FILED
OCT 18 2018
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BECKHAM
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 P K & COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 2 DAY OF OCT. 2018.

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Leasa Hartman

Commissioner _____ Commissioner _____
(Budget Board)

Treasurer _____ Assesor Gayla Gillis

Court Clerk _____

RECEIVED
OCT 18 2018
State Auditor and Inspector

BECKHAM COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

Page

Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No X

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

BECKHAM COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

BECKHAM COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM , 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 SAYRE, Oklahoma, this 2 day of Oct., 2018.

Chairman of Board

Commissioner

Commissioner

Attest Leasa Hartman

County Clerk

Seal

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 2 day of Oct., 2018 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Leasa Hartman
County Clerk

Subscribed and sworn to before me this 5th day of October, 2018.

Julie Swaner
Notary Public

5/24/19
My Commission Expires

JULIE SWANER NOTARY PUBLIC COMM. 03006648 EXP. 5-24-2019 STATE OF OKLAHOMA BECKHAM COUNTY

Proof of Publication

Publish one time (September 26, 2018) in The Beckham County Record.

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "E" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2018	$ 4,087,115 13	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 4,087,115 13	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	72,715 49	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	156,176 77	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 228,892 26	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 3,858,222 87	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	$ 7,112,344 92
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	$ 7,112,344 92
FINANCED:	
Cash Fund Balance	$ 3,858,222 87
Estimated Miscellaneous Revenue	525,000 00
Total Deductions	$ 4,383,222 87
Balance to Raise from Ad Valorem Tax	$ 2,729,122 05
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$ 100,000 00
2000 Local Sources of Revenue	170,000 00
3000 State Sources of Revenue	115,000 00
4000 Federal Sources of Revenue	0 00
5000 Miscellaneous Revenues	140,000 00
6111 Contributions From Other Funds	0 00
Total Estimated Revenue	525,000 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2018	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$ 0 00
5. b. Interest Accrued Thereon	0 00
6. c. Past-Due Bonds	0 00
7. d. Interest Thereon After Last Coupon	0 00
8. e. Fiscal Agency Commissions on Above	0 00
9. Balance of Assets Subject to Accruals	$ 0 00
10. Deduct: g. Earned Unmatured Interest	$ 0 00
11. h. Accrual on Final Coupons	0 00
12. i. Accrued on Unmatured Bonds	0 00
13. Excess of Assets Over Accrual Reserves*	$ 0 00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2018	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Judgments Paid To Recover by Tax Levy	0 00
4. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0 00
6. b. Interest Accrued Thereon	0 00
7. c. Past-Due Bonds	0 00
8. d. Interest Thereon After Last Coupon	0 00
9. e. Fiscal Agency Commissions on Above	0 00
10. f. Judgments and Int. Levied for/Unpaid	0 00
11. Total Items a. Through f.	$ 0 00
12. Balance of Assets Subject to Accruals	$ 0 00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0 00
14. h. Accrual on Final Coupons	0 00
15. i. Accrued on Unmatured Bonds	0 00
16. Total Items g. Through i.	$ 0 00
17. Excess of Assets Over Accrual Reserves **	$ 0 00
SINKING FUND REQUIREMENTS FOR 2018-19	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
3. Annual Accrual on "Prepaid" Judgments	0 00
4. Annual Accrual on Unpaid Judgments	0 00
5. Interest on Unpaid Judgments	0 00
6. Annual Accrual From Exhibit KK	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance To Raise By Tax Levy	$ 0 00

S.A.&I. Form 3631897 Entity: BECKHAM County, 005

Beckham County, State of Oklahoma

Case No. _____

Publication Dates _____

September 26, 2018

Affidavit of Publication

State of Oklahoma, County of Beckham, ss:

I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication September 26, 2018

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).

Robert Brad Spitzer, Co-Publisher

Subscribed and sworn before me this 26th day of Sept. 2018

Amy Brinkley, Notary Public

Commission Number
16010784
My Commission Expires
11/10/2020

NOTARY PUBLIC State of OK
AMY BRINKLEY
Comm. # 16010784
Expires 11-10-2020

Cost of Publication $ 355.50

Publisher's Address:
The Beckham County Record
112 E. Main Street, Sayre, Oklahoma 73662
580-928-5540

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 31, 2019, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "A"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit EX Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).	0 00
18d. Remaining Deficit is for Exhibit EX Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	$ 0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit NEY Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).	0 00
18d. Remaining Deficit is for Exhibit NEY Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3012, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest Leaia Hartman
County Clerk

Subscribed and sworn to before me this 10 day of September, 2018.

Notary Public

SHOOK NOTARY #17007137 EXP. 8/2/21 PUBLIC STATE OF OKLAHOMA

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Required to be published in a legally-qualified newspaper printed in this County, or one published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631B97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "B"

DEPARTMENTS OF GOVERNMENT / APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ 0 00	$ 0 00
02b Part Time Help	0 00	0 00
02c Travel	0 00	0 00
02d Maintenance and Operation	0 00	0 00
02e Capital Outlay	0 00	0 00
02f Intergovernmental	0 00	0 00
02g Law Library	9,003 00	0 00
02h Other -	0 00	0 00
02 Total	$ 9,003 00	$ 0 00
04 COUNTY SHERIFF:		
04a Personal Services	$ 144,562 00	$ 0 00
04b Part Time Help	0 00	0 00
04c Travel	0 00	0 00
04d Maintenance and Operation	158,000 00	0 00
04e Capital Outlay	64,000 00	0 00
04f Intergovernmental	0 00	0 00
04g Sheriff's Fees	0 00	0 00
04h Board Of Prisoners	0 00	0 00
04i Other -	0 00	0 00
04 Total	$ 966,562 00	$ 0 00
06 COUNTY TREASURER:		
06a Personal Services	$ 227,394 44	$ 0 00
06b Part Time Help	0 00	0 00
06c Travel	6,200 00	0 00
06d Maintenance and Operation	20,000 00	0 00
06e Capital Outlay	0 00	0 00
06f Intergovernmental	0 00	0 00
06g Other -	0 00	0 00
06 Total	$ 253,594 44	$ 0 00
08 COUNTY COMMISSIONERS:		
08a Personal Services	$ 0 00	$ 0 00
08b Part Time Help	0 00	0 00
08c Travel	0 00	0 00
08d Maintenance and Operation	8,500 00	0 00
08e Capital Outlay	4,020 00	0 00
08f Intergovernmental	0 00	0 00
08g Other -	0 00	0 00
08 Total	$ 12,520 00	$ 0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ 0 00	$ 0 00
09b Part Time Help	0 00	0 00
09c Travel	13,200 00	0 00
09d Maintenance and Operation	17,621 00	0 00
09e Capital Outlay	800 00	0 00
09f Intergovernmental	0 00	0 00
09g Other -	0 00	0 00
09 Total	$ 31,621 00	$ 0 00

S.A.&I. Form 2631B97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "E" 1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
20 GENERAL GOVERNMENT:		
20a Personal Services	$ 361,090 00	$ 0 00
20b Part Time Help	0 00	0 00
20c Travel	0 00	0 00
20d Maintenance and Operation	500,000 00	0 00
20e Capital Outlay	2,315,003 00	0 00
20f Intergovernmental	0 00	0 00
20g Other -	903,003 00	0 00
20h Other -	0 00	0 00
20i Other -	0 00	0 00
20j Other -	0 00	0 00
20 Total	$ 4,076,190 00	$ 0 00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 3,100 00	$ 0 00
21b Part Time Help	0 00	0 00
21c Travel	000 00	0 00
21d Maintenance and Operation	0 00	0 00
21e Capital Outlay	0 00	0 00
21f Intergovernmental	0 00	0 00
21g Other -	0 00	0 00
21 Total	$ 3,820 00	$ 0 00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 51,368 84	$ 0 00
22b Part Time Help	5,609 92	0 00
22c Travel	872 10	0 00
22d Maintenance and Operation	16,900 00	0 00
22e Capital Outlay	1,000 00	0 00
22f Intergovernmental	0 00	0 00
22g Other -	0 00	0 00
22 Total	$ 75,449 16	$ 0 00
23 FIXED GENERAL FUND:		
23a Hospital	$ 0 00	$ 0 00
23b Accident	0 00	0 00
23c Life	0 00	0 00
23d Property	0 00	0 00
23e Workmans Compensation	0 00	0 00
23f Unemployment	0 00	0 00
23g Retirement	0 00	0 00
23h Indigent Care	2,500 00	0 00
23i Personal Services	78,000 00	0 00
23j Other - Fixed Charges	875,000 00	0 00
23 Total	$ 955,510 00	$ 0 00
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ 41,027 40	$ 0 00
24b Part Time Help	0 00	0 00
24c Travel	0 00	0 00
24d Maintenance and Operation	1,000 00	0 00
24e Capital Outlay	0 00	0 00
24f Intergovernmental	0 00	0 00
24g Other -	0 00	0 00
24 Total	$ 42,027 40	$ 0 00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "E" 1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
10 COUNTY CLERK:		
10a Personal Services	$ 202,597 44	$ 0 00
10b Part Time Help	0 00	0 00
10c Travel	6,000 00	0 00
10d Maintenance and Operation	20,500 00	0 00
10e Capital Outlay	0 00	0 00
10f Intergovernmental	0 00	0 00
10g Lien Fees	0 00	0 00
10h Other -	0 00	0 00
10 Total	$ 229,097 44	$ 0 00
14 COURT CLERK:		
14a Personal Services	$ 293,424 84	$ 0 00
14b Part Time Help	10,200 00	0 00
14c Travel	6,890 00	0 00
14d Maintenance and Operation	0 00	0 00
14e Capital Outlay	0 00	0 00
14f Intergovernmental	0 00	0 00
14g Other - Court Funded	30,840 00	0 00
14 Total	$ 291,364 84	$ 0 00
16 COUNTY ASSESSOR:		
16a Personal Services	$ 223,744 84	$ 0 00
16b Part Time Help	4,000 00	0 00
16c Travel	16,900 00	0 00
16d Maintenance and Operation	23,500 00	0 00
16e Capital Outlay	10,000 00	0 00
16f Intergovernmental	0 00	0 00
16g Other -	0 00	0 00
16h Other -	0 00	0 00
16 Total	$ 291,373 84	$ 0 00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 39,027 40	$ 0 00
17b Part Time Help	0 00	0 00
17c Travel	8,000 00	0 00
17d Maintenance and Operation	38,163 00	0 00
17e Capital Outlay	20,000 00	0 00
17f Intergovernmental	0 00	0 00
17g Other - Benefits	17,500 00	0 00
17h Other -	0 00	0 00
17 Total	$ 173,470 40	$ 0 00
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ 0 00	$ 0 00
18b Part Time Help	0 00	0 00
18c Travel	0 00	0 00
18d Maintenance and Operation	55,000 00	0 00
18e Capital Outlay	0 00	0 00
18f Intergovernmental	0 00	0 00
18g Other -	0 00	0 00
18 Total	$ 55,000 00	$ 0 00

S.A.&I. Form 2611A97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "E" 1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
29 EMERGENCY MANAGEMENT:		
29a Personal Services	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00
29c Travel	1,000 00	0 00
29d Maintenance and Operation	15,000 00	0 00
29e Capital Outlay	4,500 00	0 00
29f Intergovernmental	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00
29h Other -	0 00	0 00
29i Other -	0 00	0 00
29 Total	$ 20,500 00	$ 0 00
33 COURT CLERK DEPUTIES:		
33a Personal Services	$ 84,375 38	$ 0 00
33b Part Time Help	0 00	0 00
33c Travel	0 00	0 00
33d Maintenance and Operation	0 00	0 00
33e Capital Outlay	0 00	0 00
33f Intergovernmental	0 00	0 00
33g Other - Benefits	45,083 54	0 00
33h Other -	0 00	0 00
33 Total	$ 129,459 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 92,345 51	$ 0 00
82b Intergovernmental	0 00	0 00
82c Other -	0 00	0 00
82 Total	$ 90,345 51	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00
84c Travel	0 00	0 00
84d Maintenance and Operation	4,500 00	0 00
84e Capital Outlay	1,000 00	0 00
84f Intergovernmental	0 00	0 00
84g Premiums and Awards	5,000 00	0 00
84h Other - Spring Show	3,500 00	0 00
84i Other -	0 00	0 00
84 Total	$ 14,000 00	$ 0 00
98 OTHER USES:		
98a Other Deductions	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 7,702,564 63	$ 0 00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 7,702,564 63	$ 0 00

S.A.&I. Form 2611A97 Entity: BECKHAM County, 005

Honorable Board of County Commissioners
BECKHAM County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 2631R97) and 2018-19 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of BECKHAM County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

PK&Company PLLC

September 10, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 4,087,115	13
Investments	0	00
TOTAL ASSETS	$ 4,087,115	13
LIABILITIES AND RESERVES:		
Warrants Outstanding	72,715	49
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	156,176	77
TOTAL LIABILITIES AND RESERVES	$ 228,892	26
CASH FUND BALANCE JUNE 30, 2018	$ 3,858,222	87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,087,115	13

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 4,302,038	12		
Cash Fund Balance Transferred From Prior Years	71,626	43		
Current Ad Valorem Tax Apportioned	2,599,054	99		
Miscellaneous Revenue Apportioned	1,140,677	96		
TOTAL REVENUE			$ 8,113,397	50
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 4,099,405	86		
Reserves From Schedule 8	156,176	77		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 4,255,582	63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 3,858,222	87
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 8,113,805	50

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 640,677	96
Warrants Estopped, Cancelled or Converted	408	00
Fiscal Year 2017-18 Lapsed Appropriations	3,309,670	93
Fiscal Year 2016-17 Lapsed Appropriations	13,080	02
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	58,546	41
TOTAL ADDITIONS	$ 4,022,383	32
DEDUCTIONS:		
Supplemental Appropriations	$ 14,338	85
Current Tax in Process of Collection	149,821	60
TOTAL DEDUCTIONS	$ 164,160	45
Cash Fund Balance as per Balance Sheet 6-30-18	$ 3,858,222	87
Composition of Cash Fund Balance:		
Cash	3,858,222	87
Cash Fund Balance as per Balance Sheet 6-30-18	$ 3,858,222	87

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 80,000	00	$ 167,307	35
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	924	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 80,000	00	$ 168,231	35
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	170,000	00	199,000	96
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 170,000	00	$ 199,000	96
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	33,125	96
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	5,942	48
3117 Other - OTC	80,000	00	127,677	26
3118 Other - OTC	0	00	13,314	13
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 105,000	00	$ 180,059	83
3211 Fish and Game Fines	0	00	1,926	67
3212 State Election Reimbursement	5,000	00	66,175	65
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	24,326	47

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 87,307	35	59.77%	$		$ 100,000	00	$ 100,000	00
0	00	90.00			0	00	0	00
924	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 88,231	35		$		$ 100,000	00	$ 100,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
29,000	96	85.43			170,000	00	170,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 29,000	96	.	$		$ 170,000	00	$ 170,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
8,125	96	75.47			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
5,942	48	0.00			0	00	0	00
47,677	26	62.66			80,000	00	80,000	00
13,314	13	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 75,059	83		$		$ 105,000	00	$ 105,000	00
1,926	67	0.00			0	00	0	00
61,175	65	15.11			10,000	00	10,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
24,326	47	0.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	211,344	31
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 110,000	00	$ 483,832	93
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 280,000	00	$ 682,833	89
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 20,000	00	$ 56,908	68
5112 Rental or Lease of County Property	10,000	00	12,592	34
5113 Sale of County Property	0	00	2,070	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	250	86
5130 Other -	0	00	0	00
5131 Other - Reimbursements	110,000	00	217,790	84
Total Miscellaneous Revenue	$ 140,000	00	$ 289,612	72
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 500,000	00	$ 1,140,677	96

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
211,344	31	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 373,832	93		$		$ 115,000	00	$ 115,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 402,833	89		$		$ 285,000	00	$ 285,000	00
$ 36,908	68	35.14%	$		$ 20,000	00	$ 20,000	00
2,592	34	79.41			10,000	00	10,000	00
2,070	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
250	86	0.00			0	00	0	00
0	00	90.00			0	00	0	00
107,790	84	50.51			110,000	00	110,000	00
$ 149,612	72		$		$ 140,000	00	$ 140,000	00
$ 0	00	0.00%	$		$ 0	00	$ 0	00
$ 640,677	96		$		$ 525,000	00	$ 525,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	4,302,038	12
Adjusted Cash Balance	$ 4,302,038	12
Ad Valorem Tax Apportioned To Year In Caption	2,599,054	99
Miscellaneous Revenue (Schedule 4)	1,140,677	96
Cash Fund Balance Forward From Preceding Year	71,626	43
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 3,811,359	38
TOTAL RECEIPTS AND BALANCE	$ 8,113,397	50
Warrants of Year in Caption	4,026,282	37
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 4,026,282	37
CASH BALANCE JUNE 30, 2018	$ 4,087,115	13
Reserve for Warrants Outstanding	72,715	49
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	156,176	77
TOTAL LIABILITIES AND RESERVE	$ 228,892	26
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,858,222	87

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 73,300	14
Warrants Registered During Year	4,521,592	01
TOTAL	$ 4,594,892	15
Warrants Paid During Year	4,521,768	66
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	408	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 4,522,176	66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 72,715	49

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board $ 276,260,504.00 10.38 Mills	Amount	
Total Proceeds of Levy as Certified	$ 2,867,584	03
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 2,867,584	03
Less Reserve for Delinquent Tax	260,689	46
Reserve for Protest Pending	-141,982	02
Balance Available Tax	$ 2,748,876	59
Deduct 2017 Tax Apportioned	2,599,054	99
Net Balance 2017 Tax in Process of Collection or	$ 149,821	60
Excess Collections	$ 0	00

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 4,810,604	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,810,604	43
4,302,038	12	0	00	0	00	0	00	0	00	0	00	4,302,038	12
0	00	0	00	0	00	0	00	0	00	0	00	4,302,038	12
$ 508,566	31	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,810,604	43
58,546	41	0	00	0	00	0	00	0	00	0	00	2,657,601	40
0	00	0	00	0	00	0	00	0	00	0	00	1,140,677	96
0	00	0	00	0	00	0	00	0	00	0	00	71,626	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 58,546	41	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,869,905	79
$ 567,112	72	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,680,510	22
495,486	29	0	00	0	00	0	00	0	00	0	00	4,521,768	66
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 495,486	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,521,768	66
$ 71,626	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,158,741	56
0	00	0	00	0	00	0	00	0	00	0	00	72,715	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	156,176	77
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 228,892	26
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 71,626	43	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,929,849	30

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 73,300	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
4,099,405	86	422,186	15	0	00	0	00	0	00	0	00	0	00
$ 4,099,405	86	$ 495,486	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
4,026,282	37	495,486	29	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
408	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 4,026,690	37	$ 495,486	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 72,715	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2017		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2018	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	4,943	61	4,943	61	0	00	9,800	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 4,943	61	$ 4,943	61	$ 0	00	$ 9,800	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 735,443	40
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	14,578	75	11,428	36	3,150	39	152,000	00
04e Capital Outlay	64,973	25	66,955	60	-1,982	35	44,000	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 79,552	00	$ 78,383	96	$ 1,168	04	$ 931,443	40
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 201,094	44
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	6,000	00
06d Maintenance and Operation	8,382	76	8,382	76	0	00	20,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 8,382	76	$ 8,382	76	$ 0	00	$ 227,094	44
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	126	54	126	54	0	00	8,500	00
08e Capital Outlay	0	00	0	00	0	00	4,000	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 126	54	$ 126	54	$ 0	00	$ 12,500	00

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

ESTIMATE OF NEEDS FOR 2018-19

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																		FISCAL YEAR 2018-19					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD				APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	9,800	00	5,039	37	4,665	66	94	97	9,800	00	9,800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 9,800	00	$ 5,039	37	$ 4,665	66	$ 94	97	$ 9,800	00	$ 9,800	00
$ 6,978	96	$ 0	00	$ 742,422	36	$ 733,354	29	$ 0	00	$ 9,068	07	$ 764,562	80	$ 744,377	28
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
12,243	27	0	00	164,243	27	144,502	07	19,543	80	197	40	158,000	00	152,000	00
0	00	26,949	39	17,050	61	17,050	61	0	00	0	00	44,000	00	44,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 19,222	23	$ 26,949	39	$ 923,716	24	$ 894,906	97	$ 19,543	80	$ 9,265	47	$ 966,562	80	$ 940,377	28
$ 0	00	$ 0	00	$ 201,094	44	$ 201,094	44	$ 0	00	$ 0	00	$ 207,094	44	$ 201,094	44
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	4,800	00	0	00	1,200	00	6,000	00	6,000	00
0	00	2,800	00	17,200	00	16,159	34	1,024	87	15	79	20,000	00	20,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2,800	00	$ 224,294	44	$ 222,053	78	$ 1,024	87	$ 1,215	79	$ 233,094	44	$ 227,094	44
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,500	00	7,077	02	1,097	56	325	42	8,500	00	8,500	00
0	00	2,000	00	2,000	00	0	00	990	45	1,009	55	4,000	00	4,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2,000	00	$ 10,500	00	$ 7,077	02	$ 2,088	01	$ 1,334	97	$ 12,500	00	$ 12,500	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	908	13	908	13	0	00	13,000	00
09d Maintenance and Operation	131	12	131	12	0	00	13,000	00
09e Capital Outlay	0	00	0	00	0	00	800	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other - Salary Contract	0	00	0	00	0	00	4,621	00
09 Total	$ 1,039	25	$ 1,039	25	$ 0	00	$ 31,421	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 196,597	44
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	6,000	00
10d Maintenance and Operation	519	26	519	26	0	00	20,500	00
10e Capital Outlay	0	00	0	00	0	00	0	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 519	26	$ 519	26	$ 0	00	$ 223,097	44
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 236,424	84
14b Part Time Help	0	00	0	00	0	00	10,000	00
14c Travel	168	00	168	00	0	00	6,800	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other - Court Funded	0	00	0	00	0	00	27,235	83
14 Total	$ 168	00	$ 168	00	$ 0	00	$ 280,460	67
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 216,764	04
16b Part Time Help	0	00	0	00	0	00	4,200	00
16c Travel	577	50	577	50	0	00	14,000	00
16d Maintenance and Operation	3,483	24	3,483	24	0	00	37,070	00
16e Capital Outlay	5,280	71	3,871	70	1,409	01	10,000	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 9,341	45	$ 7,932	44	$ 1,409	01	$ 282,034	04
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 68,627	40
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	53	00	53	00	0	00	10,000	00
17d Maintenance and Operation	5,188	59	5,188	59	0	00	117,500	00
17e Capital Outlay	39,561	44	39,921	91	-360	47	10,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other - Benefits	0	00	0	00	0	00	31,200	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 44,803	03	$ 45,163	50	$ -360	47	$ 237,327	40

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	13,000	00	8,655	15	0	00	4,344	85	13,000	00	13,000	00
2,070	00	0	00	15,070	00	5,455	84	75	00	9,539	16	17,621	00	17,621	00
651	00	0	00	1,451	00	1,450	89	0	00	0	11	800	00	800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	4,621	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,721	00	$ 4,621	00	$ 29,521	00	$ 15,561	88	$ 75	00	$ 13,884	12	$ 31,421	00	$ 31,421	00
$ 0	00	$ 0	00	$ 196,597	44	$ 178,210	45	$ 0	00	$ 18,386	99	$ 202,597	44	$ 196,597	44
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	5,387	76	0	00	612	24	6,000	00	6,000	00
0	00	2,300	00	18,200	00	15,622	71	1,343	57	1,233	72	20,500	00	20,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2,300	00	$ 220,797	44	$ 199,220	92	$ 1,343	57	$ 20,232	95	$ 229,097	44	$ 223,097	44
$ 0	00	$ 0	00	$ 236,424	84	$ 235,982	32	$ 0	00	$ 442	52	$ 243,624	84	$ 236,424	84
0	00	0	00	10,000	00	0	00	0	00	10,000	00	10,000	00	10,000	00
0	00	0	00	6,800	00	4,990	00	190	00	1,620	00	6,800	00	6,800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	27,235	83	0	00	0	00	0	00	0	00	30,840	00	25,196	60
$ 0	00	$ 27,235	83	$ 253,224	84	$ 240,972	32	$ 190	00	$ 12,062	52	$ 291,264	84	$ 278,421	44
$ 0	00	$ 0	00	$ 216,764	04	$ 213,707	85	$ 0	00	$ 3,056	19	$ 223,764	04	$ 216,764	04
0	00	0	00	4,200	00	1,658	03	0	00	2,541	97	4,000	00	4,000	00
0	00	0	00	14,000	00	10,692	31	1,341	00	1,966	69	14,000	00	14,000	00
0	00	1,250	00	35,820	00	34,009	29	1,738	11	72	60	39,508	60	37,070	00
0	00	0	00	10,000	00	3,933	35	0	00	6,066	65	10,000	00	10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,250	00	$ 280,784	04	$ 264,000	83	$ 3,079	11	$ 13,704	10	$ 291,272	64	$ 281,834	04
$ 0	00	$ 0	00	$ 68,627	40	$ 38,627	40	$ 0	00	$ 30,000	00	$ 39,827	40	$ 38,627	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	10,000	00	1,104	31	497	85	8,397	84	8,000	00	8,000	00
0	00	1,250	00	116,250	00	115,875	41	349	96	24	63	98,143	00	98,143	00
0	00	0	00	10,000	00	1,530	40	0	00	8,469	60	10,000	00	10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	31,200	00	16,866	84	0	00	14,333	16	17,500	00	17,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,250	00	$ 236,077	40	$ 174,004	36	$ 847	81	$ 61,225	23	$ 173,470	40	$ 172,270	40

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	4,053	05	4,053	05	0	00	50,000	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 4,053	05	$ 4,053	05	$ 0	00	$ 50,000	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 352,000	00
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	24,583	05	16,956	85	7,626	20	500,000	00
20e Capital Outlay	249,436	03	246,206	36	3,229	67	2,315,025	80
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Jail Facility	0	00	0	00	0	00	800,000	00
20h Other -	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 274,019	08	$ 263,163	21	$ 10,855	87	$ 3,967,025	80
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 3,000	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	261	08	261	08	0	00	800	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 261	08	$ 261	08	$ 0	00	$ 3,800	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 61,387	80
22b Part Time Help	0	00	0	00	0	00	5,495	02
22c Travel	0	00	0	00	0	00	1,371	60
22d Maintenance and Operation	995	00	995	00	0	00	15,325	00
22e Capital Outlay	0	00	0	00	0	00	1,000	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 995	00	$ 995	00	$ 0	00	$ 84,579	42

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

ESTIMATE OF NEEDS FOR 2018-19

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	50,000	00	48,285	79	0	00	1,714	21	55,000	00	50,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 50,000	00	$ 48,285	79	$ 0	00	$ 1,714	21	$ 55,000	00	$ 50,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 352,000	00	$ 350,889	36	$ 0	00	$ 1,110	64	$ 361,000	00	$ 233,926	24
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	1,250	00	498,750	00	365,520	45	41,161	71	92,067	84	500,000	00	500,000	00
0	00	0	00	2,315,025	80	40,878	20	69,396	39	***,***	**	2,315,000	00	2,043,806	77
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	800,000	00	0	00	0	00	800,000	00	900,000	00	800,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
34,886	82	0	00	34,886	82	32,681	99	0	00	2,204	83	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 34,886	82	$ 1,250	00	$ 4,000,662	62	$ 789,970	00	$ 110,558	10	$ ***,***	**	$ 4,076,000	00	$ 3,577,733	01
$ 0	00	$ 0	00	$ 3,000	00	$ 2,400	00	$ 0	00	$ 600	00	$ 3,000	00	$ 3,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	800	00	195	81	333	54	270	65	800	00	800	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,800	00	$ 2,595	81	$ 333	54	$ 870	65	$ 3,800	00	$ 3,800	00
$ 1,030	77	$ 0	00	$ 62,418	57	$ 52,923	46	$ 0	00	$ 9,495	11	$ 51,068	04	$ 48,668	04
270	95	0	00	5,765	97	1,208	40	0	00	4,557	57	5,609	02	5,495	02
91	18	0	00	1,462	78	917	00	66	11	479	67	872	10	872	10
0	00	1,188	69	14,136	31	8,294	17	3,100	00	2,742	14	16,900	00	15,325	00
0	00	0	00	1,000	00	539	97	0	00	460	03	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,392	90	$ 1,188	69	$ 84,783	63	$ 63,883	00	$ 3,166	11	$ 17,734	52	$ 75,449	16	$ 71,360	16

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 FIXED GENERAL FUND				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Indigent Care	0 00	0 00	0 00	2,500 00
23i Personal Services	0 00	0 00	0 00	85,000 00
23j Other - Fixed Charges	0 00	0 00	0 00	845,000 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 932,500 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 39,827 40
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	20 00	12 43	7 57	1,000 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 20 00	$ 12 43	$ 7 57	$ 40,827 40
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,500	00	1,750	00	0	00	750	00	2,500	00	2,500	00
0	00	5,000	00	80,000	00	73,775	77	0	00	6,224	23	78,000	00	78,000	00
5,049	65	0	00	850,049	65	849,003	01	0	00	1,046	64	875,000	00	855,000	00
$ 5,049	65	$ 5,000	00	$ 932,549	65	$ 924,528	78	$ 0	00	$ 8,020	87	$ 955,500	00	$ 935,500	00
$ 0	00	$ 0	00	$ 39,827	40	$ 39,827	40	$ 0	00	$ 0	00	$ 41,027	40	$ 39,827	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	776	53	100	00	123	47	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 40,827	40	$ 40,603	93	$ 100	00	$ 123	47	$ 42,027	40	$ 40,827	40
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	1,000 00
29d Maintenance and Operation	2,430 06	2,430 06	0 00	15,000 00
29e Capital Outlay	0 00	0 00	0 00	4,500 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 2,430 06	$ 2,430 06	$ 0 00	$ 20,500 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	444	39	0	00	555	61	1,000	00	1,000	00
0	00	324	67	14,675	33	9,333	19	2,469	62	2,872	52	15,000	00	15,000	00
0	00	0	00	4,500	00	1,182	00	0	00	3,318	00	4,500	00	4,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 324	67	$ 20,175	33	$ 10,959	58	$ 2,469	62	$ 6,746	13	$ 20,500	00	$ 20,500	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 84,375 36
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other - Benefits	0 00	0 00	0 00	44,553 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 128,928 36
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 21,615	84	$ 0	00	$ 105,991	20	$ 105,991	20	$ 0	00	$ 0	00	$ 84,375	36	$ 84,376	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
5,619	99	0	00	50,172	99	48,005	60	0	00	2,167	39	45,083	64	45,084	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 27,235	83	$ 0	00	$ 156,164	19	$ 153,996	80	$ 0	00	$ 2,167	39	$ 129,459	00	$ 129,460	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 71,575	34
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 71,575	34
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	4,500	00
84e Capital Outlay	4,612	00	4,612	00	0	00	1,000	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	5,000	00
84h Other -	0	00	0	00	0	00	5,500	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 4,612	00	$ 4,612	00	$ 0	00	$ 16,000	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 764	56	$ 2	80
$ 0	00	$ 0	00	$ 71,575	34	$ 9,285	15	$ 0	00	$ 62,290	19	$ 90,345	51	$ 90,345	51
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 71,575	34	$ 9,285	15	$ 0	00	$ 62,290	19	$ 90,345	51	$ 90,345	51
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	965	33	3,534	67	3,534	67	0	00	0	00	4,500	00	4,500	00
5,973	19	0	00	6,973	19	281	62	6,691	57	0	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	557	00	4,443	00	4,443	00	0	00	0	00	5,000	00	5,000	00
0	00	4,450	86	1,049	14	1,049	14	0	00	0	00	5,500	00	5,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 5,973	19	$ 5,973	19	$ 16,000	00	$ 9,308	43	$ 6,691	57	$ 0	00	$ 16,000	00	$ 16,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2018														FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other - Workers Comp.	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 435,266	17	$ 422,186	15	$ 13,080	02	$ 7,550,914	71
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 435,266	17	$ 422,186	15	$ 13,080	02	$ 7,550,914	71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2018-19

																		Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018																FISCAL YEAR 2018-19					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 23,151	14	$ 0	00	$ -23,151	14	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 23,151	14	$ 0	00	$ -23,151	14	$ 0	00	$ 0	00				
$ 96,481	62	$ 82,142	77	$ 7,565,253	56	$ 4,099,405	86	$ 156,176	77	$ ***,***	**	$ 7,703,329	19	$ 7,112,344	92				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 96,481	62	$ 82,142	77	$ 7,565,253	56	$ 4,099,405	86	$ 156,176	77	$ ***,***	**	$ 7,703,329	19	$ 7,112,344	92				

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 7,112,344	92	$ 7,112,344	92
	$ 7,112,344	92	$ 7,112,344	92

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 3,929,443	72
Investments	0	00
TOTAL ASSETS	$ 3,929,443	72
LIABILITIES AND RESERVES:		
Warrants Outstanding	187,353	55
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	280,175	69
TOTAL LIABILITIES AND RESERVES	$ 467,529	24
CASH FUND BALANCE JUNE 30, 2018	$ 3,461,914	48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,929,443	72

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	4,261,589	65
Adjusted Cash Balance	$ 4,261,589	65
Miscellaneous Revenue (Schedule 4)	4,083,295	77
Cash Fund Balance Forward From Preceding Year	49,218	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 4,132,513	77
TOTAL RECEIPTS AND BALANCE	$ 8,394,103	42
Warrants of Year in Caption	4,464,659	70
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 4,464,659	70
CASH BALANCE JUNE 30, 2018	$ 3,929,443	72
Reserve for Warrants Outstanding	187,353	55
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	280,175	69
TOTAL LIABILITIES AND RESERVE	$ 467,529	24
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,461,914	48

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 247,481	51
Warrants Registered During Year	4,682,718	99
TOTAL	$ 4,930,200	50
Warrants Paid During Year	4,742,846	95
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 4,742,846	95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 187,353	55

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

ESTIMATE OF NEEDS FOR 2018-19

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 4,261,589	65		
Cash Fund Balance Transferred From Prior Years	49,218	00		
Miscellaneous Revenue Apportioned	4,083,295	77		
TOTAL REVENUE			$ 8,394,103	42
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 4,652,013	25		
Reserves From Schedule 8	280,175	69		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 4,932,188	94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 3,461,914	48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 8,394,103	42

Schedule 5, (Continued)																		
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 4,588,994	90	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,588,994	90
4,261,589	65	0	00	0	00	0	00	0	00	0	00	4,261,589	65
0	00	0	00	0	00	0	00	0	00	0	00	4,261,589	65
$ 327,405	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,588,994	90
0	00	0	00	0	00	0	00	0	00	0	00	4,083,295	77
0	00	0	00	0	00	0	00	0	00	0	00	49,218	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,132,513	77
$ 327,405	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,721,508	67
278,187	25	0	00	0	00	0	00	0	00	0	00	4,742,846	95
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 278,187	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,742,846	95
$ 49,218	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,978,661	72
0	00	0	00	0	00	0	00	0	00	0	00	187,353	55
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	280,175	69
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 467,529	24
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 49,218	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,511,132	48

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 247,481	51	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
4,652,013	25	30,705	74	0	00	0	00	0	00	0	00	0	00
$ 4,652,013	25	$ 278,187	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
4,464,659	70	278,187	25	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 4,464,659	70	$ 278,187	25	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 187,353	55	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	1,171,866	23
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	0	00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	983,354	20
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	364,395	70
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	966,148	20
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	243	32
3143 OTC-( ) Other -	0	00	13	73
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 3,486,021	38
3219 State Grants	0	00	12,323	96
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 3,498,345	34

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,171,866	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
983,354	20	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
364,395	70	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
966,148	20	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
243	32	0.00			0	00	0	00
13	73	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 3,486,021	38		$		$ 0	00	$ 0	00
12,323	96	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 3,498,345	34		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 3,498,345	34
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	352,672	70
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	108,932	93
5130 Other -	0	00	22,000	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 483,605	63
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 101,344	80
Grand Total Highway Fund	$ 0	00	$ 4,083,295	77

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2017		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2018	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 3,498,345	34		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
352,672	70	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
108,932	93	0.00			0	00	0	00
22,000	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 483,605	63		$		$ 0	00	$ 0	00
$ 101,344	80	0.00%	$		$ 0	00	$ 0	00
$ 4,083,295	77		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																		FISCAL YEAR 2018-19					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,902,362	04
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	17	33	17	33	0	00	28,830	30
92d Maintenance and Operation	296,682	18	247,464	18	49,218	00	1,499,518	24
92e Capital Outlay	0	00	0	00	0	00	1,464,748	44
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	36,175	92
92 Total	$ 296,699	51	$ 247,481	51	$ 49,218	00	$ 4,931,634	94
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 296,699	51	$ 247,481	51	$ 49,218	00	$ 4,931,634	94
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 296,699	51	$ 247,481	51	$ 49,218	00	$ 4,931,634	94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

The "Governmental Budget Accounts" for Fiscal Year 2018-19, are presented for financial forcasting purposes only!

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2018-19

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018																		FISCAL YEAR 2018-19					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 1,902,362	04	$ 1,902,362	04	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	28,830	30	28,830	30	0	00	0	00			0	00	0	00		
0	00	0	00	1,499,518	24	1,424,076	04	74,442	20	1,000	00			0	00	0	00		
0	00	0	00	1,464,748	44	1,258,014	95	205,733	49	1,000	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	36,175	92	36,175	92	0	00	0	00			0	00	0	00		
$ 0	00	$ 0	00	$ 4,931,634	94	$ 4,649,459	25	$ 280,175	69	$ 2,000	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00			0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 2,554	00	$ 0	00	$ -2,554	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 2,554	00	$ 0	00	$ -2,554	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 4,931,634	94	$ 4,652,013	25	$ 280,175	69	$ -554	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 4,931,634	94	$ 4,652,013	25	$ 280,175	69	$ -554	00			$ 0	00	$ 0	00		

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 3,461,914	48	$ 3,461,914	48
	$ 3,461,914	48	$ 3,461,914	48

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	MORTGAGE TAX Fund		RESALE PROPERTY Fund		CO CLERK LIEN Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 21,203	82	$ 461,293	77	$ 278,830	42
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 21,203	82	$ 461,293	77	$ 278,830	42
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	868	72	116	95
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	146	74
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 868	72	$ 263	69
CASH FUND BALANCE JUNE 30, 2018	$ 21,203	82	$ 460,425	05	$ 278,566	73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 21,203	82	$ 461,293	77	$ 278,830	42

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	17,503	82	378,605	27	266,311	34
Adjusted Cash Balance	$ 17,503	82	$ 378,605	27	$ 266,311	34
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	3,700	00	176,829	66	18,860	43
Cash Fund Balance Forward From Preceding Year	0	00	1,888	90	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 3,700	00	$ 178,718	56	$ 18,860	43
TOTAL RECEIPTS AND BALANCE	$ 21,203	82	$ 557,323	83	$ 285,171	77
Warrants of Year in Caption	0	00	96,030	06	6,341	35
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 96,030	06	$ 6,341	35
CASH BALANCE JUNE 30, 2018	$ 21,203	82	$ 461,293	77	$ 278,830	42
Reserve for Warrants Outstanding	0	00	868	72	116	95
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	146	74
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 868	72	$ 263	69
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 21,203	82	$ 460,425	05	$ 278,566	73

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	96,898	78	6,458	30
TOTAL	$ 0	00	$ 96,898	78	$ 6,458	30
Warrants Paid During Year	0	00	96,030	06	6,341	35
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 96,030	06	$ 6,341	35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 868	72	$ 116	95

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

ESTIMATE OF NEEDS FOR 2018-19

LAW LIBRARY Fund 2017-18 Amount		CAVIP Fund 2017-18 Amount		CAFRF Fund 2017-18 Amount		PRESERVATION Fund 2017-18 Amount		SHERIFF SERVICE Fund 2017-18 Amount		SHERIFF DOC Fund 2017-18 Amount		TOTAL	
$ 13,640	69	$ 642	84	$ 30,732	59	$ 135,994	10	$ 60,667	10	$ 4,006	70	$ 1,007,012	03
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 13,640	69	$ 642	84	$ 30,732	59	$ 135,994	10	$ 60,667	10	$ 4,006	70	$ 1,007,012	03
0	00	0	00	0	00	0	00	1,575	05	351	39	2,912	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	13,057	50	250	00	5,196	28	3,028	94	21,679	46
$ 0	00	$ 0	00	$ 13,057	50	$ 250	00	$ 6,771	33	$ 3,380	33	$ 24,591	57
$ 13,640	69	$ 642	84	$ 17,675	09	$ 135,744	10	$ 53,895	77	$ 626	37	$ 982,420	46
$ 13,640	69	$ 642	84	$ 30,732	59	$ 135,994	10	$ 60,667	10	$ 4,006	70	$ 1,007,012	03

2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,254	58	642	51	26,179	32	127,788	89	42,949	61	23,332	88	886,568	22
$ 3,254	58	$ 642	51	$ 26,179	32	$ 127,788	89	$ 42,949	61	$ 23,332	88	$ 886,568	22
0	00	0	00	0	00	0	00	0	00	0	00	0	00
22,094	04	0	33	5,357	00	27,160	00	149,834	98	103,127	45	506,963	89
0	00	0	00	0	00	0	00	6,600	12	664	74	9,153	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 22,094	04	$ 0	33	$ 5,357	00	$ 27,160	00	$ 156,435	10	$ 103,792	19	$ 516,117	65
$ 25,348	62	$ 642	84	$ 31,536	32	$ 154,948	89	$ 199,384	71	$ 127,125	07	$ 1,402,685	87
11,707	93	0	00	803	73	18,954	79	138,717	61	123,118	37	395,673	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,707	93	$ 0	00	$ 803	73	$ 18,954	79	$ 138,717	61	$ 123,118	37	$ 395,673	84
$ 13,640	69	$ 642	84	$ 30,732	59	$ 135,994	10	$ 60,667	10	$ 4,006	70	$ 1,007,012	03
0	00	0	00	0	00	0	00	1,575	05	351	39	2,912	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	13,057	50	250	00	5,196	28	3,028	94	21,679	46
$ 0	00	$ 0	00	$ 13,057	50	$ 250	00	$ 6,771	33	$ 3,380	33	$ 24,591	57
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 13,640	69	$ 642	84	$ 17,675	09	$ 135,744	10	$ 53,895	77	$ 626	37	$ 982,420	46

2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
11,707	93	0	00	803	73	18,954	79	140,292	66	123,469	76	398,585	95
$ 11,707	93	$ 0	00	$ 803	73	$ 18,954	79	$ 140,292	66	$ 123,469	76	$ 398,585	95
11,707	93	0	00	803	73	18,954	79	138,717	61	123,118	37	395,673	84
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,707	93	$ 0	00	$ 803	73	$ 18,954	79	$ 138,717	61	$ 123,118	37	$ 395,673	84
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,575	05	$ 351	39	$ 2,912	11

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	SSHERIFF COMMISS Fund		JAIL Fund		COURT CLRK REV Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 45,766	44	$ 214,774	01	$ 48,130	91
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 45,766	44	$ 214,774	01	$ 48,130	91
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	19,298	52	387	73
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	1,662	15	21,804	63	0	00
TOTAL LIABILITIES AND RESERVES	$ 1,662	15	$ 41,103	15	$ 387	73
CASH FUND BALANCE JUNE 30, 2018	$ 44,104	29	$ 173,670	86	$ 47,743	18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 45,766	44	$ 214,774	01	$ 48,130	91

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	26,709	25	152,580	55	26,395	16
Adjusted Cash Balance	$ 26,709	25	$ 152,580	55	$ 26,395	16
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	44,991	39	1,164,122	68	41,069	01
Cash Fund Balance Forward From Preceding Year	0	00	2,698	11	50	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 44,991	39	$ 1,166,820	79	$ 41,119	01
TOTAL RECEIPTS AND BALANCE	$ 71,700	64	$ 1,319,401	34	$ 67,514	17
Warrants of Year in Caption	25,934	20	1,104,627	33	19,383	26
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 25,934	20	$ 1,104,627	33	$ 19,383	26
CASH BALANCE JUNE 30, 2018	$ 45,766	44	$ 214,774	01	$ 48,130	91
Reserve for Warrants Outstanding	0	00	19,298	52	387	73
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	1,662	15	21,804	63	0	00
TOTAL LIABILITIES AND RESERVE	$ 1,662	15	$ 41,103	15	$ 387	73
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 44,104	29	$ 173,670	86	$ 47,743	18

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	25,934	20	1,123,925	85	19,770	99
TOTAL	$ 25,934	20	$ 1,123,925	85	$ 19,770	99
Warrants Paid During Year	25,934	20	1,104,627	33	19,383	26
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 25,934	20	$ 1,104,627	33	$ 19,383	26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 19,298	52	$ 387	73

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

ESTIMATE OF NEEDS FOR 2018-19

SLA EMERG MGMT Fund		DRUG COURT Fund		PLANNG/ZONING Fund		COURTHOUSE SEC Fund		HWY CBRI 103 Fund		HWY CBRI 105 Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 22,259	86	$ 17,085	11	$ 52	76	$ 21,397	08	$ 139,953	41	$ 894,609	72	$ 1,404,029	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 22,259	86	$ 17,085	11	$ 52	76	$ 21,397	08	$ 139,953	41	$ 894,609	72	$ 1,404,029	30
0	00	687	26	0	00	603	20	0	00	6,117	10	27,093	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,366	33	0	00	0	00	0	00	22,525	00	49,358	11
$ 0	00	$ 4,053	59	$ 0	00	$ 603	20	$ 0	00	$ 28,642	10	$ 76,451	92
$ 22,259	86	$ 13,031	52	$ 52	76	$ 20,793	88	$ 139,953	41	$ 865,967	62	$ 1,327,577	38
$ 22,259	86	$ 17,085	11	$ 52	76	$ 21,397	08	$ 139,953	41	$ 894,609	72	$ 1,404,029	30

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
11,733	67	12,347	51	52	76	17,114	82	139,881	66	852,503	61	1,239,318	99
$ 11,733	67	$ 12,347	51	$ 52	76	$ 17,114	82	$ 139,881	66	$ 852,503	61	$ 1,239,318	99
0	00	0	00	0	00	0	00	0	00	0	00	0	00
25,000	00	95,318	03	0	00	22,389	12	71	75	183,009	91	1,575,971	89
125	50	0	00	0	00	0	00	0	00	0	00	2,873	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 25,125	50	$ 95,318	03	$ 0	00	$ 22,389	12	$ 71	75	$ 183,009	91	$ 1,578,845	50
$ 36,859	17	$ 107,665	54	$ 52	76	$ 39,503	94	$ 139,953	41	$ 1,035,513	52	$ 2,818,164	49
14,599	31	90,580	43	0	00	18,106	86	0	00	140,903	80	1,414,135	19
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,599	31	$ 90,580	43	$ 0	00	$ 18,106	86	$ 0	00	$ 140,903	80	$ 1,414,135	19
$ 22,259	86	$ 17,085	11	$ 52	76	$ 21,397	08	$ 139,953	41	$ 894,609	72	$ 1,404,029	30
0	00	687	26	0	00	603	20	0	00	6,117	10	27,093	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,366	33	0	00	0	00	0	00	22,525	00	49,358	11
$ 0	00	$ 4,053	59	$ 0	00	$ 603	20	$ 0	00	$ 28,642	10	$ 76,451	92
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 22,259	86	$ 13,031	52	$ 52	76	$ 20,793	88	$ 139,953	41	$ 865,967	62	$ 1,327,577	38

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
14,599	31	91,267	69	0	00	18,710	06	0	00	147,020	90	1,441,229	00
$ 14,599	31	$ 91,267	69	$ 0	00	$ 18,710	06	$ 0	00	$ 147,020	90	$ 1,441,229	00
14,599	31	90,580	43	0	00	18,106	86	0	00	140,903	80	1,414,135	19
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,599	31	$ 90,580	43	$ 0	00	$ 18,106	86	$ 0	00	$ 140,903	80	$ 1,414,135	19
$ 0	00	$ 687	26	$ 0	00	$ 603	20	$ 0	00	$ 6,117	10	$ 27,093	81

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	EXCESS RESALE Fund		ED FACILITIES Fund		SHERIFF ESTRAY Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 10,734	68	$ 23,112	00	$ 2,227	53
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 10,734	68	$ 23,112	00	$ 2,227	53
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2018	$ 10,734	68	$ 23,112	00	$ 2,227	53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 10,734	68	$ 23,112	00	$ 2,227	53

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	8,717	03	18,574	00	0	00
Adjusted Cash Balance	$ 8,717	03	$ 18,574	00	$ 0	00
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	2,017	65	4,538	00	2,417	03
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 2,017	65	$ 4,538	00	$ 2,417	03
TOTAL RECEIPTS AND BALANCE	$ 10,734	68	$ 23,112	00	$ 2,417	03
Warrants of Year in Caption	0	00	0	00	189	50
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 0	00	$ 189	50
CASH BALANCE JUNE 30, 2018	$ 10,734	68	$ 23,112	00	$ 2,227	53
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 10,734	68	$ 23,112	00	$ 2,227	53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	0	00	189	50
TOTAL	$ 0	00	$ 0	00	$ 189	50
Warrants Paid During Year	0	00	0	00	189	50
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 0	00	$ 189	50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

Fund	Fund	Fund	Fund	Fund	Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	27,291 03
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 27,291 03
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	8,972 68
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 8,972 68
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,263 71
0 00	0 00	0 00	0 00	0 00	0 00	189 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 189 50
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 36,074 21

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	189 50
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 189 50
0 00	0 00	0 00	0 00	0 00	0 00	189 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 189 50
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

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

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

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 7,112,344 92	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 3,858,222 87	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	525,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	149,821 60	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2018 Tax	$ 4,533,044 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 2,579,300 45	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 257,930 04	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2018 Tax	$ 2,837,230 49	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Beckham County	$ 137,291,047 00	$101,584,664 00	$ 34,460,560 00	$ 273,336,271 00

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

General Fund 10.38 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.38 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)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.12 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 2 day of Oct., 2018.

Brad Mc[illegible]
Excise Board Member

Lisa Prentiss
Excise Board Chairman

Doug Prather
Excise Board Member

Leasa Hartman
Excise Board Secretary

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

BECKHAM COUNTY, 005

STATISTICAL DATA

FISCAL YEAR 2017-2018

Total Valuation:

Total Gross Valuation Real Property	141,750,315.00
Total Homestead Exemption	4,459,268.00
Total Real Property	137,291,047.00
	$
Total Personal Property	101,584,664.00
Total Public Service Property	34,460,560.00
Total Valuation of Property	273,336,271.00
	$

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2018	$ 4,087,115	13	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 4,087,115	13	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	72,715	49	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	156,176	77	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 228,892	26	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 3,858,222	87	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	
Current Expense	$ 7,112,344	92
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 7,112,344	92
FINANCED:		
Cash Fund Balance	$ 3,858,222	87
Estimated Miscellaneous Revenue	525,000	00
Total Deductions	$ 4,383,222	87
Balance to Raise from Ad Valorem Tax	$ 2,729,122	05
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 100,000	00
2000 Local Sources of Revenue	170,000	00
3000 State Sources of Revenue	115,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	140,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	525,000	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2018	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

SINKING FUND BALANCE SHEET	SINKING FUND	
1. Cash Balance on Hand June 30, 2018	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Judgments Paid To Recover by Tax Levy	0	00
4. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons	$ 0	00
6. b. Interest Accrued Thereon	0	00
7. c. Past-Due Bonds	0	00
8. d. Interest Thereon After Last Coupon	0	00
9. e. Fiscal Agency Commissions on Above	0	00
10. f. Judgments and Int. Levied for/Unpaid	0	00
11. Total Items a. Through f.	$ 0	00
12. Balance of Assets Subject to Accruals	$ 0	00
Deduct Accrual Reserve If Assets Sufficient:		
13. g. Earned Unmatured Interest	$ 0	00
14. h. Accrual on Final Coupons	0	00
15. i. Accrued on Unmatured Bonds	0	00
16. Total Items g. Through i.	$ 0	00
17. Excess of Assets Over Accrual Reserves **	$ 0	00
SINKING FUND REQUIREMENTS FOR 2018-19		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
3. Annual Accrual on "Prepaid" Judgments	0	00
4. Annual Accrual on Unpaid Judgments	0	00
5. Interest on Unpaid Judgments	0	00
6. Annual Accrual From Exhibit KK	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

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

Chairman of Board

Commissioner

Commissioner

Attest Leasa Hartman
County Clerk

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.
Seal

Subscribed and sworn to before me this 10 day of September, 2018.

JULIE SWANER NOTARY PUBLIC COMM. 03006648 EXP. 5-24-2019 STATE OF OKLAHOMA BECKHAM COUNTY

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	9,800	00	0	00
02h Other -	0	00	0	00
02 Total	$ 9,800	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 764,562	80	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	158,000	00	0	00
04e Capital Outlay	44,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 966,562	80	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 207,094	44	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	6,000	00	0	00
06d Maintenance and Operation	20,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 233,094	44	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	8,500	00	0	00
08e Capital Outlay	4,000	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 12,500	00	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	13,000	00	0	00
09d Maintenance and Operation	17,621	00	0	00
09e Capital Outlay	800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 31,421	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 202,597	44	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	6,000	00	0	00
10d Maintenance and Operation	20,500	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 229,097	44	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 243,624	84	$ 0	00
14b Part Time Help	10,000	00	0	00
14c Travel	6,800	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Court Funded	30,840	00	0	00
14 Total	$ 291,264	84	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 223,764	04	$ 0	00
16b Part Time Help	4,000	00	0	00
16c Travel	14,000	00	0	00
16d Maintenance and Operation	39,508	60	0	00
16e Capital Outlay	10,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 291,272	64	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 39,827	40	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	0	00
17d Maintenance and Operation	98,143	00	0	00
17e Capital Outlay	10,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Benefits	17,500	00	0	00
17h Other -	0	00	0	00
17 Total	$ 173,470	40	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	55,000	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 55,000	00	$ 0	00

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

Current fiscal year 2018-2019

Date Certified October 8th, 2018

Taxable Year 2018

Beckham COUNTY TAX LEVIES

2018-2019

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 12		VO-TECH __		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Merritt	I-02	10.38		2.59	4.15		3.00	36.11	5.16	22.46	10.36	2.00			96.21
Merritt (Greer)	I-02							37.88	5.41	22.46	10.62	2.12			78.49
Merritt (Roger Mills)	I-02							35.30	5.04	22.46	10.53	2.00			75.33
Merritt (Washita)	I-02							35.00	5.00	22.46	10.33	2.00			74.79
Elk City	I-06	10.38		2.59	4.15		3.00	36.04	5.15	14.67	10.36	2.00			88.34
Elk City (Custer)	I-06							41.19	5.93	14.67	10.26	2.05			74.1
Elk City (Roger Mills)	I-06							36.07	5.15	14.67	10.53	2.00			68.42
Elk City (Washita)	I-06							36.53	5.22	14.67	10.33	2.00			68.75
Sayre	I-31	10.38		2.59	4.15		3.00	36.42	5.20	10.87	10.36	2.00			84.97
Sayre (Greer)	I-31							35.29	5.04	10.87	10.62	2.12			63.94
Sayre (Roger Mills)	I-31							36.47	5.21	10.87	10.53	2.00			65.08
Erick	I-51	10.38		2.59	4.15		3.00	36.90	5.27	4.64	0	0			66.93
Erick (Greer)	I-51							40.91	5.84	4.64	0	0			51.39
Erick (Harmon)	I-51							35.00	5.00	4.64	0	0			44.64
															0
Sentinel (Washita)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	0	10.36	2.00			76.27
Canute (Washita)	I-11	10.38		2.59	4.15		3.00	36.07	5.15	10.60	10.36	2.00			84.3
Sweetwater (Roger Mills)	I-15	10.38		2.59	4.15		3.00	35.99	5.14	0	10.36	2.00			73.61
Mangum (Greer)	I-01	10.38		2.59	4.15		3.00	35.29	5.04	9.12	0	0			69.57
Hammon (Roger Mills)	I-66	10.38		2.59	4.15		3.00	37.50	5.36	8.31	10.36	2.00			83.65
															0
															0
															0
															0

State of Oklahoma)
County of Beckham) ss.

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___.

Witness my hand and seal 10/8/18

Leasa Hartman

Leasa Hartman, Beckham *County Clerk*

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z" 1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 361,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	500,000	00	0	00
20e Capital Outlay	2,315,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	900,000	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 4,076,000	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 3,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	800	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,800	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 51,068	04	$ 0	00
22b Part Time Help	5,609	02	0	00
22c Travel	872	10	0	00
22d Maintenance and Operation	16,900	00	0	00
22e Capital Outlay	1,000	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 75,449	16	$ 0	00
23 FIXED GENERAL FUND:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Indigent Care	2,500	00	0	00
23i Personal Services	78,000	00	0	00
23j Other - Fixed Charges	875,000	00	0	00
23 Total	$ 955,500	00	$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 41,027	40	$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	1,000	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	$ 42,027	40	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00
29c Travel	1,000	00	0	00
29d Maintenance and Operation	15,000	00	0	00
29e Capital Outlay	4,500	00	0	00
29f Intergovernmental	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00
29h Other -	0	00	0	00
29i Other -	0	00	0	00
29 Total	$ 20,500	00	$ 0	00
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 84,375	36	$ 0	00
33b Part Time Help	0	00	0	00
33c Travel	0	00	0	00
33d Maintenance and Operation	0	00	0	00
33e Capital Outlay	0	00	0	00
33f Intergovernmental	0	00	0	00
33g Other - Benefits	45,083	64	0	00
33h Other -	0	00	0	00
33 Total	$ 129,459	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 90,345	51	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 90,345	51	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	4,500	00	0	00
84e Capital Outlay	1,000	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	5,000	00	0	00
84h Other - Spring Show	5,500	00	0	00
84i Other -	0	00	0	00
84 Total	$ 16,000	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 7,702,564	63	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 7,702,564	63	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005