

FILED

OCT 15 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 CIMARRON
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 CIMARRON COUNTY
EXCISE BOARD THIS 11 DAY OF October 2018

BOARD OF COUNTY COMMISSIONERS

Chairman Tom Furber County Clerk Cyria Richardson
Commissioner Ray Bann Commissioner _____
(Budget Board)
Treasurer Jimmy K. [unclear] Assessor Charlene Collins
Court Clerk Debra Lucanna

RECEIVED

OCT 17 2018

State Auditor
and Inspector

CIMARRON 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
Exhibits:	Filed
Exhibit "A" General Fund _____	No
Exhibit "B" Building Fund _____	No
Exhibit "C" Co-op Fund _____	No
Exhibit "D" Highway Fund _____	No
Exhibit "E" Health Fund _____	No
Exhibit "F" Emergency Medical Service Fund _____	No
Exhibit "G" Sinking Fund _____	No
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	No
Exhibit "Z" Publication Sheet _____	No

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

CIMARRON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CIMARRON, 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 Cimarron , 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 Boise City, Oklahoma, this 1 day of October, 2018.

Ben Furr
Chairman

Ray Bass
Commissioner
(Budget Board:)

Tommy Lipscomb
Treasurer

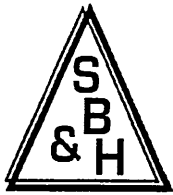
Debbie Duncan
Court Clerk

Gina Richardson
County Clerk

Charlene Collins
Commissioner

Assessor

Filed this 1 day of Oct., 2018 Secretary and Clerk of Excise Board, Cimarron 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

September 24, 2018

Honorable Board of County Commissioners
Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron 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 CIMARRON

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

Gisela Richardson
County Clerk



Subscribed and sworn to before me this 3 day of October, 2018.

Holly Cobb
Notary Public



9-6-20
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

(Published in The Boise City News on October 03, 2018)

The Boise City News

19 N Cimarron PO Box 278
Boise City, OK 73933
(580)544-2222

Emergency Medical Service Statement of Financial Condition 2018

I, **Blake Wells**, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 03, 2018

Blake Wells

Signature above, Blake Wells, Owner/Editor

Signed and sworn to before me on this 5 day of October, 2018.

Mary Lee Kerr

Signature above, Notary Public

My Commission expires: 9-25, 2021.
Commission # 13008833

(SEAL)

PUBLICATION FEE: \$111.30
Calculation measurement:



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - CIMARRON 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 EMERGENCY MEDICAL SERVICE BOARD OF CIMARRON COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2018		\$ 215,656.71
Investments		\$ -
TOTAL ASSETS		\$ 215,656.71
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,351.67
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 8,696.64
TOTAL LIABILITIES AND RESERVES		\$ 11,048.31
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$ 204,608.40

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 394,487.67	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 394,487.67	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 204,608.40	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 44,295.13	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 248,903.53	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 145,584.14	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 43,264.25	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 2,030.88	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 45,295.13	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves**	\$ -
		SINKING FUND REQUIREMENTS FOR 2018-2019:	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA

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

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

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND		BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2018	\$ 449,314.93	\$ -	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 449,314.93	\$ -	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 65,813.50	\$ -	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,768.39	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 70,581.89	\$ -	\$ -	\$ -	\$ -
CASH FUND BALANCE (DEFICIT) JUNE 30, 2018	\$ 378,733.04	\$ -	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,110,148.07	1. Cash Balance on Hand June 30, 2018	\$ 1,559,000
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Property Maturing	\$ -
Total Required	\$ 1,110,148.07	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ 1,559,000
Cash Fund Balance	\$ 378,733.04	Deficit Maturity Indebtedness:	
Estimated Miscellaneous Revenue	\$ 125,785.02	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 504,518.06	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 608,650.01	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 23,804.24	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 53,714.40	10. f. Judgements and Int. Levied for/Upaid	\$ -
3000 State Sources of Revenue	\$ 39,286.17	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 1,559,000
5000 Miscellaneous Revenue	\$ 8,980.21	Deficit Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 125,785.02	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Property Maturing	\$ -	17. Excess of Assets Over Accrual Reserves*	\$ 1,559,000
3. Total Liquid Assets	\$ -	(SINKING FUND REQUIREMENTS FOR 2018-2019)	
Deficit Maturity Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ 363,975.00
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 325,000.00
5. b. Interest Accrued Thereon	\$ -	3. Accrual Accrued on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Accrual Accrued on "Upaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deficit: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 363,975.00
Deficit:		Deficit:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

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

* 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 4-1-2019	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

BEFORE ME:

Tom Parker
 Chairman of Board

Ray Jones
 Commissioner

Commissioner

Gina Richards
 Deputy Clerk

Subscribed and sworn to before me this 1st day of October, 2018.

Shelly Cobb
 Notary Public

Notary Public

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



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

EXHIBIT "A"

PAGE 1

Schedule 1. Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018	\$	449,314.93
Investments	\$	-
TOTAL ASSETS	\$	449,314.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	65,813.50
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	4,768.39
TOTAL LIABILITIES AND RESERVES	\$	70,581.89
CASH FUND BALANCE JUNE 30, 2018	\$	378,733.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	449,314.93

Schedule 2. Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$	-
Cash Fund Balance Transferred From Prior Years	\$	402,045.80
Current Ad Valorem Tax Apportioned	\$	623,408.31
Miscellaneous Revenue Apportioned	\$	219,902.10
TOTAL REVENUE		\$ 1,245,356.21
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	861,854.78
Reserves From Schedule 8	\$	4,768.39
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 866,623.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 378,733.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,245,356.21

Schedule 3. Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	94,965.57
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	0.00
Fiscal Year 2016-2017 Lapsed Appropriations	\$	1,089.52
Ad Valorem Tax Collections in Excess of Estimate	\$	14,343.20
Prior Years Ad Valorem Tax	\$	28,207.22
TOTAL ADDITIONS	\$	138,605.51
DEDUCTIONS:		
Supplemental Appropriations	\$	(239,987.52)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(239,987.52)
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	378,733.04
Composition of Cash Fund Balance:		
Cash	\$	378,733.04
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	378,733.04

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	\$ 19,548.78	\$ 24,452.19
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 1,057.80	\$ 1,200.00
1114 Court Clerk Costs and Fees	\$ 1,322.48	\$ 2,603.11
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Plannning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other- OLETS	\$ 1,260.00	\$ 1,400.00
1120 Other- Tax costs	\$ 156.00	\$ 100.00
Total Charges For Services	\$ 23,345.06	\$ 29,755.30
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	\$ 20,057.87	\$ 25,163.00
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 - Dispatching	\$ 33,584.00	\$ 41,980.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 53,641.87	\$ 67,143.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 2,843.70	\$ 3,706.63
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	\$ 13.72	\$ -
3117 Other - OTC Use Tax	\$ -	\$ -
3118 Other - OTC Cigarette and tobacco tax	\$ 3,173.25	\$ 4,935.23
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 6,030.67	\$ 8,641.86
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 24,481.15	\$ 31,078.60
3213 State Payments in Lieu of Tax Revenue	\$ 7,503.98	\$ 9,387.25
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Cimarron County, 13

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

2017-2018 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 4,903.41	80.00%	\$ -	\$ 19,561.75	\$ 19,561.75	
\$ -	80.00%	\$ -	\$ -	\$ -	
\$ 142.20	80.00%	\$ -	\$ 960.00	\$ 960.00	
\$ 1,280.63	80.00%	\$ -	\$ 2,082.49	\$ 2,082.49	
\$ -	80.00%	\$ -	\$ -	\$ -	
\$ -	80.00%	\$ -	\$ -	\$ -	
\$ -	80.00%	\$ -	\$ -	\$ -	
\$ -	80.00%	\$ -	\$ -	\$ -	
\$ 140.00	80.00%	\$ -	\$ 1,120.00	\$ 1,120.00	
\$ (56.00)	80.00%	\$ -	\$ 80.00	\$ 80.00	
\$ 6,410.24		\$ -	\$ 23,804.24	\$ 23,804.24	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 5,105.13	80.00%	\$ -	\$ 20,130.40	\$ 20,130.40	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 8,396.00	80.00%	\$ -	\$ 33,584.00	\$ 33,584.00	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 13,501.13		\$ -	\$ 53,714.40	\$ 53,714.40	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 862.93	80.00%	\$ -	\$ 2,965.30	\$ 2,965.30	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ (13.72)	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 1,761.98	80.00%	\$ -	\$ 3,948.18	\$ 3,948.18	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 2,611.19		\$ -	\$ 6,913.49	\$ 6,913.49	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 6,597.45	80.00%	\$ -	\$ 24,862.88	\$ 24,862.88	
\$ 1,883.27	80.00%	\$ -	\$ 7,509.80	\$ 7,509.80	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	

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

EXHIBIT "A"

2b

Schedule 4. Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 38,015.80	\$ 49,107.71
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	\$ 91,657.67	\$ 116,250.71
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 62,144.55
5112 Rental or Lease of County Property	\$ 5,837.86	\$ 1,500.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ 533.04	\$ 64.28
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Board of Prisoners	\$ -	\$ 6,912.00
5126 Fuel / Sheriff	\$ 180.29	\$ -
5127 EMS fee for payroll	\$ 720.00	\$ 1,800.00
5128 Juvenile reimb	\$ 436.74	\$ -
5129 Other - Payments / reimb	\$ 867.50	\$ -
5130 Other - Postage and OT	\$ 1,358.37	\$ 948.98
5131 Other - Misc.	\$ -	\$ 526.28
Total Miscellaneous Revenue	\$ 9,933.80	\$ 73,896.09
6000 NON-REVENUE RECEIPTS:		
6111 Transfers	\$ -	\$ -
Grand Total General Fund	\$ 124,936.53	\$ 219,902.10

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	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%	\$ -	\$ -	\$ -
\$ 11,091.91		\$ -	\$ 39,286.17	\$ 39,286.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,593.04		\$ -	\$ 93,000.57	\$ 93,000.57
\$ 62,144.55	0.00%	\$ -	\$ -	\$ -
\$ (4,337.86)	80.00%	\$ -	\$ 1,200.00	\$ 1,200.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (468.76)	80.00%	\$ -	\$ 51.42	\$ 51.42
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,912.00	80.00%	\$ -	\$ 5,529.60	\$ 5,529.60
\$ (180.29)	90.00%	\$ -	\$ -	\$ -
\$ 1,080.00	80.00%	\$ -	\$ 1,440.00	\$ 1,440.00
\$ (436.74)	90.00%	\$ -	\$ -	\$ -
\$ (867.50)	90.00%	\$ -	\$ -	\$ -
\$ (409.39)	80.00%	\$ -	\$ 759.18	\$ 759.18
\$ 526.28	0.00%	\$ -	\$ -	\$ -
\$ 63,962.29		\$ -	\$ 8,980.21	\$ 8,980.21
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 94,965.57		\$ -	\$ 125,785.02	\$ 125,785.02

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	\$ 623,408.31
Miscellaneous Revenue (Schedule 4)	\$ 219,902.10
Cash Fund Balance Forward From Preceding Year	\$ 402,045.80
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,245,356.21
TOTAL RECEIPTS AND BALANCE	\$ 1,245,356.21
Warrants of Year in Caption	\$ 796,041.28
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 796,041.28
CASH BALANCE JUNE 30, 2018	\$ 449,314.93
Reserve for Warrants Outstanding	\$ 65,813.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 4,768.39
TOTAL LIABILITES AND RESERVE	\$ 70,581.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 378,733.04

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	\$ 68,840.79
Warrants Registered During Year	\$ 863,265.26
TOTAL	\$ 932,106.05
Warrants Paid During Year	\$ 866,292.55
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 866,292.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 65,813.50

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	64,420,348.00	10.400 Mills	Amount
Total Proceeds of Levy as Certified			\$ 669,971.62
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 669,971.62
Less Reserve for Delinquent Tax			\$ 60,906.51
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 609,065.11
Deduct 2017 Tax Apportioned			\$ 623,408.31
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 14,343.20

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			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation		\$ -	\$ -	\$ 100.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ 100.00
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	\$ -	\$ -	\$ -	\$ 3,225.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 3,225.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 178,973.16
04b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
04c Travel	\$ -	\$ -	\$ -	\$ 7,200.00
04d Maintenance and Operation	\$ 2,500.00	\$ 1,410.48	\$ 1,089.52	\$ 17,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 2,500.00	\$ 1,410.48	\$ 1,089.52	\$ 218,173.16
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 47,275.86
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 52,075.86
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 887.36	\$ -	\$ 987.36	\$ 965.61	\$ 21.75	\$ -	\$ -	\$ -
\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,637.36	\$ -	\$ 1,737.36	\$ 1,715.61	\$ 21.75	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,139.08	\$ 2,085.92	\$ 2,085.92	\$ -	\$ -	\$ 10.00	\$ 10.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,139.08	\$ 2,085.92	\$ 2,085.92	\$ -	\$ -	\$ 10.00	\$ 10.00
\$ 11,925.42	\$ -	\$ 190,898.58	\$ 190,898.58	\$ -	\$ 0.00	\$ 242,741.40	\$ 178,973.16
\$ -	\$ 12,948.87	\$ 2,051.13	\$ 2,051.13	\$ -	\$ (0.00)	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 36,000.00	\$ 7,200.00
\$ 1,286.85	\$ -	\$ 18,286.85	\$ 15,936.85	\$ 2,350.00	\$ -	\$ 57,500.00	\$ 17,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,212.27	\$ 12,948.87	\$ 218,436.56	\$ 216,086.56	\$ 2,350.00	\$ 0.00	\$ 405,241.40	\$ 218,173.16
\$ -	\$ -	\$ 47,275.86	\$ 47,275.86	\$ -	\$ -	\$ 63,822.36	\$ 60,783.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 52,075.86	\$ 52,075.86	\$ -	\$ -	\$ 68,622.36	\$ 65,583.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,305.44	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,305.44	\$ -

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	\$ -	\$ -	\$ -	\$ -
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel		\$ -	\$ -	\$ 1,500.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 1,500.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 66,186.24
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 6,800.00
10d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ -	\$ -	\$ -	\$ 72,986.24
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 60,783.24
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 65,583.24
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 60,783.24
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 8,901.17
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 69,784.41
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ -
17b Part Time Help	\$ -	\$ -	\$ -	\$ 23,845.62
17c Travel	\$ -	\$ -	\$ -	\$ 2,354.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,240.70
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,578.92
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 36,019.24

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 633.86	\$ 866.14	\$ 866.14	\$ -	\$ -	\$ 9,000.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 633.86	\$ 866.14	\$ 866.14	\$ -	\$ -	\$ 18,000.00	\$ 1,500.00
\$ -	\$ -	\$ 66,186.24	\$ 66,186.24	\$ -	\$ -	\$ 92,187.84	\$ 66,186.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 220.61	\$ 6,579.39	\$ 6,579.39	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 220.61	\$ 72,765.63	\$ 72,765.63	\$ -	\$ -	\$ 100,987.84	\$ 74,986.24
\$ -	\$ 532.59	\$ 60,250.65	\$ 60,250.65	\$ -	\$ -	\$ 63,822.36	\$ 60,783.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 532.59	\$ 65,050.65	\$ 65,050.65	\$ -	\$ -	\$ 68,622.36	\$ 65,583.24
\$ -	\$ -	\$ 60,783.24	\$ 60,783.24	\$ -	\$ -	\$ 63,822.36	\$ 60,783.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 711.99	\$ 8,189.18	\$ 8,189.18	\$ -	\$ -	\$ 9,358.00	\$ 9,358.00
\$ -	\$ 93.30	\$ 6.70	\$ 6.70	\$ -	\$ 0.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 805.29	\$ 68,979.12	\$ 68,979.12	\$ -	\$ 0.00	\$ 73,280.36	\$ 70,241.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,637.12	\$ 20,208.50	\$ 20,208.50	\$ -	\$ -	\$ 24,026.20	\$ 20,389.08
\$ -	\$ 708.43	\$ 1,645.57	\$ 1,645.57	\$ -	\$ 0.00	\$ 2,700.00	\$ 1,991.57
\$ -	\$ 1,125.87	\$ 2,114.83	\$ 2,114.83	\$ -	\$ -	\$ 3,133.20	\$ 2,007.33
\$ -	\$ 250.00	\$ 6,328.92	\$ 6,328.92	\$ -	\$ -	\$ 6,578.92	\$ 6,328.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,721.42	\$ 30,297.82	\$ 30,297.82	\$ -	\$ 0.00	\$ 36,438.32	\$ 30,716.90

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	20,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	20,000.00
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	\$ -	\$ -	\$ -	25,000.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -	\$ -	70,747.21
20e Capital Outlay	\$ -	\$ -	\$ -	20,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ -	\$ -	\$ -	115,747.21
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	3,800.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	6,800.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	41,905.17
22b Part Time Help	\$ -	\$ -	\$ -	1,000.00
22c Travel	\$ -	\$ -	\$ -	500.00
22d Maintenance and Operation	\$ -	\$ -	\$ -	1,800.00
22e Capital Outlay	\$ -	\$ -	\$ -	1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	45,206.17

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,606.00	\$ 1,394.00	\$ 1,394.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,606.00	\$ 1,394.00	\$ 1,394.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 19,864.18	\$ 5,135.82	\$ 5,135.82	\$ -	\$ -	\$ 40,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 68,024.46	\$ 2,722.75	\$ 2,722.75	\$ -	\$ -	\$ 200,000.00	\$ 51,379.76
\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 107,888.64	\$ 7,858.57	\$ 7,858.57	\$ -	\$ -	\$ 440,000.00	\$ 96,379.76
\$ -	\$ 1,100.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,397.52	\$ 402.48	\$ 402.48	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,497.52	\$ 2,302.48	\$ 2,302.48	\$ -	\$ -	\$ 6,800.00	\$ 6,800.00
\$ 90.94	\$ -	\$ 41,996.11	\$ 41,996.11	\$ -	\$ -	\$ 44,605.00	\$ 41,890.29
\$ 446.14	\$ -	\$ 1,446.14	\$ 1,446.14	\$ -	\$ (0.00)	\$ 1,300.00	\$ 1,300.00
\$ -	\$ 192.59	\$ 307.41	\$ 207.41	\$ 100.00	\$ -	\$ 600.00	\$ 600.00
\$ -	\$ 422.90	\$ 1,377.10	\$ 1,377.10	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 537.08	\$ 616.49	\$ 45,126.76	\$ 45,026.76	\$ 100.00	\$ (0.00)	\$ 54,005.00	\$ 45,791.29

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ 155,000.00
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ 25,000.00
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
23f Unemployment	\$ -	\$ -	\$ -	\$ 20,000.00
23g Retirement	\$ -	\$ -	\$ -	\$ 90,000.00
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ 50,000.00
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ 355,000.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,200.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,200.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4f

Schedule 8(f), 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	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ 200.00
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ 200.00
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 1.00
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 2.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ 6,442.03
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 6,442.03
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4j

Schedule 8(j). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ 20,261.04
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
87e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 20,461.04
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ 16,105.09
89 Total	\$ -	\$ -	\$ -	\$ 16,105.09
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

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	\$ -	\$ -	\$ -	\$ -
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	\$ 2,500.00	\$ 1,410.48	\$ 1,089.52	\$ 1,106,610.69
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 2,500.00	\$ 1,410.48	\$ 1,089.52	\$ 1,106,610.69

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	

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

EXHIBIT "D"

Schedule I. Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 3,773,589.05
Investments	\$ -
TOTAL ASSETS	\$ 3,773,589.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 130,195.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 90,582.40
TOTAL LIABILITIES AND RESERVES	\$ 220,778.04
CASH FUND BALANCE JUNE 30, 2018	\$ 3,552,811.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,773,589.05

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)	\$ 3,285,358.82
Cash Fund Balance Forward From Preceding Year	\$ 3,783,731.84
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,069,090.66
TOTAL RECEIPTS AND BALANCE	\$ 7,069,090.66
Warrants of Year in Caption	\$ 3,295,501.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,295,501.61
CASH BALANCE JUNE 30, 2018	\$ 3,773,589.05
Reserve for Warrants Outstanding	\$ 130,195.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 90,582.40
TOTAL LIABILITIES AND RESERVE	\$ 220,778.04
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,552,811.01

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	\$ 123,940.70
Warrants Registered During Year	\$ 3,469,254.63
TOTAL	\$ 3,593,195.33
Warrants Paid During Year	\$ 3,462,999.69
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,462,999.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 130,195.64

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	\$ 3,783,731.84	
Miscellaneous Revenue Apportioned	\$ 3,285,358.82	
TOTAL REVENUE		\$ 7,069,090.66
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,425,697.25	
Reserves From Schedule 8	\$ 90,582.40	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,516,279.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 3,552,811.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,069,090.66

Schedule 5. (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 3,951,229.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,951,229.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,951,229.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,951,229.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,358.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,783,731.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,069,090.66
\$ 3,951,229.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,020,320.58
\$ 167,498.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,462,999.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 167,498.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,462,999.69
\$ 3,783,731.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,557,320.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,195.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,582.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,778.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,783,731.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,336,542.85

Schedule 6. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 123,940.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,425,697.25	\$ 43,557.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,425,697.25	\$ 167,498.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,295,501.61	\$ 167,498.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,295,501.61	\$ 167,498.08	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,195.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ 74,718.03
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 478,825.75
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,290,307.10
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 18.20
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,256,592.83
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,100,461.91
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	\$ -	\$ 3,100,461.91

Continued on page 2b

Sunday, September 23, 2018

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%	\$ -	\$ -	\$ -
\$ 74,718.03	0.00%	\$ -	\$ -	\$ -
\$ 478,825.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,290,307.10	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 18.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,256,592.83	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,100,461.91		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,100,461.91		\$ -	\$ -	\$ -

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	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,100,461.91
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 966.00
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Reimb. Utilities	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 32,005.28
5130 Other -	\$ -	\$ 1,925.63
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 34,896.91
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds - Transfer	\$ -	\$ 150,000.00
Grand Total Highway Fund	\$ -	\$ 3,285,358.82

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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,100,461.91		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 966.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 32,005.28	0.00%	\$ -	\$ -	\$ -
\$ 1,925.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34,896.91		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 3,135,358.82		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
Personal services	\$ -	\$ -	\$ -	\$ 893,650.24
Travel	\$ -	\$ -	\$ -	\$ 42,768.26
Maintenance and Operations	\$ 48,189.62	\$ 23,474.19	\$ 24,715.43	\$ 1,059,215.97
Rentals	\$ 19,683.19	\$ 19,683.19	\$ -	\$ 587,142.48
Capital Outlay	\$ 400.00	\$ 400.00	\$ -	\$ 163,077.69
Benefits	\$ -	\$ -	\$ -	\$ 478,142.90
Workers Comp	\$ -	\$ -	\$ -	\$ 84,964.56
Commissioner salaries	\$ -	\$ -	\$ -	\$ 101,305.44
Insurance	\$ -	\$ -	\$ -	\$ 106,012.11
92 Total	\$ 68,272.81	\$ 43,557.38	\$ 24,715.43	\$ 3,516,279.65
HWY special projects	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy comp etc	\$ -	\$ -	\$ -	\$ -
Hwy leases shared	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
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	\$ 68,272.81	\$ 43,557.38	\$ 24,715.43	\$ 3,516,279.65
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 68,272.81	\$ 43,557.38	\$ 24,715.43	\$ 3,516,279.65

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	

Schedule 1. Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018	\$	215,656.71
Investments	\$	-
TOTAL ASSETS	\$	215,656.71
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,351.67
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	8,696.64
TOTAL LIABILITIES AND RESERVES	\$	11,048.31
CASH FUND BALANCE JUNE 30, 2018	\$	204,608.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	215,656.71

Schedule 2. Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 224,700.37	
Current Ad Valorem Tax Apportioned	\$ 149,857.78	
Miscellaneous Revenue Apportioned	\$ 66,438.63	
TOTAL REVENUE		\$ 440,996.78
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 227,691.74	
Reserves From Schedule 8	\$ 8,696.64	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 236,388.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 204,608.40
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 440,996.78

Schedule 3. Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	27,026.26
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	-
Fiscal Year 2016-2017 Lapsed Appropriations	\$	5,002.10
Ad Valorem Tax Collections in Excess of Estimate	\$	3,447.90
Prior Years Ad Valorem Tax	\$	6,775.26
TOTAL ADDITIONS	\$	42,251.52
DEDUCTIONS:		
Supplemental Appropriations	\$	1,050.08
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,050.08
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	204,608.40
Composition of Cash Fund Balance:		
Cash	\$	204,608.40
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	204,608.40

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

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees - Ambulance	\$ 17,190.04	\$ 24,870.24
1112 Service Fees - Medicaid	\$ 1,952.94	\$ 2,596.28
1113 Training Fees - Medicare	\$ 18,240.09	\$ 19,493.77
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ 37,383.07	\$ 46,960.29
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	\$ -	\$ 14,220.00
3212 State Payments in Lieu of Tax Revenue	\$ 2,029.30	\$ 2,256.54
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ 2,029.30	\$ 16,476.54
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	\$ 2,029.30	\$ 16,476.54
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 1,227.51
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 Refunds reimbursement	\$ -	\$ 1,126.12
5121 Other - Tax costs	\$ -	\$ 3.26
5122 Other - misc	\$ -	\$ 644.91
Total Miscellaneous Revenue	\$ -	\$ 3,001.80
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ 39,412.37	\$ 66,438.63

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
\$ 7,680.20	90.00%	\$ -	\$ 22,383.21	\$ 22,383.21
\$ 643.34	90.00%	\$ -	\$ 2,336.65	\$ 2,336.65
\$ 1,253.68	90.00%	\$ -	\$ 17,544.39	\$ 17,544.39
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,577.22		\$ -	\$ 42,264.25	\$ 42,264.25
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 14,220.00	0.00%	\$ -	\$ -	\$ -
\$ 227.24	90.00%	\$ -	\$ 2,030.88	\$ 2,030.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,447.24		\$ -	\$ -	\$ 2,030.88
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,447.24		\$ -	\$ -	\$ 2,030.88
\$ 1,227.51	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,126.12	0.00%	\$ -	\$ -	\$ -
\$ 3.26	0.00%	\$ -	\$ -	\$ -
\$ 644.91	0.00%	\$ -	\$ -	\$ -
\$ 3,001.80		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,026.26		\$ -	\$ 42,264.25	\$ 44,295.13

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "F"

.3

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	\$ 149,857.78
Miscellaneous Revenue (Schedule 4)	\$ 66,438.63
Cash Fund Balance Forward From Preceding Year	\$ 224,700.37
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 440,996.78
TOTAL RECEIPTS AND BALANCE	\$ 440,996.78
Warrants of Year in Caption	\$ 225,340.07
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 225,340.07
CASH BALANCE JUNE 30, 2018	\$ 215,656.71
Reserve for Warrants Outstanding	\$ 2,351.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 8,696.64
TOTAL LIABILITIES AND RESERVE	\$ 11,048.31
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 204,608.40

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	\$ 1,241.90
Warrants Registered During Year	\$ 230,627.40
TOTAL	\$ 231,869.30
Warrants Paid During Year	\$ 229,517.63
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 229,517.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,351.67

Schedule 7. 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	2.500 Mills	Amount
Total Proceeds of Levy as Certified			\$ 161,050.87
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 161,050.87
Less Reserve for Delinquent Tax			\$ 14,640.99
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 146,409.88
Deduct 2017 Tax Apportioned			\$ 149,857.78
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 3,447.90

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "F"

4

Schedule 8(a), 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	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 145,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 398.04	\$ -	\$ 398.04	\$ 8,000.00
92d Maintenance and Operation	\$ 2,873.56	\$ -	\$ 2,873.56	\$ 75,000.00
92e Capital Outlay	\$ 1,730.50	\$ -	\$ 1,730.50	\$ 137,152.12
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 20,000.00
92g Other -	\$ -	\$ -	\$ -	\$ 1,000.00
92 Total	\$ 5,002.10	\$ -	\$ 5,002.10	\$ 386,152.12
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	\$ -	\$ -	\$ -	\$ 15,528.80
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 15,528.80
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 5,002.10	\$ -	\$ 5,002.10	\$ 401,680.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND				
	\$ 5,002.10	\$ -	\$ 5,002.10	\$ 401,680.92

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

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Building Bond (Jail)
Date of Issue						4/1/2018
Date of Sale By Delivery						4/1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4/1/2020
Amount of Each Uniform Maturity						\$ 430,000.00
Final Maturity Otherwise						
Date of Final Maturity						4/1/2022
Amount of Final Maturity						\$ 440,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,300,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,300,000.00
Years to Run						4
Normal Annual Accrual						325,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 325,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ -
Bonds Paid During 2017-2018						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 325,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/20	\$ 430,000.00	2.50%	15	\$ 13,437.50	
Bonds and Coupons	04/01/21	\$ 430,000.00	2.50%	15	\$ 13,437.50	
Bonds and Coupons	04/01/22	\$ 440,000.00	2.20%	15	\$ 12,100.00	
Bonds and Coupons	04/01/23	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/24	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/25	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/26	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/27	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/28	\$ -	6.00%	12	\$ -	
Bonds and Coupons	04/01/29	\$ -	6.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2018-2019						\$ 38,975.00
Total Interest To Levy For 2018-2019						\$ 38,975.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2017-2018						\$ -
Coupons Paid Through 2017-2018						\$ -
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ -
Unmatured						\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 430,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 440,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 1,300,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 1,300,000.00
Years to Run	
Normal Annual Accrual	\$ 325,000.00
Tax Years Run	
Accrual Liability To Date	\$ 325,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ -
Bonds Paid During 2017-2018	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 325,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2018-2019	\$ 38,975.00
Total Interest To Levy For 2018-2019	\$ 38,975.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2017-2018	\$ -
Coupons Paid Through 2017-2018	\$ -
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ -
Unmatured	\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019.

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 1,559.00	
TOTAL RECEIPTS		\$ 1,559.00
TOTAL RECEIPTS AND BALANCE		\$ 1,559.00
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		\$ 1,559.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 1,559.00
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 1,559.00
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		\$ 1,559.00
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		\$ 1,559.00

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 38,975.00	\$ 38,975.00
Accrual on Unmatured Bonds	\$ 325,000.00	\$ 325,000.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 363,975.00	\$ 363,975.00

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	Net Value \$	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax				\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2017 Tax Apportioned				\$ -
Net Balance 2017 Tax in Process of Collection or				\$ -
Excess Collections				\$ -

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

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2017-2018 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ 1,559.00
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ 1,559.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ 1,559.00
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 1,559.00

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:	Law Library Fund	LEPC Fund	Assessor Revol Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ 2,170.40	\$ 5,826.43	\$ 6,251.67
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,170.40	\$ 5,826.43	\$ 6,251.67
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 53.41	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 53.41	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 2,170.40	\$ 5,773.02	\$ 6,251.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,170.40	\$ 5,826.43	\$ 6,251.67

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 1,903.36	\$ 4,484.76	\$ 5,086.12
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,903.36	\$ 4,484.76	\$ 5,086.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,507.20	\$ 6,104.00	\$ 4,630.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,507.20	\$ 6,104.00	\$ 4,630.00
TOTAL RECEIPTS AND BALANCE	\$ 6,410.56	\$ 10,588.76	\$ 9,716.12
Warrants of Year in Caption	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
CASH BALANCE JUNE 30, 2018	\$ 2,170.40	\$ 5,826.43	\$ 6,251.67
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 53.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 53.41	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,170.40	\$ 5,773.02	\$ 6,251.67

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	\$ -	\$ -	\$ 134.00
Warrants Registered During Year	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
TOTAL	\$ 4,240.16	\$ 4,762.33	\$ 3,598.45
Warrants Paid During Year	\$ 4,240.16	\$ 4,762.33	\$ 3,464.45
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 134.00
TOTAL WARRANTS RETIRED	\$ 4,240.16	\$ 4,762.33	\$ 3,598.45
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

Co Clk RMP Fund	Resale Property Fund	Co Clerk Lien Fund	Courthouse Revolv Fund	Hosp Sales Tax Fund	Sheriff Service Fee Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 8,102.39	\$ 31,767.62	\$ 5,854.99	\$ 203,602.64	\$ 0.01	\$ 47,251.75	\$ 310,827.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,102.39	\$ 31,767.62	\$ 5,854.99	\$ 203,602.64	\$ 0.01	\$ 47,251.75	\$ 310,827.90
\$ 191.35	\$ 2,278.47	\$ -	\$ 1,623.45	\$ -	\$ 2,504.45	\$ 6,597.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26.80	\$ -	\$ -	\$ 23,964.47	\$ -	\$ -	\$ 24,044.68
\$ 218.15	\$ 2,278.47	\$ -	\$ 25,587.92	\$ -	\$ 2,504.45	\$ 30,642.40
\$ 7,884.24	\$ 29,489.15	\$ 5,854.99	\$ 178,014.72	\$ 0.01	\$ 44,747.30	\$ 280,185.50
\$ 8,102.39	\$ 31,767.62	\$ 5,854.99	\$ 203,602.64	\$ 0.01	\$ 47,251.75	\$ 310,827.90

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 12,307.66	\$ 28,811.89	\$ 7,049.58	\$ 256,012.17	\$ 0.01	\$ 63,559.69	\$ 379,215.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,307.66	\$ 28,811.89	\$ 7,049.58	\$ 256,012.17	\$ 0.01	\$ 63,559.69	\$ 379,215.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,265.00	\$ 19,185.20	\$ 2,873.82	\$ 149,771.37	\$ 308,713.85	\$ 58,281.33	\$ 559,331.77
\$ -	\$ 172.65	\$ -	\$ -	\$ -	\$ -	\$ 172.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,265.00	\$ 19,357.85	\$ 2,873.82	\$ 149,771.37	\$ 308,713.85	\$ 58,281.33	\$ 559,504.42
\$ 17,572.66	\$ 48,169.74	\$ 9,923.40	\$ 405,783.54	\$ 308,713.86	\$ 121,841.02	\$ 938,719.66
\$ 9,470.27	\$ 16,402.12	\$ 4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 627,891.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,470.27	\$ 16,402.12	\$ 4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 627,891.76
\$ 8,102.39	\$ 31,767.62	\$ 5,854.99	\$ 203,602.64	\$ 0.01	\$ 47,251.75	\$ 310,827.90
\$ 191.35	\$ 2,278.47	\$ -	\$ 1,623.45	\$ -	\$ 2,504.45	\$ 6,597.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26.80	\$ -	\$ -	\$ 23,964.47	\$ -	\$ -	\$ 24,044.68
\$ 218.15	\$ 2,278.47	\$ -	\$ 25,587.92	\$ -	\$ 2,504.45	\$ 30,642.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,884.24	\$ 29,489.15	\$ 5,854.99	\$ 178,014.72	\$ 0.01	\$ 44,747.30	\$ 280,185.50

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 507.63	\$ -	\$ 166.67	\$ 674.74	\$ -	\$ 1,875.00	\$ 3,358.04
\$ 9,153.99	\$ 18,680.59	\$ 3,901.74	\$ 203,129.61	\$ 308,713.85	\$ 75,218.72	\$ 631,265.44
\$ 9,661.62	\$ 18,680.59	\$ 4,068.41	\$ 203,804.35	\$ 308,713.85	\$ 77,093.72	\$ 634,623.48
\$ 9,470.27	\$ 16,402.12	\$ 4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 627,891.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.00
\$ 9,470.27	\$ 16,402.12	\$ 4,068.41	\$ 202,180.90	\$ 308,713.85	\$ 74,589.27	\$ 628,025.76
\$ 191.35	\$ 2,278.47	\$ -	\$ 1,623.45	\$ -	\$ 2,504.45	\$ 6,597.72

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:	Mort Cert Tax Fund	Highway CBRI Fund	Soutar 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	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 710.49
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 710.49
CASH FUND BALANCE JUNE 30, 2018	\$ 2,977.35	\$ 384,828.69	\$ 1,803.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54

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	\$ 3,141.28	\$ 344,371.03	\$ 3,324.65
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,141.28	\$ 344,371.03	\$ 3,324.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 500.00	\$ 193,617.66	\$ 10,803.48
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 500.00	\$ 193,617.66	\$ 10,803.48
TOTAL RECEIPTS AND BALANCE	\$ 3,641.28	\$ 537,988.69	\$ 14,128.13
Warrants of Year in Caption	\$ 663.93	\$ 153,160.00	\$ 11,614.59
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 663.93	\$ 153,160.00	\$ 11,614.59
CASH BALANCE JUNE 30, 2018	\$ 2,977.35	\$ 384,828.69	\$ 2,513.54
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 710.49
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 710.49
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,977.35	\$ 384,828.69	\$ 1,803.05

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	\$ -	\$ -	\$ 855.82
Warrants Registered During Year	\$ 663.93	\$ 153,160.00	\$ 11,469.26
TOTAL	\$ 663.93	\$ 153,160.00	\$ 12,325.08
Warrants Paid During Year	\$ 663.93	\$ 153,160.00	\$ 11,614.59
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 663.93	\$ 153,160.00	\$ 11,614.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ 710.49

Interest Earnings 2017-2018

Sunday, September 23, 2018

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

EXHIBIT "I"

OSU Extension Fund	Free Fair Fund	Enhanced 911 Fund	Sheriff Commissary Fund	Sheriff Seizure Fund	DEQ Grant Fund	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 20,894.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 19,017.31	\$ 0.01	\$ 746,554.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,894.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 19,017.31	\$ 0.01	\$ 746,554.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54.00	\$ -	\$ -	\$ -	\$ 6,578.44	\$ -	\$ 6,632.44
\$ 54.00	\$ -	\$ -	\$ -	\$ 6,578.44	\$ -	\$ 7,342.93
\$ 20,840.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 12,438.87	\$ 0.01	\$ 739,211.22
\$ 20,894.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 19,017.31	\$ 0.01	\$ 746,554.15

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 17,956.02	\$ 2,022.18	\$ 254,626.49	\$ 2,016.14	\$ 31,320.13	\$ 0.01	\$ 658,777.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,956.02	\$ 2,022.18	\$ 254,626.49	\$ 2,016.14	\$ 31,320.13	\$ 0.01	\$ 658,777.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,858.55	\$ 10,803.48	\$ 55,583.73	\$ 311.50	\$ 7,226.33	\$ 64,379.60	\$ 354,084.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,858.55	\$ 10,803.48	\$ 55,583.73	\$ 311.50	\$ 7,226.33	\$ 64,379.60	\$ 354,084.33
\$ 28,814.57	\$ 12,825.66	\$ 310,210.22	\$ 2,327.64	\$ 38,546.46	\$ 64,379.61	\$ 1,012,862.26
\$ 7,920.38	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 19,529.15	\$ 64,379.60	\$ 266,308.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,920.38	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 19,529.15	\$ 64,379.60	\$ 266,308.11
\$ 20,894.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 19,017.31	\$ 0.01	\$ 746,554.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 54.00	\$ -	\$ -	\$ -	\$ 6,578.44	\$ -	\$ 6,632.44
\$ 54.00	\$ -	\$ -	\$ -	\$ 6,578.44	\$ -	\$ 7,342.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,840.19	\$ 4,903.20	\$ 310,210.22	\$ 1,209.64	\$ 12,438.87	\$ 0.01	\$ 739,211.22

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 374.71	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 8,730.53
\$ 7,545.67	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 12,029.15	\$ 64,379.60	\$ 258,288.07
\$ 7,920.38	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 19,529.15	\$ 64,379.60	\$ 267,018.60
\$ 7,920.38	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 19,529.15	\$ 64,379.60	\$ 266,308.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,920.38	\$ 7,922.46	\$ -	\$ 1,118.00	\$ 19,529.15	\$ 64,379.60	\$ 266,308.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.49

Interest Earnings 2017-2018

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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:	Excess Resale Fund	Fund	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	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

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	\$ 894.93	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 894.93	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 894.93	\$ -	\$ -
Warrants of Year in Caption	\$ 894.93	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 894.93	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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	\$ 894.93	\$ -	\$ -
TOTAL	\$ 894.93	\$ -	\$ -
Warrants Paid During Year	\$ 894.93	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 894.93	\$ -	\$ -
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"

Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CIMARRON

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"					
County Excise Board's Appropriation of Income and Revenue	General Fund	EMS Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,110,148.07	\$ 394,487.67	\$ -	\$ -	\$ 363,975.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 378,733.04	\$ 204,608.40	\$ -	\$ -	\$ 1,559.00
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 125,785.02	\$ 44,295.13	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 504,518.06	\$ 248,903.53	\$ -	\$ -	\$ 1,559.00
Balance Required	\$ 605,630.01	\$ 145,584.14	\$ -	\$ -	\$ 362,416.00
Add 10% for Delinquency	\$ 60,563.00	\$ 14,558.41	\$ -	\$ -	\$ 36,241.60
Total Required for 2017 Tax	\$ 666,193.01	\$ 160,142.55	\$ -	\$ -	\$ 398,657.60
Rate of Levy Required and Certified (in Mills)	10.40	2.50	0.00	0.00	6.22

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,	\$ 21,033,697.00	\$ 18,106,513.00	\$ 24,916,810.00	\$ 64,057,020.00

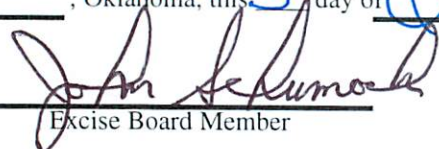
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fu 10.40 Mills; EMS Fund 2.50 Mills; Sinking Fund 6.22 Mills; Sub-Total 19.12 Mills;

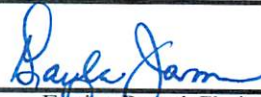
Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills;
 Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills;
 Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills;
 Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills;
 County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills;
 Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills;
 County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills;
 Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills;
 Total County Levies 19.12 Mills;
 County Wide Levy For Schools (4.00 Mills) 4.16 Mills;
 Total County Wide Levy 23.28 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 required by 68 O. S. 1991, Section 2869

Dated at _____, Oklahoma, this 3 day of October, 2019.

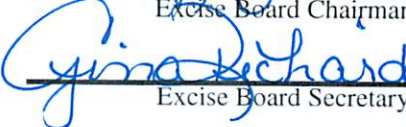


Excise Board Member



Excise Board Chairman

Excise Board Member



Excise Board Secretary



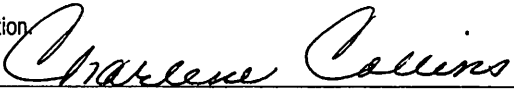
Date: 7/18/2018

Assessor's Report to Excise Board Cimarron

Time: 2:25PM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
I-10 Felt	2,021,738	3,527,422	314,018	5,863,178	55,523	5,807,655
Totals for I-10	2,021,738	3,527,422	314,018	5,863,178	55,523	5,807,655
I-11 Keyes	65,888	816,262	180,483	1,062,633	71,590	991,043
I-11 Rural	4,144,702	3,936,018	5,176,474	13,257,194	30,000	13,227,194
Totals for I-11	4,210,590	4,752,280	5,356,957	14,319,827	101,590	14,218,237
I-2 Boise City	963,000	4,183,170	606,415	5,752,585	314,886	5,437,699
I-2 Rural	10,278,969	8,609,688	18,510,059	37,398,716	95,624	37,303,092
Totals for I-2	11,241,969	12,792,858	19,116,474	43,151,301	410,510	42,740,791
JT-1	632,216	533,760	129,361	1,295,337	5,000	1,290,337
Totals for JT-1	632,216	533,760	129,361	1,295,337	5,000	1,290,337
Total Assessed Valuation:	18,106,513	21,606,320	24,916,810	64,629,643	572,623	64,057,020

I, Charlene Collins County Assessor of Cimarron 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.


Charlene Collins, Cimarron County Assessor

Given under my hand this 18 day of July, 2018

After Public Service

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

Current fiscal year 2018-2019

Date Certified

Taxable Year 2018

Valuation

**CIMARRON COUNTY TAX LEVIES
2018-2019**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Boise City	I-02	10.40	6.22		4.16		2.50	37.28	5.33	4.09			69.98
Felt	I-10	10.40	6.22		4.16		2.50	37.48	5.35	13.82			79.93
Keyes	I-11	10.40	6.22		4.16		2.50	35.53	5.08	0.00			63.89
Keyes (Texas)	I-11							35.00	5.00	0.00			40.00
Yarborough (Texas)	I-1	10.40	6.22		4.16		2.50	35.42	5.06	5.62			69.38

* Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
) ss.
 County of Cimarron)

I, Gina Richardson, County Clerk for Cimarron County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal of office this 11th day of October, 2018.

Gina Richardson
 Gina Richardson, Cimarron County Clerk



CIMARRON COUNTY, 13
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	21,606,320.00
Total Homestead Exemption	\$	572,623.00
Total Real Property	\$	21,033,697.00
Total Personal Property	\$	18,106,513.00
Total Public Service Property	\$	24,916,810.00
Total Valuation of Property	\$	64,057,020.00