$ 221,904.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,599.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 221,904.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,599.30
\$ 3,610.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,106.79
\$ 1,886.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,715.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
\$ 1,886.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,215.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,723.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,269,891.79

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 188,778.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,183,334.60	\$ 35,013.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,183,334.60	\$ 223,791.69	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,028,694.35	\$ 221,904.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,811.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,030,506.34	\$ 221,904.95	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 152,828.26	\$ 1,886.74	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 105,794.12
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 447,542.58
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,109,284.32
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 15.98
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 184,622.45
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 516,087.43
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 2,363,346.88
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 2,363,346.88

Continued on page 2b

Thursday, September 13, 2018

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

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 105,794.12	0.00%	\$ -	\$ -	\$ -
\$ 447,542.58	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,109,284.32	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 15.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 184,622.45	0.00%	\$ -	\$ -	\$ -
\$ 516,087.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,363,346.88		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,363,346.88		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 2,363,346.88
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 4,579.45
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 461,021.00
5130 Other -	\$ -	\$ 8,349.70
5131 Other - Hwy TCR	\$ -	\$ 436,065.27
Total Miscellaneous Revenue	\$ -	\$ 910,015.42
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 3,273,362.30

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,363,346.88		\$ -	\$ -	\$ -
\$ 4,579.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 461,021.00	0.00%	\$ -	\$ -	\$ -
\$ 8,349.70	0.00%	\$ -	\$ -	\$ -
\$ 436,065.27	0.00%	\$ -	\$ -	\$ -
\$ 910,015.42		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,273,362.30		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 3a

S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

Thursday, September 13, 2018

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Workers Comp	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2018-2019, are presented for financial forecasting purposes only!

GRAND TOTAL - CO-OP FUND

ESTIMATE OF NEEDS FOR 2018-2019

Page 3b

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts 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	
\$ 1,766,553.40	\$ -	\$ 1,766,553.40	\$ 1,770,177.38	\$ -	\$ (3,623.98)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,606.50	\$ -	\$ 22,606.50	\$ 22,606.50	\$ -	\$ -	\$ -	\$ -
\$ 294,657.63	\$ -	\$ 294,657.63	\$ 294,657.63	\$ -	\$ -	\$ -	\$ -
\$ 43,114.33	\$ -	\$ 43,114.33	\$ 43,114.33	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 239,524.42	\$ -	\$ 239,524.42	\$ 239,524.42	\$ -	\$ -	\$ -	\$ -
\$ 3,307.83	\$ -	\$ 3,307.83	\$ 3,307.83	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,369,764.11	\$ -	\$ 2,369,764.11	\$ 2,373,388.09	\$ -	\$ (3,623.98)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,397,757.89	\$ -	\$ 1,397,757.89	\$ 809,946.51	\$ 22,500.00	\$ 565,311.38	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,397,757.89	\$ -	\$ 1,397,757.89	\$ 809,946.51	\$ 22,500.00	\$ 565,311.38	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,767,522.00	\$ -	\$ 3,767,522.00	\$ 3,183,334.60	\$ 22,500.00	\$ 561,687.40	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,767,522.00	\$ -	\$ 3,767,522.00	\$ 3,183,334.60	\$ 22,500.00	\$ 561,687.40	\$ -	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 919,084.74
Investments	\$ -
TOTAL ASSETS	\$ 919,084.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 88,143.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 72,763.53
TOTAL LIABILITIES AND RESERVES	\$ 160,907.31
CASH FUND BALANCE JUNE 30, 2018	\$ 758,177.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 919,084.74

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 785,845.15	
Cash Fund Balance Transferred From Prior Years	\$ 28,352.28	
Current Ad Valorem Tax Apportioned	\$ 352,372.02	
Miscellaneous Revenue Apportioned	\$ 251,418.14	
TOTAL REVENUE		\$ 1,417,987.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 587,046.63	
Reserves From Schedule 8	\$ 72,763.53	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 659,810.16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 758,177.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,417,987.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 251,418.14
Warrants Estopped, Cancelled or Converted		\$ 149.43
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 717,818.23
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 8,312.53
Ad Valorem Tax Collections in Excess of Estimate		\$ 8,245.62
Prior Years Ad Valorem Tax		\$ 19,890.32
TOTAL ADDITIONS		\$ 1,005,834.27
DEDUCTIONS:		
Supplemental Appropriations		\$ 247,656.84
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 247,656.84
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 758,177.43
Composition of Cash Fund Balance:		
Cash		\$ 758,177.43
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 758,177.43

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 247,656.84
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 247,656.84
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 1,220.38
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Implement Stamps	\$ -	\$ 406.10
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 1,626.48

Continued on page 2b

Thursday, September 13, 2018

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

Page 2a

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 247,656.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 247,656.84		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 247,656.84		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,220.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 406.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,626.48		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,626.48
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 2,088.71
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ 46.11
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 2,134.82
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 251,418.14

ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

[illegible]

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 785,845.15
Adjusted Cash Balance	\$ 785,845.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 352,372.02
Miscellaneous Revenue (Schedule 4)	\$ 251,418.14
Cash Fund Balance Forward From Preceding Year	\$ 28,352.28
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 632,142.44
TOTAL RECEIPTS AND BALANCE	\$ 1,417,987.59
Warrants of Year in Caption	\$ 498,902.85
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 498,902.85
CASH BALANCE JUNE 30, 2018	\$ 919,084.74
Reserve for Warrants Outstanding	\$ 88,143.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 72,763.53
TOTAL LIABILITIES AND RESERVE	\$ 160,907.31
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 758,177.43

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 25,750.31
Warrants Registered During Year	\$ 644,407.38
TOTAL	\$ 670,157.69
Warrants Paid During Year	\$ 581,864.48
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 149.43
TOTAL WARRANTS RETIRED	\$ 582,013.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 88,143.78

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 185,558,352.00	2.040 Mills	Amount
Total Proceeds of Levy as Certified			\$ 378,539.04
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 378,539.04
Less Reserve for Delinquent Tax			\$ 34,412.64
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 344,126.40
Deduct 2017 Tax Apportioned			\$ 352,372.02
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 8,245.62

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

Page 3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 877,252.54	\$ 16.20	\$ -	\$ -	\$ -	\$ -	\$ 877,268.74
\$ 785,845.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,845.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,845.15
\$ 91,407.39	\$ 16.20	\$ -	\$ -	\$ -	\$ -	\$ 877,268.74
\$ 19,890.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,262.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,418.14
\$ 16.20	\$ (16.20)	\$ -	\$ -	\$ -	\$ -	\$ 28,352.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,906.52	\$ (16.20)	\$ -	\$ -	\$ -	\$ -	\$ 652,032.76
\$ 111,313.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529,301.50
\$ 82,961.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,864.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,961.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,864.48
\$ 28,352.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,437.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,143.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,763.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,907.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,352.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786,529.71

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 25,734.11	\$ 16.20	\$ -	\$ -	\$ -	\$ -
\$ 587,046.63	\$ 57,360.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 587,046.63	\$ 83,094.86	\$ 16.20	\$ -	\$ -	\$ -	\$ -
\$ 498,902.85	\$ 82,961.63	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 133.23	\$ 16.20	\$ -	\$ -	\$ -	\$ -
\$ 498,902.85	\$ 83,094.86	\$ 16.20	\$ -	\$ -	\$ -	\$ -
\$ 88,143.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 5,056.49	\$ 5,056.49	\$ -	\$ 462,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,800.00	\$ 321.62	\$ 2,478.38	\$ 21,000.00
92d Maintenance and Operation	\$ 16,642.99	\$ 10,980.84	\$ 5,662.15	\$ 175,000.00
92e Capital Outlay	\$ 41,173.80	\$ 41,001.80	\$ 172.00	\$ 471,971.55
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 65,673.28	\$ 57,360.75	\$ 8,312.53	\$ 1,129,971.55
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 65,673.28	\$ 57,360.75	\$ 8,312.53	\$ 1,129,971.55
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 65,673.28	\$ 57,360.75	\$ 8,312.53	\$ 1,129,971.55

Thursday, September 13, 2018

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

Page 4

Friday, September 14, 2018

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,111,136.18	\$ 1,111,136.18
	\$ -	\$ -
	\$ 1,111,136.18	\$ 1,111,136.18

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 8,836.31
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 20.62	
TOTAL RECEIPTS		\$ 20.62
TOTAL RECEIPTS AND BALANCE		\$ 8,856.93
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ 8,856.93

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 8,856.93
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 8,856.93
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 8,856.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 8,856.93

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2017-2018 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 20.62
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ 20.62
Total Miscellaneous Revenue	\$ 20.62
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 20.62

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "H"

Page 3

Schedule 4, Industrial Development Bonds Cash Statement

Revenue Receipts and Disbursements	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 34,497.77
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 80.53	
TOTAL RECEIPTS		\$ 80.53
TOTAL RECEIPTS AND BALANCE		\$ 34,578.30
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ 34,578.30

Schedule 5, Industrial Bond Fund Balance Sheet

	INDUSTRIAL BOND FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 34,578.30
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 34,578.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 34,578.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 34,578.30

INDUSTRIAL DEVELOPMENT BOND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "H"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2017-2018 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 80.53
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 80.53
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Industrial Bond Fund	\$ 80.53

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	1/2 Cent County Road Fund	Mtg Tax Cert Fee Fund	Sheriff Service Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 440,335.79	\$ 13,188.19	\$ 103,741.59
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 440,335.79	\$ 13,188.19	\$ 103,741.59
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 44,053.44	\$ 529.55	\$ 8,814.54
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 97,290.78	\$ -	\$ 7,452.10
TOTAL LIABILITIES AND RESERVES	\$ 141,344.22	\$ 529.55	\$ 16,266.64
CASH FUND BALANCE JUNE 30, 2018	\$ 298,991.57	\$ 12,658.64	\$ 87,474.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 440,335.79	\$ 13,188.19	\$ 103,741.59

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 354,372.04	\$ 16,776.94	\$ 88,406.68
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 354,372.04	\$ 16,776.94	\$ 88,406.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,416,913.70	\$ 5,242.00	\$ 160,763.31
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/Out	\$ -	\$ -	\$ 2,214.34
TOTAL RECEIPTS	\$ 1,416,913.70	\$ 5,242.00	\$ 162,977.65
TOTAL RECEIPTS AND BALANCE	\$ 1,771,285.74	\$ 22,018.94	\$ 251,384.33
Warrants of Year in Caption	\$ 1,330,949.95	\$ 8,830.75	\$ 147,642.74
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,330,949.95	\$ 8,830.75	\$ 147,642.74
CASH BALANCE JUNE 30, 2018	\$ 440,335.79	\$ 13,188.19	\$ 103,741.59
Reserve for Warrants Outstanding	\$ 44,053.44	\$ 529.55	\$ 8,814.54
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 97,290.78	\$ -	\$ 7,452.10
TOTAL LIABILITIES AND RESERVE	\$ 141,344.22	\$ 529.55	\$ 16,266.64
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 298,991.57	\$ 12,658.64	\$ 87,474.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 47,055.13	\$ 781.73	\$ 23,531.47
Warrants Registered During Year	\$ 1,328,041.71	\$ 8,578.57	\$ 132,925.81
TOTAL	\$ 1,375,096.84	\$ 9,360.30	\$ 156,457.28
Warrants Paid During Year	\$ 1,330,949.95	\$ 8,830.75	\$ 147,642.74
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 93.45	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,331,043.40	\$ 8,830.75	\$ 147,642.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 44,053.44	\$ 529.55	\$ 8,814.54

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

EXHIBIT "I"

1

County Clerk Lein Fee Fund	Assessor Visual Inspection Fund	Sheriff DOC Fund	County Clerk Record Preservation Fund	Drug Court Fund	Assessor Car Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 15,755.37	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 35,489.27	\$ 11,088.73	\$ 665,091.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,755.37	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 35,489.27	\$ 11,088.73	\$ 665,091.68
\$ 96.80	\$ -	\$ -	\$ -	\$ 6,991.34	\$ -	\$ 60,485.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69.00	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 104,971.88
\$ 165.80	\$ -	\$ -	\$ -	\$ 7,151.34	\$ -	\$ 165,457.55
\$ 15,589.57	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 28,337.93	\$ 11,088.73	\$ 499,634.13
\$ 15,755.37	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 35,489.27	\$ 11,088.73	\$ 665,091.68

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 20,768.87	\$ 8,578.68	\$ 198.04	\$ 38,257.31	\$ 74,785.24	\$ 10,093.71	\$ 612,237.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,768.87	\$ 8,578.68	\$ 198.04	\$ 38,257.31	\$ 74,785.24	\$ 10,093.71	\$ 612,237.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,287.29	\$ 20.04	\$ -	\$ 33,715.00	\$ 120,992.22	\$ 1,395.00	\$ 1,752,328.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 9,199.72	\$ -	\$ 11,414.06
\$ 13,287.29	\$ 20.04	\$ -	\$ 33,715.00	\$ 130,191.94	\$ 1,395.00	\$ 1,763,742.62
\$ 34,056.16	\$ 8,598.72	\$ 198.04	\$ 71,972.31	\$ 204,977.18	\$ 11,488.71	\$ 2,375,980.13
\$ 18,300.79	\$ -	\$ 28.12	\$ -	\$ 169,487.91	\$ 399.98	\$ 1,675,640.24
\$ -	\$ -	\$ -	\$ 35,248.21	\$ -	\$ -	\$ 35,248.21
\$ 18,300.79	\$ -	\$ 28.12	\$ 35,248.21	\$ 169,487.91	\$ 399.98	\$ 1,710,888.45
\$ 15,755.37	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 35,489.27	\$ 11,088.73	\$ 665,091.68
\$ 96.80	\$ -	\$ -	\$ -	\$ 6,991.34	\$ -	\$ 60,485.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69.00	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 104,971.88
\$ 165.80	\$ -	\$ -	\$ -	\$ 7,151.34	\$ -	\$ 165,457.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,589.57	\$ 8,598.72	\$ 169.92	\$ 36,724.10	\$ 28,337.93	\$ 11,088.73	\$ 499,634.13

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,523.00	\$ -	\$ -	\$ -	\$ 13,758.06	\$ -	\$ 88,649.39
\$ 14,874.59	\$ -	\$ 28.12	\$ 35,248.21	\$ 162,721.19	\$ 399.98	\$ 1,682,818.18
\$ 18,397.59	\$ -	\$ 28.12	\$ 35,248.21	\$ 176,479.25	\$ 399.98	\$ 1,771,467.57
\$ 18,300.79	\$ -	\$ 28.12	\$ 35,248.21	\$ 169,487.91	\$ 399.98	\$ 1,710,888.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,300.79	\$ -	\$ 28.12	\$ 35,248.21	\$ 169,487.91	\$ 399.98	\$ 1,710,981.90
\$ 96.80	\$ -	\$ -	\$ -	\$ 6,991.34	\$ -	\$ 60,485.67

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	Court Clerk Revolving Fund	NCACV-DA Fund (Anti-Gang)	Lein Bond Docket Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 14,921.81	\$ 150.55	\$ 3,714.17
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 14,921.81	\$ 150.55	\$ 3,714.17
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,698.35	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,504.38	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,202.73	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 11,719.08	\$ 150.55	\$ 3,714.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,921.81	\$ 150.55	\$ 3,714.17

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 31,236.49	\$ 150.55	\$ 3,705.49
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 31,236.49	\$ 150.55	\$ 3,705.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 48,982.03	\$ -	\$ 8.68
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,982.03	\$ -	\$ 8.68
TOTAL RECEIPTS AND BALANCE	\$ 80,218.52	\$ 150.55	\$ 3,714.17
Warrants of Year in Caption	\$ 65,296.71	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,296.71	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 14,921.81	\$ 150.55	\$ 3,714.17
Reserve for Warrants Outstanding	\$ 1,698.35	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 1,504.38	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,202.73	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,719.08	\$ 150.55	\$ 3,714.17

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 3,372.38	\$ -	\$ -
Warrants Registered During Year	\$ 63,622.68	\$ -	\$ -
TOTAL	\$ 66,995.06	\$ -	\$ -
Warrants Paid During Year	\$ 65,296.71	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 65,296.71	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 1,698.35	\$ -	\$ -

Interest Earnings 2017-2018

Thursday, September 13, 2018

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

EXHIBIT "I"

1

DA Supervision Fund	DA Incarceration Fund	911 Fund	County Use Tax Fund	Trash Cop Fund	Child Abuse Protection Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 283,654.01	\$ 4,889.05	\$ 67,342.15	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 496,406.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 283,654.01	\$ 4,889.05	\$ 67,342.15	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 496,406.63
\$ 265.43	\$ -	\$ 21,120.32	\$ -	\$ -	\$ -	\$ 23,084.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 222.45	\$ -	\$ -	\$ -	\$ 1,726.83
\$ 265.43	\$ -	\$ 21,342.77	\$ -	\$ -	\$ -	\$ 24,810.93
\$ 283,388.58	\$ 4,889.05	\$ 45,999.38	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 471,595.70
\$ 283,654.01	\$ 4,889.05	\$ 67,342.15	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 496,406.63

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 387,712.18	\$ 2,772.76	\$ 100,789.91	\$ 491,439.85	\$ 8,280.17	\$ 122.44	\$ 1,026,209.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 387,712.18	\$ 2,772.76	\$ 100,789.91	\$ 491,439.85	\$ 8,280.17	\$ 122.44	\$ 1,026,209.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 564,357.62	\$ 7,568.78	\$ 548,811.92	\$ 592,700.86	\$ 100.00	\$ -	\$ 1,762,529.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 564,357.62	\$ 7,568.78	\$ 548,811.92	\$ 592,700.86	\$ 100.00	\$ -	\$ 1,762,529.89
\$ 952,069.80	\$ 10,341.54	\$ 649,601.83	\$ 1,084,140.71	\$ 8,380.17	\$ 122.44	\$ 2,788,739.73
\$ 668,415.79	\$ 5,452.49	\$ 582,259.68	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,292,333.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,415.79	\$ 5,452.49	\$ 582,259.68	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,292,333.10
\$ 283,654.01	\$ 4,889.05	\$ 67,342.15	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 496,406.63
\$ 265.43	\$ -	\$ 21,120.32	\$ -	\$ -	\$ -	\$ 23,084.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 222.45	\$ -	\$ -	\$ -	\$ 1,726.83
\$ 265.43	\$ -	\$ 21,342.77	\$ -	\$ -	\$ -	\$ 24,810.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 283,388.58	\$ 4,889.05	\$ 45,999.38	\$ 113,542.27	\$ 8,070.18	\$ 122.44	\$ 471,595.70

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,855.41	\$ -	\$ 41,794.71	\$ -	\$ -	\$ -	\$ 48,022.50
\$ 665,832.81	\$ 5,452.49	\$ 561,585.29	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,267,401.70
\$ 668,688.22	\$ 5,452.49	\$ 603,380.00	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,315,424.20
\$ 668,415.79	\$ 5,452.49	\$ 582,259.68	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,292,333.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 668,422.79	\$ 5,452.49	\$ 582,259.68	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,292,340.10
\$ 265.43	\$ -	\$ 21,120.32	\$ -	\$ -	\$ -	\$ 23,084.10

Interest Earnings 2017-2018

Thursday, September 13, 2018

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Dare Fund	Criminal Justice Authority Fund	Sheriff Reserve Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 68.46	\$ 2,500.00	\$ 330.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 68.46	\$ 2,500.00	\$ 330.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 68.46	\$ 2,500.00	\$ 330.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68.46	\$ 2,500.00	\$ 330.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 318.46	\$ 2,500.00	\$ 330.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 318.46	\$ 2,500.00	\$ 330.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/Out	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 318.46	\$ 2,500.00	\$ 330.00
Warrants of Year in Caption	\$ 250.00	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 250.00	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 68.46	\$ 2,500.00	\$ 330.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 68.46	\$ 2,500.00	\$ 330.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 250.00	\$ -	\$ -
TOTAL	\$ 250.00	\$ -	\$ -
Warrants Paid During Year	\$ 250.00	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 250.00	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

Anna McBride CT Fund	Emergency Mgmt Fund	Co. Govt Bond Proceeds Fund	Family Treatment Court Fund	DA JAG ARRA Fund	CBRI 105 Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 33,264.74	\$ 37,706.49	\$ 7,084.96	\$ 4,298.20	\$ 65.46	\$ 1,130,685.63	\$ 1,216,003.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,264.74	\$ 37,706.49	\$ 7,084.96	\$ 4,298.20	\$ 65.46	\$ 1,130,685.63	\$ 1,216,003.94
\$ 3,870.14	\$ 3,149.83	\$ -	\$ 3,312.41	\$ -	\$ 3,900.00	\$ 14,232.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,590.50	\$ -	\$ -	\$ -	\$ -	\$ 9,590.50
\$ 3,870.14	\$ 12,740.33	\$ -	\$ 3,312.41	\$ -	\$ 3,900.00	\$ 23,822.88
\$ 29,394.60	\$ 24,966.16	\$ 7,084.96	\$ 985.79	\$ 65.46	\$ 1,126,785.63	\$ 1,192,181.06
\$ 33,264.74	\$ 37,706.49	\$ 7,084.96	\$ 4,298.20	\$ 65.46	\$ 1,130,685.63	\$ 1,216,003.94

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 49,971.53	\$ 22,054.22	\$ 86,238.79	\$ 58,080.98	\$ 65.46	\$ 964,957.25	\$ 1,184,516.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,971.53	\$ 22,054.22	\$ 86,238.79	\$ 58,080.98	\$ 65.46	\$ 964,957.25	\$ 1,184,516.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,254.50	\$ 55,241.29	\$ 56.72	\$ 38,300.83	\$ -	\$ 501,310.66	\$ 608,164.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,561.01	\$ -	\$ -	\$ (53,760.73)	\$ -	\$ -	\$ (9,199.72)
\$ 57,815.51	\$ 55,241.29	\$ 56.72	\$ (15,459.90)	\$ -	\$ 501,310.66	\$ 598,964.28
\$ 107,787.04	\$ 77,295.51	\$ 86,295.51	\$ 42,621.08	\$ 65.46	\$ 1,466,267.91	\$ 1,783,480.97
\$ 74,522.30	\$ 39,589.02	\$ 79,210.55	\$ 38,322.88	\$ -	\$ 335,582.28	\$ 567,477.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,522.30	\$ 39,589.02	\$ 79,210.55	\$ 38,322.88	\$ -	\$ 335,582.28	\$ 567,477.03
\$ 33,264.74	\$ 37,706.49	\$ 7,084.96	\$ 4,298.20	\$ 65.46	\$ 1,130,685.63	\$ 1,216,003.94
\$ 3,870.14	\$ 3,149.83	\$ -	\$ 3,312.41	\$ -	\$ 3,900.00	\$ 14,232.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,590.50	\$ -	\$ -	\$ -	\$ -	\$ 9,590.50
\$ 3,870.14	\$ 12,740.33	\$ -	\$ 3,312.41	\$ -	\$ 3,900.00	\$ 23,822.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,394.60	\$ 24,966.16	\$ 7,084.96	\$ 985.79	\$ 65.46	\$ 1,126,785.63	\$ 1,192,181.06

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,444.07	\$ 79.00	\$ -	\$ 3,668.51	\$ -	\$ 135,000.00	\$ 145,191.58
\$ 71,948.37	\$ 42,659.85	\$ 79,210.55	\$ 37,966.78	\$ -	\$ 204,482.28	\$ 436,517.83
\$ 78,392.44	\$ 42,738.85	\$ 79,210.55	\$ 41,635.29	\$ -	\$ 339,482.28	\$ 581,709.41
\$ 74,522.30	\$ 39,589.02	\$ 79,210.55	\$ 38,322.88	\$ -	\$ 335,582.28	\$ 567,477.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,522.30	\$ 39,589.02	\$ 79,210.55	\$ 38,322.88	\$ -	\$ 335,582.28	\$ 567,477.03
\$ 3,870.14	\$ 3,149.83	\$ -	\$ 3,312.41	\$ -	\$ 3,900.00	\$ 14,232.38

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

Page 1

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff 1/4 Cent Sales Tax Fund	Co. Bldg Auth Sales Tax Fund	Okmulgee County Educational Authority
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 44,747.49	\$ -	\$ 16,119.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 44,747.49	\$ -	\$ 16,119.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 39,742.45	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 752.27	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 40,494.72	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 4,252.77	\$ -	\$ 16,119.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,747.49	\$ -	\$ 16,119.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 46,629.46	\$ -	\$ 12,871.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 46,629.46	\$ -	\$ 12,871.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 714,592.46	\$ 1,400,912.36	\$ 3,248.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Transfer In/Out	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 714,592.46	\$ 1,400,912.36	\$ 3,248.00
TOTAL RECEIPTS AND BALANCE	\$ 761,221.92	\$ 1,400,912.36	\$ 16,119.00
Warrants of Year in Caption	\$ 716,474.43	\$ 1,400,912.36	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 716,474.43	\$ 1,400,912.36	\$ -
CASH BALANCE JUNE 30, 2018	\$ 44,747.49	\$ -	\$ 16,119.00
Reserve for Warrants Outstanding	\$ 39,742.45	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 752.27	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,494.72	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,252.77	\$ -	\$ 16,119.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 45,815.34	\$ -	\$ -
Warrants Registered During Year	\$ 710,401.54	\$ 1,400,912.36	\$ -
TOTAL	\$ 756,216.88	\$ 1,400,912.36	\$ -
Warrants Paid During Year	\$ 716,474.43	\$ 1,400,912.36	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 716,474.43	\$ 1,400,912.36	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 39,742.45	\$ -	\$ -

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

EXHIBIT "I"

1

CDBG #7 Fund		CDBG County Fairground Fund		Sheriff Consolidated Special Fund		Court Clerk OBF Grant Fund		Bryant RWD #5	
2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
Amount		Amount		Amount		Amount		Amount	
									Total
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ 76,116.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ 76,116.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,742.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,494.72
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ 35,621.82
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ 76,116.54

2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		Amount	
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,520.51	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ -	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,520.51	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 11,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,982.82	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 11,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129,982.82	\$ -
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193,503.33	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,386.79	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,386.79	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,116.54	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,742.45	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.27	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,494.72	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,621.82	\$ -

2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,815.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111,313.90	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,157,129.24	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,386.79	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,386.79	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,742.45	\$ -

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:		CDBG RWD #5 Fund	Court Clerk Personal Services Fund	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2018	\$ -	\$ 20,229.44	\$ 1,024,586.71	
Investments	\$ -	\$ -	\$ -	
TOTAL ASSETS	\$ -	\$ 20,229.44	\$ 1,024,586.71	
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ 9,176.67	\$ 24,489.37	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	\$ 2,983.00	
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 9,176.67	\$ 27,472.37	
CASH FUND BALANCE JUNE 30, 2018	\$ -	\$ 11,052.77	\$ 997,114.34	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 20,229.44	\$ 1,024,586.71	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 1,620.00	\$ -	\$ 1,010,123.73	
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -	
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -	
Adjusted Cash Balance	\$ 1,620.00	\$ -	\$ 1,010,123.73	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -	
Miscellaneous Revenue (Schedule 4)	\$ 130,844.20	\$ 91,610.37	\$ 366,809.72	
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -	
Transfer In/(Out)	\$ -	\$ -	\$ 46,899.50	
TOTAL RECEIPTS	\$ 130,844.20	\$ 91,610.37	\$ 413,709.22	
TOTAL RECEIPTS AND BALANCE	\$ 132,464.20	\$ 91,610.37	\$ 1,423,832.95	
Warrants of Year in Caption	\$ 132,464.20	\$ 71,380.93	\$ 399,246.24	
Interest Paid Thereon	\$ -	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 132,464.20	\$ 71,380.93	\$ 399,246.24	
CASH BALANCE JUNE 30, 2018	\$ -	\$ 20,229.44	\$ 1,024,586.71	
Reserve for Warrants Outstanding	\$ -	\$ 9,176.67	\$ 24,489.37	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	\$ 2,983.00	
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 9,176.67	\$ 27,472.37	
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 11,052.77	\$ 997,114.34	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 1,620.00	\$ -	\$ 20,595.56	
Warrants Registered During Year	\$ 130,844.20	\$ 80,557.60	\$ 403,140.05	
TOTAL	\$ 132,464.20	\$ 80,557.60	\$ 423,735.61	
Warrants Paid During Year	\$ 132,464.20	\$ 71,380.93	\$ 399,246.24	
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -	
Warrants Cancelled	\$ -	\$ -	\$ -	
Warrants Estopped by Statute	\$ -	\$ -	\$ -	
TOTAL WARRANTS RETIRED	\$ 132,464.20	\$ 71,380.93	\$ 399,246.24	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ 9,176.67	\$ 24,489.37	

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,816.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,816.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,666.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,649.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,167.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,816.15

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,743.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,743.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,264.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,899.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,163.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,907.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,091.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,091.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,816.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,666.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,649.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,167.11

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,215.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,541.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,757.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,091.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,091.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,666.04

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

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

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

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

Date: 7/31/2018

Time: 4:04PM

Assessor's Report to Excise Board Okmulgee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
CRI-5 Rural	95,563	2,308,849	319,818	2,724,230	114,582	2,609,648
Totals for CRI-5 Creek	95,563	2,308,849	319,818	2,724,230	114,582	2,609,648
D-11 Rural	950,297	7,030,801	3,414,183	11,395,281	465,427	10,929,854
Totals for D-11 Twin Hill	950,297	7,030,801	3,414,183	11,395,281	465,427	10,929,854
I-1 Rural	7,979,723	9,469,041	3,013,213	20,461,977	743,906	19,718,071
I-1 Rural Bav	0	203,177	0	203,177	0	203,177
OK-I1 City	4,504,509	32,139,875	3,330,760	39,975,144	2,490,606	37,484,538
OK-I1 City Bav	480,923	268,864	0	749,787	11,000	738,787
Totals for I-1 Okmulgee	12,965,155	42,080,957	6,343,973	61,390,085	3,245,512	58,144,573
Dew I-2 City	23,908	288,008	36,447	348,363	27,734	320,629
Hen I-2 City	1,857,582	16,042,682	2,240,983	20,141,247	1,367,106	18,774,141
I-2 Rural	5,226,665	5,941,092	1,846,173	13,013,930	519,245	12,494,685
Totals for I-2 Henryetta	7,108,155	22,271,782	4,123,603	33,503,540	1,914,085	31,589,455
I-3 Rural	1,191,661	13,037,725	1,717,096	15,946,482	841,119	15,105,363
Morris City	236,120	3,982,565	463,397	4,682,082	353,356	4,328,726
OK-I3 City	2,537	1,510,704	55,692	1,568,933	99,103	1,469,830
Totals for I-3 Morris	1,430,318	18,530,994	2,236,185	22,197,497	1,293,578	20,903,919
Beggs City	229,112	5,237,985	959,375	6,426,472	469,564	5,956,908
I-4 Rural	7,103,456	19,003,328	5,240,487	31,347,271	1,047,635	30,299,636
Totals for I-4 Beggs	7,332,568	24,241,313	6,199,862	37,773,743	1,517,199	36,256,544
I-5 Rural	361,501	4,040,207	1,664,899	6,066,607	389,928	5,676,679
I-5 Rural Bav	0	10,477	0	10,477	1,000	9,477
OK-I5 City	9,498	341,195	82,209	432,902	4,000	428,902
OK-I5 City Bav	2,738	151,948	0	154,686	18,985	135,701
Totals for I-5 Preston	373,737	4,543,827	1,747,108	6,664,672	413,913	6,250,759
Hen I-6 City	3,096	1,942	16,612	21,650	0	21,650
I-6 Rural	241,544	2,589,532	1,800,015	4,631,091	280,161	4,350,930
Totals for I-6 Schuiter	244,640	2,591,474	1,816,627	4,652,741	280,161	4,372,580
Hen I-7 City	9,187	76,935	3,073	89,195	3,000	86,195
I-7 Rural	321,862	3,405,058	3,284,568	7,011,488	298,441	6,713,047
Totals for I-7 Wilson	331,049	3,481,993	3,287,641	7,100,683	301,441	6,799,242
Dew I-8 City	53,878	1,369,618	141,446	1,564,942	225,598	1,339,344
I-8 Rural	188,750	1,758,293	880,019	2,827,062	203,277	2,623,785
Totals for I-8 Hoffman	242,628	3,127,911	1,021,465	4,392,004	428,875	3,963,129
M-I-2 Rural	18,399	297,950	104,235	420,584	11,000	409,584
Totals for M-I-2 Muskogee	18,399	297,950	104,235	420,584	11,000	409,584
MC-I-19 Rural	1,265	83,451	18,687	103,413	3,000	100,413
Totals for MCI-19 McIntosh	1,265	83,451	18,687	103,413	3,000	100,413
MC-I-27 Rural	540	7,649	2,749	10,938	0	10,938
Totals for MCI-27 McIntosh	540	7,649	2,749	10,938	0	10,938
OK-I-31 Rural	83,033	523,262	608,549	1,214,844	48,434	1,166,410
Totals for OKI-31 Okfuskee	83,033	523,262	608,549	1,214,844	48,434	1,166,410
OK-I-32 Rural	65,404	604,888	125,655	795,947	49,303	746,644
Totals for OKI-32 Okfuskee	65,404	604,888	125,655	795,947	49,303	746,644
TI-14 Rural	370,466	5,710,669	403,892	6,485,027	417,829	6,067,198
Totals for TI-14 Tulsa	370,466	5,710,669	403,892	6,485,027	417,829	6,067,198
OK-I1 City Tif	215,520	1,123,859	0	1,339,379	0	1,339,379
OK-I5 City Tif	372,513	12,338	0	384,851	0	384,851
Totals for z OKMULEE T1	588,033	1,136,197	0	1,724,230	0	1,724,230


Date: 7/31/2018
Time: 4:04PM

Assessor's Report to Excise Board Okmulgee

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	32,201,250	138,573,977	31,774,232	202,549,459	10,504,339	192,045,120
Less Total Tif Increment:	588,033	1,136,197	0	1,724,230	0	1,724,230
Total Assessed Value Excluding TIF Increment:	31,613,217	137,437,780	31,774,232	200,825,229	10,504,339	190,320,890

I, Lisa Smart County Assessor of Okmulgee 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 31 day of July, 2018


Lisa Smart, Okmulgee County Assessor

OKMULGEE COUNTY TAX LEVIES

2018-2019

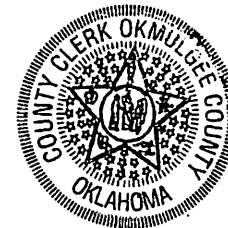
UNIT OF TAXATION	SCHOOL DIST.	COUNTY				SCHOOL DISTRICTS			VO-TECH #28		VO-TECH #14		VO-TECH #3		VO-TECH #4		VO-TECH #25		TOTAL
		GENERAL FUND	HEALTH FUND	COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
Okmulgee Schools	I-1	\$10.20	\$2.04		\$4.08	\$35.35	\$5.05	\$20.53	\$10.20	\$2.04									\$89.49
Henryetta Schools	I-2	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$29.15	\$10.20	\$2.04									\$98.51
<i>Henryetta Schools (McIntosh)</i>						<i>\$36.23</i>	<i>\$5.18</i>	<i>\$29.15</i>	<i>\$10.49</i>	<i>\$2.00</i>									<i>\$83.05</i>
Morris Schools	I-3	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$18.12	\$10.20	\$2.04									\$88.28
Beggs Schools	I-4	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$25.19	\$10.20	\$2.04									\$94.95
Preston Schools	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$32.10	\$10.20	\$2.04									\$101.46
Schulter Schools	I-6	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$9.11	\$10.20	\$2.04									\$78.87
Wilson Schools	I-7	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$11.26	\$10.20	\$2.04									\$81.42
Dewar Schools	I-8	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$19.43	\$10.20	\$2.04									\$89.19
<i>Dewar Schools (McIntosh)</i>						<i>\$36.24</i>	<i>\$5.18</i>	<i>\$19.43</i>	<i>\$10.49</i>	<i>\$2.00</i>									<i>\$73.34</i>
Twin Hills Schools	C-11	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$16.48	\$10.20	\$2.04									\$86.24
JOINT SCHOOLS																			
Tulsa Co. (Liberty School)	T-14	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$25.39			\$8.24	\$5.15							\$96.30
Creek Co. (Mounds School)	I-5	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$29.06					\$10.20	\$3.06					\$99.44
Muskogee Co. (Haskell School)	I-2	\$10.20	\$2.04		\$4.08	\$36.40	\$5.20	\$26.88							\$8.16	\$2.04			\$95.00
McIntosh Co. (Checotah School)	I-19	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$22.70							\$8.16	\$2.04			\$90.42
McIntosh Co. (Midway School)	I-27	\$10.20	\$2.04		\$4.08	\$35.70	\$5.10	\$19.89							\$8.16	\$2.04			\$87.21
Okfuskee Co. (Weleetka School)	I-31	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$31.93									\$5.15	\$5.00	\$99.60
Okfuskee Co. (Graham School)	I-54	\$10.20	\$2.04		\$4.08	\$36.05	\$5.15	\$9.67									\$5.15	\$5.00	\$77.34

State of Oklahoma)
)SS
 County of Okmulgee)

I, Becky Thomas, County Clerk for Okmulgee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal: October 18, 2018

Becky Thomas
 Becky Thomas, Okmulgee County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,937,617.46	\$ 1,111,136.18	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 685,273.75	\$ 758,177.43	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 487,550.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 1,172,823.75	\$ 758,177.43	\$ -	\$ -	\$ -
Balance Required	\$ 1,764,793.71	\$ 352,958.75	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 176,479.37	\$ 35,295.87	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 1,941,273.08	\$ 388,254.62	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.20	2.04	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 126,933,441.00	\$ 31,613,217.00	\$ 31,774,232.00	\$ 190,320,890.00

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 Fund	10.20 Mills;	Health Fund	2.04 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	12.24 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							12.24 Mills;
County Wide Levy For Schools (4.00 Mills)							4.08 Mills;
Total County Wide Levy							16.32 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 order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Okmulgee Oklahoma, this 18 day of

October

, 2018

Ed Estes
Excise Board Member

Robert Bohner
Excise Board Member



Bob Paul
Excise Board Chairman

Reck Thomas
Excise Board Secretary

OKMULGEE COUNTY, 56
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	137,437,780.00
Total Homestead Exemption	\$	10,504,339.00
Total Real Property	\$	126,933,441.00
Total Personal Property	\$	31,613,217.00
Total Public Service Property	\$	31,774,232.00
Total Valuation of Property	\$	190,320,890.00

FILED
OCT 30 2018
State Auditor & Inspector

OKMULGEE COUNTY
GENERAL FUND
ANNUAL BUDGET AND FINANCING PLAN
AS AMENDED SEPTEMBER 17, 2018

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AS AMENDED
FISCAL YEAR 2018-2019

Index

Letter to the Budget Board.....	1
Certification – Adoption of County Budget.....	2
Certification – By the Excise Board.....	3
Summary of Estimated Revenues.....	4
Statement of Revenues.....	5
Detail of Fund Balance.....	6
Summary of Expenditures, Requests, and Projections.....	7
Valuations and Levies Excluding Homestead.....	10

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



September 17, 2018

Budget Board
Okmulgee County
P.O. Box 904
Okmulgee, OK 74447

Budget Board:

I have assembled, from information provided by management, the accompanying statement of General Fund Revenues of Okmulgee County for the year ending June 30, 2018, and amended General Fund Annual Budget for fiscal year 2018-19. The Amended General Fund Annual Budget omits the summary of significant accounting policies. I have not compiled or examined the Amended General Fund Annual Budget and express no assurance of any kind on it. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. This report and accompanying Amended General Fund Budget are intended and appropriate for internal use only.

Sincerely,

Kerry John Patten, CPA

KJP:amh

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AS AMENDED
FISCAL YEAR 2018-2019

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Budget Board of Okmulgee County and Oklahoma, do hereby certify that we have adopted the Okmulgee County Budget as amended for the General Fund as is herewith presented this 15th day of October, 2018.

Attest:

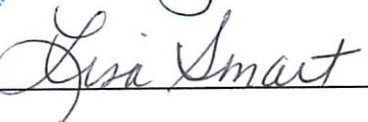

County Commissioner


County Commissioner

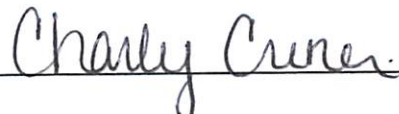

County Commissioner




County Clerk


County Assessor


County Treasurer


Court Clerk


Sheriff

OKMULGEE COUNTY
GENERAL FUND BUDGET - AMENDED
FISCAL YEAR 2018-2019

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Okmulgee County Excise Board certify that we have examined the Okmulgee County General Fund Budget as amended for FY 2018-19 and do herewith approve said Budget this 18th day of October, 2018.

Attest:




Chairman of the Board


Vice-Chairman of the Board


Secretary of the Board


County Clerk

OKMULGEE COUNTY
SUMMARY OF ESTIMATED REVENUES

DETAIL OF GENERAL FUND

JUNE 30, 2018

REVENUE SOURCE	Actual FY 17-18	Original Budget FY 18-19	Supplemental Appropriations	Amended Budget FY 18-19
PROPERTY TAX				
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 1,720,631.99	\$ 1,748,450.17	\$ 16,343.54	\$ 1,764,793.71
Total Ad Valorem	<u>1,720,631.99</u>	<u>1,748,450.17</u>	<u>16,343.54</u>	<u>1,764,793.71</u>
MISCELLANEOUS				
1111 County Clerk Fees	100,000.00	100,000.00	-	100,000.00
2111 Court Fund - Utility Reimb.	7,000.00	7,000.00	-	7,000.00
2114 Visual Inspection	235,000.00	235,000.00	-	235,000.00
3112 Motor Vehicle License	55,000.00	55,000.00	-	55,000.00
3116 Tax Stamps	5,000.00	4,500.00	-	4,500.00
3119 Cigarette Tax	35,000.00	35,000.00	-	35,000.00
3211 Fish and Game Fines	100.00	50.00	-	50.00
3212 Election Board Reimb. (state)	30,000.00	30,000.00	-	30,000.00
3213 In Lieu	5,000.00	5,000.00	-	5,000.00
3218 Farm Implement Stamps	1,400.00	1,000.00	-	1,000.00
3220 D.A. Reimb.	6,000.00	5,000.00	-	5,000.00
5111 Interest	10,000.00	10,000.00	-	10,000.00
Total Revenue	<u>2,210,131.99</u>	<u>2,236,000.17</u>	<u>16,343.54</u>	<u>2,252,343.71</u>
FUND BALANCE	<u>778,390.65</u>	<u>701,808.35</u>	<u>(16,534.60)</u>	<u>685,273.75</u>
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 2,988,522.64</u>	<u>\$ 2,937,808.52</u>	<u>\$ (191.06)</u>	<u>\$ 2,937,617.46</u>

OKMULGEE COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND
JUNE 30, 2018

REVENUE SOURCE	Actual FY 2016-17 Collections	FY 2017-18 EOY Projections	Actual FY 2017-18 Collections
<hr/>			
PROPERTY TAX			
Ad Valorem			
Current	\$ 1,692,243.18	\$ 1,798,060.25	\$ 1,761,860.44
Prior	89,948.18	91,091.40	99,452.13
	<hr/>	<hr/>	<hr/>
Total Ad Valorem	1,782,191.36	1,889,151.65	1,861,312.57
	<hr/>	<hr/>	<hr/>
MISCELLANEOUS			
1111 County Clerk Fees	120,464.84	98,692.07	120,981.69
1113 County Treasurer Fees	-	110.00	180.00
1114 Court Clerk Fees	-	100.00	100.00
2111 Court Fund - Utility Reimb.	8,400.00	7,093.36	5,400.00
2113 Revaluation	255,997.09	310,216.02	290,138.75
2124 Reimb. for Court Clerk Salary	30,924.29	-	-
3112 Motor Vehicle License	59,384.31	59,031.47	60,437.09
3116 Tax Stamps	5,103.86	5,130.38	5,042.11
3118 Occupational Tax	905.00	905.00	905.00
3119 Cigarette Tax	41,983.26	39,400.54	41,845.85
3211 Fish and Game Fines	100.00	-	-
3212 Election Board Reimb. (state)	35,499.13	41,716.92	41,716.92
3212 Election Board Reimb Expenses	1,775.52	-	-
3213 In Lieu	6,074.12	11,071.70	17,457.11
3214 State Land Reimb	250.35	-	-
3218 Farm Implement Stamps	2,281.02	1,764.74	2,030.49
3220 D.A. Reimb.	8,856.55	6,595.40	6,217.46
5111 Interest	12,926.72	14,550.27	16,085.75
5112 Rent	3,400.00	9,400.00	9,400.00
5128 Okmulgee Educational Authority	-	-	-
5114 Royalty	1,145.41	420.70	708.15
5121 Returned Check Fees	35.00	50.00	50.00
5129 Miscellaneous	41,217.80	8,865.89	74,463.37
	<hr/>	<hr/>	<hr/>
Total Miscellaneous Revenue	636,724.27	615,114.46	693,159.74
	<hr/>	<hr/>	<hr/>
Total Revenue	2,418,915.63	2,504,266.11	2,554,472.31
	<hr/>	<hr/>	<hr/>
Fund Balance	778,390.65	701,808.35	685,273.75
	<hr/>	<hr/>	<hr/>
TOTAL REVENUE & FUND BALANCE	\$ 3,197,306.28	\$ 3,206,074.46	\$ 3,239,746.06
	<hr/>	<hr/>	<hr/>

OKMULGEE COUNTY
DETAIL OF FUND BALANCE
GENERAL FUND
JUNE 30, 2018

	General Fund
Cash balance, beginning of year	\$ 913,327.50
Revenue FY 17-18	<u>2,556,598.57</u>
Revenue & Beginning Fund Balance	3,469,926.07
Transfer Out	(2,214.34)
Expenditures FY 17-18	<u>2,670,112.80</u>
Cash Balance 6-30-18	797,598.93
Outstanding Warrants	86,340.47
Claim Reserve 6-30-18	<u>25,984.71</u>
EOY Fund Balance 6-30-18	<u><u>\$ 685,273.75</u></u>

Okmulgee County
FY 18-19 Budget Board Projections
General Fund Worksheet

	FY 16-17 Net Appropriations	FY 16-17 Expenditures & Reserves	FY 17-18 Approved Appropriations	FY 18-19 Requested	FY 18-19 Approved
DISTRICT ATTORNEY					
Maint. & Operation	10,000.00	7,722.64	10,000.00	10,000.00	10,000.00
Law Library	2,165.00	527.50	2,165.00	2,165.00	2,165.00
Total	12,165.00	8,250.14	12,165.00	12,165.00	12,165.00
COUNTY SHERIFF					
Personal Services	67,281.36	67,244.27	67,281.36	67,281.36	67,281.36
Part-Time Help	30,000.00	29,996.35	60,000.00	92,000.00	60,000.00
Travel	-	-	-	60,000.00	-
Maint. & Operation	64,471.83	64,463.72	30,000.00	35,000.00	30,000.00
Capital Outlay	-	-	-	10,000.00	-
Total	161,753.19	161,704.34	157,281.36	264,281.36	157,281.36
COUNTY TREASURER					
Personal Services	99,851.76	67,090.21	67,281.36	112,826.48	101,480.16
Travel	5,667.20	-	5,667.20	5,667.20	5,667.20
Maint. & Operation	1.00	5,645.54	1.00	7,000.00	1.00
Capital Outlay	1.00	-	1.00	5,000.00	1.00
Total	105,520.96	72,735.75	72,950.56	130,493.68	107,149.36
COUNTY COMMISSIONERS					
Personal Services	201,844.08	201,648.24	201,844.08	201,844.08	201,844.08
Maint. & Operation	8,500.00	8,088.61	8,500.00	8,500.00	8,500.00
Capital Outlay	3,800.00	310.35	3,800.00	3,800.00	3,800.00
Total	214,144.08	210,047.20	214,144.08	214,144.08	214,144.08
O.S.U. EXTENSION					
Personal Services	42,444.00	42,444.00	51,732.00	61,488.00	61,488.00
Travel	9,740.00	9,210.65	16,000.00	13,000.00	13,000.00
Maint. & Operation	12,078.00	12,066.82	7,500.00	7,500.00	7,500.00
Capital Outlay	1,683.00	1,681.96	1.00	1.00	1.00
Total	65,945.00	65,403.43	75,233.00	81,989.00	81,989.00
COUNTY CLERK					
Personal Services	186,524.70	184,905.57	192,486.87	201,460.08	195,070.44
Travel	5,667.20	5,167.20	5,667.20	5,667.20	5,667.20
Maint. & Operation	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-
Total	203,191.90	201,072.77	209,154.07	218,127.28	211,737.64
COURT CLERK					
Personal Services	101,028.22	100,749.82	101,479.31	128,320.62	101,479.31
Part-time Help	26,142.86	24,994.72	-	-	-
Travel	5,767.20	5,372.56	5,767.20	5,667.20	5,767.20
Total	132,938.28	131,117.10	107,246.51	133,987.82	107,246.51
COUNTY ASSESSOR					
Personal Services	100,976.76	100,976.24	101,480.40	103,190.40	101,480.40
Travel	6,460.00	6,459.00	7,959.00	7,959.00	7,959.00
Maint. & Operation	3,374.00	2,670.36	3,000.00	3,000.00	3,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	110,811.76	110,105.60	112,440.40	114,150.40	112,440.40

Okmulgee County
FY 18-19 Budget Board Projections
General Fund Worksheet

	FY 16-17 Net Appropriations	FY 16-17 Expenditures & Reserves	FY 17-18 Approved Appropriations	FY 18-19 Requested	FY 18-19 Approved
VISUAL INSPECTION					
Personal Services	255,483.82	255,468.87	273,912.89	286,251.53	275,342.81
Travel	5,300.00	5,226.18	8,000.00	8,000.00	8,000.00
Maint. & Operation	27,399.00	27,393.13	24,390.00	24,390.00	24,390.00
Capital Outlay	2,501.00	2,500.00	4,000.00	4,000.00	4,000.00
Total	290,683.82	290,588.18	310,302.89	322,641.53	311,732.81
GENERAL GOVERNMENT					
Personal Services	198,204.80	182,199.96	210,000.00	201,272.72	201,272.72
Unemployment Tax/Workers Comp	175,000.00	170,384.85	175,000.00	175,000.00	175,000.00
Maint. & Operation	560,000.00	551,557.90	560,000.00	580,000.00	580,000.00
Capital Outlay	371,078.70	11,933.00	354,452.08	175,000.00	281,091.01
Interest	3,418.29	-	-	-	-
Safety Director	5,000.00	4,542.47	-	-	-
Emergency Mgt Fuel	-	-	5,000.00	5,000.00	5,000.00
EODD	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00
911 Dispatch	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Emergency Mgt	33,824.28	32,893.83	43,742.29	48,929.40	43,742.29
Total	1,430,456.07	1,037,442.01	1,432,124.37	1,269,132.12	1,370,036.02
EXCISE BOARD					
Personal Services	2,906.55	1,937.82	2,906.55	2,906.55	2,906.55
Travel	729.00	354.60	722.34	735.75	735.75
Total	3,635.55	2,292.42	3,628.89	3,642.30	3,642.30
COUNTY ELECTION BOARD					
Personal Services	67,600.00	67,493.46	67,600.00	69,280.00	69,280.00
Part-time Help	10,891.28	10,874.79	9,500.00	9,970.00	9,970.00
Travel	2,000.00	176.72	1,500.00	2,100.00	2,100.00
Maint. & Operation	13,830.31	12,570.40	12,000.00	12,000.00	12,000.00
Capital Outlay	1,000.00	-	1,200.00	1,000.00	1,000.00
Total	95,321.59	91,115.37	91,800.00	94,350.00	94,350.00
PURCHASING AGENT					
Personal Services	27,597.27	27,594.24	28,973.99	30,422.76	28,973.99
Maint. & Operation	4,000.00	3,999.24	4,000.00	4,000.00	4,000.00
Total	31,597.27	31,593.48	32,973.99	34,422.76	32,973.99
HIGHWAY BUDGET ACCOUNT					
Personal Services	44,414.04	44,345.58	74,470.21	35,908.80	34,198.80
Part-time Help	-	-	-	8,000.00	8,000.00
Maint. & Operation	2,000.00	1,419.59	2,000.00	3,500.00	3,500.00
Total	46,414.04	45,765.17	76,470.21	47,408.80	45,698.80
CO. AUDIT ACCOUNT					
.1 Mill	-	-	-	-	-
Salaries & Expense	33,350.47	2,300.00	49,606.31	37,852.94	38,029.19
Total	33,350.47	2,300.00	49,606.31	37,852.94	38,029.19
CHARITY					
Maint. & Operation	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Total	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00

Okmulgee County
FY 18-19 Budget Board Projections
General Fund Worksheet

	FY 16-17 Net Appropriations	FY 16-17 Expenditures & Reserves	FY 17-18 Approved Appropriations	FY 18-19 Requested	FY 18-19 Approved
FREE FAIR					
Personal Services	-	-	-	-	-
Part-time Help	-	-	-	-	-
Maint. & Operation	10,000.00	9,994.24	10,000.00	30,000.00	15,000.00
Premiums & Awards	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	25,001.00	24,994.24	25,001.00	45,001.00	30,001.00
TOTAL GENERAL FUND	2,963,929.98	2,487,527.20	2,983,522.64	3,025,790.07	2,932,617.46
INTEREST ON NON-PAYABLE WARRANTS	5,000.00	1,581.71	5,000.00	5,000.00	5,000.00
GRAND TOTAL GENERAL FUND	2,968,929.98	2,489,108.91	2,988,522.64	3,030,790.07	2,937,617.46

OKMULGEE COUNTY
AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD
DETAIL OF GENERAL FUND
JUNE 30, 2018

	Real	Personal	Public Service	Total
<hr/>				
Valuations for FY 17-18				
Total Valuation-Okmulgee County (Net)	\$ 126,933,441	\$ 31,613,217	\$ 31,774,232	\$ 190,320,890

Rate of Levy Required 10.20 Mills