

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2018 SEP 14 A 11:37

SHERRY MURRAY
COUNTY CLERK

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 17 2018

SHERRY MURRAY
COUNTY CLERK

180699

COUNTY

2018-2019

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 17th DAY OF September 2018

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk Sherry Murray

Commissioner Man A. Yack Commissioner David Anderson
(Budget Board:)

Treasurer Lea J. M. Leck Assessor Matt Wilmeyer

Court Clerk [Signature] Mari Hirst

Sheriff [Signature]

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

CANADIAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

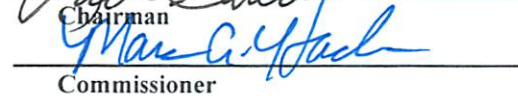
To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2017 and 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.

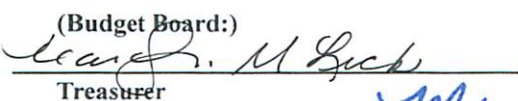
Dated at the office of the County Clerk, at El Reno, Oklahoma, this 17th day of September, 2018.



Chairman



Commissioner



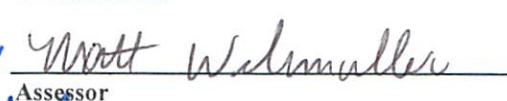
Treasurer
(Budget Board:)



County Clerk



Commissioner



Assessor



Court Clerk



Sheriff

Filed this 17th day of Sept., 2018 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public, Sherry Murray
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and
the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name a legally-qualified
newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together
with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Sherry Murray
County Clerk

Subscribed and sworn to before me this 14th day of September, 2018.

Lindsey Garrett
Notary Public

11-24-2020
My Commission Expires



The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

Publishing Sheet
Canadian County, Oklahoma
Financial Statement
as of June 30, 2018
And Estimate of Needs for
all Funds for the Fiscal Year
ending June 30, 2019

NO. _____

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a 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 publication and not in a supplement on the following dates:

Sept 19th 2018

(Month or months, date or dates)

Publishing fee \$ 378.00

Sean Dyer

Subscribed to and sworn to before me this 19th day
of September 2018

My commission expires: 10/11/21
Amy Anderson



Notary Public

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2018	\$10,421,363.41	4,231,978.39
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	10,421,363.41	4,231,978.39
LIABILITIES AND RESERVES:		
Warrants Outstanding	80,735.44	10,983.22
Reserve for Encumbrances	1,089,357.38	520,954.39
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	1,170,092.82	531,937.61
SURPLUS, JUNE 30, 2018	\$9,251,270.59	3,700,040.78

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2018-19		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2019	
County Clerk Fees	\$1,108,274.06	DISTRICT ATTORNEY	
Court Clerk Fees	0.00	Maintenance and Operation	\$38,000.00
Tobacco Tax	90,289.97	Capital Outlay	5,000.00
Revolutions	681,476.71	Law Library	6,714.00
School Deputy Reimbursement	0.00	TOTAL	47,714.00
Motor Vehicle Collections	155,733.39	COUNTY SHERIFF	
Motor Vehicle Stamps	22,164.89	Personal Services	3,941,511.00
Short Term Contracts	0.00	Personal Services - Jail	2,103,481.00
State Election Board Secretary	57,631.61	Part Time Help	130,164.00
		Travel	1,000.00
		Maintenance and Operation	525,000.00
		Capital Outlay	140,000.00
		Maintenance and Operation - Jail	535,000.00
		Capital Outlay	55,000.00
		Out of County Prisoner Housing	670,000.00
		TOTAL	8,197,176.00
		COUNTY TREASURER	
		Personal Services	487,844.00
		Travel Expenses	8,700.00
		Maintenance and Operation	40,069.00
		Capital Outlay	0.00
		TOTAL	536,603.00
		COUNTY COMMISSIONERS	
		Personal Services	527,495.00
		Part Time Help	4,002.00
		Travel Expenses	24,000.00
		Maintenance and Operation	14,000.00
		Capital Outlay	4,000.00
		TOTAL	573,497.00
		COURT CLERK	
		Personal Services	1,307,727.00
		Part Time Help	38.00
		Travel Expenses	12,900.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,452,265.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$2,113,562.03		

Page 2 PUBLISHING SHEET - CANADIAN COUNTY - ESTIMATE OF NEEDS

COUNTY COMM-OSU EXTENSION		INSURANCE AND BENEFITS	
Personal Services	\$208,752.00	Hospital (Health)	\$0.00
Part Time Help	8,000.00	Workers Compensation	0.00
Travel Expenses	40,000.00	Unemployment Compensation	0.00
Maintenance and Operation	13,500.00	Retirement	0.00
Capital Outlay	6,500.00	Property/Liability	0.00
TOTAL	351,752.00	Unemploy Assitant Program	0.00
		TOTAL	0.00
COUNTY CLERK		PURCHASING AGENT	
Personal Services	1,048,956.00	Personal Services	0.00
Part Time Help	0.00	Travel Expenses	0.00
Travel Expenses	5,189.00	TOTAL	0.00
Maintenance and Operation	185,028.00		
Capital Outlay	0.00	COMPUTER ACCOUNT	
TOTAL	1,249,155.00	Personal Services	0.00
		Travel	0.00
COUNTY ASSESSOR		Maintenance and Operation	0.00
Personal Services	789,380.00	Capital Outlay	0.00
Part Time Help	15,003.00	TOTAL	0.00
Travel Expenses	30,000.00		
Maintenance and Operation	115,000.00	COMMODITIES (FOOD STAMPS)	
Capital Outlay	35,000.00	Maintenance and Operation	0.00
Contract Expense	78,000.00		
TOTAL	1,062,362.00	CHARITY	
		Maintenance and Operation	2,300.00
VISUAL INSPECTION			
Personal Services	709,881.00	HIGHWAY BUDGET ACCOUNT	
Part Time Help	16,000.00	Personal Services	447,574.00
Travel Expenses	15,000.00	Travel Expenses	0.00
Maintenance and Operation	34,700.00	Maintenance and Operation	0.00
Capital Outlay	35,000.00	Rentals & Leases	0.00
Contract Expense	125,000.00	Ridne Construction	0.00
	75,000.00		

GENERAL GOVERNMENT		COUNTY AUDIT BUDGET ACCOUNT	
Personal Services	338,210.00 *	Salaries & Expense of Audit	263,337.00
Part Time Help	6000.00 *	Internal Controls	30,000.00
Maintenance and Operation	720,000.00 *	TOTAL	<u>293,337.00</u>
Capital Outlay	28,000.59 *	COUNTY FREE FAIR BOARD	
Jail Construction - Loan Pymt	405,200.00 *	Personal Services	72,740.00
USE TAX	0.00 *	Part Time Help	44,917.00
Capital Improvement Projects	1,411,088.00 *	Travel	1,050.00
Building Repair	828,500.00 *	Maintenance and Operation	60,000.00
Property & Liability	190,428.00 *	Capital Outlay	33,000.00
Capital Outlay	1,898,228.00 *	Premiums and Awards	10,000.00
TOTAL	<u>5,643,558.59 *</u>	Rentals and Losses	0.00
EXCISE/EQUALIZATION BOARD		TOTAL	<u>229,716.00</u>
Personal Services	11,078.00 *	COUNTY FREE FAIR BOARD	
Travel Expenses	1,750.00 *	Use Tax	542,805.00
Budget Forms	0.00 *	Capital Outlay	400,000.00
TOTAL	<u>12,829.00 *</u>	CAMA System	2,803,247.00
COUNTY ELECTION EXPENSE		Fairgrounds Expansion Renovation	0.00
Personal Services	325,421.00 *	TOTAL	<u>3,746,052.00</u>
Part Time Help	40,103.00 *	EMERGENCY MANAGEMENT	
Travel Expenses	5,000.00	Personal Services	66,139.00
Maintenance and Operation	88,909.00	Part Time Help	2,321.00
Capital Outlay	5,000.00	Travel Expenses	2,000.00
Utilities New Building	0.00	Maintenance and Operation	27,500.00
TOTAL	<u>444,493.00</u>	Drug Testing	2,500.00
EMERGENCY MANAGEMENT		Capital Outlay	5,000.00
Personal Services	66,139.00	TOTAL	<u>107,460.00</u>
Part Time Help	2,321.00		
Travel Expenses	2,000.00		
Maintenance and Operation	27,500.00		
Drug Testing	2,500.00		
Capital Outlay	5,000.00		
TOTAL	<u>107,460.00</u>		

Page 3 PUBLISHING SHEET - CANADIAN COUNTY - ESTIMATE OF NEEDS

TOTAL GENERAL FUND-WARRANT ISSUES	\$25,347,404.59
PROVISION FOR INTEREST ON WARRANTS	2,500.00
GRAND TOTAL GENERAL FUND	25,349,904.59
Deduct: Surplus	\$9,251,270.59
Deduct: Estimated Revenue	2,113,502.03
	<u>11,364,852.62</u>
Balance to Raise by Ad Valorem Tax	<u>\$13,985,051.97</u>

COUNTY HEALTH DEPARTMENT FUND	
Personal Services	\$1,746,462.00
Travel Expenses	130,000.00
Maintenance and Operation	1,018,500.00
Capital Outlay	2,804,455.59
Rental & Lease	0.00
TOTAL	<u>5,799,817.59</u>
Deduct: Surplus	3,700,040.78
Deduct: Estimated Revenue	0.00
Balance to Raise by Ad Valorem Tax	<u>\$2,099,776.81</u>

CERTIFICATE

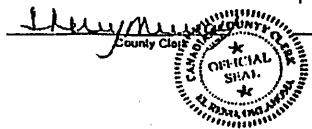
We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal years of said County for the fiscal year ending June 30, 2018, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1091 Section 248.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 80% of the amounts collected from the same sources during the fiscal year ending June 30, 2018.

Dated at El Reno, Oklahoma, this the 17th day of September, 2018.

ATTEST:

[Signature]
 County Clerk



STATE OF OKLAHOMA
 CANADIAN COUNTY
 FILED OR RECORDED

SEP 17 2018

SHERRY MURRAY
 COUNTY CLERK

180699

Commissioner

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of Canadian County, as of and for the year ended June 30, 2018, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2019, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		\$ 10,421,363.41
Investments		\$ -
TOTAL ASSETS		\$ 10,421,363.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 80,735.44
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,089,357.38
TOTAL LIABILITIES AND RESERVES		\$ 1,170,092.82
CASH FUND BALANCE JUNE 30, 2018		\$ 9,251,270.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 10,421,363.41

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 6,891,541.88	
Cash Fund Balance Transferred From Prior Years	\$ 1,058,389.95	
Current Ad Valorem Tax Apportioned	\$ 13,058,713.54	
Miscellaneous Revenue Apportioned	\$ 4,539,285.95	
TOTAL REVENUE		\$ 25,547,931.32
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 15,207,303.35	
Reserves From Schedule 8	\$ 1,089,357.38	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 16,296,660.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET		\$ 9,251,270.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 25,547,931.32

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,645,941.29
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 5,636,816.16
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 141,276.42
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 917,113.53
TOTAL ADDITIONS		\$ 9,341,147.40
DEDUCTIONS:		
Supplemental Appropriations		\$ 85,676.66
Current Tax in Process of Collection		\$ 4,200.15
TOTAL DEDUCTIONS		\$ 89,876.81
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 9,251,270.59
Composition of Cash Fund Balance:		
Cash		\$ 9,251,270.59
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 9,251,270.59

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 995,266.11	\$ 1,229,193.40
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 3,487.00
1114 Court Clerk Costs and Fees	\$ -	\$ 52,988.46
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Court Clerk Reimbursement	\$ -	\$ 74.50
1119 Other-Treasurer Services	\$ -	\$ 15,285.00
1120 Other- Tobacco Tax	\$ 68,463.73	\$ 100,332.86
Total Charges For Services	\$ 1,063,729.84	\$ 1,401,361.22
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ 11,943.77
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 602,307.87	\$ 757,198.57
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees - Cost & Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous DISTRICT #1	\$ -	\$ -
2122 Other - Insurance Reimbursement	\$ -	\$ -
2123 Other - State Land Reimbursement	\$ -	\$ -
2124 Other - Exempt Manufacturing	\$ -	\$ -
Total - Local Sources	\$ 602,307.87	\$ 769,142.34
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 147,973.70	\$ 173,037.10
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 21,701.64	\$ 24,627.43
3117 Other - Children's Justice Center	\$ -	\$ -
3118 Other - County Use Tax	\$ -	\$ 1,603,247.16
3119 Other - Tax Fees	\$ -	\$ -
Sub-Total - OTC	\$ 169,675.34	\$ 1,800,911.69
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 31.13
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Health Department	\$ -	\$ 3,600.00
3217 State of Oklahoma Serv Penalties	\$ -	\$ 368.16
3218 BlackBoard Connect	\$ -	\$ 1,524.00
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUIN ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOAR	APPROVED BY EXCISE BOARD
\$ 233,927.29	90.00%	\$ -	\$ 1,106,274.06	\$ 1,106,274.06
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,487.00	0.00%	\$ -	\$ -	\$ -
\$ 52,988.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 74.50	0.00%	\$ -	\$ -	\$ -
\$ 15,285.00	0.00%	\$ -	\$ -	\$ -
\$ 31,869.13	90.00%	\$ -	\$ 90,299.57	\$ 90,299.57
\$ 337,631.38		\$ -	\$ 1,196,573.63	\$ 1,196,573.63
\$ -				
\$ 11,943.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 154,890.70	90.00%	\$ -	\$ 681,478.71	\$ 681,478.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 166,834.47		\$ -	\$ 681,478.71	\$ 681,478.71
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,063.40	90.00%	\$ -	\$ 155,733.39	\$ 155,733.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,925.79	90.00%	\$ -	\$ 22,164.69	\$ 22,164.69
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,603,247.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,631,236.35		\$ -	\$ 177,898.08	\$ 177,898.08
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 31.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,600.00	0.00%	\$ -	\$ -	\$ -
\$ 368.16	0.00%	\$ -	\$ -	\$ -
\$ 1,524.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 27,310.59
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Election Board Reimbursement	\$ -	\$ 5,906.81
3227 Other - Election Board Misc	\$ -	\$ 1,977.40
3228 Other - Election Board Secretary	\$ 57,631.61	\$ 64,035.12
Total State Sources	\$ 227,306.95	\$ 1,905,664.90
4000 INTERGOVERNMENTAL REVENUES - FEDER		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 439.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - DA Expense	\$ -	\$ 31,792.32
4118 Other - State of Oklahoma - Settlement	\$ -	\$ -
4119 Other	\$ -	\$ -
Total Federal Sources	\$ -	\$ 32,231.32
Grand Total Intergovernmental Revenues	\$ 829,614.82	\$ 2,707,038.56
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 251,680.28
5112 Rental or Lease of County Property - Diversified L	\$ -	\$ 844.20
5113 Sale of County Property	\$ -	\$ 22,271.81
5114 Royalty	\$ -	\$ 19,828.94
5115 Individual Redemption	\$ -	\$ -
5116 ACCO Insurance	\$ -	\$ 7,994.96
5117 ACCO Work. Comp Rebate - Quantumshift.Com	\$ -	\$ 217.81
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs - AT&T Phone Bill	\$ -	\$ 297.33
5120 Copies - Released Protest Tax	\$ -	\$ -
5121 Return Check Charges - AFC - Houston	\$ -	\$ 349.99
5122 Mowing & Trash Reimbursement - National Flex T	\$ -	\$ 275.49
5123 Utility Reimbursements - Spectrotel Inc	\$ -	\$ 44.88
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Excess Resale	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Transfer In	\$ -	\$ 118,073.48
5130 Other - Indian Land in Lieu of Tax	\$ -	\$ 8,280.00
5131 Other - Special Assessment	\$ -	\$ 727.00
Total Miscellaneous Revenue	\$ -	\$ 430,886.17
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,893,344.66	\$ 4,539,285.95

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 6,891,541.88
Adjusted Cash Balance	\$ 6,891,541.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,058,713.54
Miscellaneous Revenue (Schedule 4)	\$ 4,539,285.95
Cash Fund Balance Forward From Preceding Year	\$ 1,058,389.95
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 18,656,389.44
TOTAL RECEIPTS AND BALANCE	\$ 25,547,931.32
Warrants of Year in Caption	\$ 15,126,567.91
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 15,126,567.91
CASH BALANCE JUNE 30, 2018	\$ 10,421,363.41
Reserve for Warrants Outstanding	\$ 80,735.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,089,357.38
TOTAL LIABILITES AND RESERVE	\$ 1,170,092.82
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,251,270.59

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 55,959.86
Warrants Registered During Year	\$ 16,018,009.27
TOTAL	\$ 16,073,969.13
Warrants Paid During Year	\$ 15,993,233.69
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 15,993,233.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 80,735.44

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Ex	1,381,878,006.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 14,357,712.48
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 14,357,712.48
Less Reserve for Delinquent Tax			\$ 1,294,798.79
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 13,062,913.69
Deduct 2017 Tax Apportioned			\$ 13,058,713.54
Net Balance 2017 Tax in Process of Collection or Excess Collections			\$ 4,200.15

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 7,899,484.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,899,484.08
\$ 6,891,541.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,891,541.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,891,541.88
\$ 1,007,942.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,899,484.08
\$ 917,113.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,975,827.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,539,285.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,389.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 917,113.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,573,502.97
\$ 1,925,055.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,472,987.05
\$ 866,665.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,993,233.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,665.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,993,233.69
\$ 1,058,389.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,479,753.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,735.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,357.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,092.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,058,389.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,309,660.54

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 55,959.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,207,303.35	\$ 810,705.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,207,303.35	\$ 866,665.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,126,567.91	\$ 866,665.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,126,567.91	\$ 866,665.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,735.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 4,629.73	\$ 3,100.92	\$ 1,528.81	\$ 36,000.00
01e Capital Outlay	\$ 1,254.00	\$ 1,254.00	\$ -	\$ 4,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 5,883.73	\$ 4,354.92	\$ 1,528.81	\$ 40,000.00
02 DISTRICT ATTORNEY - COUNTY				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 6,494.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 6,494.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 192,920.91	\$ 192,920.91	\$ -	\$ 3,558,944.00
04b Part Time Help	\$ 4,263.51	\$ 4,263.51	\$ -	\$ 147,557.00
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 18,814.73	\$ 9,956.98	\$ 8,857.75	\$ 450,251.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
04f Intergovernmental: Jail Personal	\$ 78,030.52	\$ 78,030.52	\$ -	\$ 2,061,254.00
04g Jail Maintenance and Operation	\$ 21,053.91	\$ 18,271.16	\$ 2,782.75	\$ 495,706.00
04h Out of County Prisoner Housing	\$ 70,000.00	\$ 43,470.00	\$ 26,530.00	\$ 638,394.00
04i Other - Capital Outlay	\$ -	\$ -	\$ -	\$ 24,000.00
04 Total	\$ 385,083.58	\$ 346,913.08	\$ 38,170.50	\$ 7,477,106.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 16,485.96	\$ 16,485.96	\$ -	\$ 472,561.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 215.08	\$ 215.08	\$ -	\$ 8,700.00
06d Maintenance and Operation	\$ 5,159.15	\$ 5,077.26	\$ 81.89	\$ 40,059.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 21,860.19	\$ 21,778.30	\$ 81.89	\$ 521,320.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 19,824.70	\$ 19,824.70	\$ -	\$ 521,524.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 4,000.00
08c Travel	\$ 798.20	\$ 738.20	\$ 60.00	\$ 26,000.00
08d Maintenance and Operation	\$ 1,721.47	\$ 928.62	\$ 792.85	\$ 14,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 22,344.37	\$ 21,491.52	\$ 852.85	\$ 569,524.00

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE ENCUMBERED	FISCAL YEAR 2018-2019 ESTIMATED GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,000.00	\$ 17,124.28	\$ 3,689.55	\$ 15,186.17	\$ 36,000.00	\$ 36,000.00
\$ -	\$ -	\$ 4,000.00	\$ 3,511.23	\$ -	\$ 488.77	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 20,635.51	\$ 3,689.55	\$ 15,674.94	\$ 41,000.00	\$ 41,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,494.00	\$ 3,431.00	\$ 570.00	\$ 2,493.00	\$ 6,714.00	\$ 6,714.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,494.00	\$ 3,431.00	\$ 570.00	\$ 2,493.00	\$ 6,714.00	\$ 6,714.00
\$ -	\$ -	\$ 3,558,944.00	\$ 3,353,387.45	\$ 141,183.07	\$ 64,373.48	\$3,941,511.00	\$3,941,511.00
\$ 24,000.00	\$ -	\$ 171,557.00	\$ 125,383.99	\$ 5,804.87	\$ 40,368.14	\$ 130,184.00	\$ 130,184.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 450,251.00	\$ 424,384.23	\$ 24,919.88	\$ 946.89	\$ 525,000.00	\$ 525,000.00
\$ 200,000.00	\$ -	\$ 300,000.00	\$ 63,667.99	\$ 187,665.64	\$ 48,666.37	\$ 146,000.00	\$ 146,000.00
\$ -	\$215,000.00	\$ 1,846,254.00	\$ 1,720,256.95	\$ 63,989.71	\$ 62,007.34	\$2,193,481.00	\$2,193,481.00
\$ -	\$ -	\$ 495,706.00	\$ 473,568.26	\$ 20,273.00	\$ 1,864.74	\$ 535,000.00	\$ 535,000.00
\$ 15,000.00	\$ -	\$ 653,394.00	\$ 580,860.00	\$ 55,500.00	\$ 17,034.00	\$ 670,000.00	\$ 670,000.00
\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 239,000.00	\$239,000.00	\$ 7,477,106.00	\$ 6,741,508.87	\$ 499,336.17	\$ 236,260.96	\$8,197,176.00	\$8,197,176.00
\$ 275.49	\$ -	\$ 472,836.49	\$ 410,960.67	\$ 18,032.02	\$ 43,843.80	\$ 487,844.00	\$ 487,844.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,700.00	\$ 5,841.28	\$ 215.16	\$ 2,643.56	\$ 8,700.00	\$ 8,700.00
\$ -	\$ -	\$ 40,059.00	\$ 34,691.08	\$ 2,392.27	\$ 2,975.65	\$ 40,059.00	\$ 40,059.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275.49	\$ -	\$ 521,595.49	\$ 451,493.03	\$ 20,639.45	\$ 49,463.01	\$ 536,603.00	\$ 536,603.00
\$ -	\$ -	\$ 521,524.00	\$ 470,539.24	\$ 17,827.67	\$ 33,157.09	\$ 527,495.00	\$ 527,495.00
\$ -	\$ -	\$ 4,000.00	\$ 258.36	\$ 861.20	\$ 2,880.44	\$ 4,002.00	\$ 4,002.00
\$ -	\$ -	\$ 26,000.00	\$ 16,905.56	\$ 1,324.27	\$ 7,770.17	\$ 24,000.00	\$ 24,000.00
\$ 2,000.00	\$ -	\$ 16,000.00	\$ 10,491.56	\$ 3,298.57	\$ 2,209.87	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 571,524.00	\$ 498,194.72	\$ 23,311.71	\$ 50,017.57	\$ 573,497.00	\$ 573,497.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expense				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EX				
09a Personal Services	\$ 22,349.00	\$ 22,349.00	\$ -	\$ 277,476.00
09b Part Time Help	\$ 2,200.00	\$ 2,148.96	\$ 51.04	\$ 6,000.00
09c Travel	\$ 8,000.00	\$ 2,660.92	\$ 5,339.08	\$ 40,000.00
09d Maintenance and Operation	\$ 2,634.72	\$ 1,507.21	\$ 1,127.51	\$ 13,500.00
09e Capital Outlay	\$ 2,919.52	\$ 2,919.52	\$ -	\$ 5,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 38,103.24	\$ 31,585.61	\$ 6,517.63	\$ 342,476.00
10 COUNTY CLERK:				
10a Personal Services	\$ 33,967.83	\$ 33,967.83	\$ -	\$ 962,002.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 212.44	\$ 212.44	\$ -	\$ 5,168.00
10d Maintenance and Operation	\$ 14,828.02	\$ 9,597.07	\$ 5,230.95	\$ 194,529.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 49,008.29	\$ 43,777.34	\$ 5,230.95	\$ 1,161,699.00
14 COURT CLERK:				
14a Personal Services	\$ 50,681.19	\$ 50,681.19	\$ -	\$ 1,355,640.00
14b Part Time Help	\$ 714.82	\$ 714.82	\$ -	\$ 15,518.00
14c Travel	\$ 215.27	\$ 215.27	\$ -	\$ 12,000.00
14d Maintenance and Operation	\$ 892.21	\$ 893.50	\$ (1.29)	\$ 32,500.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 52,503.49	\$ 52,504.78	\$ (1.29)	\$ 1,425,658.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 25,585.66	\$ 25,585.66	\$ -	\$ 751,823.00
16b Part Time Help	\$ 945.15	\$ 945.15	\$ -	\$ 15,046.00
16c Travel	\$ 3,227.74	\$ 2,595.99	\$ 631.75	\$ 30,000.00
16d Maintenance and Operation	\$ 30,132.80	\$ 20,193.28	\$ 9,939.52	\$ 179,030.00
16e Capital Outlay	\$ 2,735.00	\$ 2,735.00	\$ -	\$ 35,000.00
16f Intergovernmental - Contract Expenses	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 62,626.35	\$ 52,055.08	\$ 10,571.27	\$ 1,010,899.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 25,805.65	\$ 25,805.65	\$ -	\$ 684,727.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 20,000.00
17d Maintenance and Operation	\$ 35,039.81	\$ 17,800.95	\$ 17,238.86	\$ 80,029.00
17e Capital Outlay	\$ 30,354.00	\$ 30,354.00	\$ -	\$ 32,000.00
17f Intergovernmental-Contract	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 66,000.00
17g Other -GIS	\$ -	\$ -	\$ -	\$ 16,600.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 103,699.46	\$ 86,460.60	\$ 17,238.86	\$ 914,356.00

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

FISCAL YEAR ENDING JUNE 30, 2018								Governmental Budget Accounts	
								FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED		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								
\$ -	\$ 1,500.00	\$ 275,976.00	\$ 219,162.00	\$ 21,923.00	\$ 34,891.00	\$ 286,752.00	\$ 286,752.00	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 1,367.52	\$ 2,246.64	\$ 2,385.84	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 25,259.04	\$ 4,725.00	\$ 10,015.96	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
\$ 1,500.00	\$ -	\$ 15,000.00	\$ 8,207.09	\$ 5,124.71	\$ 1,668.20	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -
\$ -	\$ -	\$ 5,500.00	\$ 1,976.00	\$ 3,336.56	\$ 187.44	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 1,500.00	\$ 342,476.00	\$ 255,971.65	\$ 37,355.91	\$ 49,148.44	\$ 351,752.00	\$ 351,752.00	\$ -	\$ -
\$ -	\$ -	\$ 962,002.00	\$ 857,045.92	\$ 35,389.58	\$ 69,566.50	\$ 1,048,958.00	\$ 1,048,958.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,168.00	\$ 4,885.33	\$ 212.35	\$ 70.32	\$ 5,168.00	\$ 5,168.00	\$ -	\$ -
\$ -	\$ -	\$ 194,529.00	\$ 167,780.82	\$ 24,836.72	\$ 1,911.46	\$ 195,029.00	\$ 195,029.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,161,699.00	\$ 1,029,712.07	\$ 60,438.65	\$ 71,548.28	\$ 1,249,155.00	\$ 1,249,155.00	\$ -	\$ -
\$ -	\$ -	\$ 1,355,640.00	\$ 1,210,384.86	\$ 51,962.65	\$ 93,292.49	\$ 1,397,727.00	\$ 1,397,727.00	\$ -	\$ -
\$ -	\$ -	\$ 15,518.00	\$ 4,807.63	\$ -	\$ 10,710.37	\$ 38.00	\$ 38.00	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 8,192.58	\$ 215.29	\$ 3,592.13	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
\$ -	\$ -	\$ 32,500.00	\$ 25,436.70	\$ 2,721.83	\$ 4,341.47	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 760.00	\$ 9,200.00	\$ 40.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,425,658.00	\$ 1,249,581.77	\$ 64,099.77	\$ 111,976.46	\$ 1,452,265.00	\$ 1,452,265.00	\$ -	\$ -
\$ -	\$ -	\$ 751,823.00	\$ 613,093.87	\$ 26,903.65	\$ 111,825.48	\$ 789,359.00	\$ 789,359.00	\$ -	\$ -
\$ -	\$ 2,200.00	\$ 12,846.00	\$ 423.52	\$ 652.36	\$ 11,770.12	\$ 15,003.00	\$ 15,003.00	\$ -	\$ -
\$ -	\$ 5,000.00	\$ 25,000.00	\$ 21,754.58	\$ 3,117.46	\$ 127.96	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 184,030.00	\$ 161,883.91	\$ 20,219.96	\$ 1,926.13	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -
\$ 2,200.00	\$ -	\$ 37,200.00	\$ 6,680.00	\$ 30,500.00	\$ 20.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,200.00	\$ 7,200.00	\$ 1,010,899.00	\$ 803,835.88	\$ 81,393.43	\$ 125,669.69	\$ 1,062,362.00	\$ 1,062,362.00	\$ -	\$ -
\$ -	\$ -	\$ 684,727.00	\$ 622,247.71	\$ 26,694.15	\$ 35,785.14	\$ 709,861.00	\$ 709,861.00	\$ -	\$ -
\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
\$ -	\$ 3,000.00	\$ 17,000.00	\$ 12,371.21	\$ 4,225.00	\$ 403.79	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
\$ 31,544.96	\$ -	\$ 111,573.96	\$ 76,174.81	\$ 34,340.00	\$ 1,059.15	\$ 34,700.00	\$ 34,700.00	\$ -	\$ -
\$ -	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
\$ -	\$ -	\$ 66,000.00	\$ 42,456.40	\$ 14,051.60	\$ 9,492.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
\$ -	\$ 5,550.00	\$ 11,050.00	\$ 11,050.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,544.96	\$ 23,550.00	\$ 922,350.96	\$ 764,300.13	\$ 111,310.75	\$ 46,740.08	\$ 959,561.00	\$ 959,561.00	\$ -	\$ -

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's I				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 6,681.95	\$ 6,681.95	\$ -	\$ 333,980.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 50,000.00
20c Property & Liability	\$ -	\$ -	\$ -	\$ 196,012.00
20d Maintenance & Operation	\$ 48,894.67	\$ 30,874.23	\$ 18,020.44	\$ 720,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.23
20f Intergovernmental-Use Tax	\$ -	\$ -	\$ -	\$ -
20g Other -Cap Imp Projects	\$ -	\$ -	\$ -	\$ 493,624.00
20h Other -Building Repairs	\$ 15,679.18	\$ 10,273.31	\$ 5,405.87	\$ 684,401.00
20i Other -Jail Construction Loan Pmt	\$ -	\$ -	\$ -	\$ 465,200.00
20j Other -Capital Outlay	\$ -	\$ -	\$ -	\$ 1,770,696.00
20 Total	\$ 71,255.80	\$ 47,829.49	\$ 23,426.31	\$ 4,738,913.23
21 EXCISE - EQUALIZATION BOARD				
21a Personal Services	\$ -	\$ -	\$ -	\$ 11,047.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 12,547.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 12,175.80	\$ 12,175.80	\$ -	\$ 316,167.00
22b Part Time Help	\$ 242.21	\$ 242.21	\$ -	\$ 41,079.00
22c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 1,005.00	\$ 581.95	\$ 423.05	\$ 62,335.00
22e Capital Outlay	\$ 43,488.20	\$ 43,488.20	\$ -	\$ 5,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 56,911.21	\$ 56,488.16	\$ 423.05	\$ 429,581.00

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4d

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

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's I				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,300.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 2,300.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 263TR97 Entity: Canadian County, 9

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,300.00	\$ 575.00	\$ 575.00	\$ 1,150.00	\$ 2,300.00	\$ 2,300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,300.00	\$ 575.00	\$ 575.00	\$ 1,150.00	\$ 2,300.00	\$ 2,300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenc				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE: Emergency Managemen				
36a Personal Services	\$ 2,465.25	\$ 2,465.25	\$ -	\$ 68,083.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ 2,000.00
36c Travel	\$ 198.00	\$ 198.00	\$ -	\$ 2,000.00
36d Maintenance and Operation	\$ 10,109.04	\$ 6,526.17	\$ 3,582.87	\$ 37,580.00
36e Capital Outlay	\$ 4,263.84	\$ 3,111.85	\$ 1,151.99	\$ 17,100.00
36f Intergovernmental-Drug Testing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 18,036.13	\$ 12,301.27	\$ 5,734.86	\$ 129,263.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS ADDED CANCELLED		NET AMOUNT OF PROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FISCAL YEAR 2018-2019	
						NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

		FISCAL YEAR ENDING JUNE 30, 2018				Governmental Budget Accounts FISCAL YEAR 2018-2019		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY	
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	COUNTY	EXCISE BOARD
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**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019**

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 16,693.61	\$ 16,693.61	\$ -	\$ 426,242.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 16,693.61	\$ 16,693.61	\$ -	\$ 426,242.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 3,750.51	\$ 3,750.51	\$ -	\$ 254,229.00
82b Intergovernmental - Internal Controls	\$ 32,000.00	\$ 1,620.00	\$ 30,380.00	\$ 16,583.00
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 35,750.51	\$ 5,370.51	\$ 30,380.00	\$ 270,812.00
83 USE TAX				
83a Supervised Visitation Program P.S. & Personal S	\$ -	\$ -	\$ -	\$ -
83b Part Time	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 542,805.00
83f Other - CAMA System	\$ -	\$ -	\$ -	\$ 400,000.00
83g Other - Fairgrounds Expansion Renovation	\$ -	\$ -	\$ -	\$ 1,200,000.00
83h Other	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 2,142,805.00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 2,786.74	\$ 2,786.74	\$ -	\$ 70,993.00
84b Part Time Help	\$ 1,065.32	\$ 1,065.32	\$ -	\$ 35,956.00
84c Travel	\$ -	\$ -	\$ -	\$ 1,050.00
84d Maintenance and Operation	\$ 7,606.96	\$ 6,490.83	\$ 1,116.13	\$ 60,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 33,000.00
84f Intergovernmental - Comp Time	\$ -	\$ -	\$ -	\$ 4,306.00
84g Premiums and Awards	\$ 763.36	\$ 758.76	\$ 4.60	\$ 18,000.00
84h Other -Rentals and Leases	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 12,222.38	\$ 11,101.65	\$ 1,120.73	\$ 223,305.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
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						
\$ -	\$ -	\$ 426,242.00	\$ 407,876.97	\$ 17,262.16	\$ 1,102.87	\$ 447,574.00	\$ 447,574.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ 426,242.00	\$ 407,876.97	\$ 17,262.16	\$ 1,102.87	\$ 447,574.00	\$ 447,574.00
\$ -	\$ -	\$ 254,229.00	\$ 148,953.47	\$ -	\$ 105,275.53	\$ 253,337.00	\$ 253,337.00
\$ -	\$ -	\$ 16,583.00	\$ -	\$ 15,000.00	\$ 1,583.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 270,812.00	\$ 148,953.47	\$ 15,000.00	\$ 106,858.53	\$ 283,337.00	\$ 283,337.00
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,777,556.00	\$ 365,249.00	\$ -	\$ -	\$ 365,249.00	\$ 542,805.00	\$ 542,805.00
\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ 2,803,247.00	\$ 2,803,247.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,777,556.00	\$ 1,965,249.00	\$ -	\$ -	\$ 1,965,249.00	\$ 3,746,052.00	\$ 3,746,052.00
\$ 1,866.00	\$ -	\$ 72,859.00	\$ 70,795.56	\$ -	\$ 2,063.44	\$ 72,749.00	\$ 72,749.00
\$ 850.00	\$ -	\$ 36,806.00	\$ 35,001.69	\$ 1,143.55	\$ 660.76	\$ 44,917.00	\$ 44,917.00
\$ 40.00	\$ -	\$ 1,090.00	\$ -	\$ 1,088.30	\$ 1.70	\$ 1,050.00	\$ 1,050.00
\$ -	\$ 890.00	\$ 59,110.00	\$ 52,795.21	\$ 2,521.64	\$ 3,793.15	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
\$ -	\$ 4,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,000.00	\$ 15,765.75	\$ -	\$ 2,234.25	\$ 18,000.00	\$ 18,000.00
\$ 2,440.00	\$ -	\$ 2,440.00	\$ -	\$ -	\$ 2,440.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,196.00	\$ 5,196.00	\$ 223,305.00	\$ 174,358.21	\$ 4,753.49	\$ 44,193.30	\$ 229,716.00	\$ 229,716.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT: SCHO				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOU				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2018					Governmental Budget Accounts FISCAL YEAR 2018-2019		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditure:				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 951,982.34	\$ 810,705.92	\$ 141,276.42	\$ 21,845,300.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 2,500.00
GRAND TOTAL GENERAL FUND	\$ 951,982.34	\$ 810,705.92	\$ 141,276.42	\$ 21,847,800.23

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

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 8,804,809.71
Investments	\$ -
TOTAL ASSETS	\$ 8,804,809.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 150,211.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,747,964.72
TOTAL LIABILITIES AND RESERVES	\$ 3,898,176.23
CASH FUND BALANCE JUNE 30, 2018	\$ 4,906,633.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,804,809.71

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,625,734.38
Adjusted Cash Balance	\$ 4,625,734.38
Miscellaneous Revenue (Schedule 4)	\$ 12,656,307.18
Cash Fund Balance Forward From Preceding Year	\$ 461,894.74
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 13,118,201.92
TOTAL RECEIPTS AND BALANCE	\$ 17,743,936.30
Warrants of Year in Caption	\$ 8,939,126.59
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 8,939,126.59
CASH BALANCE JUNE 30, 2018	\$ 8,804,809.71
Reserve for Warrants Outstanding	\$ 150,211.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,747,964.72
TOTAL LIABILITES AND RESERVE	\$ 3,898,176.23
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,906,633.48

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 56,841.36
Warrants Registered During Year	\$ 10,162,795.03
TOTAL	\$ 10,219,636.39
Warrants Paid During Year	\$ 10,069,424.88
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 10,069,424.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 150,211.51

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

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 4,625,734.38	
Cash Fund Balance Transferred From Prior Years	\$ 461,894.74	
Miscellaneous Revenue Apportioned	\$ 12,656,307.18	
TOTAL REVENUE		\$ 17,743,936.30
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 9,089,338.10	
Reserves From Schedule 8	\$ 3,747,964.72	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 12,837,302.82
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 4,906,633.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 17,743,936.30

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 6,217,927.41	-	-	-	-	-	\$ 6,217,927.41
\$ 4,625,734.38	-	-	-	-	-	\$ 4,625,734.38
-	-	-	-	-	-	\$ 4,625,734.38
\$ 1,592,193.03	-	-	-	-	-	\$ 6,217,927.41
-	-	-	-	-	-	\$ 12,656,307.18
-	-	-	-	-	-	\$ 461,894.74
-	-	-	-	-	-	-
-	-	-	-	-	-	\$ 13,118,201.92
\$ 1,592,193.03	-	-	-	-	-	\$ 19,336,129.33
\$ 1,130,298.29	-	-	-	-	-	\$ 10,069,424.88
-	-	-	-	-	-	-
\$ 1,130,298.29	-	-	-	-	-	\$ 10,069,424.88
\$ 461,894.74	-	-	-	-	-	\$ 9,266,704.45
-	-	-	-	-	-	\$ 150,211.51
-	-	-	-	-	-	-
-	-	-	-	-	-	\$ 3,747,964.72
-	-	-	-	-	-	\$ 3,898,176.23
-	-	-	-	-	-	-
\$ 461,894.74	-	-	-	-	-	\$ 5,368,528.22

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
-	\$ 56,841.36	-	-	-	-	-
\$ 9,089,338.10	\$ 1,073,456.93	-	-	-	-	-
\$ 9,089,338.10	\$ 1,130,298.29	-	-	-	-	-
\$ 8,939,126.59	\$ 1,130,298.29	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 8,939,126.59	\$ 1,130,298.29	-	-	-	-	-
\$ 150,211.51	-	-	-	-	-	-

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other	\$ -	\$ -
1119 Other	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCE		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - Refund/Reimbursement	\$ -	\$ 417.22
2124 Other	\$ -	\$ -
Total - Local Sources	\$ -	\$ 417.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 7,258,212.12
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrest	\$ -	\$ 637,855.28
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrest	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Pri	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restrict	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrest	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrest	\$ -	\$ 1,493,723.16
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrest	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrest	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Pri	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restrict	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrest	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestrict	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestrict	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestrict	\$ -	\$ 23.85
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestrict	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Pri	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestrict	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestrict	\$ -	\$ 1,636,371.52
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Rest	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrest	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - State of Oklahoma	\$ -	\$ -
3144 OTC- () Other - Donation/Endowment	\$ -	\$ 1,000.00
Sub-Total - OTC	\$ -	\$ 11,027,185.93
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other	\$ -	\$ -
3228 Other - Permit Fees	\$ -	\$ 327,375.00
Total State Sources	\$ -	\$ 11,354,560.93

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 417.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 417.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,258,212.12	0.00%	\$ -	\$ -	\$ -
\$ 637,855.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,493,723.16	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 23.85	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,636,371.52	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,000.00	0.00%	\$ -	\$ -	\$ -
\$ 11,027,185.93		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 327,375.00	0.00%	\$ -	\$ -	\$ -
\$ 11,354,560.93		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 99,319.78
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Reimburse Expenditures	\$ -	\$ -
4117 Other - Transfer In	\$ -	\$ -
Total Federal Sources	\$ -	\$ 99,319.78
Grand Total Intergovernmental Revenues	\$ -	\$ 11,454,297.93
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property - Auction	\$ -	\$ 204,156.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - Commercial Sale Proceeds	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Miscellaneous (ACCO)	\$ -	\$ 22,109.21
5131 Other - Reimburse District	\$ -	\$ 975,744.04
Total Miscellaneous Revenue	\$ -	\$ 1,202,009.25
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 12,656,307.18

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

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY OVERNING BOAR	APPROVED BY EXCISE BOARD
\$ 99,319.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 99,319.78		\$ -	\$ -	\$ -
\$ 11,454,297.93		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 204,156.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22,109.21	0.00%	\$ -	\$ -	\$ -
\$ 975,744.04	0.00%	\$ -	\$ -	\$ -
\$ 1,202,009.25		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,656,307.18		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "D"

3a

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

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditure:				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED PPROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCO				
92a Personal Services	\$ 78,679.90	\$ 78,679.90	\$ -	\$ 2,293,906.36
92b Part Time Help	\$ 2,553.71	\$ 2,553.71	\$ -	\$ 205,714.02
92c Travel	\$ 675.00	\$ 380.03	\$ 294.97	\$ 59,580.40
92d Maintenance and Operation	\$ 973,941.51	\$ 522,394.74	\$ 451,546.77	\$ 8,377,377.80
92e Capital Outlay	\$ 479,501.55	\$ 469,448.55	\$ 10,053.00	\$ 2,025,149.79
92f Banner Rd Project, Calumet Rd Proj,Jenson Rd Proj,CR	\$ -	\$ -	\$ -	\$ 3,287,186.92
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 519,107.17
92h Other - County Bridge & Brandley Brdg Impr	\$ -	\$ -	\$ -	\$ 609,375.39
92j Other - Insurance	\$ -	\$ -	\$ -	\$ 531,398.16
92 Total	\$ 1,535,351.67	\$ 1,073,456.93	\$ 461,894.74	\$ 17,908,796.01
93 RESTRICTED HIGHWAY BUDGET ACCO				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCO				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 1,535,351.67	\$ 1,073,456.93	\$ 461,894.74	\$ 17,908,796.01
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,535,351.67	\$ 1,073,456.93	\$ 461,894.74	\$ 17,908,796.01

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

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019		
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							
\$ -	\$ -	\$ 2,293,906.36	\$ 1,924,466.39	\$ 78,926.09	\$ 290,513.88	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 205,714.02	\$ 80,361.86	\$ 5,317.48	\$ 120,034.68	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 59,580.40	\$ 4,175.65	\$ 800.00	\$ 54,604.75	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,377,377.80	\$ 4,314,720.62	\$ 1,757,871.52	\$ 2,304,785.66	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,025,149.79	\$ 819,445.13	\$ 644,471.63	\$ 561,233.03	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,287,186.92	\$ 1,292,929.69	\$ 1,260,405.00	\$ 733,852.23	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 519,107.17	\$ 308,441.15	\$ 173.00	\$ 210,493.02	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 609,375.39	\$ 167,965.47	\$ -	\$ 441,409.92	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 531,398.16	\$ 176,832.14	\$ -	\$ 354,566.02	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,908,796.01	\$ 9,089,338.10	\$ 3,747,964.72	\$ 5,071,493.19	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,908,796.01	\$ 9,089,338.10	\$ 3,747,964.72	\$ 5,071,493.19	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,908,796.01	\$ 9,089,338.10	\$ 3,747,964.72	\$ 5,071,493.19	\$ -	\$ -	\$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,906,633.48	\$ 4,906,633.48
	\$ 4,906,633.48	\$ 4,906,633.48

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	CBRI 105 Fund	CO Bridge Imp	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 744,552.26	\$ 76,965.46	\$ 265,853.98
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 744,552.26	\$ 76,965.46	\$ 265,853.98
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 177.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 250,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 250,000.00	\$ -	\$ 177.00
CASH FUND BALANCE JUNE 30, 2018	\$ 494,552.26	\$ 76,965.46	\$ 265,676.98
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 744,552.26	\$ 76,965.46	\$ 265,853.98

Schedule 5, Expenditures Special Revenue Fund Accounts			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 19,583.72	\$ 76,965.46	\$ 98,649.21
Cash Fund Balance Transferred Out	\$ (18,750.21)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 438,191.33	\$ -	\$ 186,233.65
Adjusted Cash Balance	\$ 439,024.84	\$ 76,965.46	\$ 284,882.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 300,527.42	\$ -	\$ 2,866.84
Cash Fund Balance Forward From Preceding Year	\$ 5,000.00	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 305,527.42	\$ -	\$ 2,866.84
TOTAL RECEIPTS AND BALANCE	\$ 744,552.26	\$ 76,965.46	\$ 287,749.70
Warrants of Year in Caption	\$ -	\$ -	\$ 21,895.72
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 21,895.72
CASH BALANCE JUNE 30, 2018	\$ 744,552.26	\$ 76,965.46	\$ 265,853.98
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 177.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 250,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 250,000.00	\$ -	\$ 177.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 494,552.26	\$ 76,965.46	\$ 265,676.98

Schedule 6, Special Revenue Fund Warrant Accounts of C			
	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 22,072.72
TOTAL	\$ -	\$ -	\$ 22,072.72
Warrants Paid During Year	\$ -	\$ -	\$ 21,895.72
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 21,895.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ 177.00

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

EXHIBIT "I"

1

ExResale Fund	Sheriff Prison Care Fund	CO Clk Lien Fee Fund	Treas Mort Fee Fund	Sheriff Commissary Fund	Sheriff's Fee Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 62,989.97	\$ 401,957.96	\$ 376,928.52	\$ 115,233.84	\$ 199,175.81	\$ 379,500.24	\$ 2,623,158.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,989.97	\$ 401,957.96	\$ 376,928.52	\$ 115,233.84	\$ 199,175.81	\$ 379,500.24	\$ 2,623,158.04
\$ -	\$ 1,554.75	\$ 1,086.78	\$ 600.00	\$ -	\$ 4,563.18	\$ 7,981.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 159,346.70	\$ 7,824.17	\$ 10,200.34	\$ 146,465.12	\$ 126,935.52	\$ 700,771.85
\$ -	\$ 160,901.45	\$ 8,910.95	\$ 10,800.34	\$ 146,465.12	\$ 131,498.70	\$ 708,753.56
\$ 62,989.97	\$ 241,056.51	\$ 368,017.57	\$ 104,433.50	\$ 52,710.69	\$ 248,001.54	\$ 1,914,404.48
\$ 62,989.97	\$ 401,957.96	\$ 376,928.52	\$ 115,233.84	\$ 199,175.81	\$ 379,500.24	\$ 2,623,158.04

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 186,233.65	\$ 19,271.11	\$ 232,193.52	\$ 100,774.60	\$ 170,800.41	\$ 396,978.67	\$ 1,301,450.35
\$ (186,233.65)	\$ -	\$ -	\$ -	\$ -	\$ (48.75)	\$ (205,032.61)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,424.98
\$ -	\$ 19,271.11	\$ 232,193.52	\$ 100,774.60	\$ 170,800.41	\$ 396,929.92	\$ 1,720,842.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,989.97	\$ 305,437.87	\$ 222,923.00	\$ 36,285.00	\$ 132,773.73	\$ 1,653,541.43	\$ 2,717,345.26
\$ -	\$ 236,042.09	\$ 2,464.55	\$ -	\$ -	\$ 40,423.89	\$ 283,930.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,989.97	\$ 541,479.96	\$ 225,387.55	\$ 36,285.00	\$ 132,773.73	\$ 1,693,965.32	\$ 3,001,275.79
\$ 62,989.97	\$ 560,751.07	\$ 457,581.07	\$ 137,059.60	\$ 303,574.14	\$ 2,090,895.24	\$ 4,722,118.51
\$ -	\$ 158,793.11	\$ 80,652.55	\$ 21,825.76	\$ 104,398.33	\$ 1,711,395.00	\$ 2,098,960.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 158,793.11	\$ 80,652.55	\$ 21,825.76	\$ 104,398.33	\$ 1,711,395.00	\$ 2,098,960.47
\$ 62,989.97	\$ 401,957.96	\$ 376,928.52	\$ 115,233.84	\$ 199,175.81	\$ 379,500.24	\$ 2,623,158.04
\$ -	\$ 1,554.75	\$ 1,086.78	\$ 600.00	\$ -	\$ 4,563.18	\$ 7,981.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 159,346.70	\$ 7,824.17	\$ 10,200.34	\$ 146,465.12	\$ 126,935.52	\$ 700,771.85
\$ -	\$ 160,901.45	\$ 8,910.95	\$ 10,800.34	\$ 146,465.12	\$ 131,498.70	\$ 708,753.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,989.97	\$ 241,056.51	\$ 368,017.57	\$ 104,433.50	\$ 52,710.69	\$ 248,001.54	\$ 1,914,404.48

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 160,347.86	\$ 81,739.33	\$ 22,425.76	\$ 104,398.33	\$ 1,715,958.18	\$ 2,106,942.18
\$ -	\$ 160,347.86	\$ 81,739.33	\$ 22,425.76	\$ 104,398.33	\$ 1,715,958.18	\$ 2,106,942.18
\$ -	\$ 158,793.11	\$ 80,652.55	\$ 21,825.76	\$ 104,398.33	\$ 1,711,395.00	\$ 2,098,960.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 158,793.11	\$ 80,652.55	\$ 21,825.76	\$ 104,398.33	\$ 1,711,395.00	\$ 2,098,960.47
\$ -	\$ 1,554.75	\$ 1,086.78	\$ 600.00	\$ -	\$ 4,563.18	\$ 7,981.71

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

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	Assessor Investment Fund	Law Library Fund	Free Fair Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00

Schedule 5, Expenditures Special Revenue Fund Accounts	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 84,428.55	\$ 40,736.23	\$ 2,531.70
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 84,428.55	\$ 40,736.23	\$ 2,531.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 148.49	\$ 70,980.66	\$ 36,298.40
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 148.49	\$ 70,980.66	\$ 36,298.40
TOTAL RECEIPTS AND BALANCE	\$ 84,577.04	\$ 111,716.89	\$ 38,830.10
Warrants of Year in Caption	\$ -	\$ 72,209.01	\$ 37,405.10
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 72,209.01	\$ 37,405.10
CASH BALANCE JUNE 30, 2018	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 84,577.04	\$ 39,507.88	\$ 1,425.00

Schedule 6, Special Revenue Fund Warrant Accounts of C	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 72,209.01	\$ 37,405.10
TOTAL	\$ -	\$ 72,209.01	\$ 37,405.10
Warrants Paid During Year	\$ -	\$ 72,209.01	\$ 37,405.10
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 72,209.01	\$ 37,405.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "I"

Assessor Revolving Fund	Trash Cop Fund	Emer Management Fund	Emer Notification Fund	Sheriff Training Fund	Child Abuse Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 43,086.75	\$ 1,217.87	\$ 71,430.55	\$ -	\$ 2,849.39	\$ 328.65	\$ 246,609.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ 48.75
\$ 43,086.75	\$ 1,266.62	\$ 71,430.55	\$ -	\$ 2,849.39	\$ 328.65	\$ 246,658.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,334.00	\$ 186.92	\$ 35,000.00	\$ -	\$ -	\$ 163.85	\$ 163,112.32
\$ -	\$ -	\$ 1,605.70	\$ -	\$ -	\$ -	\$ 1,605.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,334.00	\$ 186.92	\$ 36,605.70	\$ -	\$ -	\$ 163.85	\$ 164,718.02
\$ 63,420.75	\$ 1,453.54	\$ 108,036.25	\$ -	\$ 2,849.39	\$ 492.50	\$ 411,376.46
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 237,547.72

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 64,214.63	\$ -	\$ -	\$ -	\$ 173,828.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	Bogus Check Fund	EMS Shelter Fund	Bridge Improv Invest Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 295,215.06	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 295,215.06	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 24,773.29	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 25,473.29	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 269,741.77	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 295,215.06	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 396,236.72	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 396,236.72	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 199,073.42	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 133.34	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 199,206.76	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 595,443.48	\$ -	\$ -
Warrants of Year in Caption	\$ 300,228.42	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 300,228.42	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 295,215.06	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 24,773.29	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,473.29	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 269,741.77	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 325,001.71	\$ -	\$ -
TOTAL	\$ 325,001.71	\$ -	\$ -
Warrants Paid During Year	\$ 300,228.42	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 300,228.42	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ 24,773.29	\$ -	\$ -

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

EXHIBIT "I"

DA Evidence Fund	Victim Witness Fund	Youth and Family Fund	DA Controlled Fund	CV Grant Fund	Court CLK Revolving Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 477,433.80	\$ 4,922.03	\$ 667,863.48	\$ 1,451,553.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 477,433.80	\$ 4,922.03	\$ 667,863.48	\$ 1,451,553.90
\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 26,473.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.18	\$ 829.18
\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 129.18	\$ 27,302.47
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 475,733.80	\$ 4,922.03	\$ 667,734.30	\$ 1,424,251.43
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 477,433.80	\$ 4,922.03	\$ 667,863.48	\$ 1,451,553.90

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 339,618.92	\$ 5,546.03	\$ 579,566.24	\$ 1,327,087.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 339,618.92	\$ 5,546.03	\$ 579,566.24	\$ 1,327,087.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 169,336.15	\$ 1,000.00	\$ 160,054.38	\$ 529,463.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843.00	\$ 5,976.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 169,336.15	\$ 1,000.00	\$ 165,897.38	\$ 535,440.29
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 508,955.07	\$ 6,546.03	\$ 745,463.62	\$ 1,862,527.73
\$ -	\$ -	\$ -	\$ 31,521.27	\$ 1,624.00	\$ 77,600.14	\$ 410,973.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,521.27	\$ 1,624.00	\$ 77,600.14	\$ 410,973.83
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 477,433.80	\$ 4,922.03	\$ 667,863.48	\$ 1,451,553.90
\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 26,473.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.18	\$ 829.18
\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 129.18	\$ 27,302.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 475,733.80	\$ 4,922.03	\$ 667,734.30	\$ 1,424,251.43

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 33,221.27	\$ 1,624.00	\$ 77,600.14	\$ 437,447.12
\$ -	\$ -	\$ -	\$ 33,221.27	\$ 1,624.00	\$ 77,600.14	\$ 437,447.12
\$ -	\$ -	\$ -	\$ 31,521.27	\$ 1,624.00	\$ 77,600.14	\$ 410,973.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,521.27	\$ 1,624.00	\$ 77,600.14	\$ 410,973.83
\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 26,473.29

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Treas Resale Fund	CO Clerk Preserve Fund	Sheriff Fed Sharing Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 984,145.68	\$ 409,362.41	\$ 385,111.41
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 984,145.68	\$ 409,362.41	\$ 385,111.41
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 9,883.30	\$ 969.39
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 9,293.12	\$ 18,277.00	\$ 296,940.49
TOTAL LIABILITIES AND RESERVES	\$ 9,293.12	\$ 28,160.30	\$ 297,909.88
CASH FUND BALANCE JUNE 30, 2018	\$ 974,852.56	\$ 381,202.11	\$ 87,201.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 984,145.68	\$ 409,362.41	\$ 385,111.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 868,343.16	\$ 228,857.36	\$ 78,382.74
Cash Fund Balance Transferred Out	\$ (221,653.97)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 646,689.19	\$ 228,857.36	\$ 78,382.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 621,987.90	\$ 208,805.00	\$ 311,728.67
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 621,987.90	\$ 208,805.00	\$ 311,728.67
TOTAL RECEIPTS AND BALANCE	\$ 1,268,677.09	\$ 437,662.36	\$ 390,111.41
Warrants of Year in Caption	\$ 284,531.41	\$ 28,299.95	\$ 5,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 284,531.41	\$ 28,299.95	\$ 5,000.00
CASH BALANCE JUNE 30, 2018	\$ 984,145.68	\$ 409,362.41	\$ 385,111.41
Reserve for Warrants Outstanding	\$ -	\$ 9,883.30	\$ 969.39
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 9,293.12	\$ 18,277.00	\$ 296,940.49
TOTAL LIABILITIES AND RESERVE	\$ 9,293.12	\$ 28,160.30	\$ 297,909.88
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 974,852.56	\$ 381,202.11	\$ 87,201.53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 284,531.41	\$ 38,183.25	\$ 5,969.39
TOTAL	\$ 284,531.41	\$ 38,183.25	\$ 5,969.39
Warrants Paid During Year	\$ 284,531.41	\$ 28,299.95	\$ 5,000.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 284,531.41	\$ 28,299.95	\$ 5,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ 9,883.30	\$ 969.39

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

EXHIBIT "I"

Flood Plain Fund	DA Supervise Prog Fund	DA Restitution Fund	Ins Cash Fund	Health Dept Cash Fund	Postage Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 47,408.48	\$ 601,666.61	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,483,215.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,408.48	\$ 601,666.61	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,483,215.14
\$ 139.47	\$ 66,300.00	\$ -	\$ -	\$ -	\$ -	\$ 77,292.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 976.63	\$ 773.45	\$ -	\$ -	\$ -	\$ -	\$ 326,260.69
\$ 1,116.10	\$ 67,073.45	\$ -	\$ -	\$ -	\$ -	\$ 403,552.85
\$ 46,292.38	\$ 534,593.16	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,079,662.29
\$ 47,408.48	\$ 601,666.61	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,483,215.14

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 41,140.65	\$ 627,512.01	\$ 46,127.26	\$ -	\$ 400.00	\$ -	\$ 1,890,763.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221,653.97)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,140.65	\$ 627,512.01	\$ 46,127.26	\$ -	\$ 400.00	\$ -	\$ 1,669,109.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,350.00	\$ 725,336.73	\$ 8,993.29	\$ -	\$ -	\$ -	\$ 1,895,201.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,350.00	\$ 725,336.73	\$ 8,993.29	\$ -	\$ -	\$ -	\$ 1,895,201.59
\$ 59,490.65	\$ 1,352,848.74	\$ -	\$ -	\$ 400.00	\$ -	\$ 3,509,190.25
\$ 12,082.17	\$ 751,182.13	\$ -	\$ -	\$ -	\$ -	\$ 1,081,095.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,082.17	\$ 751,182.13	\$ -	\$ -	\$ -	\$ -	\$ 1,081,095.66
\$ 47,408.48	\$ 601,666.61	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,483,215.14
\$ 139.47	\$ 66,300.00	\$ -	\$ -	\$ -	\$ -	\$ 77,292.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 976.63	\$ 773.45	\$ -	\$ -	\$ -	\$ -	\$ 326,260.69
\$ 1,116.10	\$ 67,073.45	\$ -	\$ -	\$ -	\$ -	\$ 403,552.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,292.38	\$ 534,593.16	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,079,662.29

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,221.64	\$ 817,482.13	\$ -	\$ -	\$ -	\$ -	\$ 1,158,387.82
\$ 12,221.64	\$ 817,482.13	\$ -	\$ -	\$ -	\$ -	\$ 1,158,387.82
\$ 12,082.17	\$ 751,182.13	\$ -	\$ -	\$ -	\$ -	\$ 1,081,095.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,082.17	\$ 751,182.13	\$ -	\$ -	\$ -	\$ -	\$ 1,081,095.66
\$ 139.47	\$ 66,300.00	\$ -	\$ -	\$ -	\$ -	\$ 77,292.16

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

EXHIBIT "I"

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Special Revenue Fund Accounts:	Sheriff Benefit Fund	Vending Machine Fund	Adult Drug Court Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 64,080.60	\$ -	\$ 165,667.05
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 64,080.60	\$ -	\$ 165,667.05
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 2,767.70
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 12,000.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 14,767.70
CASH FUND BALANCE JUNE 30, 2018	\$ 64,080.60	\$ -	\$ 150,899.35
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 64,080.60	\$ -	\$ 165,667.05

Schedule 5, Expenditures Special Revenue Fund Accounts	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 10,832.53	\$ 19,480.77	\$ 131,928.39
Cash Fund Balance Transferred Out	\$ -	\$ (19,480.77)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 10,832.53	\$ -	\$ 131,928.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 62,355.07	\$ -	\$ 98,580.39
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 4,737.10
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 62,355.07	\$ -	\$ 103,317.49
TOTAL RECEIPTS AND BALANCE	\$ 73,187.60	\$ -	\$ 235,245.88
Warrants of Year in Caption	\$ 9,107.00	\$ -	\$ 69,578.83
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,107.00	\$ -	\$ 69,578.83
CASH BALANCE JUNE 30, 2018	\$ 64,080.60	\$ -	\$ 165,667.05
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 2,767.70
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 12,000.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 14,767.70
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 64,080.60	\$ -	\$ 150,899.35

Schedule 6, Special Revenue Fund Warrant Accounts of C	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 9,107.00	\$ -	\$ 72,346.53
TOTAL	\$ 9,107.00	\$ -	\$ 72,346.53
Warrants Paid During Year	\$ 9,107.00	\$ -	\$ 69,578.83
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,107.00	\$ -	\$ 69,578.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ 2,767.70

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

EXHIBIT "I"

CBRI 105 YNB Fund	CO Sales Tax MM Fund	Juv Deten Fac Fund	Juv Contracts Fund	Juv Deferral Fee Fund	Juv Sales Tax RV Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 304,513.12	\$ -	\$ 7,771,409.85	\$ 10,523,717.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 304,513.12	\$ -	\$ 7,771,409.85	\$ 10,523,717.35
\$ -	\$ -	\$ -	\$ 1,021.24	\$ -	\$ 63,438.97	\$ 67,227.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 69,490.18	\$ -	\$ 431,107.21	\$ 512,597.39
\$ -	\$ -	\$ -	\$ 70,511.42	\$ -	\$ 494,546.18	\$ 579,825.30
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 234,001.70	\$ -	\$ 7,276,863.67	\$ 9,943,892.05
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 304,513.12	\$ -	\$ 7,771,409.85	\$ 10,523,717.35

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 419,370.60	\$ 2,215,829.88	\$ -	\$ 244,871.49	\$ -	\$ 5,063,057.16	\$ 8,105,370.82
\$ (438,191.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (457,672.10)
\$ 18,750.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750.21
\$ (70.52)	\$ 2,215,829.88	\$ -	\$ 244,871.49	\$ -	\$ 5,063,057.16	\$ 7,666,448.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.52	\$ 2,216.85	\$ -	\$ 932,990.44	\$ -	\$ 9,298,741.94	\$ 10,394,955.21
\$ -	\$ -	\$ -	\$ 1,248.49	\$ -	\$ 209,065.92	\$ 215,051.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 70.52	\$ 2,216.85	\$ -	\$ 934,238.93	\$ -	\$ 9,507,807.86	\$ 10,610,006.72
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 1,179,110.42	\$ -	\$ 14,570,865.02	\$ 18,276,455.65
\$ -	\$ -	\$ -	\$ 874,597.30	\$ -	\$ 6,799,455.17	\$ 7,752,738.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 874,597.30	\$ -	\$ 6,799,455.17	\$ 7,752,738.30
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 304,513.12	\$ -	\$ 7,771,409.85	\$ 10,523,717.35
\$ -	\$ -	\$ -	\$ 1,021.24	\$ -	\$ 63,438.97	\$ 67,227.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 69,490.18	\$ -	\$ 431,107.21	\$ 512,597.39
\$ -	\$ -	\$ -	\$ 70,511.42	\$ -	\$ 494,546.18	\$ 579,825.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (0.00)	\$ 2,218,046.73	\$ -	\$ 234,001.70	\$ -	\$ 7,276,863.67	\$ 9,943,892.05

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 875,618.54	\$ -	\$ 6,862,894.14	\$ 7,819,966.21
\$ -	\$ -	\$ -	\$ 875,618.54	\$ -	\$ 6,862,894.14	\$ 7,819,966.21
\$ -	\$ -	\$ -	\$ 874,597.30	\$ -	\$ 6,799,455.17	\$ 7,752,738.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 874,597.30	\$ -	\$ 6,799,455.17	\$ 7,752,738.30
\$ -	\$ -	\$ -	\$ 1,021.24	\$ -	\$ 63,438.97	\$ 67,227.91

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Individual Redempt Fund	Court Fund Payroll Fund	DA 991 Costs Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ -	\$ 145,329.70	\$ 278,974.43
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 145,329.70	\$ 278,974.43
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 22,000.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,924.76	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 1,924.76	\$ 22,000.00
CASH FUND BALANCE JUNE 30, 2018	\$ -	\$ 143,404.94	\$ 256,974.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 145,329.70	\$ 278,974.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 24,708.04	\$ 143,196.39	\$ 311,172.29
Cash Fund Balance Transferred Out	\$ (24,708.04)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 143,196.39	\$ 311,172.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 46,000.00	\$ 319,516.06
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 46,000.00	\$ 319,516.06
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 189,196.39	\$ 630,688.35
Warrants of Year in Caption	\$ -	\$ 43,866.69	\$ 351,713.92
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 43,866.69	\$ 351,713.92
CASH BALANCE JUNE 30, 2018	\$ -	\$ 145,329.70	\$ 278,974.43
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 22,000.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,924.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 1,924.76	\$ 22,000.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 143,404.94	\$ 256,974.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 43,866.69	\$ 373,713.92
TOTAL	\$ -	\$ 43,866.69	\$ 373,713.92
Warrants Paid During Year	\$ -	\$ 43,866.69	\$ 351,713.92
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 43,866.69	\$ 351,713.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ 22,000.00

DPDP Program Fund	ETR Fund	Assessor Revolv Fund	Fund	Fund	Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 693,564.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 693,564.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,924.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,924.76
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 669,639.37
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 693,564.13

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 543,076.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,708.04)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 518,368.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,260.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 570,776.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,260.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 570,776.06
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 1,089,144.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,580.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,580.61
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 693,564.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,924.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,924.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 669,639.37

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,580.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,580.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,580.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,580.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-Op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision	\$ 25,349,904.59	\$ 5,799,817.59	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 9,251,270.59	\$ 3,700,040.78	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,113,582.03	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 11,364,852.62	\$ 3,700,040.78	\$ -	\$ -	\$ -
Balance Required	\$ 13,985,051.97	\$ 2,099,776.81	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,398,505.20	\$ 209,977.68	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 15,383,557.17	\$ 2,309,754.49	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (i)	10.39	1.56	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,031,047,453.00	\$ 323,306,114.00	\$ 70,148,261.00	\$ 1,480,611,855.00

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 F 10.39 Mills; Health Fund 1.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 11.95 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at El Reno Oklahoma, this 25th day of Sept, 2018.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



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

Current fiscal year

Date Certified

Taxable Year

Valuation

2018-2019

Oct. 22, 2018

2018

\$ 1,480,611,855

CANADIAN COUNTY TAX LEVIES
2018-2019

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #6			VO-TECH #2		VO-TECH #21		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Piedmont	I-022	10.39		1.56	4.16			36.75	5.25	34.46	10.40	5.20	0.71					108.88
Piedmont (Oklahoma)	I-022							37.60	5.37	34.46	10.48	5.24	0.71					93.86
Piedmont (Kingfisher)	I-022							35.23	5.03	34.46	10.07	5.03	0.71					90.53
Yukon	I-027	10.39		1.56	4.16	4.32		36.53	5.22	30.01	10.40	5.20	0.71					108.50
Riverside	C-029	10.39		1.56	4.16			36.01	5.14	-	10.40	5.20	0.71					73.57
Banner	C-031	10.39		1.56	4.16			36.12	5.16	4.27	10.40	5.20	0.71					77.97
El Reno	I-34	10.39		1.56	4.16			36.01	5.14	38.94	10.40	5.20	0.71					112.51
Union City	I-057	10.39		1.56	4.16			36.17	5.17	18.95	10.40	5.20	0.71					92.71
Mustang	I-069	10.39		1.56	4.16	2.03		36.31	5.19	28.28	10.40	5.20	0.71					104.23
Mustang (Cleveland)	I-069							36.08	5.15	28.28	10.31	5.15	0.71					85.68
Mustang (Oklahoma)	I-069							37.59	5.37	28.28	10.48	5.24	0.71					87.67
Darlington	C-070	10.39		1.56	4.16			36.65	5.24	-	10.40	5.20	0.71					74.31
Calumet	I-076	10.39		1.56	4.16			36.37	5.20	25.15	10.40	5.20	0.71					99.14
Maple	C-162	10.39		1.56	4.16			36.98	5.28	11.04	10.40	5.20	0.71					85.72
Geary (Blaine)	I-080	10.39		1.56	4.16		3.11	36.24	5.18	4.00	-	-	-					64.64
Hinton (Caddo)	I-161	10.39		1.56	4.16		3.08	36.41	5.20	25.57				10.43	1.04			97.84
Lookeba-Sickles (Caddo)	I-012	10.39		1.56	4.16		3.08	42.96	6.14	16.27				10.43	1.04			96.03
Minco (Grady)	I-002	10.39		1.56	4.16		3.10	38.46	5.49	27.05	10.40	5.20	0.71					106.52
Cashion (Kingfisher)	I-89	10.39		1.56	4.16		3.00	37.03	5.29	12.77	10.00	5.00	-			10.00	5.00	104.20
Okarche (Kingfisher)	I-105	10.39		1.56	4.16			36.19	5.17	19.92	-	-	-					77.39
Deer Creek (Oklahoma)	I-006	10.39		1.56	4.16			35.38	5.05	36.56						10.11	5.05	108.26

Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
County of Canadian) ss:

Vo-Tech #6 - Canadian Valley Technology Center, Canadian County
Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
Vo-Tech #21 - Francis Tuttle Technology Center - Oklahoma County

I, Sherry Murray, County Clerk for CANADIAN County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this 22nd day of Oct. 2018.

Sherry Murray, Canadian County Clerk



2018 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CALUMET	T010	230,896	1,965,414	352,322	2,548,632	76,523	2,243	2,469,866
EL RENO	T020	34,105,581	79,758,366	8,476,334	122,340,281	2,559,272	733,617	119,047,392
2 - ORIGINAL TOWN EL RENO		-47,801	218,531	0	170,730	1,000	0	169,730
3 - CRIMSON CREEK NORTH		0	1,022,523	0	1,022,523	39,000	0	983,523
TOTAL TIF EXCESS VALUE		-47,801	1,241,054	0	1,193,253	40,000	0	1,153,253
EL RENO - NET VALUE		34,153,382	78,517,312	8,476,334	121,147,028	2,519,272	733,617	117,894,139
GEARY	T030	300,053	915,097	20,132	1,235,282	9,648	8,874	1,216,760
MUSTANG	T040	6,196,641	139,411,425	3,042,960	148,651,026	4,119,332	2,102,609	142,429,085
OKARCHE	T050	614,762	1,537,701	224,734	2,377,197	51,000	13,084	2,313,163
OKLAHOMA CITY	T060	66,712,956	557,234,732	43,158,223	667,105,911	13,643,167	8,492,512	644,970,232
PIEDMONT	T070	1,709,424	59,246,211	3,197,801	64,153,436	1,637,767	673,689	61,841,980
UNION CITY	T080	3,877,124	9,038,173	745,493	13,660,790	343,333	217,174	13,100,283
YUKON	T090	14,186,275	172,102,271	6,815,552	193,104,098	5,224,250	2,249,628	185,630,220
CITY/VILLAGE TOTALS (INC TIF)		127,933,712	1,021,209,390	66,033,551	1,215,176,653	27,664,292	14,493,380	1,173,018,981
Comm-College								
CADDO-KIOWA	V002	9,186,067	5,737,467	1,283,143	16,206,677	199,076	15,119	15,992,482
CANADIAN VALLEY	V006	302,922,717	1,075,681,834	75,124,467	1,453,729,018	28,987,270	14,977,896	1,409,763,852
2 - ORIGINAL TOWN EL RENO		-47,801	218,531	0	170,730	1,000	0	169,730
3 - CRIMSON CREEK NORTH		0	1,022,523	0	1,022,523	39,000	0	983,523
TOTAL TIF EXCESS VALUE		-47,801	1,241,054	0	1,193,253	40,000	0	1,153,253
CANADIAN VALLEY - NET VALUE		302,970,518	1,074,440,780	75,124,467	1,452,535,765	28,947,270	14,977,896	1,408,610,599
FRANCIS TUTTLE	V021	6,691	37,520	7,527	51,738	3,000	0	48,738
FRANCIS TUTTLE	V0210	2,751	749,821	198,858	951,430	15,000	0	936,430
COMM-COLLEGE TOTALS (INC TIF)		312,118,226	1,082,206,642	76,613,995	1,470,938,863	29,204,346	14,993,015	1,426,741,502
County								
CANADIAN COUNTY	C001	354,736,524	1,091,532,795	79,974,039	1,526,243,358	29,448,994	15,029,256	1,481,765,108
2 - ORIGINAL TOWN EL RENO		-47,801	218,531	0	170,730	1,000	0	169,730
3 - CRIMSON CREEK NORTH		0	1,022,523	0	1,022,523	39,000	0	983,523
TOTAL TIF EXCESS VALUE		-47,801	1,241,054	0	1,193,253	40,000	0	1,153,253
CANADIAN COUNTY - NET VALUE		354,784,325	1,090,291,741	79,974,039	1,525,050,105	29,408,994	15,029,256	1,480,611,855
COUNTY TOTALS (INC TIF)		354,736,524	1,091,532,795	79,974,039	1,526,243,358	29,448,994	15,029,256	1,481,765,108
Other								
GEARY EMERGENCY MEDICAL E100		10,553,745	2,794,059	1,815,821	15,163,625	75,648	23,207	15,064,770
LOOKEBA EMERGENCY MEDIC E200		353,286	15,216	2,906	371,408	0	0	371,408
HINTON EMERGENCY MEDICA E300		8,832,781	5,722,251	1,280,237	15,835,269	199,076	15,119	15,621,074
CASHION EMERGENCY MEDIC E400		2,751	749,821	198,858	951,430	15,000	0	936,430
RICHLAND FIRE DISTRICT	F100	52,725	6,408,534	261,050	6,722,309	208,644	190,691	6,322,974
TIF DISTRICT	T342	309,577	916,144	0	1,225,721	1,000	0	1,224,721
TIF DISTRICT	T343	278	1,027,123	0	1,027,401	39,000	0	988,401
TIF EXCESS	T999	0	0	0	0	0	0	0
OTHER TOTALS (INC TIF)		20,105,143	17,633,148	3,558,872	41,297,163	538,368	229,017	40,529,778
School								
MINCO	S002	10,089,092	404,388	19,015	10,512,495	13,000	11,589	10,487,906
DEER CREEK	S006	6,691	37,520	7,527	51,738	3,000	0	48,738
LOOKEBA-SICKLES	S012	353,286	15,216	2,906	371,408	0	0	371,408
PIEDMONT	S022	8,533,256	130,807,961	6,279,537	145,620,754	3,338,483	1,443,022	140,839,249
YUKON	S027	52,176,806	356,153,499	29,667,423	437,997,728	9,714,227	5,010,497	423,273,004
RIVERSIDE	S029	14,118,447	15,687,840	1,605,728	31,412,015	240,000	82,836	31,089,179

2018 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

BANNER	S031	26,985,782	30,555,400	5,366,928	62,908,110	520,017	361,831	62,026,262
EL RENO	S034	12,215,721	62,560,882	4,377,098	79,153,701	2,472,772	662,361	76,018,568
2 - ORIGINAL TOWN EL RENO		-47,801	218,531	0	170,730	1,000	0	169,730
3 - CRIMSON CREEK NORTH		0	1,022,523	0	1,022,523	39,000	0	983,523
TOTAL TIF EXCESS VALUE		-47,801	1,241,054	0	1,193,253	40,000	0	1,153,253
EL RENO - NET VALUE		12,263,522	61,319,828	4,377,098	77,960,448	2,432,772	662,361	74,865,315
UNION CITY	S057	13,208,722	10,511,986	927,501	24,648,209	338,583	213,240	24,096,386
MUSTANG	S069	39,593,873	450,159,008	19,147,780	508,900,661	11,880,832	7,077,677	489,942,152
DARLINGTON	S070	28,016,672	4,370,217	701,972	33,088,861	133,500	21,300	32,934,061
CALUMET	S076	59,463,474	7,305,293	3,311,127	70,079,894	175,356	16,697	69,887,841
GEARY	S080	10,553,745	2,794,059	1,815,821	15,163,625	75,648	23,207	15,064,770
CASHION	S089	2,751	749,821	198,858	951,430	15,000	0	936,430
OKARCHE	S105	32,064,553	6,532,094	1,544,223	40,140,870	169,000	13,034	39,958,836
HINTON	S161	8,832,781	5,722,251	1,280,237	15,835,269	199,076	15,119	15,621,074
MAPLE	S162	38,520,872	7,165,360	3,720,358	49,406,590	160,500	76,846	49,169,244
SCHOOL TOTALS (INC TIF)		354,736,524	1,091,532,795	79,974,039	1,526,243,358	29,448,994	15,029,256	1,481,765,108

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 27, 2018

Matt Wehman
County Assessor



I, Sherry Murray, County Clerk of Canadian County, Oklahoma do hereby certify that the above and foregoing is a true and correct copy as the same appears in my office.

By: Sherry Murray
Dated: 10.22.2018 Deputy