

FILED
OCT 25 2018
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CARTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 Sanders, Bledsoe & Hewett CPAs, LLP
SUBMITTED TO THE CARTER COUNTY
EXCISE BOARD THIS 22 DAY OF October 2018

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] County Clerk Kaylyn Chubb
Commissioner Will B. B... Commissioner Gerry Shoad
(Budget Board:)
Treasurer Marsha Collins Assessor (Gerry Ross)
Court Clerk Renee Bryan

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
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Exhibit "A" General Fund	No
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CARTER COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

CARTER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CARTER, 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 Carter, 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 Ardmore, Oklahoma, this 22 day of October, 2018.

[Signature]
Chairman

Kaylyn Clark
County Clerk

Wil. B. B.
Commissioner
(Budget Board:)

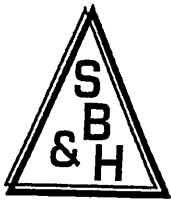
[Signature]
Commissioner

Messia Collins
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

Filed this 22 day of October, 2018 Secretary and Clerk of Excise Board, Carter County, Oklahoma.



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

October 4, 2018

Honorable Board of County Commissioners
Carter County

Management is responsible for the accompanying financial statements and supporting information of the Carter County, Oklahoma, as of and for the year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform 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 financial statements and supporting information.

Other Matters

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

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CARTER

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

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2018.

Notary Public

My Commission Expires

The Ardmoreite

117 West Broadway
Ardmore, OK 73401
(580) 223-2200

State of Oklahoma

I, KATHY KEETON, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1 st insertion	10/14/18
2 nd insertion	
3 rd insertion	
4 th insertion	

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 28546 Case No.

Publication Fee: \$325.50

Kathy Keeton, Authorized Agent

SUBSCRIBED and sworn to before me on the

15th day of OCTOBER, 2018.

Commission No: 13000405

Expires: 01/11/2021

Kathy Worley



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

<u>STATEMENT OF FINANCIAL CONDITION</u> <u>AS OF JUNE 30, 2018</u>	<u>General Fund</u> <u>Detail</u>	<u>Library Fund</u> <u>Detail</u>	<u>Co-op Fund</u> <u>Detail</u>	<u>Health Fund</u> <u>Detail</u>
ASSETS:				
Cash Balance June 30, 2018	\$4,624,079.10	\$5,003.58	\$0.00	\$1,419,382.31
Investments	0.00	0.00	0.00	0.00
TOTAL ASSETS	\$4,624,079.10	\$5,003.58	\$0.00	\$1,419,382.31
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$125,661.10	\$0.00	0.00	\$4,001.88
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserves From Schedule 8	\$493,591.72	0.00	0.00	\$609,675.64
TOTAL LIABILITIES AND RESERVES	\$619,252.82	0.00	0.00	\$613,677.52
CASH FUND BALANCE(Deficit) JUNE 30, 2018	\$4,004,826.28	\$5,003.58	\$0.00	\$805,704.79

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

<u>GENERAL FUND</u>	
Current Expense	\$9,637,948.22
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$9,637,948.22

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2018	\$3,471.87
2. Legal Investments Properly Maturing	\$0.00
3. Judgments Paid To Recover by Tax Levy	\$0.00
4. Total Liquid Assets	\$3,471.87
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$0.00
6. b. Interest Accrued Theron	\$0.00
7. c. Past-Due Bonds	\$0.00
8. d. Interest Thereon After Last Coupon	\$0.00
9. e. Fiscal Agency Commissions on Above	\$0.00
10. f. Judgments and Int. Levied for/Unpaid	\$0.00
11. Total Items a. Through f.	\$0.00
12. Balance of Assets Subject to Accrual	\$3,471.87
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$0.00
14. h. Accrual on Final Coupons	\$0.00
15. i. Accrued on Unmatured Bonds	\$0.00
16. Total Items g. Through i.	\$0.00
17. Excess of Assets Over Accrual reserves * *	\$3,471.87

FINANCED:	
Cash Fund Balance	\$4,004,826.28
Estimated Miscellaneous Revenue	\$1,478,919.33
Total Deductions	\$5,483,745.61
Balance to Raise from Ad Valorem Tax	\$4,154,202.61
ESTIMATED MISCELLANEOUS REVENUE	
1000 Charges for Services	\$260,950.64
2000 Local Sources of Revenue	\$509,639.80
3000 State Sources of Revenue	\$672,095.52
4000 Federal Sources of Revenue	\$0.00

5000 Miscellaneous Revenue	\$36,233.37
6111 Contributions from Other Funds	\$0.00
Total Estimated Revenue	\$1,478,919.33

INDUSTRIAL DEVELOPMENT BONDS	
1. Cash Balance on Hand June 30, 2018	\$0.00
2. Legal Investments Property Maturing	\$0.00
3. Total Liquid Assets	\$0.00
Deduct Matured Indebtedness	\$0.00
4. a. Past-Due Coupons	\$0.00
5. b. Interest Accrued Thereon	\$0.00
6. c. Past-Due Bonds	\$0.00
7. d. Interest Thereon After Last Coupon	\$0.00
8. e. Fiscal Agency Commissions on Above	\$0.00
9. Balance of Assets Subject to Accruals	\$0.00
10. Deduct: g. Earned Unmatured Interest	\$0.00
11. h. Accrual on Final Coupons	\$0.00
12. i. Accrued on Unmatured Bonds	\$0.00
13. Excess of Assets Over Accrual Reserves*	\$0.00

INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019	
1. Interest Earnings on Bonds	\$0.00
2. Accrual on Unmatured Bonds	\$0.00
Total Sinking Fund Requirements	\$0.00
Deduct;	\$0.00
1. Excess of Assets Over Liabilities	\$0.00
2. Surplus Building Fund Cash	\$0.00
Balance Required	\$0.00

SINKING FUND REQUIREMENTS FOR 2018-2019

1. Interest Earnings on Bonds	\$0.00
2. Accrual on Unmatured Bonds	\$0.00
3. Annual Accrual on "Prepaid" Judgments	\$0.00
4. Annual Accrual on "Unpaid" Judgments	\$0.00
5. Interest on Unpaid Judgments	\$0.00
6. Annual Accrual From Exhibit KK	\$0.00

Total Sinking Fund Requirements	\$0.00
Deduct:	
1. Excess of Assets Over Liabilities	\$0.00
2. Surplus Building Fund Cash	\$0.00
Balance to Raise By Tax Levy	\$0.00

* * If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

13d. j. Unmatured Coupons Due Before 4-1-2019	\$0.00
14d. k. Unmatured Bonds So Due	\$0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$0.00
16d. Deficit as Shown on sinking fund Balance Sheet	\$0.00
17d. Less Cash Requirements for Current Fiscal Yr. in Excess of Cash on Hand (From Line 15d Above)	\$0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$0.00

	<u>Library Fund</u>	<u>Co-op Fund</u>	<u>Health Fund</u>
Current Expenses	\$834,233.94	\$0.00	\$1,664,148.66
Reserve for Int. on Warrants & Revaluation	\$0.00	\$0.00	\$0.00

Total Required	\$834,233.94	\$0.00	\$1,664,148.66
FINANCED:			
Cash Fund Balance	\$5,003.58	\$0.00	\$805,704.79
Estimated Misc. Revenue	\$0.00	\$0.00	\$29,213.51
Total Deductions	\$5,003.58	\$0.00	\$834,918.30
Balance to Raise from Ad Valorem Tax& Co-op			
Fund Balance	\$829,230.36	\$0.00	\$829,230.36
If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".			Industrial Bond Fund
13d. j. Unmatured Coupons Due Before 4-1-2018			\$0.00
14d. k. Unmatured Bonds So Due			\$0.00
15d. l. Whatever Remains is for Exhibit KKI Line E.			\$0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet			\$0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)			\$0.00
18d. Remaining Deficit is for Exhibit KKI Line F.			\$0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

<u>/s/ Jerry Alvord</u>	<u>/s/ Joe D. McReynolds</u>	<u>/s/ William Baker</u>
Chairman of the Board	Commissioner	Commissioner

Attest: Kayelyn Clubb, County Clerk

(Published in The Ardmoreite October 14, 2018)

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		
Investments	\$	4,624,079.10
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	125,661.10
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	493,591.72
CASH FUND BALANCE JUNE 30, 2018	\$	619,252.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,004,826.28
	\$	4,624,079.10

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,321,075.47	
Current Ad Valorem Tax Apportioned	\$ 4,124,403.99	
Miscellaneous Revenue Apportioned	\$ 2,178,327.59	
TOTAL REVENUE		\$ 11,623,807.05
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,125,389.05	
Reserves From Schedule 8	\$ 493,591.72	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,618,980.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 4,004,826.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,623,807.05

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	878,282.62
Warrants Estopped, Cancelled or Converted	\$	1,195.21
Fiscal Year 2017-2018 Lapsed Appropriations	\$	2,756,016.46
Fiscal Year 2016-2017 Lapsed Appropriations	\$	3,614.74
Ad Valorem Tax Collections in Excess of Estimate	\$	136,757.56
Prior Years Ad Valorem Tax	\$	228,959.69
TOTAL ADDITIONS	\$	4,004,826.28
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	4,004,826.28
Composition of Cash Fund Balance:		
Cash	\$	4,004,826.28
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	4,004,826.28

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	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 210,758.36	\$ 251,449.81
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ 390.15	\$ -
1115 District Attorney Fees	\$ 23,184.54	\$ 32,362.83
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- IRS Lien	\$ 1,035.00	\$ 900.00
1119 Other- Co Clerk fees	\$ 5,040.00	\$ 5,232.52
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 240,408.05	\$ 289,945.16
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 471,389.61	\$ 566,266.44
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 471,389.61	\$ 566,266.44
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 311,760.72	\$ 515,349.68
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 65,051.69	\$ 71,222.54
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	\$ 15,186.51	\$ 17,510.17
3117 Other - OTC Cigarette tax	\$ 61,724.30	\$ 72,613.79
3118 Other - OTC Cigarette and tobacco tax	\$ -	\$ -
3119 Other - Weed assessment	\$ 631.97	\$ 567.24
Sub-Total - OTC	\$ 454,355.19	\$ 677,263.42
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 45,731.74	\$ 50,813.04
3213 State Payments in Lieu of Tax Revenue	\$ 11,854.62	\$ 15,109.10
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ 1,992.60	\$ 2,508.93
3219 State Land Reimb	\$ 972.10	\$ 1,078.32

Continued on page 2b

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 ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 40,691.45	90.00%	\$ -	\$ 226,304.83	\$ 226,304.83
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (390.15)	90.00%	\$ -	\$ -	\$ -
\$ 9,178.29	90.00%	\$ -	\$ 29,126.55	\$ 29,126.55
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (135.00)	90.00%	\$ -	\$ 810.00	\$ 810.00
\$ 192.52	90.00%	\$ -	\$ 4,709.27	\$ 4,709.27
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,537.11		\$ -	\$ 260,950.64	\$ 260,950.64
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,876.83	90.00%	\$ -	\$ 509,639.80	\$ 509,639.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,876.83		\$ -	\$ 509,639.80	\$ 509,639.80
\$ 203,588.96	90.00%	\$ -	\$ 463,814.71	\$ 463,814.71
\$ 6,170.85	90.00%	\$ -	\$ 64,100.29	\$ 64,100.29
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,323.66	90.00%	\$ -	\$ 15,759.15	\$ 15,759.15
\$ 10,889.49	90.00%	\$ -	\$ 65,352.41	\$ 65,352.41
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (64.73)	90.00%	\$ -	\$ 510.52	\$ 510.52
\$ 222,908.23		\$ -	\$ 609,537.08	\$ 609,537.08
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,081.30	90.00%	\$ -	\$ 45,731.74	\$ 45,731.74
\$ 3,254.48	90.00%	\$ -	\$ 13,598.19	\$ 13,598.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 516.33	90.00%	\$ -	\$ 2,258.04	\$ 2,258.04
\$ 106.22	90.00%	\$ -	\$ 970.48	\$ 970.48

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	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Grants	\$ 21,602.83	\$ 122,396.85
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 536,509.08	\$ 869,169.66
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,007,898.69	\$ 1,435,436.10
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6,689.51	\$ 17,880.04
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ 12,801.37	\$ 16,259.30
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ 355,370.33
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ 36.90	\$ 1.00
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ 21,600.00	\$ 24,000.00
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Reimbursements	\$ -	\$ -
5129 Other - Costs and Fees	\$ 1,748.11	\$ 34,455.70
5130 Other - Lease payments	\$ 2,788.96	\$ 4,979.96
5131 Other - Misc.	\$ 4,200.08	\$ -
Total Miscellaneous Revenue	\$ 1,873.30	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Transfers	\$ -	\$ -
Grand Total General Fund	\$ 1,300,044.97	\$ 2,178,327.59

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 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%	\$ -	\$ -	\$ -
\$ 100,794.02	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 332,660.58		\$ -	\$ 672,095.52	\$ 672,095.52
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 427,537.41		\$ -	\$ 1,181,735.32	\$ 1,181,735.32
\$ 11,190.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,457.93	90.00%	\$ -	\$ 14,633.37	\$ 14,633.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 355,370.33	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (35.90)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,400.00	90.00%	\$ -	\$ 21,600.00	\$ 21,600.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,707.59	0.00%	\$ -	\$ -	\$ -
\$ 2,191.00	0.00%	\$ -	\$ -	\$ -
\$ (4,200.08)	90.00%	\$ -	\$ -	\$ -
\$ (1,873.30)	90.00%	\$ -	\$ -	\$ -
\$ 401,208.10		\$ -	\$ 36,233.37	\$ 36,233.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 878,282.62		\$ -	\$ 1,478,919.33	\$ 1,478,919.33

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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,124,403.99
Miscellaneous Revenue (Schedule 4)	\$ 2,178,327.59
Cash Fund Balance Forward From Preceding Year	\$ 5,321,075.47
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 11,623,807.05
TOTAL RECEIPTS AND BALANCE	\$ 11,623,807.05
Warrants of Year in Caption	\$ 6,999,727.95
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,999,727.95
CASH BALANCE JUNE 30, 2018	\$ 4,624,079.10
Reserve for Warrants Outstanding	\$ 125,661.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 493,591.72
TOTAL LIABILITES AND RESERVE	\$ 619,252.82
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,004,826.28

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	\$ 124,636.81
Warrants Registered During Year	\$ 7,341,950.60
TOTAL	\$ 7,466,587.41
Warrants Paid During Year	\$ 7,339,731.10
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 1,195.21
TOTAL WARRANTS RETIRED	\$ 7,340,926.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 125,661.10

Schedule 7. 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	425,039,832.00	10.320 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,386,411.07
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,386,411.07
Less Reserve for Delinquent Tax			\$ 398,764.64
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,987,646.43
Deduct 2017 Tax Apportioned			\$ 4,124,403.99
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 136,757.56

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
\$ 5,432,118.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,432,118.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,432,118.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,959.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,432,118.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,353,363.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,178,327.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,321,075.47
\$ 228,959.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,661,078.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,852,766.74
\$ 340,003.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,284,885.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,339,731.10
\$ 340,003.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,321,075.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,339,731.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,945,154.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,661.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,591.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,252.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,321,075.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,325,901.75

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 124,636.81	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,125,389.05	\$ 216,561.55	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,125,389.05	\$ 341,198.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,999,727.95	\$ 340,003.15	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,195.21	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,999,727.95	\$ 341,198.36	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 125,661.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 825.12	\$ 825.12	\$ -	\$ 32,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 825.12	\$ 825.12	\$ -	\$ 32,000.00
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	\$ -	\$ -	\$ -	\$ 6,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 6,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 800.66	\$ 800.66	\$ -	\$ 817,419.64
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 39,166.00
04f Detention PS	\$ 2,009.45	\$ 2,009.45	\$ -	\$ 5,000.00
04g Detention MO	\$ -	\$ -	\$ -	\$ 1,368,191.40
04h Detention CO	\$ 5,690.00	\$ 5,690.00	\$ -	\$ 47,747.60
04i Other -	\$ -	\$ -	\$ -	\$ 20,000.00
04 Total	\$ 8,500.11	\$ 8,500.11	\$ -	\$ 2,297,524.64
06 COUNTY TREASURER:				
06a Personal Services	\$ 153.00	\$ 153.00	\$ -	\$ 182,803.24
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,167.20
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,001.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ 100.00
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 153.00	\$ 153.00	\$ -	\$ 238,071.44
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 255,000.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
08c Travel	\$ 517.25	\$ 517.25	\$ -	\$ 35,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 517.25	\$ 517.25	\$ -	\$ 296,002.00

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,000.00	\$ 29,490.48	\$ 314.81	\$ 2,194.71	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,000.00	\$ 29,490.48	\$ 314.81	\$ 2,194.71	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,893.09	\$ -	\$ 106.91	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,893.09	\$ -	\$ 106.91	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 817,419.64	\$ 814,527.42	\$ 786.96	\$ 2,105.26	\$ 1,074,666.78	\$ 817,431.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 39,166.00	\$ 349.00	\$ 20,491.70	\$ 18,325.30	\$ 50,350.00	\$ 42,166.22
\$ -	\$ -	\$ 5,000.00	\$ 2,717.65	\$ -	\$ 2,282.35	\$ 60,000.00	\$ 5,000.00
\$ -	\$ -	\$ 1,368,191.40	\$ 1,316,581.16	\$ 2,068.72	\$ 49,541.52	\$ 1,691,883.64	\$ 1,368,191.40
\$ -	\$ -	\$ 47,747.60	\$ 2,904.80	\$ 2,237.34	\$ 42,605.46	\$ 219,950.00	\$ 47,747.60
\$ -	\$ -	\$ 20,000.00	\$ 2,589.19	\$ 1,862.10	\$ 15,548.71	\$ 65,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,297,524.64	\$ 2,139,669.22	\$ 27,446.82	\$ 130,408.60	\$ 3,161,850.42	\$ 2,300,536.84
\$ -	\$ -	\$ 182,803.24	\$ 182,255.75	\$ 135.40	\$ 412.09	\$ 194,174.68	\$ 183,001.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ 400.00	\$ (400.00)	\$ 5,167.20	\$ 5,167.20
\$ -	\$ -	\$ 50,001.00	\$ 46,427.06	\$ -	\$ 3,573.94	\$ 50,001.00	\$ 50,001.00
\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 238,071.44	\$ 233,850.01	\$ 535.40	\$ 3,686.03	\$ 249,442.88	\$ 238,269.23
\$ -	\$ -	\$ 255,000.00	\$ 225,221.02	\$ -	\$ 29,778.98	\$ 225,256.42	\$ 255,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 35,000.00	\$ 32,346.26	\$ 1,853.51	\$ 800.23	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 296,002.00	\$ 257,567.28	\$ 1,853.51	\$ 36,581.21	\$ 266,258.42	\$ 296,002.00

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 Expenditures				
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. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 93,744.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 4,934.91	\$ 4,934.91	\$ -	\$ 18,500.00
09d Maintenance and Operation	\$ 709.71	\$ 709.71	\$ -	\$ 4,999.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 5,644.62	\$ 5,644.62	\$ -	\$ 117,244.00
10 COUNTY CLERK:				
10a Personal Services	\$ 495.51	\$ 495.51	\$ -	\$ 459,798.99
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
10d Maintenance and Operation	\$ 868.27	\$ 868.27	\$ -	\$ 336,530.46
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 1,363.78	\$ 1,363.78	\$ -	\$ 801,497.65
14 COURT CLERK:				
14a Personal Services	\$ 428.40	\$ 428.40	\$ -	\$ 390,784.29
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 428.40	\$ 428.40	\$ -	\$ 400,784.29
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 60.90	\$ 60.90	\$ -	\$ 132,919.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 109.14	\$ 109.14	\$ -	\$ 6,500.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 7,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 170.04	\$ 170.04	\$ -	\$ 196,419.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 649.50	\$ 649.50	\$ -	\$ 537,636.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 925.00	\$ 855.00	\$ 70.00	\$ 17,500.00
17d Maintenance and Operation	\$ 39.95	\$ 39.95	\$ -	\$ 16,340.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000.00
17f Intergovernmental	\$ 1,875.30	\$ 1,875.30	\$ -	\$ 20,000.00
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 3,489.75	\$ 3,419.75	\$ 70.00	\$ 636,476.00

S.A.&I. Form 2631R97 Entity: Carter County, 99

#####

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		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						
\$ -	\$ -	\$ 93,744.00	\$ 77,040.00	\$ -	\$ 16,704.00	\$ 77,040.00	\$ 77,040.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,593.82	\$ 10,906.18	\$ 7,634.02	\$ 2,319.55	\$ 952.61	\$ 16,900.00	\$ 16,900.00
\$ 7,593.82	\$ -	\$ 12,592.82	\$ 4,437.54	\$ 7,842.12	\$ 313.16	\$ 5,800.00	\$ 5,800.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,593.82	\$ 7,593.82	\$ 117,244.00	\$ 89,111.56	\$ 10,161.67	\$ 17,970.77	\$ 99,741.00	\$ 99,741.00
\$ 2,000.00	\$ -	\$ 461,798.99	\$ 460,587.96	\$ 459.90	\$ 751.13	\$ 485,863.49	\$ 459,798.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 5,167.20	\$ 5,167.20
\$ -	\$ 3,655.90	\$ 332,874.56	\$ 41,658.40	\$ 221,516.49	\$ 69,699.67	\$ 336,530.46	\$ 336,530.46
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 3,655.90	\$ 799,841.75	\$ 507,413.56	\$ 221,976.39	\$ 70,451.80	\$ 827,562.15	\$ 801,497.65
\$ 2,200.00	\$ -	\$ 392,984.29	\$ 392,271.27	\$ 422.40	\$ 290.62	\$ 413,125.29	\$ 390,784.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,200.00	\$ 7,800.00	\$ 7,151.01	\$ 1,136.00	\$ (487.01)	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,200.00	\$ 2,200.00	\$ 400,784.29	\$ 399,422.28	\$ 1,558.40	\$ (196.39)	\$ 423,125.29	\$ 400,784.29
\$ -	\$ -	\$ 132,919.00	\$ 132,019.80	\$ 59.90	\$ 839.30	\$ 136,643.00	\$ 132,919.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,405.00	\$ -	\$ 7,905.00	\$ 7,777.15	\$ 137.01	\$ (9.16)	\$ 10,648.00	\$ 10,500.00
\$ -	\$ 1,405.00	\$ 5,595.00	\$ 5,352.42	\$ 89.38	\$ 153.20	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 50,000.00	\$ 17,447.17	\$ 632.89	\$ 31,919.94	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,405.00	\$ 1,405.00	\$ 196,419.00	\$ 162,596.54	\$ 919.18	\$ 32,903.28	\$ 197,291.00	\$ 193,419.00
\$ -	\$ -	\$ 537,636.00	\$ 535,302.48	\$ 640.50	\$ 1,693.02	\$ 574,397.00	\$ 537,659.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,500.00	\$ 8,006.81	\$ 2,800.76	\$ 6,692.43	\$ 17,500.00	\$ 17,500.00
\$ -	\$ -	\$ 16,340.00	\$ 12,757.49	\$ 8,063.22	\$ (4,480.71)	\$ 16,340.00	\$ 16,340.00
\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 20,000.00	\$ 13,957.13	\$ 1,059.37	\$ 4,983.50	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 636,476.00	\$ 615,023.91	\$ 12,563.85	\$ 8,888.24	\$ 673,237.00	\$ 636,499.00

Schedule 8(c). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 147.00	\$ 147.00	\$ -	\$ 162,168.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
20c Travel	\$ -	\$ -	\$ -	\$ 500.00
20d Maintenance and Operation	\$ 198,782.73	\$ 195,237.99	\$ 3,544.74	\$ 4,515,745.06
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 198,929.73	\$ 195,384.99	\$ 3,544.74	\$ 4,678,415.06
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 18.19	\$ 18.19	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ 1.00
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 18.19	\$ 18.19	\$ -	\$ 5,101.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 136.30	\$ 136.30	\$ -	\$ 110,129.78
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
22c Travel	\$ -	\$ -	\$ -	\$ 100.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 136.30	\$ 136.30	\$ -	\$ 113,231.78

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 47,030.37
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 47,030.37
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,200.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 4,200.00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 5,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ 500,000.00
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 500,000.00

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 220,176.29	\$ 216,561.55	\$ 3,614.74	\$ 10,374,997.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 220,176.29	\$ 216,561.55	\$ 3,614.74	\$ 10,374,997.23

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 - General Fund	

Schedule 1. Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		
Investments	\$	5,003.58
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	5,003.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,003.58

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$	-
Cash Fund Balance Transferred From Prior Years	\$	48,214.83
Current Ad Valorem Tax Apportioned	\$	823,282.17
Miscellaneous Revenue Apportioned	\$	500.79
TOTAL REVENUE		\$ 871,997.79
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	866,994.21
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 866,994.21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 5,003.58
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 871,997.79

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	500.79
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	(68,498.88)
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	27,298.49
Prior Years Ad Valorem Tax	\$	45,703.18
TOTAL ADDITIONS	\$	5,003.58
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	5,003.58
Composition of Cash Fund Balance:		
Cash	\$	5,003.58
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	5,003.58

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

EXHIBIT "B"

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 500.79
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 500.79
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 500.79

LIBRARY 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%	\$ -	\$ -	\$ -
\$ 500.79	0.00%	\$ -	\$ -	\$ -
\$ 500.79		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.79		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.79		\$ -	\$ -	\$ -

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

EXHIBIT "B"

Schedule 5, Expenditures Building 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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 823,282.17
Miscellaneous Revenue (Schedule 4)	\$ 500.79
Cash Fund Balance Forward From Preceding Year	\$ 48,214.83
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 871,997.79
TOTAL RECEIPTS AND BALANCE	\$ 871,997.79
Warrants of Year in Caption	\$ 866,994.21
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 866,994.21
CASH BALANCE JUNE 30, 2018	\$ 5,003.58
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,003.58

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	\$ -
Warrants Registered During Year	\$ 866,994.21
TOTAL	\$ 866,994.21
Warrants Paid During Year	\$ 866,994.21
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 866,994.21
	\$ -

Schedule 7, 2018 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 425,039,832.00	2.060	Mills
Total Proceeds of Levy as Certified	Amount		
	\$ 875,582.05		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 875,582.05		
Less Reserve for Delinquent Tax	\$ 79,598.37		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 795,983.68		
Deduct 2017 Tax Apportioned	\$ 823,282.17		
Net Balance 2017 Tax in Process of Collection or Excess Collections	\$ -		
	\$ 27,298.49		

LIBRARY 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
\$ 2,511.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,511.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,703.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,985.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,214.83
\$ 45,703.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,214.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,700.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,212.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,994.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,994.21
\$ 48,214.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,218.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,214.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,218.41

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,994.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,994.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,994.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 866,994.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "B"

4k

Schedule 8(k). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 798,495.33
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 798,495.33
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 BUILDING FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 798,495.33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 798,495.33

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

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	\$ 5,711,892.07
Investments	\$ -
TOTAL ASSETS	\$ 5,711,892.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 83,131.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,045,335.11
TOTAL LIABILITIES AND RESERVES	\$ 1,128,466.72
CASH FUND BALANCE JUNE 30, 2018	\$ 4,583,425.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,711,892.07

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	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,469,036.20
Cash Fund Balance Forward From Preceding Year	\$ 5,240,986.70
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 11,710,022.90
TOTAL RECEIPTS AND BALANCE	\$ 11,710,022.90
Warrants of Year in Caption	\$ 5,998,130.83
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,998,130.83
CASH BALANCE JUNE 30, 2018	\$ 5,711,892.07
Reserve for Warrants Outstanding	\$ 83,131.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,045,335.11
TOTAL LIABILITIES AND RESERVE	\$ 1,128,466.72
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,583,425.35

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	\$ 334,568.39
Warrants Registered During Year	\$ 6,264,161.30
TOTAL	\$ 6,598,729.69
Warrants Paid During Year	\$ 6,515,598.08
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 6,515,598.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 83,131.61

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	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,240,986.70	
Miscellaneous Revenue Apportioned	\$ 6,469,036.20	
TOTAL REVENUE		\$ 11,710,022.90
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,081,262.44	
Reserves From Schedule 8	\$ 1,045,335.11	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,126,597.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 4,583,425.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,710,022.90

Schedule 5. (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 5,758,453.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,453.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,758,453.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,453.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,469,036.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,240,986.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,710,022.90
\$ 5,758,453.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468,476.85
\$ 517,467.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,515,598.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 517,467.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,515,598.08
\$ 5,240,986.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,952,878.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,131.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,335.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,466.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,240,986.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,824,412.05

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 334,568.39	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,081,262.44	\$ 182,898.86	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,081,262.44	\$ 517,467.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,998,130.83	\$ 517,467.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,998,130.83	\$ 517,467.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,131.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 2,964,337.31
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 475,552.78
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ -
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ 1,141,231.48
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ 17.01
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 1,163,108.84
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other - C&T Forfeiture	\$ -	\$ 179,384.29
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 5,923,631.71
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 5,923,631.71

Continued on page 2b

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,964,337.31	0.00%	\$ -	\$ -	\$ -
\$ 475,552.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,141,231.48	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17.01	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,163,108.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 179,384.29	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,923,631.71		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,923,631.71		\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 50,000.00
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 50,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 5,973,631.71
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 11,956.37
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 209,192.87
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Road crossing permit	\$ -	\$ 61,500.00
5127 State disaster monies	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 212,148.07
5130 Other - Forfeiture	\$ -	\$ -
5131 Other - Misc	\$ -	\$ 607.18
Total Miscellaneous Revenue	\$ -	\$ 495,404.49
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 6,469,036.20

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

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 50,000.00		\$ -	\$ -	\$ -
\$ 5,973,631.71		\$ -	\$ -	\$ -
\$ 11,956.37	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 209,192.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 61,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 212,148.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 607.18	0.00%	\$ -	\$ -	\$ -
\$ 495,404.49		\$ -	\$ -	\$ -
\$ 50,000.00	90.00%	\$ -	\$ -	\$ -
\$ 6,519,036.20		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
Commissioner PS	\$ 64.50	\$ 64.50	\$ -	\$ 59,677.93
Comissioner MO	\$ -	\$ -	\$ -	\$ 7,709.38
District 1 PS	\$ 1,279.78	\$ 1,279.78	\$ -	\$ 1,025,566.02
District 1 Travel	\$ -	\$ -	\$ -	\$ 1,772.88
District 1 MO	\$ 65,113.58	\$ 30,317.92	\$ 34,795.66	\$ 1,418,744.49
District 1 CO	\$ -	\$ -	\$ -	\$ 667,450.65
District 2 PS	\$ 1,235.62	\$ 1,235.62	\$ -	\$ 926,144.06
District 2 Travel	\$ -	\$ -	\$ -	\$ 4,076.59
District 2 MO	\$ 31,353.33	\$ 25,098.00	\$ 6,255.33	\$ 2,965,058.86
92 Total	\$ 99,046.81	\$ 57,995.82	\$ 41,050.99	\$ 7,076,200.86
District 2 CO	\$ 39,265.00	\$ 39,265.00	\$ -	\$ 1,110,489.77
District 3 PS	\$ 1,284.27	\$ 1,284.27	\$ -	\$ 950,023.60
District 3 Travel	\$ -	\$ -	\$ -	\$ 2,852.51
District 3 MO	\$ 135,313.60	\$ 84,353.77	\$ 50,959.83	\$ 1,286,983.03
District 3 CO	\$ -	\$ -	\$ -	\$ 554,985.76
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 175,862.87	\$ 124,903.04	\$ 50,959.83	\$ 3,905,334.67
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 274,909.68	\$ 182,898.86	\$ 92,010.82	\$ 10,981,535.53
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 274,909.68	\$ 182,898.86	\$ 92,010.82	\$ 10,981,535.53

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	

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						
\$ -	\$ -	\$ 59,677.93	\$ 55,897.17	\$ 63.50	\$ 3,717.26	\$ -	\$ -
\$ -	\$ -	\$ 7,709.38	\$ 7,471.18	\$ -	\$ 238.20	\$ -	\$ -
\$ -	\$ -	\$ 1,025,566.02	\$ 1,017,988.19	\$ 1,163.04	\$ 6,414.79	\$ -	\$ -
\$ -	\$ -	\$ 1,772.88	\$ 829.94	\$ 9.50	\$ 933.14	\$ -	\$ -
\$ -	\$ -	\$ 1,418,744.49	\$ 996,021.52	\$ 239,159.30	\$ 183,563.67	\$ -	\$ -
\$ -	\$ -	\$ 667,450.65	\$ 134,512.90	\$ 179,218.01	\$ 353,719.74	\$ -	\$ -
\$ -	\$ -	\$ 926,144.06	\$ 919,657.14	\$ 1,163.70	\$ 5,323.22	\$ -	\$ -
\$ -	\$ -	\$ 4,076.59	\$ 423.60	\$ -	\$ 3,652.99	\$ -	\$ -
\$ -	\$ -	\$ 2,965,058.86	\$ 869,848.76	\$ 120,203.40	\$ 1,975,006.70	\$ -	\$ -
\$ -	\$ -	\$ 7,076,200.86	\$ 4,002,650.40	\$ 540,980.75	\$ 2,532,569.71	\$ -	\$ -
\$ -	\$ -	\$ 1,110,489.77	\$ -	\$ -	\$ 1,110,489.77	\$ -	\$ -
\$ -	\$ -	\$ 950,023.60	\$ 940,374.15	\$ 1,162.84	\$ 8,486.61	\$ -	\$ -
\$ -	\$ -	\$ 2,852.51	\$ 1,792.49	\$ 8.87	\$ 1,051.15	\$ -	\$ -
\$ -	\$ -	\$ 1,286,983.03	\$ 922,916.86	\$ 379,413.20	\$ (15,347.03)	\$ -	\$ -
\$ -	\$ -	\$ 554,985.76	\$ 213,528.54	\$ 123,769.45	\$ 217,687.77	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,905,334.67	\$ 2,078,612.04	\$ 504,354.36	\$ 1,322,368.27	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,981,535.53	\$ 6,081,262.44	\$ 1,045,335.11	\$ 3,854,937.98	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,981,535.53	\$ 6,081,262.44	\$ 1,045,335.11	\$ 3,854,937.98	\$ -	\$ -

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

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 1,419,382.31
Investments		\$ -
TOTAL ASSETS		\$ 1,419,382.31
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 4,001.88
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 609,675.64
TOTAL LIABILITIES AND RESERVES		\$ 613,677.52
CASH FUND BALANCE JUNE 30, 2018		\$ 805,704.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,419,382.31

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,325,337.82	
Current Ad Valorem Tax Apportioned	\$ 823,282.17	
Miscellaneous Revenue Apportioned	\$ 204,565.36	
TOTAL REVENUE		\$ 2,353,185.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 937,804.92	
Reserves From Schedule 8	\$ 609,675.64	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,547,480.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 805,704.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,353,185.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 138,392.68
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 582,167.06
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 12,143.38
Ad Valorem Tax Collections in Excess of Estimate		\$ 27,298.49
Prior Years Ad Valorem Tax		\$ 45,703.18
TOTAL ADDITIONS		\$ 805,704.79
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 805,704.79
Composition of Cash Fund Balance:		
Cash		\$ 805,704.79
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 805,704.79

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ 66,172.68	\$ 32,459.46
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 66,172.68	\$ 32,459.46
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Farm tax stamps	\$ -	\$ -
2124 Other -	\$ -	\$ 500.79
Total - Local Sources	\$ -	\$ 500.79
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ 168,761.59
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 168,761.59

Continued on page 2b

HEALTH 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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (33,713.22)	90.00%	\$ -	\$ 29,213.51	\$ 29,213.51
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (33,713.22)	90.00%	\$ -	\$ 29,213.51	\$ 29,213.51
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 500.79	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (33,212.43)	90.00%	\$ -	\$ 29,213.51	\$ 29,213.51
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 168,761.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 168,761.59	90.00%	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2017-2018 ACCOUNT	
SOURCE		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	-	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$	-	\$ -
4113 Bureau of Land Management	\$	-	\$ -
4114 Adolescent Health - Federal	\$	-	\$ -
4115 Women Infants and Children	\$	-	\$ -
4116 Maternity Care (Medicaid)	\$	-	\$ -
4117 EPSDT (Medicaid)	\$	-	\$ -
4118 Family Planning (Medicaid)	\$	-	\$ -
4119 Early Intervention (Federal)	\$	-	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	\$ -
4121 STD Program (Federal)	\$	-	\$ -
4122 Ryan-White Program	\$	-	\$ -
4123 Immunization Action Plan	\$	-	\$ -
4124 Direct Observed Therapy	\$	-	\$ -
4125 Summer Food Service	\$	-	\$ -
4126 Other -	\$	-	\$ -
4127 Other -	\$	-	\$ -
4128 Other -	\$	-	\$ -
Total Federal Sources	\$	-	\$ -
Grand Total Intergovernmental Revenues	\$	66,172.68	\$ 169,262.38
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	-	\$ 2,843.52
5112 Insurance Recoveries	\$	-	\$ -
5113 Insurance Reimbursements	\$	-	\$ -
5114 Copies	\$	-	\$ -
5115 Return Check Charges	\$	-	\$ -
5116 Utility Reimbursements	\$	-	\$ -
5117 Other Refunds and Reimbursements	\$	-	\$ -
5118 Resale Property Fund Distribution	\$	-	\$ -
5119 Sale of Property	\$	-	\$ -
5120 Sale of Equipment	\$	-	\$ -
5121 Vending Machine Commissions	\$	-	\$ -
5122 Other Concessions	\$	-	\$ -
5123 Public Records Fee	\$	-	\$ -
5124 Record Search Fee	\$	-	\$ -
5125 Car Seat Sales	\$	-	\$ -
5126 Health Fairs	\$	-	\$ -
5127 Salvage Sales	\$	-	\$ -
5128 Project Women	\$	-	\$ -
5129 Community Care - HMO	\$	-	\$ -
5130 Other -	\$	-	\$ -
5131 Other -	\$	-	\$ -
5132 Other -	\$	-	\$ -
Total Miscellaneous Revenue	\$	-	\$ 2,843.52
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Health Fund	\$	66,172.68	\$ 204,565.36

HEALTH 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	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 135,549.16		\$ -	\$ 29,213.51	\$ 29,213.51
\$ 2,843.52	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,843.52		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 138,392.68		\$ -	\$ 29,213.51	\$ 29,213.51

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

EXHIBIT "E"

3

Schedule 5. Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 823,282.17
Miscellaneous Revenue (Schedule 4)	\$ 204,565.36
Cash Fund Balance Forward From Preceding Year	\$ 1,325,337.82
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,353,185.35
TOTAL RECEIPTS AND BALANCE	\$ 2,353,185.35
Warrants of Year in Caption	\$ 933,803.04
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 933,803.04
CASH BALANCE JUNE 30, 2018	\$ 1,419,382.31
Reserve for Warrants Outstanding	\$ 4,001.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 609,675.64
TOTAL LIABILITIES AND RESERVE	\$ 613,677.52
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 805,704.79

Schedule 6. Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 76,767.83
Warrants Registered During Year	\$ 954,442.68
TOTAL	\$ 1,031,210.51
Warrants Paid During Year	\$ 1,027,208.63
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,027,208.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 4,001.88

Schedule 7. 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	425,039,832.00	2.060 Mills
Total Proceeds of Levy as Certified	Amount		
Additions:	\$	875,582.05	
Deductions:	\$	-	
Gross Balance Tax	\$	-	
Less Reserve for Delinquent Tax	\$	875,582.05	
Reserve for Protest Pending	\$	79,598.37	
Balance Available Tax	\$	-	
Deduct 2017 Tax Apportioned	\$	795,983.68	
Net Balance 2017 Tax in Process of Collection or	\$	823,282.17	
Excess Collections	\$	-	
	\$	27,298.49	

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

Schedule 5, (Continued)

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 1,373,040.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,040.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,373,040.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,040.23
\$ 45,703.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,703.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,703.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,703.18
\$ 1,418,743.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,743.41
\$ 93,405.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,405.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 93,405.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,405.59
\$ 1,325,337.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,337.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,325,337.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,337.82

Schedule 6, (Continued)

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 76,767.83	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 937,804.92	\$ 16,637.76	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 937,804.92	\$ 93,405.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 933,803.04	\$ 93,405.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 933,803.04	\$ 93,405.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,001.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments

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

EXHIBIT "E"

4

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,153,285.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 670.00	\$ 559.50	\$ 110.50	\$ 40,000.00
92d Maintenance and Operation	\$ 28,111.14	\$ 16,078.26	\$ 12,032.88	\$ 300,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 636,362.62
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 28,781.14	\$ 16,637.76	\$ 12,143.38	\$ 2,129,647.62
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 28,781.14	\$ 16,637.76	\$ 12,143.38	\$ 2,129,647.62
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 28,781.14	\$ 16,637.76	\$ 12,143.38	\$ 2,129,647.62

Thursday, October 4, 2018

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

HEALTH 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						
\$ -	\$ -	\$ 1,153,285.00	\$ 697,859.01	\$ 452,140.99	\$ 3,285.00	\$ 900,000.00	\$ 900,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 10,661.41	\$ 23,072.39	\$ 6,266.20	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 300,000.00	\$ 141,026.14	\$ 126,785.70	\$ 32,188.16	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ 636,362.62	\$ 88,258.36	\$ 7,676.56	\$ 540,427.70	\$ 423,991.09	\$ 423,991.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.57	\$ 157.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,129,647.62	\$ 937,804.92	\$ 609,675.64	\$ 582,167.06	\$ 1,664,148.66	\$ 1,664,148.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,129,647.62	\$ 937,804.92	\$ 609,675.64	\$ 582,167.06	\$ 1,664,148.66	\$ 1,664,148.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,129,647.62	\$ 937,804.92	\$ 609,675.64	\$ 582,167.06	\$ 1,664,148.66	\$ 1,664,148.66

Thursday, October 4, 2018

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,664,148.66	\$ 1,664,148.66
	\$ -	\$ -
	\$ 1,664,148.66	\$ 1,664,148.66

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		
Investments	\$	2,018.34
TOTAL ASSETS	\$	2,018.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	750.94
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	750.94
CASH FUND BALANCE JUNE 30, 2018	\$	1,267.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,018.34

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$	-
Cash Fund Balance Transferred From Prior Years	\$	16,356.22
Current Ad Valorem Tax Apportioned	\$	214,461.47
Miscellaneous Revenue Apportioned	\$	-
TOTAL REVENUE		\$ 230,817.69
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	229,550.29
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 229,550.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,267.40
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 230,817.69

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	-
Fiscal Year 2016-2017 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	21,261.54
Prior Years Ad Valorem Tax	\$	15,829.40
TOTAL ADDITIONS	\$	37,090.94
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,267.40
Composition of Cash Fund Balance:		
Cash	\$	1,267.40
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,267.40

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

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ -

EMERGENCY MEDICAL SERVICE 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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -				
\$ -		\$ -	\$ -	\$ -

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

EXHIBIT "F"

Schedule 5, Expenditures Emergency Medical Service 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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 214,461.47
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,356.22
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 230,817.69
TOTAL RECEIPTS AND BALANCE	\$ 230,817.69
Warrants of Year in Caption	\$ 228,799.35
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 228,799.35
CASH BALANCE JUNE 30, 2018	\$ 2,018.34
Reserve for Warrants Outstanding	\$ 750.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 750.94
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,267.40

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	\$ 341.89
Warrants Registered During Year	\$ 229,550.29
TOTAL	\$ 229,892.18
Warrants Paid During Year	\$ 229,141.24
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 229,141.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 750.94

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	425,039,832.00	0.500 Mills
Total Proceeds of Levy as Certified	Amount		
Additions:	\$	212,519.92	
Deductions:	\$	-	
Gross Balance Tax	\$	212,519.92	
Less Reserve for Delinquent Tax	\$	19,319.99	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	193,199.93	
Deduct 2017 Tax Apportioned	\$	214,461.47	
Net Balance 2017 Tax in Process of Collection or	\$	-	
Excess Collections	\$	21,261.54	

Schedule 5. (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 868.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 868.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,829.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,290.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,356.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,829.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,647.09
\$ 16,698.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,515.80
\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,141.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,141.24
\$ 16,356.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,374.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,356.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,623.62

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229,550.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229,550.29	\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,799.35	\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 228,799.35	\$ 341.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "F"

Schedule 8(a). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 229,550.29
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 229,550.29
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 229,550.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 229,550.29

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

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 3,471.87
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,471.87
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2018		\$ 3,471.87

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 3,471.87
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,471.87
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,471.87
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,471.87

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:	Enhanced 911 Fund	Health Spec. Events Sales Tax Fund	Revolving 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	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,145.96	\$ -	\$ 32,998.26
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 151,138.64	\$ -	\$ 1,180,855.02
TOTAL LIABILITIES AND RESERVES	\$ 153,284.60	\$ -	\$ 1,213,853.28
CASH FUND BALANCE JUNE 30, 2018	\$ 371,164.18	\$ 157.57	\$ 12,443,696.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30

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	\$ 388,716.06	\$ 157.57	\$ 11,838,183.11
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 388,716.06	\$ 157.57	\$ 11,838,183.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 284,318.87	\$ -	\$ 6,424,345.69
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 284,318.87	\$ -	\$ 6,424,345.69
TOTAL RECEIPTS AND BALANCE	\$ 673,034.93	\$ 157.57	\$ 18,262,528.80
Warrants of Year in Caption	\$ 148,586.15	\$ -	\$ 4,604,979.50
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 148,586.15	\$ -	\$ 4,604,979.50
CASH BALANCE JUNE 30, 2018	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30
Reserve for Warrants Outstanding	\$ 2,145.96	\$ -	\$ 32,998.26
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 151,138.64	\$ -	\$ 1,180,855.02
TOTAL LIABILITIES AND RESERVE	\$ 153,284.60	\$ -	\$ 1,213,853.28
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 371,164.18	\$ 157.57	\$ 12,443,696.02

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 1,567.62	\$ -	\$ 21,129.53
Warrants Registered During Year	\$ 149,164.49	\$ -	\$ 4,616,883.23
TOTAL	\$ 150,732.11	\$ -	\$ 4,638,012.76
Warrants Paid During Year	\$ 148,586.15	\$ -	\$ 4,604,979.50
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 35.00
TOTAL WARRANTS RETIRED	\$ 148,586.15	\$ -	\$ 4,605,014.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,145.96	\$ -	\$ 32,998.26

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

EXHIBIT "I"

1

Assessor Revolv Fund	Sheriff Svc Fee Fund	Sheriff Commisr Fund	Sheriff BOP Fund	Co Treas Mort Cer Fund	Resale Property Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31
\$ -	\$ 3,304.11	\$ 2,004.95	\$ 8,853.84	\$ 125.00	\$ 4,462.49	\$ 53,894.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15,840.17	\$ 32,143.14	\$ 97,659.28	\$ 599.13	\$ -	\$ 1,478,235.38
\$ -	\$ 19,144.28	\$ 34,148.09	\$ 106,513.12	\$ 724.13	\$ 4,462.49	\$ 1,532,129.99
\$ 11,289.08	\$ 112,947.43	\$ 31,964.94	\$ 522,433.44	\$ 105,794.02	\$ 1,060,635.64	\$ 14,660,082.32
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 18,313.06	\$ 105,325.34	\$ 70,115.06	\$ 429,100.44	\$ 106,233.44	\$ 906,424.14	\$ 13,862,568.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,313.06	\$ 105,325.34	\$ 70,115.06	\$ 429,100.44	\$ 106,233.44	\$ 906,424.14	\$ 13,862,568.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,769.00	\$ 245,022.84	\$ 210,729.90	\$ 1,005,841.98	\$ 7,785.00	\$ 363,094.62	\$ 8,544,907.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,366.87	\$ 73,366.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,769.00	\$ 245,022.84	\$ 210,729.90	\$ 1,005,841.98	\$ 7,785.00	\$ 436,461.49	\$ 8,618,274.77
\$ 22,082.06	\$ 350,348.18	\$ 280,844.96	\$ 1,434,942.42	\$ 114,018.44	\$ 1,342,885.63	\$ 22,480,842.99
\$ 10,792.98	\$ 218,256.47	\$ 214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277,787.50	\$ 6,288,630.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,792.98	\$ 218,256.47	\$ 214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277,787.50	\$ 6,288,630.68
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31
\$ -	\$ 3,304.11	\$ 2,004.95	\$ 8,853.84	\$ 125.00	\$ 4,462.49	\$ 53,894.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15,840.17	\$ 32,143.14	\$ 97,659.28	\$ 599.13	\$ -	\$ 1,478,235.38
\$ -	\$ 19,144.28	\$ 34,148.09	\$ 106,513.12	\$ 724.13	\$ 4,462.49	\$ 1,532,129.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,289.08	\$ 112,947.43	\$ 31,964.94	\$ 522,433.44	\$ 105,794.02	\$ 1,060,635.64	\$ 14,660,082.32

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 2,992.34	\$ 1,708.03	\$ 8,012.77	\$ -	\$ 5,213.37	\$ 40,623.66
\$ 10,792.98	\$ 218,628.24	\$ 215,028.85	\$ 806,836.93	\$ 7,625.29	\$ 277,036.62	\$ 6,301,996.63
\$ 10,792.98	\$ 221,620.58	\$ 216,736.88	\$ 814,849.70	\$ 7,625.29	\$ 282,249.99	\$ 6,342,620.29
\$ 10,792.98	\$ 218,256.47	\$ 214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277,787.50	\$ 6,288,630.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 95.00
\$ 10,792.98	\$ 218,316.47	\$ 214,731.93	\$ 805,995.86	\$ 7,500.29	\$ 277,787.50	\$ 6,288,725.68
\$ -	\$ 3,304.11	\$ 2,004.95	\$ 8,853.84	\$ 125.00	\$ 4,462.49	\$ 53,894.61

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:	Mechanic Lien Fund	Co Clk Preservation Fund	Law Library 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	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 45.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,991.74	\$ 9.39	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,991.74	\$ 54.84	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 587,632.93	\$ 266,501.12	\$ 25,888.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 539,634.81	\$ 211,480.48	\$ 26,147.40
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 539,634.81	\$ 211,480.48	\$ 26,147.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 72,209.50	\$ 66,755.00	\$ 35,443.17
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,209.50	\$ 66,755.00	\$ 35,443.17
TOTAL RECEIPTS AND BALANCE	\$ 611,844.31	\$ 278,235.48	\$ 61,590.57
Warrants of Year in Caption	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
CASH BALANCE JUNE 30, 2018	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81
Reserve for Warrants Outstanding	\$ -	\$ 45.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,991.74	\$ 9.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,991.74	\$ 54.84	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 587,632.93	\$ 266,501.12	\$ 25,888.81

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	\$ -	\$ 54.54	\$ 8,684.36
Warrants Registered During Year	\$ 18,219.64	\$ 11,670.43	\$ 27,017.40
TOTAL	\$ 18,219.64	\$ 11,724.97	\$ 35,701.76
Warrants Paid During Year	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 18,219.64	\$ 11,679.52	\$ 35,701.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ 45.45	\$ -

Interest Earnings 2017-2018

Thursday, October 4, 2018

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

EXHIBIT "I"

1

FEMA Fund	Fire Dept Sales tax Fund	CBRIF Fund	DA Drug Court Fund	Ardmore PWA Fund	Energy renew Grt Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 55,580.42	\$ 1,772,157.31	\$ 1,475,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,226,466.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,580.42	\$ 1,772,157.31	\$ 1,475,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,226,466.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,095.40	\$ 318,721.18	\$ -	\$ 3.00	\$ -	\$ -	\$ 325,820.71
\$ 1,095.40	\$ 318,721.18	\$ -	\$ 3.00	\$ -	\$ -	\$ 325,866.16
\$ 54,485.02	\$ 1,453,436.13	\$ 1,475,890.03	\$ 13,285.41	\$ 20,981.07	\$ 2,500.00	\$ 3,900,600.52
\$ 55,580.42	\$ 1,772,157.31	\$ 1,475,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,226,466.68

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 87,847.48	\$ 1,953,889.28	\$ 1,087,079.74	\$ 13,285.45	\$ 2,050.00	\$ 2,500.00	\$ 3,923,914.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,847.48	\$ 1,953,889.28	\$ 1,087,079.74	\$ 13,285.45	\$ 2,050.00	\$ 2,500.00	\$ 3,923,914.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,641.94	\$ 65,759.49	\$ 388,810.29	\$ 55,250.00	\$ 3,198,407.07	\$ -	\$ 3,905,276.46
\$ 27,152.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,152.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,794.88	\$ 65,759.49	\$ 388,810.29	\$ 55,250.00	\$ 3,198,407.07	\$ -	\$ 3,932,429.40
\$ 137,642.36	\$ 2,019,648.77	\$ 1,475,890.03	\$ 68,535.45	\$ 3,200,457.07	\$ 2,500.00	\$ 7,856,344.04
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
\$ 55,580.42	\$ 1,772,157.31	\$ 1,475,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,226,466.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,095.40	\$ 318,721.18	\$ -	\$ 3.00	\$ -	\$ -	\$ 325,820.71
\$ 1,095.40	\$ 318,721.18	\$ -	\$ 3.00	\$ -	\$ -	\$ 325,866.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54,485.02	\$ 1,453,436.13	\$ 1,475,890.03	\$ 13,285.41	\$ 20,981.07	\$ 2,500.00	\$ 3,900,600.52

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,538.90
\$ 63,261.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,602,383.91
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,922.81
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 82,061.94	\$ 247,491.46	\$ -	\$ 55,247.04	\$ 3,179,476.00	\$ -	\$ 3,629,877.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.45

Interest Earnings 2017-2018

Thursday, October 4, 2018

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Estray Fund	Delinq Prevention Fund	Co RoadsImprov 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	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94

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	\$ 2,714.91	\$ 1,480.00	\$ 547,004.44
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,714.91	\$ 1,480.00	\$ 547,004.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 1,181.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 1,181.50
TOTAL RECEIPTS AND BALANCE	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94

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	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

GO Bond 2000 Fund	Sheriff Drug Fund	EnforCourt Fund	payrolEC Fund	Public Facilitie Fund	Rewards Fund	Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ -	\$ 802,098.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ -	\$ 802,098.09
\$ -	\$ -	\$ 5,373.51	\$ -	\$ -	\$ -	\$ -	\$ 5,373.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 302.00	\$ -	\$ -	\$ -	\$ -	\$ 302.00
\$ -	\$ -	\$ 5,675.51	\$ -	\$ -	\$ -	\$ -	\$ 5,675.51
\$ 20,124.41	\$ 6,097.56	\$ 28,795.72	\$ 188,624.04	\$ 400.00	\$ -	\$ -	\$ 796,422.58
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ -	\$ 802,098.09

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 20,085.04	\$ 450.00	\$ 18,159.96	\$ 92,383.00	\$ 400.00	\$ -	\$ 682,677.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,085.04	\$ 450.00	\$ 18,159.96	\$ 92,383.00	\$ 400.00	\$ -	\$ 682,677.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39.37	\$ 6,276.45	\$ 70,304.00	\$ 96,241.04	\$ -	\$ -	\$ 174,042.36
\$ -	\$ -	\$ 176,077.00	\$ -	\$ -	\$ -	\$ 176,077.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39.37	\$ 6,276.45	\$ 246,381.00	\$ 96,241.04	\$ -	\$ -	\$ 350,119.36
\$ 20,124.41	\$ 6,726.45	\$ 264,540.96	\$ 188,624.04	\$ 400.00	\$ -	\$ 1,032,796.71
\$ -	\$ 628.89	\$ 230,069.73	\$ -	\$ -	\$ -	\$ 230,698.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 628.89	\$ 230,069.73	\$ -	\$ -	\$ -	\$ 230,698.62
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ 802,098.09
\$ -	\$ -	\$ 5,373.51	\$ -	\$ -	\$ -	\$ 5,373.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 302.00	\$ -	\$ -	\$ -	\$ 302.00
\$ -	\$ -	\$ 5,675.51	\$ -	\$ -	\$ -	\$ 5,675.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,124.41	\$ 6,097.56	\$ 28,795.72	\$ 188,624.04	\$ 400.00	\$ -	\$ 796,422.58

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 5,255.94	\$ -	\$ -	\$ -	\$ 5,255.94
\$ -	\$ 628.89	\$ 230,187.30	\$ -	\$ -	\$ -	\$ 230,816.19
\$ -	\$ 628.89	\$ 235,443.24	\$ -	\$ -	\$ -	\$ 236,072.13
\$ -	\$ 628.89	\$ 230,069.73	\$ -	\$ -	\$ -	\$ 230,698.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 628.89	\$ 230,069.73	\$ -	\$ -	\$ -	\$ 230,698.62
\$ -	\$ -	\$ 5,373.51	\$ -	\$ -	\$ -	\$ 5,373.51

Assessor's Report to Excise Board

Carter

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
19-A	11,001,025	84,790,170	6,953,117	102,744,312	4,429,506	98,314,806
19-AT(BAV)	2,195,289	4,460,860	0	6,656,149	1,000	6,655,149
19-ATA(BAV)	0	83,671	0	83,671	1,000	82,671
19-B	49,768,303	3,559,424	2,421,595	55,749,322	146,842	55,602,480
Totals for 19	62,964,617	92,894,125	9,374,712	165,233,454	4,578,348	160,655,106
21-A	38,208	17,679	115,590	171,477	0	171,477
21-AT(BAV)	2,308,965	4,020,556	0	6,329,521	0	6,329,521
21-ATA(BAV)	0	190,190	0	190,190	0	190,190
21-B	7,293,289	5,167,049	6,957,499	19,417,837	198,824	19,219,013
21-G	37,744	331,479	89,558	458,781	28,980	429,801
21-S	4,309,619	4,191,591	543,591	9,044,801	186,841	8,857,960
Totals for 21	12,987,825	13,918,544	7,706,238	35,512,607	414,645	35,197,962
27-A	7,461,607	43,294,348	2,695,356	53,451,311	946,517	52,504,794
27-AT(BAV)	1,276,767	3,480,716	0	4,757,483	30,716	4,726,767
27-ATA(BAV)	0	114	0	114	0	114
27-B	1,931,133	18,582,918	2,257,629	22,771,680	811,462	21,960,218
27-L	19,517	3,371,354	167,791	3,558,662	168,410	3,390,252
Totals for 27	10,689,024	68,729,450	5,120,776	84,539,250	1,957,105	82,582,145
32-A	1,478,659	21,687,017	3,528,666	26,694,342	1,238,524	25,455,818
32-B	2,468,519	12,499,296	2,211,067	17,178,882	886,855	16,292,027
Totals for 32	3,947,178	34,186,313	5,739,733	43,873,224	2,125,379	41,747,845
43-A	500,751	3,479,108	461,582	4,441,441	438,359	4,003,082
43-B	2,031,981	4,833,091	7,477,664	14,342,736	402,420	13,940,316
Totals for 43	2,532,732	8,312,199	7,939,246	18,784,177	840,779	17,943,398
55-A	912,809	7,021,525	1,115,256	9,049,590	688,159	8,361,431
55-B	4,690,565	2,777,230	4,800,929	12,268,724	220,242	12,048,482
Totals for 55	5,603,374	9,798,755	5,916,185	21,318,314	908,401	20,409,913
72-B	1,289,343	3,887,203	4,129,417	9,305,963	222,297	9,083,666
Totals for 72	1,289,343	3,887,203	4,129,417	9,305,963	222,297	9,083,666
74-A	782,901	580,229	291,872	1,655,002	26,000	1,629,002
74-B	11,766,652	6,592,370	10,175,495	28,534,517	484,070	28,050,447
Totals for 74	12,549,553	7,172,599	10,467,367	30,189,519	510,070	29,679,449
77-A	753,446	7,981,233	1,282,894	10,017,573	537,105	9,480,468
77-B	1,751,592	14,496,991	3,499,888	19,748,471	1,069,903	18,678,568
77-D	5,635,075	6,253,297	675,025	12,563,397	427,007	12,136,390
77-G	1,634,925	41,407	94,171	1,770,503	6,843	1,763,660
Totals for 77	9,775,038	28,772,928	5,551,978	44,099,944	2,040,858	42,059,086
JT-10	289,822	306,667	1,015,446	1,611,935	27,797	1,584,138
Totals for JT-10	289,822	306,667	1,015,446	1,611,935	27,797	1,584,138
JT-15	221,461	229,362	204,532	655,355	8,977	646,378
Totals for JT-15	221,461	229,362	204,532	655,355	8,977	646,378
JT-7	1,179,689	25,031	108	1,204,828	1,000	1,203,828
Totals for JT-7	1,179,689	25,031	108	1,204,828	1,000	1,203,828
19-AT	4,232,963	15,759,525	0	19,992,488	10,000	19,982,488
19-ATA	194,526	1,910,201	0	2,104,727	14,000	2,090,727
Totals for z 19	4,427,489	17,669,726	0	22,097,215	24,000	22,073,215
21-AT	6,983,031	2,110,478	0	9,093,509	0	9,093,509
21-ATA	247,881	18,616	0	266,497	0	266,497
Totals for z 21	7,230,912	2,129,094	0	9,360,006	0	9,360,006
27-AT	1,239,247	11,835,416	0	13,074,663	73,936	13,000,727
27-ATA	8,610	3,576,014	0	3,584,624	87,324	3,497,300
Totals for z 27	1,247,857	15,411,430	0	16,659,287	161,260	16,498,027

Date: 7/18/2018
Time: 6:12PM

Assessor's Report to Excise Board Carter

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	137,935,914	303,443,426	63,165,738	504,545,078	13,820,916	490,724,162
Less Total Tif Increment:	12,906,258	35,210,250	0	48,116,508	185,260	47,931,248
Total Assessed Value Excluding TIF Increment:	125,029,656	268,233,176	63,165,738	456,428,570	13,635,656	442,792,914

I, Kerry Ross County Assessor of Carter County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this 20 day of July, 2018

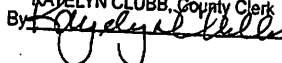

Kerry Ross, Carter County Assessor

CERTIFICATE OF TRUE COPY

STATE OF OKLAHOMA
COUNTY OF CARTER

I Kayelyn Clubb, County Clerk in and for the County and State aforesaid, do hereby certify the above and foregoing to be a full and correct copy of the 2018-2019 Valuations as the same appears of file and of record in my office.

WITNESS my hand and seal this 20 day of July, 2018

KAYELYN CLUBB, County Clerk
By  Deputy



**CARTER COUNTY TAX LEVIES
2018-2019**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			SOTC # 20		VO-TECH #19		TOTAL
		General Fund	Health Fund	Library Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
ARDMORE	I-19	10.32	2.06	2.06	4.13			35.83	5.12	24.33	10.26	4.56			98.67
CITY OF ARDMORE		10.32	2.06	2.06	4.13	0.05		35.83	5.12	24.33	10.26	4.56			98.72
SPRINGER	I-21	10.32	2.06	2.06	4.13			36.04	5.15	14.29	10.26	4.56			88.87
PLAINVIEW	I-27	10.32	2.06	2.06	4.13			35.80	5.11	16.46	10.26	4.56			90.76
LONE GROVE	I-32	10.32	2.06	2.06	4.13			36.82	5.26	28.94	10.26	4.56			104.41
LONE GROVE (LOVE)	I-32						3.11	35.00	5.00	28.94	10.22	4.55			
WILSON	I-43	10.32	2.06	2.06	4.13		3.25	37.04	5.29	20.75	10.26	4.56			99.72
WILSON (LOVE)	I-43						3.11	36.75	5.25	20.75	10.22	4.55			
HEALDTON	I-55	10.32	2.06	2.06	4.13		3.25	36.74	5.25	18.87	10.26	4.56			97.50
HEALDTON (JEFFERSON)	I-55						3.25	35.00	5.00	18.87	10.65	4.56			
ZANEIS	C-72	10.32	2.06	2.06	4.13		3.25	36.42	5.20		10.26	4.56			78.26
FOX	I-74	10.32	2.06	2.06	4.13		3.25	36.18	5.17	11.12	10.26	4.56			89.11
FOX (STEPHENS)	I-74							37.00	5.29	11.12	10.32	4.60			
DICKSON	I-77	10.32	2.06	2.06	4.13			37.20	5.31	21.92	10.26	4.56			97.82
DAVIS (MURRAY)	I-10	10.32	2.06	2.06	4.13			35.94	5.13	15.50	10.26	4.56			89.96
VELMA-ALMA (STEPHENS)	I-15	10.32	2.06	2.06	4.13			37.33	5.33	5.79			10.67	2.13	79.82
MANNVILLE (JOHNSTON)	C-7	10.32	2.06	2.06	4.13			35.53	5.08	9.38	10.26	4.56			83.38

* Common Fund - 4 Mill Levy County Wide Levy for Schools
** Tech # 20 - Southern Oklahoma Technology Center, Ardmore, Carter County
Vo-Tech # 19 - Red River, Stephens County

State of Oklahoma)

County of Carter)

I, Kayelyn Clubb, County Clerk for Carter 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 October, 2018

Kayelyn Clubb
Carter County Clerk
Kayelyn Clubb



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CARTER

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	General Fund	Library Fund	Health Fund	Industrial Bonds	Sinking Fund Exc. Homesteads
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 9,637,948.22	\$ 834,233.94	\$ 1,664,148.66	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,004,826.28	\$ 5,003.58	\$ 805,704.79	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,478,919.33	\$ -	\$ 29,213.51	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 5,483,745.61	\$ 5,003.58	\$ 834,918.30	\$ -	\$ -
Balance Required	\$ 4,154,202.61	\$ 829,230.36	\$ 829,230.36	\$ -	\$ -
Add 10% for Delinquency	\$ 415,420.26	\$ 82,923.04	\$ 82,923.04	\$ -	\$ -
Total Required for 2017 Tax	\$ 4,569,622.87	\$ 912,153.40	\$ 912,153.40	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.32	2.06	2.06	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,	\$ 254,597,520.00	\$ 125,029,656.00	\$ 63,165,738.00	\$ 442,792,914.00

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

General Fund 10.32 Mills; Library Fund 2.06 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	2.06 Mills;
Total County Levies	0.00 Mills;
County Wide Levy For Schools (4.00 Mills)	14.44 Mills;
Total County Wide Levy	4.13 Mills;
	18.57 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 l required by 68 O. S. 1991, Section 2869

Dated at Admore, Oklahoma, this 22 day of October

2018

Jay Ann Allen
Excise Board Member
Jane M. Fort
Excise Board Member

Doug Proctor
Excise Board Chairman
Karylyn Chiles
Excise Board Secretary



CARTER COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	268,233,176.00
Total Homestead Exemption	\$	13,635,656.00
Total Real Property	\$	254,597,520.00
Total Personal Property	\$	125,029,656.00
Total Public Service Property	\$	63,165,738.00
Total Valuation of Property	\$	442,792,914.00