State of Oklahoma, Okmulgee County OKMULGEE, OKLAHOMA FILED

OCT 18 2018

BECKY THOMAS Co. Clerk

By Deputy

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

OCT 3 0 2018
State Auditor & Inspects

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 8 DAY OF OCTOBER

2018

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner In Thelas

County Clerk

Commissioner

(Budget Board:)

Treasurer

Assessor

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Dand

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

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

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Letters and Certifications:	Page
Letter To Excise Board	1
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 1, 2018.	
Chairman County Clerk Commissioner Commissioner	HIMMIN
(Budget Board:) Lonna Lampkins Jisi Mait 3	WHIIIIII
Treasurer Court Clerk Assessor Court Clerk	
Filed this 2 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



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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, BEOKY 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.

Beck Inomas
County Clerk



Subscribed and sworn to before me this \(\begin{aligned} \day \text{ of } \text{DC+Obler} \\ \day \text{.2018.} \end{aligned}

Cashi Muphy Notary Public

My Commission Expires



PROOF OF PUBLICATION

THE MORRIS NEWS 421 E. Ozark, Suite "A" CASE NO. EStiMAte OF Needs

PUBLISHED IN THE MORRIS NEWS THURSDAY, JUNE 7, 2018

Morris, OK 74445

I, Barry C. Thompson, of lawful age, being duly sworn upon oath. deposes and says that I am the Editor of The Morris News, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Morris, for the County of Okmulgee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

6-7-2018

PUBLICATION FEE: \$

State of Oklahoma County of Okmulgee

by

Signed and sworn to before me

this 7 4 L day of June 2018

Notary Public

OFFICIAL SEAL Commission # 17004043 S.A.&I. No. 2832 (1988)

PUBLISHING SHEET - COUNTY

OXMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2018. AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30th, 2019.

(FOR PUBLICATION): (To the County Clerk: The following entracts are to be filled out from the County Financial Statement and Estimate and furnished to the printer for publication. Strike out floras or blank lines not used.) (To the Printer: Items and Nork lines beggin on sensuals are to be striken and and activable of the printer.

Dank lines besting no amounts ste to be stricken and not out: PROJECTED FINANCIAL STATEMENTS	ahed.)		
FOR COUNTY GENERAL FUNDS		*******	
ITEMS		GENERAL FUND	
1 Estimated Cash Balance June 30, 2018		726,808.35	
TOTAL ESTIMATED ASSETS		720,000 35	-
LABILITIES AND RESERVES:			728,608.2
Estimated 2017-2018 Warrants Outstanding (Projected)			
Estimated Reserves (Projected)		•	
		25,000.60	-
TOTAL PROJECTED LIABILITIES AND RESERVES			25,000.0
STIMATED FUND BALANCE JUNE 30, 2018			701,808.3
ESTIMATED REVENUES	- 1	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 Interest Income	4,500.00		
5 D.A. Rolinbursoment	10,000.00		****
9 Motor Vehicle License	5,000.00	09 O.S.U. EXTENSION	
7 Co. Clork Fess	55,000.00	1a Personal Services	61,488.0
8 Visual Inspection Relimburgement	100,000,00	fo Travel Expense	13,000.0
9 Election Board Soc. Reimbursement	235,000.00	2 Maintenance & Operation	7,500.0
10 Court Fund Utility Reimb.	7.000.00	3 Capital Outlay	1,0
11 Fish and Game Finas	7,00.00	TOTAL	81,989 0
12 In Lieu of Tax	5,000.00	10 COUNTY CLERK	
13 Ferm implement Stamps	1,000.00	18 Personal Services	
14 Misc. County Highway	.,	3 Travel	201,460.0
15 Cigarette Tax	35,000.00		5,687.20
TO SIGNATURE FOR	50,000.00	Maintenance & Operation TOTAL	11,000.00
	-	14 COURT CLERK	218,127,28
Total General Fund Eathmated Revenue	487,550.00	1a Personal Services	
		Part Turne Helm	128,320.62
		1c Travel Expense	•
STIMATED NEEDS		TOTAL	5,687 20
County General Fund	ļ	16 COUNTY ASSESSOR	133,987.82
or the Fiscal Year Ending June S0, 2019		18 Personal Services	
		1c Travel Expense	103,190,40
O1 DISTRICT ATTORNEY		2 Maintenance & Operation	7.959.00
5 Law Library	10,000.00	3 Capital Outley	3.000.00
6 Maintenance & Operation	2,165.00	TOTAL .	1.00
TOTAL	12,185,00	VISUAL INSPECTION	114,150,40
	- ANITON	17 Personal Services	
O4 COUNTY SHERIFF	j	1b Travel Expense	286,251.63
1a Personal Services	67,281,38	2 Maintenance & Operation	8,000.00
1b Part-Time Help	92,000.00	2 Meintenance & Operation 3 Capital Outlay	24,390.00
1c Travel Expense	60,000,00	7OTAL	4,000.00
2 Maintenance & Operation	35,000,00		322,841.53
3 Capital Outlay	10,000 00		
TOTAL	264,281.38		
· A L.AP	204,201.30		

O6 COUNTY TREASURER 19 Personal Services 10 Travel 2 Meintenanco & Operation 3 Capital Outlay TOTAL O8 COUNTY COMMISSIONERS 1a Personal Services 2 Maintenance & Operation 3 Copital Outlay TOTAL	112,826 48 5,687.20 7,000.00 5,000.00 130,493.68 201,844.03 6,500.00 3,800.00 214,144.08	20 GENERAL GOVERNMENT 1s Personal Services 2 Uncomployment Tau/Workers Comp 3 Mant. 8 Opersion 4 Cepital Outlay 911 Distpatch Emergency Mgmt Fuel ECOD Emergency Mgt. Personal Services TOTAL 21 EXCISE BOARD 1s Personal Services 1c Travel Expense TOTAL	201,272.72 175,000 00 580,000 00 175,000 00 60,000 00 5,000.00 3,530 00 48,929.40 1,299,132.12 2,906.55 736.75
22 COUNTY ELECTION BOARD 1a Personal Servicos 1b Part-Time Holp 1c Travel Expense 2 Maintenanco & Operation 3 Capital Outlay TOTAL 24 PURCHASING AGENT 1a Personal Services 2 Maintenanco & Operation TOTAL 80 HIGHWAY BUDGET ACCOUNT 1a Personal Services 1b Part-Time Holp	69,280.00 9,970.00 2,100.00 12,000.00 1,000.00 94,350.00 30,472,78 4,000.00 34,422,78	Mandatory at .1 Mill Plus Prior Year Ligised Balance of Approp. 1 Salary & Expenses of Audit and Report TOTAL 84 FREE FAIR 18 Personal Services 3 Capital Outlay 2 Maintenance & Operation 6 Premium & Awards TOTAL 87 CHARITY 2 Maintenance & Operation TOTAL	37,852.94 37,852.94 1.00 30,000.00 15,000.00 45,001.00 2,000.00
2a Naintenance & Operation TOTAL	3,500.00 47,493,80	Provision for Interest Interest on non-poyable warrants GRAND TOTAL GENERAL FUND Deduct 1. Estimated Fund Balance, June 30, 2018 2. Estimated Revenues for 2017-18 Balance to Raise by Ad Visiorem Tax	5,000.00 3,030,790.07 701,808.35 487,750.00 1,841,231.72

(Notice to the printer) The abstract may be cut, placed and reproduced for printing by a photographic mathod 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 obstract.

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 facul affairs of said County for the facul year anding June 30, 2016, that said statement was prepared from the records of the Clark'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 filled with the Budget Board and first 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 velociner tox, 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.

Beld llowas

County

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

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	\$ <u> </u>
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

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

Monday, September 17, 2018

PAGE 1

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		2017 2010	COOT	DIT
	ļ	2017-2018 A	CCOC	
SOURCE	ļ	AMOUNT		ACTUALLY COLLECTED
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES		100,000.00	\$	120,981.69
1111 County Clerk Fees		100,000.00	\$	120,961.09
1112 Sheriff Fees	\$	•	\$	180.00
1113 County Treasurer Fees	<u>\$</u>		⊢	100.00
1114 Court Clerk Costs and Fees	\$		\$ \$	100.00
1115 District Attorney Fees	<u>\$</u>	•	\$	
1116 County Engineer Fees (Ref. Plannning Commission)			\$	
1117 County Health Fees	<u>\$</u>		\$	<u> </u>
1118 Other-	- S	-	\$	
1119 Other-		_	\$	
1120 Other-		100,000.00	\$	121,261.69
Total Charges For Services		100,000.00	╠	121,201.07
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	 -		-	_
2111 Court Fund Fees	<u> </u>	-	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	<u>\$</u>		\$	
2113 Revaluation of Real Property Reimbursements	\$ \$	235,000.00	\$	290,138.75
2114 Visual Inspection		233,000.00	\$	250,130.75
2115 M & M Lien Fees	<u> </u>		\$	
2116 Assignment Fees	<u> </u>	-	\$	<u>-</u>
2117 School Deputy Reimbursement	<u> </u>		\$	
2118 O.S.U Extension Reimbursement	<u>\$</u>	-	\$	
2119 County Library Fines			\$	
2120 Public Health Contributions		-	\$	
2121 Highway Budget Account Miscellaneous	- S S	<u> </u>	\$	905.00
2122 Other - Occupational Tax	- S	<u> </u>	\$	
2123 Other -	s		\$	-
2124 Other -		235,000.00	_	291,043.75
Total - Local Sources		250,000.00	Ť	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	s		\$	-
3111 County Sales Tax - OTC		55,000.00	\$	60,437.09
3112 Motor Vehicle Collections for Counties - OTC Code 0815		33,000.00	\$	00,137.03
3113 Boat & Motor License - OTC Code 6415		-	\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	_	\$	-
3115 Aircraft License and Registration - OTC Code 6615		5,000.00	s	5,042.11
3116 Motor Vehicle Stamps - OTC		35,000.00	\$	41,845.85
3117 Other - OTC Tobacco Tax	\$	- 33,000.00	\$,,,
3118 Other - OTC Farm Implement Stamps	\$		s	
3119 Other - OTC	\$	95,000.00	\$	107,325.05
Sub-Total - OTC	\$	100.00	\$	
3211 Fish and Game Fines	<u> </u> \$	30,000.00	\$	41,716.92
3212 State Election Reimbursement	<u> </u> \$	5,000.00	\$	17,457.11
3213 State Payments in Lieu of Tax Revenue		•	\$	
3214 Homestead Exemption Reimbursement		_	<u>*</u>	•
3215 Additional Homestead Exemption Reimbursement	<u>\$</u>	•	\$	-
3216 Transportation of Juveniles		•	\$	
3217 Documentary Stamps	\$	1,400.00		2,030.49
3218 Farm Implement Tax Stamps	\$	•	\$	
2219 State Grants Continued on page 2b	نينياك بي بيديد بين يا		####	

Continued on page 2b

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

2a

Page 2a

								1 agc 2a
2017-201	8 ACCOUNT	BASIS AND			201	8-2019 ACCOUNT		
	VER	LIMIT OF ENSUING	CI	IARGEABLE		STIMATED BY		PPROVED BY
(ປາ	NDER)	ESTIMATE		INCOME	GOV	/ERNING BOARD	E	XCISE BOARD
	20,981.69	82.66%	\$		\$	100,000.00	<u>s</u>	100,000.00
\$	20,981.09	90.00%			(100,000.00	\$	100,000.00
\$		90.00%	\$		\$ \$	-	<u>s</u>	•
\$	180.00	0.00%	\$	<u> </u>	3	 	\$	<u> </u>
\$	100.00	90.00%	\$	<u> </u>	\$	-	\$	<u>-</u>
\$		90.00%	\$		\$		\$	
\$		90.00%	\$	-	s		\$	_
\$		90.00%	\$	•	\$		\$	
\$		90.00%	\$	 	\$		\$	-
\$		90.00%	\$	-	\$	-	\$	-
\$	21,261.69		\$		\$	100,000.00	\$	100,000.00
\$		90.00%	\$	-	\$	-	\$	<u> </u>
\$		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%	\$	-	\$	-	\$	<u>-</u>
\$	56,043.75		\$		\$	235,000.00	\$	235,000.00
					<u> </u>			
\$		90.00%	\$	•	\$	·	\$	
\$	5,437.09	91.00%	\$		\$	55,000.00	\$	55,000.00
\$	-	90.00%	\$	<u> </u>	\$	<u> </u>	\$	
\$	-	90.00%			\$		\$	
\$	-	90.00%			\$		\$	4,500.00
\$	42.11	89.25%			\$	4,500.00	\$	
\$	6,845.85	83.64%			\$	35,000.00	\$	35,000.00
\$	-	90.00%			\$	<u> </u>	\$	
S		90.00%			\$ \$	94,500.00	\$	94,500.00
\$	12,325.05		\$			50.00	\$	50.00
\$	(100.00)	90.00%		•	\$	30,000.00	\$	30,000.00
\$	11,716.92	71.91%	<u>\$</u>		\$	5,000.00	\$	5,000.00
\$	12,457.11	28.64%		-	\$	3,000.00	\$	
\$		90.00%			⊣	•	\$	
\$	-	90.00%		<u> </u>	\$		\$	<u>-</u> _
\$	•	90.00%		-	\$	<u>-</u>	\$	
\$	-	90.00%		<u> </u>	\$	1,000.00	\$	1,000.00
\$	630.49	49.25%			\$	1,000.00	\$	2,000.00
\$		90.00% OKMULGEE County, 56	<u>₀</u> Г⊅		11-9			*****************

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

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue		2017-2018	ACCOU	NT
SOURCE	 	AMOUNT		ACTUALLY
Continued from page 2a	1	ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	s	6,000.00	\$	6,217.46
3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement	s	-	\$	-
3222 Emergency Management Reimbursement	\$	•	\$	
3222 Emergency Management Reinhoursement 3223 Food Stamp Reimbursement	\$	-	\$	
3224 Tick Eradication Reimbursement	\$	-	\$	-
	\$	-	\$	•
3225 Welfare Agencies Miscellaneous	\$		\$	-
3226 Other -	<u> </u>	-	\$	-
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	\$		s	-
4115 District Attorney Reimbursement - Federal	<u>\$</u>	-	\$	-
4116 J.T.P.A. Salary Reimbursement 4117 Other -		•	\$	•
4117 Other -	<u>s</u>	•	\$	•
4119 Other -	<u> </u>	-	\$	•
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
			s	9,400.00
5112 Rental or Lease of County Property	\$	_	\$	•
5113 Sale of County Property	\$		s	708.15
5114 Royalty			\$	
5115 Individual Redemption 5116 Insurance Recoveries		-	\$	
5117 Insurance Reimbursements		-	\$	
	\$		\$	
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	\$	-	s	
	- s		\$	•
5120 Copies 5121 Return Check Charges		<u>.</u>	\$	50.00
	\$	•	\$	-
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements		7,000.00	\$	5,400.00
	\$	- 7,000.00	\$	-
5124 Resale Property Fund Distribution	\$		s	-
5125 Estry - Sales 5126 Vending Machine Commissions	\$		\$	
	\$		\$	
5127 Other Concessions	\$		\$	
5128 Indian Deputy Salary Reimbursement	- s	_	\$	72,539.29
5129 Other -	3		\$	1,924.08
5130 Other -cCo. General DA Reimb	- S		\$	1,724.00
5131 Other -	\$	17,000.00	\$	108,233.53
Total Miscellaneous Revenue		17,000.00		100,233.33
6000 NON-REVENUE RECEIPTS:	- s	-	\$	
6111 Contributions from Other Funds		-		-
0 17110 1711	\$	489,500.00	\$	695,286.00
Grand Total General Fund		407,300.00	3	

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

Page 2b

			······································					Page 2b
 ,	2017-2018 ACCOUNT	BASIS AND			201	8-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARC	BEABLE		STIMATED BY	ΔP	PROVED BY
	(UNDER)	ESTIMATE		OME		VERNING BOARD		CISE BOARD
\$	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%	\$	-	\$	•	\$	-
<u>\$</u>	37,247.03		\$		\$	135,550.00	\$	135,550.00
\$	-	90.00%	\$	-	\$	<u> </u>	\$	-
\$		90.00%	\$		\$	_	\$	
\$	-	90.00%	\$	-	\$		\$	<u> </u>
\$	-	90.00%	\$		\$		\$	<u> </u>
\$	-	90.00%	\$		\$		\$	
\$	-	90.00%	\$	-	\$	-	\$	-
\$	•	90.00%		-	\$	-	\$	•
\$	•	90.00%	\$	-	\$		\$	
\$	-	90.00%	\$		\$	<u>·</u>	\$	-
\$	•		\$		\$	250 550 00	\$	370,550.00
\$	93,290.78		\$		\$	370,550.00	3	370,330.00
					 	10,000.00	\$	10,000.00
\$	8,212.01	54.91%	\$	 -	\$	10,000.00	<u>s</u>	10,000.00
\$	9,400.00	0.00%			\$		\$	
\$	<u> </u>	90.00%			\$	-	S	
\$	708.15	0.00%			\$ \$		\$	
\$		90.00%	\$ \$		\$		\$	•
\$		90.00%		<u>-</u> -	\$		\$	
\$					s		\$	
\$		90.00%		 -	\$	•	\$	•
\$		90.00%			\$	-	\$	-
\$		0.00%			1 s		\$	-
\$	50.00	90.00%			\$	•	\$	<u> </u>
\$		129.63%			\$	7,000.00	\$	7,000.00
S	(1,600.00)	90.00%			\$	•	\$	•
\$		90.00%			\$.	-	\$	-
\$	-	90.00%			s	-	\$	-
\$	<u> </u>	90.00%			\$	•	\$	<u>-</u>
\$		90.00%			\$	•	\$	-
S		0.00%			\$	•	\$	•
\$	72,539.29	0.007			\$	•	\$	
<u>\$</u>	1,924.08	90.00%	s	•	\$	•	\$	<u>.</u>
\$	01 222 52	50.007	\$		\$	17,000.00	\$	17,000.00
\$	91,233.53		 					
-		90.00%	6 S		\$	<u>-</u>	\$	-
\$		75.007	1					
\$	205,786.00		\$		\$	487,550.00		487,550.0 ##################################

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

EXHIBIT "A"	3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 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 LIABILITES 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
Warrants Registered During Year	\$ 2,636,724
TOTAL	\$ 2,753,459
Warrants Paid During Year	\$ 2,667,119
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$
Warrants Estopped by Statute	\$
TOTAL WARRANTS RETIRED	\$ 2,667,119
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 86,340

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 Delingent 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

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

										Page 3
Sche	dule 5, (Continued)							<u></u>		
	2016-2017	2015-2016		2014-2015	2013-2014		2012-2013	2011-2012		TOTAL
\$	913,177.50	\$ 150.0	0 \$	-	\$ -	\$	-	\$	-]	\$ 913,327.50
\$	778,390.65	\$ -	\$	-	\$ -	\$	-	\$	-]	\$ 778,390.65
\$	-	\$ -	\$	•	\$ <u>-</u>	\$	•	\$		\$ 778,390.65
s	134,786.85	\$ 150.0	0 \$	-	\$ -	\$	<u>-</u>	\$	•	\$ 913,327.50
\$	99,452.13	\$ -	\$	-	\$ -	\$	-	\$		\$ 1,861,312.57
\$	-	\$ -	\$		\$ -	\$	-	\$		\$ 695,286.00
\$	-	\$ -	\$	•	\$	\$	•	\$		\$ 99,798.83
\$	- 1	\$ -	\$	•	\$ -	\$	-	\$		\$ -
\$	99,452.13	\$ -	\$	-	\$ -	\$	-	\$		\$ 2,656,397.40
\$	234,238.98	\$ 150.0	0 \$	-	\$ -	\$	-	\$		\$ 3,569,724.90
\$	134,440.15	\$ -	\$	•	\$ -	\$	•	\$		\$ 2,667,119.36
\$	•	\$ -	\$	-	\$ -	\$	•	\$	-	\$ 5,207.78
\$	134,440.15	\$ -	\$		\$ -	\$	•	\$		\$ 2,672,327.14
\$	99,798.83	\$ 150.0	0 \$		\$ -	\$	-	\$		\$ 897,397.76
\$	•	\$ -	\$		\$ -	\$	-	\$	•	\$ 86,190.47
s	-	\$ -	\$	•	\$ -	\$_		\$		\$ -
\$	-	\$ -	\$	-	\$ -	\$	_	\$]	\$ 25,984.71
\$	-	\$ -	\$	-	\$ -	\$	•	\$]	\$ 112,175.18

Sched	iule 6, (Continued)											
	2017-2018	2016-2017		2015-2016	2014-	2015	20	13-2014	201	2-2013	201	1-2012
S	•	\$ 116,585.75	\$	150.00	\$	•	\$	•	\$	•	\$	•
s	2,618,869.68	\$ 17,854.40	\$	-	\$		\$	-	\$	-	\$	-
s	2,618,869.68	 134,440.15	\$	150.00	\$		\$	-	\$		\$	<u> </u>
s	2,532,679.21	\$ 134,440.15	\$	-	\$	_	\$		\$	-	\$	-
s	•	\$	\$	-	\$		\$	•	\$	-	\$	-
s	-	\$	s		\$	-	\$	-	\$		\$	•
\$	-	\$	\$	-	\$		\$		\$		\$	-
<u>\$</u>	2,532,679.21	\$ 134,440.15	\$	•	\$	-	\$		\$		\$	
S	86,190.47	 •	\$	150.00	\$	•	\$		\$	•	\$	<u>-</u>

Schedule 9, General Fund Investr	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018
CD	\$ 45,026.28	\$ 2,126.26	\$ -	\$ -	\$ -	\$ 47,152.54
	\$ -	s -	\$	\$ -	\$ -	\$ -
	\$ -	s -	\$ -	\$ -	\$ -	<u> </u>
	\$ -	s -	\$ -	<u>s</u> -	\$ -	<u>s</u> -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	<u>s</u> -	<u>s</u> -
	\$ -	\$ -	s	\$ -	<u>s</u> -	\$ -
	\$ -	\$ -	S -	\$	\$ -	\$ -
	\$ -	\$ -	\$ -	\$	<u> </u>	S -
	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -
TOTAL INVESTMENTS	\$ 45,026.28	\$ 2,126.26	\$ -	\$ -	\$ -	\$ 47,152.54

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures					г	
			YEAR ENDING JUNE		 	
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS	BALANCE		IGINAL
APPROPRIATED ACCOUNTS	6-30-2017		SINCE	LAPSED	APPRO	PRIATIONS
			ISSUED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:		∦			-	
01a Personal Services	<u>*</u>		<u> </u>	\$ -	\$	
01b Part Time Help	\$		<u>-</u>	<u> </u>	\$	
Olc Travel	\$		<u> </u>	\$ -	\$	
01d Maintenance and Operation	\$	╧╢	<u> </u>	\$	\$	10,000.00
01e Capital Outlay	\$	-	\$ -	<u> </u>	\$	
01f Intergovernmental	\$	<u>. </u>	\$ -	\$	\$	
01g Other- Law Library	\$		\$ -	\$ -	\$	2,165.00
01 Total	\$	<u>. </u>	\$	<u> </u>	\$	12,165.00
02 DISTRICT ATTORNEY - COUNTY:					 	
02a Personal Services	\$		\$ -	<u>s</u> -	\$	<u> </u>
02b Part Time Help	\$	<u>- </u>	\$	\$ <u>-</u>	\$	<u> </u>
02c Travel	\$	-	\$ -	\$ -	\$	<u> </u>
02d Maintenance and Operation	\$	-	\$	\$ -	\$	<u> </u>
02e Capital Outlay	\$		\$ -	<u> </u>	\$	-
02f Intergovernmental	\$	-	\$ -	s <u>-</u>	\$	-
02g Law Library	\$	•	\$ -	\$ -	\$	-
02h Other-	\$	- 1	\$ -	\$ -	\$	
02 Total	\$	-	\$ -	\$ -	\$	
04 COUNTY SHERIFF:						
04a Personal Services	\$	-	\$ -	\$	\$	67,281.36
04b Part Time Help	\$	-	\$ -	\$ -	\$	60,000.00
04c Travel	\$	-	\$ -	s -	\$	-
04d Maintenance and Operation	\$ 40	0.00	\$ 400.00	\$ -	\$	30,000.00
04e Capital Outlay	s		\$ -	\$ -	\$	
04f Intergovernmental	\$	-	\$ -	\$ -	\$	-
04g Sheriff's Fees	\$	-	\$ -	\$ -	\$	<u>-</u>
04h Board of Prisoners	\$	-	\$ -	\$ -	\$	
04i Other -	\$	-	\$ -	\$ -	\$	-
04 Total	\$ 40	0.00	\$ 400.00	\$ -	\$	157,281.36
06 COUNTY TREASURER:						
06a Personal Services	\$	$\overline{}$	\$ -	\$ -	\$	67,281.36
06b Part Time Help	\$	- 1	\$ -	\$ -	\$	-
06c Travel	\$	_	\$ -	\$ -	\$	5,667.20
06d Maintenance and Operation	\$	_	\$ -	\$ -	\$	1.00
06e Capital Outlay	\$		\$ -	s -	\$	1.00
06f Intergovernmental	\$	-	\$ -	s -	\$	•
06g Other -	\$	-	\$ -	\$ -	\$	-
06 Total	\$	\Box	\$ -	\$ -	\$	72,950.56
08 COUNTY COMMISSIONERS:	 					
	 \$		\$ -	\$ -	\$	201,844.08
08a Personal Services	 s		\$ -	\$ -	\$	-
08b Part Time Help	 	ᆜ	\$ -	\$ -	\$	-
08c Travel		2.18	\$ 202.18		\$	8,500.00
08d Maintenance and Operation	\$ 20	2.10	\$ 202.18	\$ -	\$	3,800.00
08e Capital Outlay	\$	-	\$ -	\$ -	\$	-,500.00
08f Intergovernmental	-	-	\$ -	\$ -	\$	•
08g Other - 08 Total		2.18			\$	214,144.08

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

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Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS **RESERVES** LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED ESTIMATED BY** COUNTY OF **BALANCE GOVERNING ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **EXCISE BOARD** UNENCUMBERED BOARD ADDED CANCELLED \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ 3,487.33 10,000.00 10,000.00 498.70 \$ \$ 10,498.70 \$ 7,011.37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ 921.50 1,243.50 2,165.00 2,165.00 2,165.00 \$ \$ -\$ \$ \$ \$ 4,730.83 12,165.00 12,165.00 12,663.70 7.932.87 \$ \$ \$ 498.70 \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 67,281.36 67,281.36 57.00 \$ \$ 67,281.36 67,224.36 \$ \$ 92,000.00 60,000.00 \$ \$ 168.53 \$ 59,831.47 \$ -\$ 60,000.00 \$ \$ 60,000.00 \$ \$ \$ \$ \$ \$ 30,000.00 73.00 21.96 \$ 35,000.00 \$ \$ 30,000.00 \$ 29,905.04 \$ \$ 10,000.00 \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 157,281.36 264,281.36 \$ 247.49 \$ 73.00 \$ 156,960.87 \$ \$ 157,281.36 \$ s \$ 101,480.16 112,826.48 \$ 136.53 \$ 67,187.75 \$ 67,324.28 42.92 \$ \$ \$ \$ \$ \$ \$ 5,667.20 5,667.20 6.65 \$ \$ 5,660.55 \$ 5,667.20 \$ \$ \$ \$ 1.00 7,000.00 1.00 \$ \$ \$ 1.00 \$ \$ \$ 1.00 \$ 5,000.00 1.00 \$ \$ 1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 107,149.36 130,493.68 \$ 145.18 72,848.30 \$ S 72,993.48 \$ \$ 42.92 \$ \$ 201,844.08 201,844.08 \$ 203.16 \$ \$ 201,640.92 \$ 201,844.08 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 8,500.00 8,500.00 1,065.33 \$ \$ 7,434.67 \$ 8,500.00 \$ \$ \$ \$ 3,800.00 3,800.00 3,800.00 \$ \$ \$ \$ 3,800.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 214,144.08 5,068.49 214,144.08 \$ \$ 214,144.08 \$ 209,075.59 \$ \$ \$

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures							
				ENDING JUNE			
DEPARTMENTS OF GOVERNMENT		RESERVES	<u> </u>	VARRANTS	BALANCE		RIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	LAPSED	APPI	ROPRIATIONS
				ISSUED	APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:						<u> </u>	
09a Personal Services	\$	-	\$	-	\$ -	\$	51,732.00
09b Part Time Help	\$ \	•	\$	-	<u> </u>	\$	-
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	<u>s</u> -	\$	1.00
09f Intergovernmental	\$	-	\$	-	<u> </u>	\$	
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	\$	•	\$		s -	\$	-
10c Travel	\$	-	\$	•	\$ -	\$	5,667.20
10d Maintenance and Operation	\$		\$	-	\$ -	\$	11,000.00
10e Capital Outlay	\$	•	\$	-	\$ -	\$	
10f Intergovernmental	\$	-	\$	•	\$ -	\$	<u>-</u> _
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

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

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													Governmenta	Dud	Page 4b
<u> </u>					CICCAL VEAD	CNIO	NC II INE 20 20	110					FISCAL YEA		-
-							NG JUNE 30, 20		ESERVES		LAPSED		NEEDS AS		PROVED BY
-	CURRI EI	(C)	TAI	NE	T AMOUNT OF		ARRANTS	- 1	ESERVES		BALANCE		TIMATED BY		COUNTY
⊩	SUPPLEM			4 000			ISSUED								CISE BOARD
 -	ADJUST			APPR	OPRIATIONS						OWN TO BE		GOVERNING BOARD	EA	CISE BUARD
<u> </u>	ADDED	CA	NCELLED					 		ONE	1COMBERED		ВОЛКО		
<u> </u>		_	1501100	<u> </u>	24 400 00	<u> </u>	24 499 00	ļ		-		s	61 400 00	s	61,488.00
\$		\$	17,244.00	\$	34,488.00	\$	34,488.00	\$	-	\$		\$ \$	61,488.00	\$	01,488.00
\$		\$	-	\$	9.240.00	\$ \$	7,177.35	\$	1,014.56	\$	148.09	\$	13,000.00	\$	13,000.00
\$		\$	7,660.00	\$	8,340.00	\$		\$	4,548.42	\$	5.79	\$	7,500.00	\$	7,500.00
\$	4,870.14	\$	-	\$	12,370.14 20,034.86	\$	7,815.93 17,085.40	\$	2,949.46	\$	3.15	\$	1.00	\$	1.00
\$	20,033.86	\$		<u> </u>	20,034.80	\$	17,063.40	\$	2,949.40	\$		\$	- 1.00	\$	1.00
\$		\$	•	\$	-	\$		\$		\$		\$		\$	
\$	-	\$ \$	24,904.00	\$	75,233.00	\$	66,566.68	\$	8,512.44	\$	153.88	\$ \$	81,989.00	\$	81,989.00
\$	24,904.00	3	24,904.00	3	13,233.00	•	00,300.08	<u> </u>	0,312.44	_	155.00	-	01,707.00	_	01,707.00
<u> </u>	<u>-</u>	-		6	102 404 07	\$	191,485.41	\$	-	\$	1,001.46	\$	201,460.08	\$	195,070.44
\$		\$		\$	192,486.87	\$	171,463.41	\$	-	\$	1,001.40	\$	201,400.00	\$	
\$		\$		\$	5 ((2.20	\ <u>\$</u>	5,167.20	\$		\$	500.00	\$	5,667.20	\$	5,667.20
\$		\$	-	\$	5,667.20	⊢		\$	-	\$	7.14	\$	11,000.00	\$	11,000.00
\$	100.98	\$		\$	11,100.98	\$	11,093.84	\$		\$	7.14	\$	11,000.00	\$	11,000.00
\$	-	\$	-	\$	-	\$		\$		\$		\$		\$	
\$		\$	-	\$	-	\$				\$		\$		\$	-
\$_		\$	•	\$		\$	<u> </u>	\$	•	-	-	\$		\$	_
\$	- 100.00	\$		\$	200 255 05	\$	207,746.45	\$ \$	•	\$	1,508.60	\$	218,127.28	\$	211,737.64
\$	100.98	\$		\$	209,255.05	3	201,140.43	1 3		-	1,500.00		210,127.20		2.1,737.01
<u></u>				_	101 470 21	-	100 729 62	\$		s	740.78	\$	128,320.62	\$	101,479.31
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S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 **ORIGINAL** BALANCE RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT LAPSED **APPROPRIATIONS** SINCE 6-30-2017 APPROPRIATED ACCOUNTS APPROPRIATIONS **ISSUED** 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 210,000.00 20a Personal Services 175,000.00 \$ \$ 3,277.83 \$ 3,277.83 20b Umemployment Tax 5,000.00 \$ \$ 20c Emergency Mgmt Fuel 560,000.00 1.957.30 1,720.16 237.14 \$ \$ \$ \$ 20d Maintenance and Operation \$ 354,452.08 \$ \$ \$ 20e Capital Outlay \$ 80,000.00 \$ \$ 20f 911 Dispatch 164.03 43,742.29 335.97 \$ \$ 500.00 \$ \$ 20g Safety Director \$ \$ \$ 20h Emergency Mgmt \$ \$ -\$ \$ 20i Interest \$ \$ \$ 3.930.00 20j EODD 401.17 5,735.13 \$ 5,333.96 \$ \$ 1,432,124.37 \$ 20 Total 21 EXCISE - EQUALIZATION BOARD: 2,906.55 \$ 21a Personal Services \$ \$ -21b Part Time Help 192.60 \$ 722.34 \$ 192.60 \$ \$ 21c Travel \$ \$ \$ \$ 21d Maintenance and Operation \$ \$ \$ \$ 21e Capital Outlay \$ \$ \$ \$ 21f Intergovernmental \$ \$ \$ 21g Other -3,628.89 192.60 192.60 \$ \$ \$ 21 Total 22 COUNTY ELECTION EXPENSE: 67,600.00 22a Personal Services \$ 9,500.00 \$ \$ \$ \$ 22b Part Time Help \$ 974.16 \$ 974.16 \$ -\$ 1,500.00 22c Travel 12,000.00 \$ \$ \$ 22d Maintenance and Operation 1,200.00 \$ \$ \$ 22e Capital Outlay \$ \$ \$ \$ \$ 22f Intergovernmental \$ \$ \$ \$ 22g Other -\$ 974.16 \$ 974.16 \$ 91,800.00 22 Total

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

Page 4c

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				_			NG JUNE 30, 20						FISCAL YEA		
				NE	T AMOUNT	_	'ARRANTS	RE	SERVES		LAPSED		NEEDS AS		PROVED BY
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\$	48,477.60	\$	45,879.40	\$	1,434,722.57	\$	1,138,607.62	\$	3,705.58	\$	292,409.37	\$	1,269,132.12	\$	1,370,036.02
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\$		s		s	67,600.00	\$	67,453.08	\$		\$	146.92	\$	69,280.00		69,280.00
\$	183.02	\$	-	\$	9,683.02	\$	9,296.85			\$	386.17	1	9,970.00	_	9,970.00
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S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	1	EISCAI	VEAR EN	IDING JUNE	30 2017			
DAD I DATE OF OUT OF OUT OF THE	DEC	SERVES		RANTS		LANCE	O	RIGINAL
DEPARTMENTS OF GOVERNMENT				INCE		APSED		OPRIATIONS
APPROPRIATED ACCOUNTS	6-3	0-2017		SUED		PRIATIONS	AIIK	JIMATIONS
			130	3060	ATRO	IMATION		
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 -	- s	-	\$	-	\$	•	\$	-
23 Total	\$		\$	-	\$	•	\$	
24 COUNTY PURCHASING AGENT:								
24a Personal Services	\$		\$	-	\$	•	\$	28,973.99
24b Part Time Help	\$		\$	-	\$		\$	•
24c Travel	\$	-	\$	-	\$	•	\$	•
24d Maintenance and Operation	- s	299.00	\$	294.34	\$	4.66	\$	4,000.00
24e Capital Outlay	- \$	-	\$		\$	•	\$	-
24f Intergovernmental	\$	•	\$		\$		\$	-
24g Other -	- - \$		\$		\$	-	\$	-
24 Total	- s	299.00	\$	294.34	\$	4.66	\$	32,973.99
25 DATA PROCESSING:								
25a Personal Services	\$		\$	-	\$		\$	
25b Part Time Help	<u> </u>		\$	•	\$	•	\$	-
25c Travel	\$	•	\$	-	\$	•	\$	-
25d Maintenance and Operation	s	-	\$	-	\$	•	\$	•
25e Capital Outlay	- s		\$	-	\$	-	\$	-
25f Intergovernmental	\$	-	\$		\$		\$	-
25g Other -	\$	-	\$	-	\$		\$	
25 Total	\$		\$	•	\$	-	\$	
26 COUNTY SUPT. OF HEALTH								
26a Personal Services	\$		\$	-	\$	-	\$	•
26b Part Time Help	s		\$	-	\$	•	\$	
26c Travel	\$		\$	-	\$		\$	-
26d Maintenance and Operation	\$	-	\$	•	\$	•	\$	
26e Capital Outlay	s	-	\$	•	\$	-	\$	-
26f Intergovernmental	s	-	\$	•	\$	•	\$	-
26g Other -	\$	-	\$		\$	-	\$	-
26 Total	\$	-	\$	-	\$		\$	
27 WELFARE AGENCIES:								
27 VEB TICOTION SERVICES	\$	-	\$		\$	-	\$	-
27b Part Time Help	\$	-	\$	-	\$		\$	-
27c Travel	\$	-	\$	•	\$	-	\$	•
27d Maintenance and Operation	\$	•	\$	•	\$	-	\$	-
27e Capital Outlay	- s	-	\$		\$	-	\$	-
27f Intergovernmental	\$	•	\$	-	\$	•	\$	•
279 Other -	\$	-	\$	 	\$	-	\$	•
27 Total	\$	•	\$		\$	•	\$	-

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

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													Governmenta	Budg	et Accounts
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				1	AMOUNT		ARRANTS		SERVES	L	APSED	N	EEDS AS		ROVED BY
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\$		\$	<u> </u>	\$	4,000.00	\$	3,641.89	\$	306.92	\$	51.19	\$	4,000.00	\$	4,000.00
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S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	FIGCAL	VEAD ENDING HINE	20 2017	
		YEAR ENDING JUNE	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2017		APPROPRIATIONS	AFFROFRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	s -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	s -	\$ -
28d Maintenance and Operation	- s -	\$ -	\$ -	\$ 1,000.00
28e Capital Outlay	- s -	s -	\$ -	\$ -
28f Intergovernmental	- s	s -	\$ -	s -
28g Other -	\$ -	s -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,000.00
29 FIRE FIGHTING SERVICES:	#			
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	s -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	- s -	\$ -	s -	\$ -
29i Other -		\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	s -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	s -
30b Part Time Help	- s -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	s -	s -
30d Maintenance and Operation	- s -	\$ -	\$ -	\$ -
30e Capital Outlay	- s -	\$ -	\$ -	s -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	<u> </u>	\$ -	\$ -	\$ -
30 Total	- s	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	- s -	\$ -	\$	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	s -	s -
31e Capital Outlay	<u> </u>	\$ -	\$ -	\$
31f Intergovernmental	- s -	\$ -	\$ -	\$ -
31g Other -	- s -	\$ -	\$ -	\$ -
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 -	s -	\$ -	s -	\$ -
32 Total	\$ -	s -	\$ -	\$ -

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

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

EXHIBIT "A"

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

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

Tuesday, June 03, 2008

4i

Page 4i

													Page 41
											Governmental	Budge	t Accounts
		FIS	CAL YEAR	ENDIN	G JUNE 30, 2	018					FISCAL YEA	R 2018	3-2019
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S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56

Tuesday, June 03, 2008

EXHIBIT "A"				·			4k
Schedule 8(k), Report Of Prior Year's Expenditures				NIDDIG HDIF	20. 2017	т	
				NDING JUNE		+-	ORIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES	WARRANTS SINCE		BALANCE LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS	6	-30-2017			APPROPRIATION	-	KOFKIATIONS
			13	SSUED	APPROPRIATION	-	
2 BUILDING MAINTENANCE ACCOUNT:							
2a Personal Services	\$	-	\$		\$ -	\$	<u> </u>
2b Part Time Help	\$		\$		\$ -	\$	
2c Travel	\$	•	\$		\$ -	\$	
22d Maintenance and Operation	\$	•	\$		\$ -	\$	
2e Capital Outlay	\$	•	\$		\$ -	\$	-
2f Intergovernmental	\$	-	\$	-	<u> </u>	\$	•
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93a Personal Services	<u> </u>		\$		\$ -	\$	
93b Part Time Help	\$		\$		\$ -	\$	
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94b Part Time Help	\$	-	\$		\$ -	\$	-
94c Travel	\$	•	\$		\$ -	\$	
94d Maintenance and Operation	\$		\$	-	\$ -	\$	<u> </u>
94e Capital Outlay	\$	<u>-</u>	\$		\$ -	\$	<u> </u>
94f Intergovernmental	\$	-	\$		<u>s</u> -	\$	
94g Other -	\$	•	\$		\$ -	\$	-
94h Other -	\$	-	\$		\$ -	\$	-
94 Total	\$		\$		<u> </u>	\$	
98 OTHER USE:						┵	
98a Other Deductions	\$	_	\$		\$ -	\$	
98 Total	\$	<u> </u>	\$		\$	\$	
TOTAL GENERAL FUND ACCOUNT		18,201.10	\$	17,854.40	\$ 346.7	0 \$	2,983,522.6
SUBJECT TO WARRANT ISSUE:			i i				
99 Provision for Interest on Warrants	\$		\$		\$ -	\$	5,000.00
Transfer Out			Ħ			_	
GRAND TOTAL GENERAL FUND	\$	18,201.10	1 -	17,854.40	\$ 346.7	٦	2,988,522.6

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

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

Tuesday, June 03, 2008

Page 4k

													Governmenta	Bud	get Accounts
	 -				FISCAL YEAR	END	ING JUNE 30, 2	018					FISCAL YEA		
				NI	ET AMOUNT	V	VARRANTS	RE	SERVES	ı	LAPSED		NEEDS AS	AF	PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED			В	ALANCE	ES	TIMATED BY		COUNTY
	ADJUST			APP	ROPRIATIONS					KNC	OWN TO BE	G	OVERNING	EX	CISE BOARD
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		Estimate of		Approved by
	Needs by Governing Board		County	
			L.,	Excise Board
	\$	3,030,790.07	\$	2,937,617.46
	\$	-	\$	-
	\$	3,030,790.07	\$	2,937,617.46

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

Tuesday, June 03, 2008

EXHIBIT "D"	
Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS: Cash Balance June 30, 2018	\$ 2,443,49
Investments	\$
TOTAL ASSETS	\$ 2,443,49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 152,82
Reserve for Interest on Warrants	s
Reserves From Schedule 8	\$ 22,50
TOTAL LIABILITIES AND RESERVES	\$ 175,32
CASH FUND BALANCE JUNE 30, 2018	\$ 2,268,16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,443,49

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	<u> </u>
Cash Fund Balance Transferred Out	<u> </u>
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	<u> </u>
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	s
TOTAL DISBURSEMENTS	\$ 3,028,694.35
CASH BALANCE JUNE 30, 2018	\$ 2,443,496.14
Reserve for Warrants Outstanding	\$ 152,828.26
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 22,500.00
TOTAL LIABILITES AND RESERVE	\$ 175,328.26
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	s -
Warrants Cancelled	\$ 1,811.99
Warrants Estopped by Statute	- s
TOTAL WARRANTS RETIRED	\$ 3,252,411.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 154,715.00

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

ESTIMATE OF NEEDS FOR 2010				Page 1
Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	<u>s</u>	2,197,104.28		
Cash Fund Balance Transferred From Prior Years	\$	1,723.91		
Miscellaneous Revenue Apportioned	s	3,273,362.30		
TOTAL REVENUE			\$	5,472,190.49
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S	3,183,334.60		
Reserves From Schedule 8	s	22,500.00		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	-	<u></u>	
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

Sched	ale 5, (Continued)											
	2016-2017	20	15-2016	2014-2015		2013-2014		2012-2013	201	1-2012		TOTAL
s	2,422,619.88	S		\$ -	\$			-	\$	•	\$	2,422,619.88
s	2,197,104.28	\$		s .	s		_ {		\$		\$	2,197,104.28
s		s	-	s -	\$	-	1	-	S	-	S	2,197,104.28
\$	225,515.60	\$		\$ -	\$	•	9		\$		\$	2,422,619.88
s	-	s		s -	s		1	-	\$	•	\$	3,273,362.30
s	-	s		s -	s	-	75	-	S		S	1,723.91
3		s		s	s	-		-	s	•	s	•
-		s		s -	s		713	-	s	_	s	3,275,086.21
<u> </u>	225 515 60	s		s -	s				s	•	\$	5,697,706.09
<u>s</u>	225,515.60			s -	s		╼╟╌		s		s	3,250,599.30
\$	221,904.95			\$	s		⊣⊦	<u> </u>	s		s	-
<u>\$</u>		<u>s</u>		s -	* -		-11-	5 -	s		s	3,250,599.30
<u>s</u>	221,904.95			s -	1:	<u>-</u>	1		s		s	2,447,106.79
<u> </u>	3,610.65				15		٦F	<u> </u>	s		s	154,715.00
\$	1,886.74	\$		<u>\$</u>	اٽ		-11-	<u> </u>	s		s	
S		<u>\$</u>		<u> </u>	<u>\$</u>	-	⊣⊢		 		s	22,500.00
s		\$		<u>s</u> -	\$	<u> </u>	⊣⊢	<u> </u>	<u>s</u>	<u>.</u>	s	177,215.00
\$	1,886.74	\$	-	<u>s</u> -	- \$	•	⊣⊦	<u>-</u>	<u>s</u>		₩	177,213.00
s	-	\$		<u>s</u> -	\$	<u> </u>	⊣⊢	<u> </u>	<u>s</u>		\$_	2 260 801 70
s	1,723.91	\$	•	s -	<u> </u>		<u>lL</u>	<u> </u>	\$		\$	2,269,891.79

Sched	lule 6, (Continued)												
School	2017-2018		2016-2017	2015-20	16	2014-2	015	201	3-2014	201	2-2013	20	11-2012
s	-	s	188,778.22	\$	•	\$		\$		\$		\$	•
s	3,183,334.60	\$	35,013.47	S	-	\$	_ •	\$		S		\$	
s	3,183,334.60		223,791.69	\$		\$		s		\$		\$	
s	3,028,694.35	\$	221,904.95	\$		\$		\$		\$		<u> </u>	<u> </u>
s	-	\$	-	\$		\$		\$		\$	-	\$	
s	1,811.99	s	- <u>- </u>	\$		\$		\$		\$		\$. _
s	•	S		\$	-	\$	•	s		<u>s</u>		S	
s	3,030,506.34	s	221,904.95	\$	<u> </u>	<u>s</u>		<u> </u>		\$		\$	
-	152,828.26	S	1,886.74	\$	•	\$	-	\$	-	\$	•	\$	

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

Monday, September 17, 2018

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

Continued on page 2b

Thursday, September 13, 2018

2a

Page 2a

2017-20	018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	-	90.00%	<u>-</u>	-	\$
	•	90.00%	s -	-	<u>s</u>
	•	90.00%	s <u>-</u>	<u> </u>	s
		90.00%	\$ -	s <u>-</u>	s
	•		\$ -	S -	s
		90.00%	\$ -	s -	s
<u></u>			s -	s -	s
		90.00%	\$ -	<u> </u>	s
			\$ -	s -	s
<u> </u>				<u> </u>	s
		90.00%	<u>-</u>		\ \s
			<u> </u>		13
·	<u> </u>	90.00%	<u>-</u>	<u> </u>	<u> </u>
	105,794.12	0.00%	<u>s</u> -		<u> </u>
	447,542.58	0.00%	<u> </u>	<u>s</u> -	\$
;	-]	90.00%	s -	<u> </u>	\$
	-	90.00%	s -	-	s
		90.00%	\$.	s	\$
			s -	\$ -	\$
<u> </u>	1,109,284.32	0.00%	\$ -	s -	S
	1,109,204.32		\$ -	s -	s
<u>. </u>	-	90.00%	s -	s -	s
<u> </u>		90,00%	s -	s -	s
<u> </u>			\$ -	s -	\$
			s -	s -	s
<u> </u>				s -	s
<u> </u>	15.98		<u> - </u>	s -	s
<u> </u>	<u>-</u>	90.00%	-		s
<u> </u>		90.00%	\$	<u> </u>	
<u> </u>	-	90.00%	<u> </u>	<u> </u>	\$ \$
S	<u> </u>	90.00%	\$ -		- 3
5	-	90.00%		<u> </u>	- <u>\$</u>
;	184,622.45	0.00%		-	S
3	516,087.43	0.00%	-	<u>s</u> -	<u> </u>
<u> </u>		90.00%	s	<u> </u>	s
S _	-	90.00%	\$	-	\$
<u> </u>	-	90.00%		s -	s
<u>, </u>		90,00%		s	S
· ·	2,363,346.88		s -	s -	s
	2,500,510.00	90.00%		s -	s
<u> </u>		90.00%			s
	- _	90.00%			s
<u> </u>	-	90.00%		s -	s
<u>s</u>		90.00%			s
\$	-				s
<u>s</u>	<u> </u>	90.00%			s
	- 11				

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

EXHIBIT "D"

ESTIMATE OF NEEDS FO	R 2018-2019	2b	
EXHIBIT "D"			
Schedule 4, Miscellaneous Revenue	2017-20	018 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4112 Federal Grants	s -	\$ -	
4113 J.T.P.A. Salary Reimbursement	s -	s -	
4114 Federal Emergency Management Agency (FEMA)	s -	s -	
4115 Federal Participation (Project)	s -	s <u>-</u>	
4116 Other -	s -	s -	
4117 Other -	s -	s -	
Total Federal Sources	- \$	s -	
Grand Total Intergovernmental Revenues	s -	\$ 2,363,346.88	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 4,579.45	
5112 Rental or Lease of County Property	\$	s	
5113 Sale of County Property	\$ -	<u> </u>	
5114 Royalty	- \$	<u>s</u> -	
5116 Insurance Recoveries	s	<u> </u>	
5117 Insurance Reimbursement	s	<u> </u>	
5126 Vending Machine Commissions	s	<u> </u>	
5127 Other Concessions		<u> </u>	
5129 Refunds and Reimbursements	s	\$ 461,021.00	
5130 Other -	s -	\$ 8,349.70	
5131 Other - Hwy TCR	s -	\$ 436,065.27	
Total Miscellaneous Revenue	<u> </u>	\$ 910,015.42	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	s -	<u> </u>	
Grand Total Highway Fund	s -	\$ 3,273,362.30	

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

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

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

S

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

\$

3,273,362.30

EXHIBIT "D"

EXHIBIT "D"				38
Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
ATROTALITED RECOGNIS		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	s -	s -	\$ -
87b Part Time Help	s -	s -	\$ -	\$ -
87c Travel	s -	s -	s -	s -
87d Maintenance and Operation	s -	s -	s -	s -
87e Capital Outlay	\$ -	\$ -	s -	s -
87f Intergovernmental	s -	s -	s -	s -
87g Other -	s -	\$ -	\$ -	\$ -
87 Total	s -	s -	\$ -	s -
88 PURCHASING ACCOUNT:				
88a Personal Services	s -	\$ -	s -	s -
88b Part Time Help	s -	s -	s -	s -
88c Travel	\$ -	s -	s -	s -
88d Maintenance and Operation	\$ -	s -	s -	\$ -
88e Capital Outlay	\$ -	s -	\$ -	s -
88f Intergovernmental	\$ -	\$ -	\$ -	s -
88g Other -	\$ -	s -	\$	s -
88h Other -	s -	s -	s -	s -
88 Total	s -	s -	s -	s -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	s -	s -	\$	\$ -
89b Part Time Help	\$ -	s -	\$ -	s -
89c Travel	s -	\$ -	s <u>-</u>	s -
89d Maintenance and Operation	\$ -	\$ -	<u> </u>	s -
89e Capital Outlay	s -	\$ -	<u> </u>	s -
89f Intergovernmental	s -	s <u>-</u>	<u> </u>	s
89g Other -	\$ -	s <u>-</u>	s -	s -
89h Other -	s -	-	s -	s -
89 Total	\$ -	s -	\$ -	<u>s</u> -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	-	s -	s -	s -
90b Part Time Help	<u> </u>	s <u>-</u>	<u>s</u> -	<u>s</u> -
90c Travel	<u> </u>	s -	<u>s</u> -	s -
90d Maintenance and Operation	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
90e Capital Outlay	<u> </u>	s -	\$ -	<u>s</u> -
90f Intergovernmental	s -	s <u>-</u>	\$ -	<u> </u>
90g Other -	s	s <u>-</u>	<u> </u>	<u> </u>
90 Total	<u>s</u> -	s -	s -	<u> </u>
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				<u> </u>
91a Personal Services	s	s -	<u> </u>	<u> </u>
91b Part Time Help		s -	<u>s</u> -	<u>s</u> -
91c Travel	<u> </u>	<u> </u>	\$ -	<u> </u>
91d Maintenance and Operation	<u> </u>	\$ -	<u>s</u> -	\$ -
91e Capital Outlay	<u>s</u> -	s -	<u>s</u> -	<u> </u>
91f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
91g Other -	s	<u>s</u> -	<u> </u>	<u> </u>
91h Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
91 Total	<u>-</u> _	<u> </u>	<u> </u>	<u> </u>

3a

Page 3a

	Governmental Budget Accounts					tal Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018			FISCAL YEAR 2018-2019				
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEN	MENTAL.	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED	WELKOLKIVION2			UNENCUMBERED	BOARD	
ADDED	CANCELLED						
						s -	s -
	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -		
s -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -
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	s -	s -	s ·	s -	s -	\$ -	s -
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<u>s</u> -	<u>s</u> -		\$ -	s -	s -	s -	s -
<u>s</u> -	<u>s</u> -		\$ -	s -	s -	s -	s -
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<u>s</u> -	<u>s</u> -	<u>s</u>	<u>s</u> ·		s -	s -	s -
s -	s	<u>s</u> -	<u>s</u> -	<u> </u>		\$ -	s -
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s	s -	s -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
s -	s -	s -	s -	s -	s -	<u> </u>	s -
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<u>s -</u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	s -	\s\ -	s -
s -	<u>s -</u>	<u>s</u> -	<u>s</u> -	<u>s</u> .		\$ -	s -
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<u>s</u> -	<u>s</u>	s -		\$ -	\$ -	\$ -	s -
<u>s</u> -	\$ -	<u>s</u> -	s - s -	\$ -	\s\ -	s -	s -
<u>s</u> -	<u> </u>	<u> </u>	112				day, September 13, 201

ESTIMATE OF NEEDS FOR 2018-2019
EXHIBIT "D"

EXHIBIT "D"				
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
ALL NOT ALL TEST TO CONT.		ISSUED	APPROPRIATIONS	
·				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	s -	s -	s -	s
92b Part Time Help	s -	s -	s -	s -
92c Travel	s -	s -	s -	\$ -
92d Maintenance and Operation	s -	s	s -	\$
92e Capital Outlay	s -	s -	s -	\$ -
92f Intergovernmental	s -	s -	s -	s -
92g Machinery and Equipment Lease Rental	s -	s -	\$ -	s -
92h Workers Comp	s	s -	s -	s -
92j Other -	s -	s -	s -	s -
92 Total	s -	s -	s <u>-</u>	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	s -	s <u>-</u>	s -
93b Part Time Help	\$ -	s -	s -	s -
93c Travel	\$ -	s -	<u>s</u> -	s -
93d Maintenance and Operation	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	s -
93e Capital Outlay	s -	s	s -	<u>s</u> -
93f Intergovernmental	s -	s -	<u> </u>	<u>s</u> -
93g Other -	s -	<u> </u>	s -	<u>s</u> -
93h Other -	s -	s -	s -	<u>s</u> -
93 Total	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	<u> </u>
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	<u> </u>	<u>s</u> -	\$ -	\$ -
94b Part Time Help	s	\$ -	\$ -	\$ - <u></u>
94c Travel		s -	\$ -	<u>s</u> -
94d Maintenance and Operation	s	s -	<u>s</u> -	<u>s</u> -
94e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
94f Intergovernmental	s	<u>s</u> -	<u> </u>	<u>s</u> -
94g Other -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
94h Other -		<u> </u>	<u>s</u> -	<u>s</u> -
94 Total	<u> </u>	<u> </u>	\$ -	\$ <u> </u>
98 OTHER USE:		<u> </u>		<u> </u>
98a Other Deductions		<u>s</u> -	<u> </u>	<u>s</u> -
98 Total	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s -</u>
		<u> </u>	I	
TOTAL HIGHWAY FUND ACCOUNT	\$ 36,737.38	\$ 35,013.47	\$ 1,723.91	s -
SUBJECT TO WARRANT ISSUE:			ļ	<u> </u>
99 Provision for Interest on Warrants	<u> </u>	<u> </u>	<u> </u>	s -
GRAND TOTAL HIGHWAY FUND	\$ 36,737.38	35,013.47	\$ 1,723.91	<u> </u>

		 	 _
ESTIMATE OF NEEDS FOR THE FISCAL YEAR			
ESTIMATE OF NEEDBY OR THE THOSE 122 2			
PURPOSE:	<u> </u>		
O			
Current Expense	. 4 -		
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are ma	ade.	 	
The "Governmental Budget Accounts" for Fiscal Year 2018-2019, are presented for financial forcas	ting purposes only	 	
GRAND TOTAL - CO-OP FUND		 	

3b

Page	3

										Page 30
		EISCAI VI	ZAD	ENDING JUNE 30,	2018	<u> </u>				al Budget Accounts AR 2018-2019
		NET AMOUN		WARRANTS		RESERVES		LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAI	OF		ISSUED	+	- COLIN 1 DU		BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATION	אכ	1000110	+-			OWN TO BE	GOVERNING	EXCISE BOARD
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\$ 22,606.50	s -	\$ 22,600	50	\$ 22,606.50		-	s		· -	s -
\$ 294,657.63	s -	\$ 294,657	_	\$ 294,657.63	⊣—		s	-	s -	s -
\$ 43,114.33	s -	\$ 43,114	$\overline{}$	\$ 43,114.3	$\neg \vdash \vdash$		s	-	s -	s -
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\$ 3,307.83	s -	\$ 3,30		\$ 3,307.8		-	\$		\$ -	s -
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\$ 2,369,764.11	s -	\$ 2,369,764	1.11	\$ 2,373,388.0	9 \$	•	\$	(3,623.98)	\$ -	\$ -
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ -	\$ -
\$ -	-

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

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2017-2018 ACCOU	NT
SOURCE	AMO		ACTUALLY
BOOKOL			COLLECTED
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$	- \$	-
1112 Laboratory Services	s	- \$	-
1113 Immunizations	\$	- \$	-
1114 Dental Service Fees	\$	- \$	-
1115 Child Guidance Services	\$	- \$	-
1116 Early Test-Early Care	\$	- \$	•
1117 Food Service Test and Certification	\$	- s	-
1118 Pool/Spa Certification	\$	- \$	-
1119 Sewage and Perk Test	\$	- s	-
1120 Public Bathing Licenses	\$	- S	-
1121 Other Licenses	\$	- \$	•
1122 Miscellaneous Health Fees	\$	- \$	247,656.84
1123 Other -	\$	- \$	-
	- s	- \$	-
1124 Other -	\$	- s	-
1125 Other - Total Charges For Services	\$	- \$	247,656.84
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
	\$	- s	-
2111 Mobile Home Tax	\$	- s	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- s	-
2113 Revaluation of Real Property Reimbursements	- s	- s	
2114 Manufacturing Exempt Reimbursement	\$	- s	
2115 Public Health Contributions	\$	- s	-
2116 Perinatal Health Program	s	- S	•
2117 Community Care - HMO		- s	-
2118 Other -	- s	- s	
2124 Other - Total - Local Sources	\$	- s	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	\$	- \$	-
3211 State Land Payments		- \$	1,220.3
3212 State Payments in Lieu of Tax Revenue		- \$	-
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 Agencic Sub-Total - OTC		- \$	
3221 Early Intervention (State)	- s	- \$	-
3222 Eldercare	- 3 S	- \$	
3223 Child Abuse Prevention		- \$	-
3224 Adolescent Health - State	\$	- \$	-
3225 TB - State	\$	- \$	-
3226 Other State Reimbursements		- \$	406.1
3227 Other - Farm Implement Stamps			-100.1
3228 Other -	- S	- S - S	1,626.4
Total - State Sources	<u> 3</u>		Sentember 13, 20

Continued on page 2b

Page 2a

				2018-2019 ACCOUNT	
2017-201	8 ACCOUNT	BASIS AND		A DED OVER DV	
(OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY EXCISE BOARD
(U	NDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$	1,626.48		الع	- L	Thursday, September 13, 201

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY			
Continued from page 2a	ESTIMATED	COLLECTED			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$	- \$ -			
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$ -			
4113 Bureau of Land Management	s	- \$ -			
4114 Adolescent Health - Federal	\$	- s -			
4115 Women Infants and Children	\$	- \$ -			
4116 Maternity Care (Medicaid)	\$	- s -			
4117 EPSDT (Medicaid)	\$	- s -			
4117 ErsD1 (Medicaid) 4118 Family Planning (Medicaid)	\$	- s -			
4119 Early Intervention (Federal)	\$	- \$ -			
4119 Early Intervention (Federal) 4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$ -			
4120 Oktanoma Dept. of Environmental Quarty (Federal) 4121 STD Program (Federal)	\$	- \$ -			
		- \$ -			
4122 Ryan-White Program	\$	- s -			
4123 Immunization Action Plan	\$	- s -			
4124 Direct Observed Therapy	\$	- \$ -			
4125 Summer Food Service	\$ \$	- \$ -			
4126 Other -		- s -			
4127 Other -	\$	- s -			
4128 Other -		- S -			
Total Federal Sources	- S	- \$ 1,626.4			
Grand Total Intergovernmental Revenues		1,020.			
5000 MISCELLANEOUS REVENUE:	•	- \$ 2,088.			
5111 Interest on Investments	\$ \$	- \$ 2,088. - \$ -			
5112 Insurance Recoveries					
5113 Insurance Reimbursements	\$				
5114 Copies	\$	- S -			
5115 Return Check Charges	<u> </u>				
5116 Utility Reimbursements	\$ \$	- \$ - - \$ 46.			
5117 Other Refunds and Reimbursements					
5118 Resale Propery Fund Distribution	\$				
5119 Sale of Property	\$	<u>- \$ -</u>			
5120 Sale of Equipment	\$	- \$ -			
5121 Vending Machine Commissions	\$	<u>- \$</u>			
5122 Other Concessions	\$	<u>- </u>			
5123 Public Records Fee	\$	- \$ -			
5124 Record Search Fee	\$	<u>- \$ -</u>			
5125 Car Seat Sales	\$	- \$ -			
5126 Health Fairs	\$	<u>-</u> \$ -			
5127 Salvage Sales	\$	<u>- \$ -</u>			
5128 Project Women	\$	- \$ -			
5129 Community Care - HMO	\$	<u>- </u>			
5130 Other -	\$	- \$ -			
5131 Other -	\$	- \$ -			
5132 Other -	\$	- \$ -			
Total Miscellaneous Revenue	\$	- \$ 2,134.			
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	<u>- \$ -</u>			
Grand Total Health Fund	\$	- \$ 251,418.			

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

2017-2018 A	CCOUNT	BASIS AND		2018-2019 ACCOUNT	
OVE		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UND		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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			<u> </u>	s -	\$ -
\$	251,418.14		<u> </u>		Thursday, September 13, 20

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-2	2018
Cash Balance Reported to Excise Board 6-30-2017	l s	
Cash Fund Balance Transferred Out	s	
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	s	785,845.15
	s	785,845.15
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	s	352,372.02
Miscellaneous Revenue (Schedule 4)	s	251,418.14
Cash Fund Balance Forward From Preceding Year	\$	28,352.28
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	8	632,142.44
TOTAL RECEIPTS AND BALANCE	\$,417,987.59
Warrants of Year in Caption	s	498,902.85
Interest Paid Thereon	s	•
TOTAL DISBURSEMENTS	\$	498,902.85
CASH BALANCE JUNE 30, 2018	\$	919,084.74
Reserve for Warrants Outstanding	İs	88,143.78
	s	-
Reserve for Interest on Warrants	\$	72,763.53
Reserves From Schedule 8	s	160,907.31
TOTAL LIABILITES AND RESERVE	s	-
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 Delingent 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 Apportunited Net Balance 2017 Tax in Process of Collection or			\$ •
Excess Collections			\$ 8,245.62

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

Dana	
rage	

Sch	edule 5, (Continue	d)												
Г	2016-2017	2015-	-2016	201	14-2015	2	013-2014		201	2-2013	20	11-2012		TOTAL
\$	877,252.54	\$	16.20	\$	-	\$		-	\$	-	\$	•	<u></u>	877,268.74
s	785,845.15	\$	•	\$	•	\$			\$		\$	•	\$	785,845.15
\$		\$		\$	-	\$		-	\$	-	\$	•	\$	785,845.15
\$	91,407.39	s	16.20	\$	-	\$		-	\$		\$		\$	877,268.74
\$	19,890.32			\$		\$		-	\$		\$		\$	372,262.34
\$	17,050.52	s	-	\$	-	\$		-	\$	-	\$	•	\$	251,418.14
٦	16.20	<u>s</u>	(16.20)			\$	·	-	\$	-	\$	-	\$	28,352.28
٦	10.20	<u>s</u>	- (20,20)	s		s		-	\$	•	\$		\$	
\$	19,906.52		(16.20)	\$		s	N	-	\$	•	\$		\$	652,032.76
\$	111,313.91	\$	(10.20)	s		s		-	\$	-	\$		\$	1,529,301.50
l 	82,961.63			s		s			\$		\$	•	\$	581,864.48
\$	62,901.03	\$		\$		s	 	_	\$	-	\$	-	\$	<u>-</u>
\$	92.061.62			s		s		_	s	_	\$	-	s	581,864.48
\$ \$	82,961.63 28,352.28			\$		\$		-	\$	-	\$	•	\$	947,437.02
	20,332.20			s		\$		-	\$		\$		S	88,143.78
\$		\$		S		s			\$	-	s		\$	•
\$		\$	- _	\$		\$			s		\$	-	s	72,763.53
\$		\$	-			s			s		\ <u>\$</u>		\$	160,907.31
\$	-	\$		\$		\$		÷	8		\ <u>\$</u>		s	-
\$		\$		\$		S		<u> </u>	\$		₩ \$		1 8	786,529.71
\$	28,352.28	\$		\$		11-3			<u> </u>					

Sch	edule 6, (Continue	i)										
	2017-2018		2016-2017		2015-2016	2014-2015	201	3-2014	2012	2-2013	20	11-2012
-	. 1	s	25,734.11	\$	16.20	\$ -	\$	-	\$	•	\$	-
٦	587,046.63	s	57,360.75		-	\$ - ·	\$	•	\$	-	\$	
1	587,046.63		83,094.86	_	16.20	\$ -	\$		\$		\$	
-	498,902.85		82,961.63	=	-	\$ -	\$	-	\$		\$	
1	470,702.03	\$	-	s		\$ -	\$		\$	-	\$	
F		8		\$	-	\$ -	\$	•	\$	-	\$	-
٦		5	133.23	s	16.20	\$ -	\$	-	\$		\$	
٦	498,902.85	<u> </u>	83,094.86		16.20	\$ -]	\$	-	\$		\$	
H	88,143.78		-	\$	-	\$ •	\$		\$	•	\$	

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

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

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures	<u> </u>	Proces	32E 4 T	PAIDBIC UBIC	20. 201	17		
			-	R ENDING JUNE				ORIGINAL
DEPARTMENTS OF GOVERNMENT		SERVES		WARRANTS		BALANCE		ROPRIATIONS
APPROPRIATED ACCOUNTS	6-	30-2017		SINCE		LAPSED	APP.	ROPRIATIONS
				ISSUED	APPR	ROPRIATIONS		
22 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	s	5,056.49	\$	5,056.49	\$	-	\$	462,000.00
92b Part Time Help	\$	-	\$	• _	\$	•	\$	
O2c Travel	\$	2,800.00	\$	321.62	\$	2,478.38	\$	21,000.00
O2d 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	s	•	\$	-	\$	•	\$	
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 -	\$		\$	•	\$	<u> </u>	\$	
93 Total	\$	-	\$	•	\$		\$	
94							<u> </u>	
94a Personal Services	\$	• .	\$		\$		\$_	
94b Part Time Help	\$	-	\$		\$		\$	-
94c Travel	\$		\$	•	\$		\$	
94d Maintenance and Operation	\$	•	\$	_	\$		\$	•
94e Capital Outlay	\$	-	\$	-	\$		\$	
94f Intergovernmental	\$	-	\$		\$		\$_	
94g Other -	\$		\$	-	\$		\$	-
94h Other -	\$	-	\$_	-	\$		\$	<u> </u>
94 Total	\$	•	\$		\$	<u>.</u>	\$	
98 OTHER USES:							↓	
98a Other Deductions	\$	-	\$	-	\$		\$	
98 Total	\$		\$	-	\$		\$	
							_	
TOTAL GENERAL FUND ACCOUNT	\$	65,673.28	\$	57,360.75	\$	8,312.53	\$	1,129,971.5
SUBJECT TO WARRANT ISSUE:			1		<u> </u>	-	 -	
99 Provision for Interest on Warrants	\$	-	\$	-	\$		\$	
GRAND TOTAL GENERAL FUND	\$	65,673.28	\$	57,360.75	\$	8,312.53	\$	1,129,971.5

Thursday, September 13, 2018

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

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT WARRANTS RESERVES LAPSED** NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED **BOARD** \$ 140,408.00 \$ 602,408.00 \$ 464,819.79 60,000.00 77,588.21 \$ \$ \$ 680,000.00 \$ 680,000.00 \$ \$ \$ \$ \$ 21,000.00 \$ 4,786.88 4,500.00 11,713.12 \$ 12,000.00 \$ 12,000.00 \$ \$ 247,656.84 \$ 422,656.84 \$ 98,268.38 \$ 8,263.53 \$ 316,124.93 175,000.00 \$ 175,000.00 140,408.00 \$ 331,563.55 19,171.58 312,391.97 \$ \$ \$ \$ \$ \$ 244,136.18 \$ 244,136.18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 388,064,84 \$ 140,408.00 \$ 1,377,628.39 \$ 587,046.63 72,763.53 \$ 717,818.23 \$ 1,111,136.18 \$ 1,111,136.18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1,111,136.18 1,111,136.18 72,763.53 \$ 717,818.23 587,046.63 \$ 140,408.00 \$ 1,377,628.39 \$ 388,064.84 \$ \$ \$ \$ \$ 1,111,136.18 \$ 1,111,136.18 717,818.23 \$ 587,046.63 \$ 72,763.53 \$ 1,377,628.39 \$ 140,408.00 \$ 388,064.84 \$

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				1 ugo 3		
Revenue Receipts and Disbursements		SINKING FUND				
	Deta	il	Ex	tension		
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	\$	-	ļ			
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	\$		<u> </u>			
TOTAL DISBURSEMENTS	ļ		\$	0.044.00		
CASH BALANCE ON HAND JUNE 30, 2018	<u> </u>		\$	8,856.93		

Schedule 5, Sinking Fund Balance Sheet	SINE	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		
TOTAL LIQUID ASSETS (III extension country)					
DEDUCT MATURED INDEBTEDNESS:	- Is				
a. Past-Due Coupons					
b. Interest Accrued Thereon	s ·				
c. Past-Due Bonds	- S				
d. Interest Thereon After Last Coupon	s				
e. Fiscal Agency Commission on Above		_			
f. Judgements and Interest Levied for But Unpaid		\$	-		
TOTAL Items a. Through f. (To Extension Column)		S	8,856.9		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		- 			
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)		- L-3	0 056 0		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		13	8,856.9 eptember 13, 20		

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

ESTIMATE OF NEEDS FOR 2018-2019

	2017 201	P ACCOUNT
NUMBA		8 ACCOUNT FUALLY
ource	<u> </u>	LECTED
MA OUA DOES FOR SERVICES.	COL	LECTED
00 CHARGES FOR SERVICES:	s	
12 Other -	\$	
Total Charges For Services	\$	-
INTERGOVERNMENTAL REVENUES:		
00 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
11 Premium on Bonds Sold	\$	
12 Proceeds From Sale of Original Bonds	\$	-
13 Payments In Lieu of Tax Revenue	\$	-
14 Revaluation of Real Property Reimbursements	s	-
	\$	
15 Other - 16 Other -	\$	
Total - Local Sources	\$	
10tal - Local Sources 00 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
11 County Sales Tax - OTC	\$	
12 Other - OTC	S	
Sub-Total - OTC	\$	
11 State Payments in Lieu of Tax Revenue	\$	
12 Homestead Exemption Reimbursement	\$	
13 Additional Homestead Exemption Reimbursement	\$	
14 State Grant	\$	<u> </u>
215 Other -	\$	
216 Other -	\$	
Total - State Sources	\$	
000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
11 Flood Control	\$	
112 Federal Payments in Lieu of Tax Revenue	\$	
13 Bureau of Land Management	\$	
14 Other -	\$	
114 Other -	\$	
Total - Federal Sources	\$	
Grand Total Intergovernmental Revenues	<u>\$</u>	
000 MISCELLANEOUS REVENUE:		
11 Interest on Investments	\$	20
12 Rental or Lease of County Property	\$	
113 Sale of County Property	\$ \$	
14 Insurance Recoveries		
15 Insurance Reimbursements		
16 Utility Reimbursements	\$	
117 Resale Property Fund Distribution		
118 Accrued Interest on Bond Sales		
119 Dividends on Insurance Policies		
120 Interest on Taxes		
121 Other -	- s	
122 Other -	\$	2
Total Miscellaneous Revenue		
000 NON-REVENUE RECEIPTS:	\$	
111 Contributions From Other Funds		
	\$	2
Grand Total Sinking Fund S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56	Thursday	September 13,

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

ESTIMATE OF NEEDS FOR 2018-2019

Page 3 EXHIBIT "H" Schedule 4 Industrial Development Bonds Cash Statement

. [Schedule 4, Industrial Development Bonds Cash Statement				
W.	Revenue Receipts and Disbursements		INDUSTRIAL	BOND	FUND
			Detail		Extension
۱ ا	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	\$	-		
donata	Protest Tax Refunds	\$	-	L	
L	Miscellaneous Receipts	\$	80.53		
L	TOTAL RECEIPTS	<u> </u>		\$	80.53
	TOTAL RECEIPTS AND BALANCE			\$	34,578.30
	DISBURSEMENTS:				
۱ ۱	Coupons Paid	\$	-		
_	Interest Paid on Past-Due Coupons	\$	-		
iiiss I	Bonds Paid	\$	-	<u> </u>	
	Interest Paid on Past-Due Bonds	\$	•		
	Commission Paid to Fiscal Agency	\$	<u>-</u>		
(00g)	Judgements Paid	\$			
0.00	Interest Paid on Such Judgements	\$	•		
L	Investments Purchased	\$. <u>-</u>	<u> </u>	
	Judgements Paid Under 62 O.S. 1981, § 435	\$	-	\$	
1	TOTAL DISBURSEMENTS				34,578.30
Barre	CASH BALANCE ON HAND JUNE 30, 2018			\$	34,378.30

١	Schedule 5, Industrial Bond Fund Balance Sheet	D VOLIOTOLA	DOVID	FUND
		INDUSTRIAI	, BOND	
_		Detail	<u> </u>	Extension
MW.)	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
3	IDIAL LIQUID ASSETS (III EXTENSION COMMIN)			
	DEDUCT MATURED INDEBTEDNESS:	\$ -		
	a. Past-Due Coupons	9 -	╟──	
estare.	b. Interest Accrued Thereon	\$ -	 	
	c. Past-Due Bonds	9	 	
	d. Interest Thereon After Last Coupon	3 -	∦	
	e. Fiscal Agency Commission on Above	\$ -	╂	
in tises	f. Judgements and Interest Levied for But Unpaid	\$	╟ <u>┈</u> ┈	
(MA)	TOTAL Items a. Through f. (To Extension Column)		12	24 670 20
ŝ	BALANCE OF ASSETS SUBJECT TO ACCRUALS		12	34,578.30
	DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		<u> </u>	
		\$	<u> </u>	
	g. Earned Unmatured Interest	\$ -	<u> </u>	
	h. Accrual on Final Coupons	s -		
	i. Accrued on Unmatured Bonds		\$	
original and	TOTAL Items g. Through i. (To Extension Column)		\$	34,578.30
	EXCESS OF ASSETS OVER ACCRUAL RESERVES	Th	ursday. S	September 13, 2018
á.	a + at F 2621 PO7 Entity OKMIII GEF County 56			•

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

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "H"	F	Page 5
Schedule 10, Miscellaneous Revenue		
	2017-2018 ACCOUNT	
Source	ACTUALLY	
	COLLECTED	
000 CHARGES FOR SERVICES:		\lnot
111 Fees	s	$\overline{}$
112 Other -	s	
Total Charges For Services	\$	-
INTERGOVERNMENTAL REVENUES:		\equiv
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
2111 Premium on Bonds Sold		
2112 Proceeds From Sale of Original Bonds	\$	-
2113 Payments In Lieu of Tax Revenue	s	
2114 Revaluation of Real Property Reimbursements	\$	
	\$	
2115 Other -		\neg
2116 Other -		
Total - Local Sources		
0000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$	
3112 Other - OTC	\$	
Sub-Total - OTC	\$	<u></u> -
3211 State Payments in Lieu of Tax Revenue	<u> </u>	-
3212 Homestead Exemption Reimbursement	\$	<u> </u>
3213 Additional Homestead Exemption Reimbursement	\$	-
3214 State Grant	\$	
3215 Other -	S	•
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	s	-
4114 Other -	\$	-
4115 Other -	3	-
Total - Federal Sources	\$	
Grand Total Intergovernmental Revenues		
5000 MISCELLANEOUS REVENUE:	s	80.53
5111 Interest on Investments		00.55
5112 Rental or Lease of County Property	\$	
5113 Sale of County Property	\$	
5114 Insurance Recoveries	\$	
5115 Insurance Reimbursements	\$	<u> </u>
5116 Utility Reimbursements	\$	
5117 Resale Property Fund Distribution	\$	
5117 Resaire Property 1 and Balles	\$	
5118 Accreted Interest on Bond States 5119 Dividends on Insurance Policies	\$	
	\$	-
5120 Interest on Taxes	\$	
5121 Other -	\$	
5122 Other -	\$	80.53
Total Miscellaneous Revenue		
6000 NON-REVENUE RECEIPTS:	\$	
6111 Contributions From Other Funds		
		80.53
Grand Total Industrial Bond Fund	Thursday, September 13	

EXHIBIT "I"			 		Page 1
Special Revenue Fund Accounts:	1/:	2 Cent County	 Mtg Tax Cert	S	heriff Service
		Road Fund	 Fee Fund		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	<u> </u>	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	<u> </u>	•	\$ -	\$
Cash Fund Balance Transferred In	\$	-	\$ -	\$ <u> </u>
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	\$	-	-	\$ -
Trasnfer 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		\$ 251,384.33
Warrants of Year in Caption	\$	1,330,949.95	\$ 8,830.75	\$ 147,642.74
Interest Paid Thereon	\$	•	\$ -	\$ <u>.</u>
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	\$	-	\$ -	\$ <u> </u>
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 Coverted 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

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

	EXH	IBIT "I"											1
اا		County Clerk	As	sessor Visual		Sheriff DOC	Coi	inty Clerk Record	Drug Court		Assessor		
۱	I	ein Fee Fund	Ins	spection Fund		Fund	Pr	eservation Fund	Fund		Car Fund		
		2017-2018		2017-2018		2017-2018		2017-2018	2017-2018		2017-2018		
		Amount		Amount		Amount		Amount	Amount		Amount		Total
	\$	15,755.37	s	8,598.72	s	169,92	\$	36,724.10	\$ 35,489.27	\$	11,088.73	\$	665,091.68
NAME OF	\$		ŝ	• •	\$	-	\$	-	\$ -	\$	-	\$	
	\$	15,755.37	\$	8,598.72	\$	169.92	\$	36,724.10	\$ 35,489.27	\$	11,088.73	\$	665,091.68
	<u> </u>	96.80	\$	-	\$	<u>.</u>	\$	<u>-</u>	\$ 6,991.34	\$	•	\$	60,485.67
	\$	-	\$	•	\$		\$	-	\$ 	\$	-	\$_	-
i	\$	69.00	\$	•	\$	•	\$		\$ 160.00	_	-	\$	104,971.88
	\$	165.80	\$	•	\$	•	\$	•	\$ 7,151.34	\$		\$	165,457.55
·	S	15,589.57	s	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

F	2017-2018	2017-2018	2017-2018	-	2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
F	20,768.87		\$ 198.04	S	38,257.31	\$	74,785.24	\$	10,093.71	\$	612,237.51
1	20,700.07	\$ -	\$ -	\$		\$	•	\$	-	\$_	-
J 3		\$ -	\$ -	\$		\$	-	\$	•	\$	•
٦		\$ 8,578.68	\$ 198.04	\$	38,257.31	\$	74,785.24	\$_	10,093.71	\$	612,237.51
H		\$ -	\$ -	\$	<u>-</u>	\$	•	\$	-	\$	
- 11-	13,287.29	\$ 20.04	\$ -	\$	33,715.00	\$	120,992.22	\$	1,395.00	\$	1,752,328.56
		\$ -	\$ -	\$		\$		\$		\$	
H		\$ -	\$ -	\$	-	\$	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		\$ 198.04	\$_	71,972.31	\$	204,977.18	_	11,488.71	\$	2,375,980.13
ι		\$ -	\$ 28.12	\$	•	\$	169,487.91	\$	399.98	_	1,675,640.24 35,248.21
H	- 10,2341	\$ -	\$ -	\$	35,248.21	\$	-	\$		\$	
٠ ۲	18,300.79	\$ -	\$ 28.12	\$	35,248.21		169,487.91	\$_	399.98		1,710,888.45 665,091.68
1	15,755.37	\$ 8,598.72	\$ 169.92	\$	36,724.10	\$_	35,489.27	\$	11,088.73	\$	
m	96.80	\$ -	\$ -	\$	•	\$	6,991.34	\$		\$	60,485.67
╟	30.00	\$ -	\$ -	\$	•	\$_		\$_		\$	104.071.00
╌╟╌	\$ 69.00	s -	\$ -	\$	•	\$	160.00			\$	104,971.88
- 11-	§ 165.80		\$ -	\$		\$	7,151.34	\$	<u> </u>	\$	165,457.55
89	<u> </u>	s -	\$ -	\$		\$	-	\$	11.000.50	\$	499,634.13
	\$ 15,589.57	\$ 8,598.72	\$ 169.92	\$	36,724.10	<u> </u>	28,337.93	\$	11,088.73	1	455,034.13

0017 2019	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
2017-2018		Amount	Amount	Amount	Amount	TOTAL
Amount	Amount	Amount	711100111	\$ 13,758.06	\$ -	\$ 88,649.39
\$ 3,523.00		\$	\$ 35,248.21	\$ 162,721.19		\$ 1,682,818.18
\$ 14,874.59		\$ 28.12	\$ 35,248.21	\$ 176,479.25		
\$ 18,397.59	\$	\$ 28.12			\$ 399.98	\$ 1,710,888.45
\$ 18,300.79	\$ -	\$ 28.12	\$ 35,248.21	\$ 109,487.91	\$.	\$
\$ -	\$	<u>s</u> -	3	6	\$ -	\$ 93.45
\$ -	\$ -	\$	3 -	8	\$ -	\$ -
\$ -	\$	\$	\$ 35,248.21	\$ 169,487.91	\$ 399.98	\$ 1,710,981.90
\$ 18,300.79	\$ -	\$ 28.12	3 33,246.21	\$ 6,991.34	<u> </u>	\$ 60,485.67
\$ 96.80	\$	\$ -	\$ -	\$ 0,991.34		Thursday Sentember 13, 2018

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

ESTIMATE OF NEEDS	FUR 2016-2019		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 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,719.08 \$ 14,921.81		

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	<u> </u>		\$ -
Adjusted Cash Balance	\$ 31,236.49	\$ 150.55	\$ 3,705.49
Ad Valorem Tax Apportioned To Year In Caption		<u> </u>	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 48,982.03	3 \$ -	\$ 8.68
Cash Fund Balance Forward From Preceding Year		<u> </u>	\$ -
Prior Expenditures Recovered	\$	_ \$	\$ -
TOTAL RECEIPTS	\$ 48,982.03		\$ 8.68
TOTAL RECEIPTS AND BALANCE	\$ 80,218.52		\$ <u>3,714.17</u>
Warrants of Year in Caption	\$ 65,296.7	1 \$	<u> </u>
Interest Paid Thereon	\$ -		\$ -
TOTAL DISBURSEMENTS	\$ 65,296.7		<u> </u>
CASH BALANCE JUNE 30, 2018	\$ 14,921.8	1 \$ 150.55	\$ 3,714.17
Reserve for Warrants Outstanding	\$ 1,698.3	5 \$ -	\$ -
Reserve for Interest on Warrants	\$ -		-
Reserves From Schedule 8	\$ 1,504.3		\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,202.73	3 \$ -	<u> </u>
DEFICIT: (Red Figure)	\$ -	<u> </u>	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,719.0	8 \$ 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 Coverted 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

EVI	TIGIL	12 T 17

	DA Supervision Fund	D	A Incarceration Fund		911 Fund		County Use Tax Fund		Trash Cop Fund	F	Child Abuse		
	2017-2018		2017-2018		2017-2018		2017-2018	_	2017-2018		2017-2018		
L :	Amount	·	Amount		Amount		Amount		Amount		Amount		Total
lī					*					Г			
M	\$ 283,654.01	s	4,889.05	\$	67,342.15	\$	113,542.27	\$	8,070.18	\$	122.44	\$_	496,406.63
	\$ -	s	-	\$	-	\$	-	\$		\$	•	\$	- 1
	\$ 283,654.01	\$	4,889.05	\$	67,342.15	\$	113,542.27	\$	8,070.18	\$	122.44	\$	496,406.63
H	\$ 265.43	S		s	21,120.32	s	-	\$.	\$	•	s	23,084.10
	\$ -	115		\$	<u>-</u>	\$	•	\$	-	\$		\$	-
I	\$ -	<u>*</u>	_	s	222.45	\$	-	\$	-	\$	-	\$	1,726.83
	\$ 265.43	\$	-	\$	21,342.77	\$	•	\$	-	\$		\$	24,810.93
i	\$ 283,388.58		4,889.05	\$	45,999.38	\$	113,542.27	\$	8,070.18	\$	122.44	\$	471,595.70
L	\$ 283,654.01		4,889.05		67,342.15	_	113,542.27	\$	8,070.18	\$	122.44	\$	496,406.63

	_	2017-2018	2017-2018	3	2017-2018	 2017-2018		2017-2018		2017-2018		
		Amount	Amount		Amount	Amount		Amount		Amount		TOTAL
آآ	s	387,712.18	\$ 2,7	72.76	\$ 100,789.91	\$ 491,439.85	\$	8,280.17	\$	122.44	\$	1,026,209.84
	\$	-	\$	-	\$ -	\$ -	\$	-	\$	•	\$	
1	s		\$	- 1	\$ -	\$ •	\$	•	\$	-	\$	-
	s	387,712.18	\$ 2,7	72.76	\$ 100,789.91	\$ 491,439.85	\$_	8,280.17	\$	122.44	\$	1,026,209.84
	\$	-	\$	-	\$ 	\$ <u>-</u>	\$_	-	\$	-	\$	
	\$	564,357.62	\$ 7,50	68.78	\$ 548,811.92	\$ 592,700.86	\$	100.00	<u>\$</u>	•	\$	1,762,529.89
	s		\$		\$ <u>-</u>	\$ -	\$_		\$		<u>\$</u>	
L,	\$	-	\$		\$ <u> </u>	\$ 	\$_	-	\$	-	13	1 762 520 90
H	\$	564,357.62		68.78	\$ 548,811.92	592,700.86	_	100.00		- 100.44	3	1,762,529.89
100	\$	952,069.80		41.54	\$ 649,601.83	1,084,140.71	\$	8,380.17		122.44	13	2,788,739.73
and the second	\$	668,415.79	\$ 5,4:	52.49	\$ 582,259.68	\$ 970,598.44	\$	309.99	\$	•	13	2,292,333.10
	S	-	\$	•	\$ -	\$ -	<u>\$</u>		<u>\$</u>		\$	2 202 222 10
	\$	668,415.79			\$ 582,259.68	970,598.44	_	309.99		100.44	\$	2,292,333.10 496,406.63
1000	\$	283,654.01	\$ 4,8	89.05	\$ 67,342.15	\$ 113,542.27	\$	8,070.18	\$	122.44	1	
Maryon	S	265.43		-	\$ 21,120.32	\$ •	\$		\$	-	\$	23,084.10
L I	s		\$	-	\$ •	\$ -	\$	-	\$	<u> </u>	\$	1 706 83
J	s		\$	-	\$ 222.45	\$ -	\$	-	\$	-	\$	1,726.83
F	ŝ	265.43	\$	-	\$ 21,342.77	\$ 	\$_		<u>\$</u>		13	24,810.93
de production de la constantion de la constantio	s	-	\$	-	\$ •	\$ 	\$	-	\$	- 100.44	\$	471 505 70
۱ ا	s	283,388.58	\$ 4,8	89.05	\$ 45,999.38	\$ 113,542.27	\$	8,070.18	\$	122.44	13	471,595.70

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Ţ		Amount	Amount	Amount	Amount	Amount	TOTAL
<u> </u>	Amount			¢	9	· ·	\$ 48,022.50
- 11	\$ 2,855.41		\$ 41,794.71	9 070 500 44	\$ 309.99	•	\$ 2,267,401.70
	\$ 665,832.81	\$ 5,452.49				3	\$ 2,315,424.20
	\$ 668,688.22	\$ 5,452.49	\$ 603,380.00	\$ 970,598.44	\$ 309.99	<u> </u>	
١.				\$ 970,598.44	\$ 309.99	\$	\$ 2,292,333.10
I	\$ 668,415.79	\$ 3,432.49	3 362,237.00	¢ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6 -	\$ -	1 s - 1
ı	\$	\$ -	<u> </u>	3 -	3	•	\$ 7.00
	\$ 7.00	\$ -	\$ <u>-</u> _	\$	3 -	3 -	1 3 7.00
	· ·	\$	\$ -	\$ -	\$ <u>-</u>	<u> </u>	5 -
L.	5 550 100 70	\$ 5,452.49	\$ 582,259.68	\$ 970,598.44	\$ 309.99	\$ -	\$ 2,292,340.10
- 1	\$ 668,422.79	\$ 3,432.49			6	e	\$ 23,084.10
	\$ 265.43	\$ -	\$ 21,120.32	<u> </u>	2 -	13 -	Thursday September 13, 2018

Interest Earnings 2017-2018

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

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	201	7-2018	2	2017-2018
CURRENT YEAR		Amount	Ar	nount		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	\$	<u> </u>	\$		\$	-
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	20)17-2018	2017-2018	8	2017-20	18
CURRENT YEAR		Amount	Amount		Amour	nt
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$	- 1	\$	-
Warrants Registered During Year	\$	250.00	\$	•	\$	-
TOTAL	\$	250.00	\$	-	\$	•
Warrants Paid During Year	\$	250.00	\$	•	\$	
Warrants Coverted to Bonds or Judgements	\$	-	\$	•	\$	
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	250.00	\$	-	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	-	\$	•

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

	EXI	HBIT "I"									 ·	1
l		Anna McBride	En	nergency Mgmt	С	o. Govt Bond	Fa	mily Treatment	D	A JAG ARRA	CBRI 105	
		CT Fund		Fund	P	roceeds Fund		Court Fund		Fund	Fund	
NO PE		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	 2017-2018	
ľ		Amount		Amount		Amount		Amount		Amount	Amount	Total
_	s	33,264.74	s	37,706.49	s	7,084.96	s	4,298.20	\$	65.46	\$ 1,130,685.63	\$ 1,216,003.94
	S	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Ĺ	\$	33,264.74	\$	37,706.49	\$	7,084.96	\$	4,298.20	\$	65.46	\$ 1,130,685.63	\$ 1,216,003.94
inora.	s	3,870.14	\$	3,149.83	\$	-	\$	3,312.41	\$	_	\$ 3,900.00	\$ 14,232.38
Ţ	\$	•	\$	-	\$	-	\$	-	\$	-	\$ -	\$
-	\$	-	\$	9,590.50	\$		\$	-	\$	-	\$ -	\$ 9,590.50
	\$	3,870.14	\$	12,740.33	\$	•	\$	3,312.41	\$	-	\$ 3,900.00	 23,822.88
物病	s	29,394.60	\$	24,966.16	\$	7,084.96	\$	985.79	\$	65.46	\$ 1,126,785.63	\$ 1,192,181.06
ľ.	\$	33,264.74	_	37,706.49	\$	7,084.96	\$	4,298.20	\$	65.46	\$ 1,130,685.63	\$ 1,216,003.94

li		2017-2018	2017-201	8	 2017-2018		2017-2018		2017-2018		2017-2018		
 Voisit		Amount	Amount	:	Amount		Amount		Amount		Amount		TOTAL
<u> </u>	S	49,971.53	\$ 22,0	054.22	\$ 86,238.79	\$	58,080.98	\$	65.46	\$	964,957.25	\$	1,184,516.69
ı	\$		\$		\$ •	\$	-	\$	-	\$	-	\$	-
(0.00	\$	-	\$		\$ -	\$	<u>-</u>	\$		\$	-	\$	•
	\$	49,971.53	\$ 22,0	054.22	\$ 86,238.79	\$	58,080.98	\$	65.46	\$	964,957.25	\$	1,184,516.69
Ĺ	\$	-	\$	•	\$ -	\$		\$		\$		\$	
	\$	13,254.50	\$ 55,2	241.29	\$ 56.72	\$	38,300.83	\$	•	\$	501,310.66	\$	608,164.00
(9794)	\$	-	\$	•	\$ -	\$		\$		<u> </u>		\$	(0.100.50)
-	\$	44,561.01	\$	-	\$ -	\$	(53,760.73)			\$		\$	(9,199.72)
ᄖ	\$	57,815.51	\$ 55,2	241.29	\$ 56.72	-	(15,459.90)	_		\$	501,310.66		598,964.28
ŀ	\$	107,787.04		295.51	\$ 86,295.51	\$	42,621.08		65.46	<u>\$</u>	1,466,267.91	\$	1,783,480.97
(Marie	\$	74,522.30	\$ 39,	589.02	\$ 79,210.55	\$	38,322.88	\$		\$	335,582.28	\$	567,477.03
	\$	•	\$	-	\$ -	\$	<u> </u>	\$		3	- 225 502 20	\$	567,477.03
L [\$	74,522.30		589.02	\$ 79,210.55		38,322.88			\$	335,582.28		1,216,003.94
	\$	33,264.74	\$ 37,	706.49	\$ 7,084.96	\$	4,298.20		65.46	\$	1,130,685.63	\$	
1	\$	3,870.14	\$ 3,	149.83	\$ -	\$	3,312.41	\$		\$	3,900.00	\$	14,232.38
	\$	-	\$	-	\$	\$		\$		\$	-	\$	9,590.50
١ ١	\$	-	\$ 9,	590.50	\$ 	\$	-	\$		<u>\$</u>	2 000 00	\$	23,822.88
ļ	\$	3,870.14	\$ 12,	740.33	\$ 	\$	3,312.41	\$		\$	3,900.00	\$	23,022.00
M	\$	•	\$	-	\$ -	\$	-	\$		\$	1 126 705 62	\$	1,192,181.06
	\$	29,394.60	\$ 24,	966.16	\$ 7,084.96	<u>\\$</u>	985.79	\$	65.46	<u> </u>	1,126,785.63	φ.	1,192,101.00

	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
<u> </u>				Amount		Amount		Amount	Amount			TOTAL
<u></u>	Amount	\$ 79.00	٦٦		Ŝ	3,668.51	S	•	\$	135,000.00	\$	145,191.58
\$	6,444.07		41——	79,210.55	۴	37,966.78	_	-	\$	204,482.28	\$	436,517.83
<u> \$</u>	71,948.37	<u> </u>		79,210.55	8	41,635.29			\$	339,482.28	\$	581,709.41
<u> </u>	78,392.44		==			38,322.88			s	335,582.28	\$	567,477.03
\$	74,522.30	\$ 39,589.02	1 3	79,210.55	<u>-</u>	36,322.66	٦		\$		S	_
\$	-	\$ -	<u> \$</u> _		1		٦		١÷		\$	-
\$		<u> </u>	1 5		13		100		ا≩ا		\$	-
\$		\$ -	15	70 010 55	3	38,322.88	H		٦	335,582.28	\$	567,477.03
\$	74,522.30			79,210.55	阜				-	3,900.00		14,232.38
I S	3,870.14	\$ 3,149.83	\$_	-	\$	3,312.41	1 3		3	3,900.00		14,232.30

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

EXHIBIT "I"

Page

Special Revenue Fund Accounts:

Sheriff 1/4 Cent
Special Revenue Fund Accounts:

Soles Tay Fund
Functional Authority
Fund
Functional Authority

Special Revenue Fund Accounts:	Sheriff 1/4	Cent	Co. Blgd Auth	Okt	nulgee County
Special Revenue I una recounts.	Sales Tax	Fund	Sales Tax Fund	Educa	ational Authority
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-20)18	2017-2018		2017-2018
CURRENT YEAR	Amou	nt	Amount		Amount
ASSETS:				_	
Cash Balance June 30, 2018	\$	44,747.49 \$	-	<u> </u>	16,119.00
Investments	\$	- \$		<u> </u>	
TOTAL ASSETS	\$	44,747.49 \$	<u> </u>	\$	16,119.00
LIABILITIES AND RESERVES:					. (
Warrants Outstanding	\$	39,742.45 \$		_ \$	
Reserve for Interest on Warrants	\$	- \$		<u> \$</u>	<u> </u>
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	-	\$ -	<u>s</u> -
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	-	\$ -	<u>s</u> -
Transfer In/Out		-	<u>s</u> -
TOTAL RECEIPTS	\$ 714,592.46		
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	\$ -	<u> </u>	\$
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		S -
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	Am	ount
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 Coverted 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	\$ -	\$	

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

٠.	EX	HIBIT "I"												
[C	DBG County	She	riff Consolidated	Cour	t Clerk OBF Grant				
	1		CI	DBG #7 Fund	Fai	irground Fund		Special Fund		Fund	1	Bryant RWD #5		
	一	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
٠,	_	Amount		Amount		Amount		Amount		Amount		Amount		Total
	Γ													76.116.54
	s	-	\$	912.50	\$	1,171.25	\$	1,936.21	\$_	11,230.00	S	0.09	\$	76,116.54
L.	5	-	S	-	\$	-	\$	-	\$_	-	\$	•	\$	<u> </u>
1	5	-	\$	912.50	\$	1,171.25	\$	1,936.21	\$	11,230.00	\$	0.09	\$	76,116.54
inne											_		١,	20.742.45
	S	•	\$	-	\$	•	\$_	-	\$	•	\$	<u> </u>	\$	39,742.45
L	5		s	-	\$	-	\$	•	\$_	-	\$		\$	
	٠		\$	-	\$	-	\$	-	\$	•	\$	-	\$	752.27
10000	۴		1		<u> </u>	-	s		\$	-	\$	•	\$	40,494.72
10000	쁡		-	912.50	S	1,171.25	s	1,936.21	\$	11,230.00	\$	0.09	\$	35,621.82
L	1	-	\$	912.50		1,171.25		1,936.21	\$	11,230.00	\$	0.09	\$	76,116.54
	ے ا		<u> </u>		<u> </u>		_							

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
F	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
lī	Yamount -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ -	\$ 0.09	\$ 63,520.51
11000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	<u>s</u> -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$	\$ 0.09	\$ 63,520.51
ı II	<u>s</u> -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
100	<u>s</u> -	\$ -	\$ -	\$ -	\$ 11,230.00	\$ -	\$ 2,129,982.82
0.000	\$ -	\$ -	\$ -	\$ -	\$	\$ -	-
	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ - \$ 2,129,982.82
	\$ -	\$ -	\$ -	\$ -	\$ 11,230.00		
g)tine	\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	\$ 0.09	\$ 2,193,503.33 \$ 2,117,386.79
	\$ -	\$ -	\$ -	<u> </u>	<u>\$</u>	<u>\$</u> -	
١	\$ -	\$ -	\$ -	<u>s</u> -	<u> </u>	\$ -	\$ 2,117,386.79
- 1	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ - \$ 0.09	\$ 76,116.54
338	\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00		
	s -	s -	\$	\$ -	\$	<u>s</u> -	
-	\$ -	\$ -	\$ -	<u> </u>	\$	<u> </u>	\$ - 752.27
	\$ -	\$ -	\$ -	<u> </u>	<u>s</u> -	\$ -	\$ 40,494.72
itorms)	\$ -	\$ -	\$ -	\$	\$ -	\$ <u>-</u>	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	J	-
	\$ -	\$ 912.50	\$ 1,171.25	\$ 1,936.21	\$ 11,230.00	0.09	25,021.02

_							
F	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	2017-2018	2017-2016			Amount	Amount	TOTAL
•	Amount	Amount	Amount	Amount	Amount		\$ 45,815.34
-	6	•	<u> </u>	\$ -	\$ -	\$ <u>-</u>	
	2 -	9	6	9 .	s -	-	\$ 2,111,313.90
Sec.	S	\$ -	3	-	•	\$.	\$ 2,157,129.24
	s -	\$	\$	<u> </u>	3		\$ 2,117,386.79
-		·	\$ -	\$ -	\$ <u>-</u>	\$	\$ 2,117,360.79
	3 -	1 2	6	\$ -	-	\$ -	\$
nwa	\$		<u> </u>	<u> </u>	1 6	\$ -	\$ -
and a second	s -	\$	\$	<u> </u>	<u>*</u>	6	•
	9	S -	\$ -	\$ <u> </u>	\$ -	3 -	\$ 2,117,386.79
-	-	•	\$	-	\$ <u>-</u>	\$	
	2 -	Ψ	<u> </u>	e .	٠ .	\$ -	\$ 39,742.45
ina:	-	\$	3 -	1 3	<u> </u>		Thursday Contembor 12, 2019

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

EXHIBIT "I"

Page 1

EXHIBIT "I"						
Special Revenue Fund Accounts:			Court	Clerk Personal		Resale
Spoolar 250 on 20 1 and 1 2000	CDBG R	WD #5 Fund	Se	rvices Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	201	7-2018		2017-2018		2017-2018
CURRENT YEAR	Aı	mount		Amount		Amount
ASSETS:					١.	1 004 506 51
Cash Balance June 30, 2018	\$	•	\$	20,229.44	<u> </u>	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 Coverted 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

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

	EXHIBIT "I"											 1
١	Fund	Fund	l	F	und		Fund		Fund	F	und	
	2017-2018	2017-20	018	201	7-2018	20)17-2018	2	017-2018	201	7-2018	
	Amount	Amou	nt	An	nount		Amount		Amount	Aı	nount	Total
_		,	_	s		s		s	•	s	_	\$ 1,044,816.15
	\$ -	\$		\$	-	\$	•	\$		\$	-	\$ -
Ľ	\$ -	\$	-	\$	•	\$		\$	•	\$		\$ 1,044,816.15
	s -	s	-	\$	-	\$	•	\$	-	\$	-	\$ 33,666.04
	\$ -	\$		\$	-	\$	-	\$	-	\$	•	\$
	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$ 2,983.00
	\$ -	\$	-	\$	-	\$		\$	-	\$	•	\$ 36,649.04
986	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$ 1,008,167.11
	\$ -	S		\$	-	\$	-	\$	-	\$	-	\$ 1,044,816.15

ſ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
FILE OF	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Ĺ	\$ -	ls -	-	\$ -	\$ -	\$ -	\$ 1,011,743.73
_ [<u>s</u> -	\$ -	\$ -	\$ -	S -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,743.73
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,264.29
	s -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
D Annual	\$ -	\$ -	\$ -	<u> </u>	<u> </u>	\$ -	\$ 46,899.50
L	\$ -	\$ -	\$	\$ -	<u> </u>	2 -	\$ 636,163.79 \$ 1,647,907.52
-	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ 1,647,907.52 \$ 603,091.37
	\$ -	\$ -	\$	\$ -	-	2 -	003,091.57
	\$ -	<u> </u>	\$ -	\$ -		\$ - \$ -	\$ 603,091.37
١	s -	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ 1,044,816.15
	\$ -	<u> </u>	<u> </u>	<u> </u>			\$ 33,666.04
1000	\$ -	\$ -	<u>s - </u>	<u> </u>	s	\$ - \$ -	\$ 33,000.04
	S -	\$ -	\$	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	s -	\$ 2,983.00
-	-	\$ -	\$ -	\$ -	\$ -	\$	\$ 36,649.04
	S -	<u> </u>	<u> </u>	\$ -	\$ -	\$ -	\$ -
White I	S	<u>s - </u>	<u>s</u> -	<u>s</u>	\$ - \$ -	\$ -	\$ 1,008,167.11
	\$ -	\$	\$	\$ -	<u> </u>	II	.,,

Īī	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
9 <u>H</u>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
F	Amount	•	· ·	\$ -	\ s -	\$ -	\$ 22,215.56
	<u>\$ -</u>			\$ -	\$ -	\$ -	\$ 614,541.85
₋∥	\$ -	3 -	<u> </u>	\$ -	s -	\$ -	\$ 636,757.41
™	\$ -	3 .		¢ .	•	\$ -	\$ 603,091.37
H	\$ <u>-</u>	<u>s</u> -	3	<u> </u>	1 .	\$ -	s
ı	\$ -	<u>s</u> -	\$	3 .	8	18 -	\$
_	s -	\$ -	\$ -	2 -	-	1 0	-
M	\$	\$	\$ -	2 -	 	1 c	\$ 603,091.37
ı	\$ -	\$	\$	2 -	<u> </u>	<u> </u>	\$ 33,666.04
l	\$ -	\$ -	\$	\$ -		1 2 -	
Ŀ	C A &I Form 2631PC	7 Entity: OKMULGE	E County 56				Thursday, September 13, 2018

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

L	Exhibit "Y" Page 1
lveo.	CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019
	ESTIMATE OF RELEGITOR 2016-2017
(in)	
ilion.	
Ĺ	
ijorii)	STATE OF OKLAHOMA, COUNTY OF OKMULGEE
liiva l	
i.	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
(WAT)	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.
L	
para l	the Device Device Device Device 2007 (1) according that the financial statements as to statistics
L	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
(Asia)	
L	
(mov)	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
į.	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
	the Levies are in excess of the amount appropriated to needs after deducting the surprus 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.
(june	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
1900	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,
L	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
(9/994)	% for delinquent taxes.
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_	
(1)126	
L	
ilia I	S.A.&I. Form 2631R97 Entity: OKMULGEE County, 56 Thursday, September 13, 2018
{	5.A. &I. FUIII 203 IA37 Elitity. Oktylo 2021 County, 50

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
CRI-5 Rural	95,563	2,308,849	319,818			Less Exemptions
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		2,724,230	114,582	2,609,648
Totals for D-11 Twin Hill	950,297	7,030,801	3,414,183	11,395,281	465,427	10,929,854
I-1 Rurai			3,414,183	11,395,281	465,427	10,929,854
I-1Rural Bay	7,979,723 0	9,469,041	3,013,213	20,461,977	743,906	19,718,071
OK-I1 City	4,504,509	203,177 32,139,875	2 220 700	203,177	0	203,177
OK-I1 City Bav	480,923	268,864	3,330,760 0	39,975,144	2,490,606	37,484,538
Totals for I-1 Okmulgee	12,965,155	42,080,957	6,343,973	749,787	11,000	738,787
Dew I-2 City	23,908			61,390,085	3,245,512	58,144,573
ten I-2 City	1,857,582	288,008 16,042,682	36,447	348,363	27,734	320,629
-2 Rural	5,226,665	5,941,092	2,240,983 1,846,173	20,141,247	1,367,106	18,774,141
Totals for I-2 Henryetta	7,108,155	22,271,782	4,123,603	13,013,930	519,245	12,494,685
-3 Rural	1,191,661			33,503,540	1,914,085	31,589,455
Aorris City	236,120	13,037,725	1,717,096	15,946,482	841,119	15,105,363
OK-13 City	2,537	3,982,565 1,510,704	463,397	4,682,082	353,356	4,328,726
Totals for 1-3 Morris	1,430,318		55,692	1,568,933	99,103	1,469,830
Beggs City		18,530,994	2,236,185	22,197,497	1,293,578	20,903,919
4 Rural	229,112	5,237,985	959,375	6,426,472	469,564	5,956,908
Totals for I-4 Beggs	7,103,456	19,003,328	5,240,487	31,347,271	1,047,635	30,299,636
	7,332,568	24,241,313	6,199,862	37,773,743	1,517,199	36,256,544
5 Rural 5 Rural Bav	361,501	4.040,207	1,664,899	6,066,607	389,928	5,676,679
o Kurai Bay OK-15 City	0	10,477	0	10,477	1,000	9,477
OK-IS City Bav	9,498	341,195	82,209	432,902	4,000	428,902
Totals for 1-5 Preston	2,738	151,948	0	154,686	18,985	135,701
	373,737	4,543,827	1,747,108	6,664,672	413,913	6,250,759
en I-6 City	3,096	1,942	16,612	21,650	0	21,650
6 Rural	241,544	2,589,532	1,800,015	4,631,091	280,161	4,350,930
Totals for I-6 Schulter	244,640	2,591,474	1,816,627	4,652,741	280,161	4,372,580
en I-7 City	9,187	76,935	3,073	89,195	3,000	86,195
7 Rural	321,862	3,405,058	3,284,568	7,011,488	298,441	6,713,047
Totals for 1-7 Wilson	331,049	3,481,993	3,287,641	7,100,683	301,441	6,799,242
ew I-8 City	53,878	1,369,618	141,446	1,564,942		
3 Rural	188,750	1,758,293	880,019	2,827,062	225,598 203,277	1,339,344
Totals for I-8 Hoffman	242,628	3,127,911	1,021,465	4,392,004		2,623,785
-i-2 Rurai	18,399	297,950	104,235		428,875	3,963,129
Totals for M-I-2 Muskogee	18,399	297,950		420,584	11,000	409,584
C-I-19 Rural			104,235	420,584	11,000	409,584
Totals for MCI-19 McIntosh	1,265	83,451	18,687	103,413	3,000	100,413
C-I-27 Rural	1,265	83,461	18,687	103,413	3,000	100,413
	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
-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
-I-32 Rural	65,404	604,888	125,655	795,947		
Totals for OKI-32 Okfuskee	65,404	604,888	125,655	795,947	49,303	746,644
14 Rural	370,466	5,710,669			49,303	746,644
Totals for TI-14 Tulsa	370,466	5,710,669	403,892	6,485,027	417,829	6,067,198
-I1 City Tif			403,892	6,485,027	417,829	6,067,198
-15 City Tif	215,520 372,513	1,123,859	0	1,339,379	0	1,339,379
Totals for a OKMULEE T1		12,338	0	384,851	0	384,851
	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
Total Assessed Value Including TIF Based Assessed Value:	32,201,250	138,573,977			10,504,339	Less Exemptions
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 ,20

Lisa Smart, Okmulgee County Assessor

S.A. & I. NO. 2633 (2009) Current Fiscal Year: 2018-2019 Date Certified: October 18, 2018

OKMULGEE COUNTY TAX LEVIES 2018-2019

Taxable Year: 2018

			COL	NTY		5СНО	OL DIST	RICTS	VO-TE	CH #28	VO-TE	CH #14	VO-TE	CH #3	VO-TE	CH #4	VO-TE	CH #25	
UNIT OF TAXATION	SCHOOL DIST.	GENERAL FUND		COUNTY SINKING	COMMON FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	TOTAL								
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
Henryetta Schools (McIntosh)						\$36.23	\$5.18	\$29.15	\$10.49	\$2.00							_		\$83.05
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
Dewar Schools (McIntosh)						\$36.24	\$5.18	\$19.43	\$10.49	\$2.00									\$73.34
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	ĺ	\$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

)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, Okmulgee County Clerk



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"									
County Excise Board's Appropriation	General		Health	Со-ор		I	Industrial	Sinking Fund	
of Income and Revenue		Fund	Fund		Fund		Bonds	(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 Builing 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	Re	al	Personal		Public Service	Total
Total Valuation,	\$ 126,9	33,441.00	\$ 31,613,217.0	00 \$	31,774,232.00	\$ 190,320,890.00

Sinking Fund

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:

2.04 Mills;

General Fu 10.20 Mills; Health Fund 0.00 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) 12.24 Mills; Total County Levies 4.08 Mills; County Wide Levy For Schools (4.00 Mills) 16.32 Mills; Total County Wide Levy

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 Okmusee Oklahoma, this 18 day of

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

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

Friday, September 14, 2018

, 2018

12.24 Mills;

OKMULGEE COUNTY, 56 STATISTICAL DATA FISCAL YEAR 2017-2018

Total Valuation

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



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

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

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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

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 Okmulge we have adopted the Okmulgee County, Budget as presented this 15 to day of	ee County and Oklahoma, do hereby certify that amended for the General Fund as is herewith, 2018.
Attest:	County Commissioner Solland County Commissioner
AHOMA AHOMA	County Commissioner Beck Jaroman County Clerk Sun Smart
	County Assessor County Treasurer
	Charly Crunes. Court Clerk Sheriff

GENERAL FUND BUDGET - AMENDED

FISCAL YEAR 2018-2019

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA COUNTY OF OKMULGEE

We, the members of	the Okmulge	e County Excise B	oard certify that v	we have examir	ned the
Okmulgee County, G	eneral Fund I	Budget as amende	d for FY 2018-19	and do herewit	th approve
Okmulgee County Go said Budget this	th_day of	October	, 2018.		
					1

Attest:

0 fo 12

Chairman of the Board

Vice-Chairman of the Board

Secretary of the Board

Jounty Clerk

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	1,720,631.99	1,748,450.17	16,343.54	1,764,793.71
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	٠ -	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	<u> </u>	10,000.00
Total Revenue	2,210,131.99	2,236,000.17	16,343.54	2,252,343.71
FUND BALANCE	778,390.65	701,808.35	(16,534.60)	685,273.75
ESTOPPED WARRANTS AND ADJUSTMENTS	•		•	
TRANSFER TO/FROM OTHER FUNDS	•			•
LAPSED APPROPRIATIONS FROM PRIOR YEARS				
TOTAL ALL SOURCES	\$ 2,988,522.64	\$ 2,937,808.52	\$ (191.06)	\$ 2,937,617.46

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

		Actual FY 2016-17 Collections		FY 2017-18 EOY Projections		Actual FY 2017-18 Collections
REVENUE SOURCE			_		-	301100110113
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
Total Ad Valorem	1	,782,191.36	=	1,889,151.65	=	1,861,312.57
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		-		47 457 44
3213 In Lieu		6,074.12		11,071.70		17,457.11
3214 State Land Reimb		250.35		1 764 74		2.020.40
3218 Farm Implement Stamps		2,281.02		1,764.74		2,030.49 6 317 46
3220 D.A. Reimb. 5111 Interest		8,856.55 12,926.72		6,595.40 14,550.27		6,217.46 16,085.75
5111 Interest 5112 Rent		3,400.00		9,400.00		9,400.00
5112 Rent 5128 Okmulgee Educational Authority		3,400.00		9,400.00		9,400.00
5126 Oktholigee 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
			_	-	-	
Total Miscellaneous Revenue		636,724.27		615,114 _. 46		693,159.74
Total Revenue	2	2,418,915.63		2,504,266.11		2,554,472.31
Fund Balance		778,390.65	•••	701,808.35	••	685,273.75
TOTAL REVENUE & FUND BALANCE	\$ 3	3,197,306.28		3,206,074.46	_	\$ 3,239,746.06

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		2,556,598.57
Revenue & Beginning Fund Balance		3,469,926.07
Transfer Out		(2,214.34)
Expenditures FY 17-18	_	2,670,112.80
Cash Balance 6-30-18		797,598.93
Outstanding Warrants		86,340.47
Claim Reserve 6-30-18	_	25,984.71
EOY Fund Balance 6-30-18	\$	685,273.75

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

	FY 16-17	FY 16-17	FY 17-18		
	Net	Expenditures	Approved	FY 18-19	FY 18-19
	Appropriations	& Reserves	Appropriations	Requested	Approved
DISTRICT ATTORNEY		L	<u> </u>		
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
					2,100.00
Total COUNTY SHERIFF	12,165.00	8,250.14	12,165.00	12,165.00	12,165.00
	07.004.00				
Personal Services	67,281.36	67,244.27	67,281.36	67,281.36	67,281.36
Part-Time Help Travel	30,000.00	29,996.35	60,000.00	92,000.00	60,000.00
	-	-		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 COUNTY COMMISSIONERS	105,520.96	72,735.75	72,950.56	130,493.68	107,149.36
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
Capital Outlay	3,000.00	510.05	0,000.00	0,000.00	5,000.00
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	-	· -	-	•	-
Takal	203,191.90	201,072.77	209,154.07	218,127.28	211,737.64
Total COURT CLERK	203,191.90	201,072.77	209,134.01	210,127.20	211,737.04
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	.01,170.01	-	-
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	400 070 70	400 070 04	404 400 40	102 100 10	104 400 40
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 3,000.00	7,959.00
Maint. & Operation Capital Outlay	3,374.00 1.00	2,670.36	3,000.00 1.00	3,000.00	3,000.00 1.00
Capital Outlay	1.30	-	1.50	1.50	1.50
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

	EV 40 47	EV 40 45	EV 47 40 1		
	FY 16-17	FY 16-17	FY 17-18	EN 45 45	
	Net	Expenditures	Approved	FY 18-19	FY 18-19
	Appropriations	& Reserves	Appropriations	Requested	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
	27,399.00	27,393.13			
Maint. & Operation	2,501.00	2,500.00	24,390.00 4,000.00	24,390,00 4,000.00	24,390.00 4,000.00
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	-	- 10 .2	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
Emergency wigt	33,024.20	02,000.00	40,742.20	40,020.40	40,742.20
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		07.400.40	07.000.00	CO 200:00	60 200 00
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	30,021.00	01,110.01	01,000.00	9.1,000.00	
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
Mante d'Oporation	.,	•	·		
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
	40.444.61	45 705 47	76 470 04	47 400 00	4E 600 00
Total	46,414.04	45,765.17	76,470.21	47,408.80	45,698.80
CO. AUDIT ACCOUNT					
.1 Mill	22 250 47	3 300 00	40 606 31	37,852.94	38,029.19
Salaries & Expense	33,350.47	2,300.00	49,606.31	37,002.84	30,023.19
Total	33,350.47	2,300.00	49,606.31	37,852.94	38,029.19
CHARITY	1 23,000.11		,		
Maint. & Operation	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Takal	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	-	-	-	<u> </u>	
Maint. & Operation Premiums & Awards Capital Outlay	10,000.00 15,000.00 1.00	9,994.24 15,000.00 -	10,000.00 15,000.00 1.00	30,000.00 15,000.00 1.00	15,000.00 15,000.00 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
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			