

Auditor

FILED
OCT 22 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 CREEK
STATE OF OKLAHOMA

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

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

PREPARED BY Kerry John Patten, CPA
SUBMITTED TO THE CREEK COUNTY
EXCISE BOARD THIS 10 DAY OF September 2018

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]
Commissioner
(Budget Board:) [Signature]
Treasurer [Signature]

County Clerk [Signature]
Commissioner [Signature]
Assessor [Signature]

Court Clerk [Signature]

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

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund	Filed
Exhibit "B" Building Fund	Yes
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	No
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

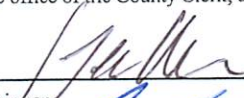
CREEK COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

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 Creek, 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 Broken Arrow, Oklahoma, this 10 day of September, 2018.



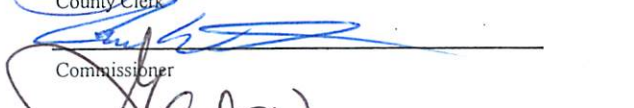
Chairman



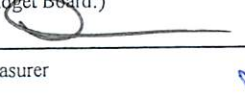
County Clerk




Commissioner
(Budget Board:)



Commissioner



Treasurer



Assessor



Court Clerk

Filed this 10 day of September, 2018 Secretary and Clerk of Excise Board, Creek County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Creek County, Oklahoma

Management is responsible for the 2017-18 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Creek County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

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

[Signature]
County Clerk

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

[Signature] Notary Public 2-24-2022 My Commission Expires



Published in the Sapulpa Herald on September 19, 2018

Sapulpa Herald
16 S. Park
P. O. Box 1370
Sapulpa, OK 74066
918-224-5185

Proof of Publication

No. Published in the Sapulpa Herald

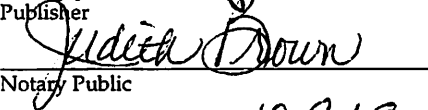
I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the Publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is 1 consecutive day-weeks, on the 19th day of September, 2018 that said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald on this 19th day of September, 2018.



Publisher



Notary Public

My Commission Expires 10-9-18

Publishers Fee \$459.36

JUDITH BROWN
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 9, 2018
COMMISSION #14009123

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

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND		EMS FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail	Detail
ASSETS:					
Cash Balance June 30, 2018	\$ 2,275,546.92	\$ 4,266,537.80	\$ -	\$ -	\$ 861,717.21
Investments	\$ -	\$ 526,935.29	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,275,546.92	\$ 4,793,473.09	\$ -	\$ -	\$ 861,717.21
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 151,841.12	\$ 2,914.75	\$ -	\$ -	\$ 48,462.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 289,060.49	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 440,901.61	\$ 2,914.75	\$ -	\$ -	\$ 48,462.13
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 1,834,645.31	\$ 4,790,558.34	\$ -	\$ -	\$ 813,255.08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 7,295,494.87	1. Cash Balance on Hand June 30, 2018	\$ 43,041.16
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 7,295,494.87	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 43,041.16
Cash Fund Balance	\$ 1,834,645.31	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 560,919.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,395,564.31	6. b. Interest Accrued Thereon	\$ -
Balance to-Raise from Ad Valorem Tax	\$ 4,899,930.56	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 265,119.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 100,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 155,800.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 43,041.16
5000 Miscellaneous Revenue	\$ 40,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 560,919.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 43,041.16
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" 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. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued 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	\$ -
Deduct:		Deduct:	
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	\$ -

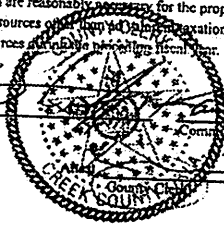
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CREEK, ss:

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

[Signature]
 Chairman of Board

[Signature]
 Commissioner



Subscribed and sworn to before me this 20 day of June, 2018, at Sapulpa, Oklahoma, TANDRA McCLELLAN
[Signature]
 Notary Public
 Commission #14001908
 My Commission Expires 6/24/2022

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	\$	2,275,546.92
Investments	\$	-
TOTAL ASSETS	\$	2,275,546.92
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	151,841.12
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	289,060.49
TOTAL LIABILITIES AND RESERVES	\$	440,901.61
CASH FUND BALANCE JUNE 30, 2018	\$	1,834,645.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,275,546.92

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 1,544,836.52	
Cash Fund Balance Transferred From Prior Years	\$ 250,441.09	
Current Ad Valorem Tax Apportioned	\$ 4,882,112.33	
Miscellaneous Revenue Apportioned	\$ 1,526,888.50	
TOTAL REVENUE		\$ 8,204,278.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,080,572.64	
Reserves From Schedule 8	\$ 289,060.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,369,633.13
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,834,645.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,204,278.44

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	768,888.50
Warrants Estopped, Cancelled or Converted	\$	373.64
Fiscal Year 2017-2018 Lapsed Appropriations	\$	769,280.49
Fiscal Year 2016-2017 Lapsed Appropriations	\$	16,063.20
Ad Valorem Tax Collections in Excess of Estimate	\$	174,158.29
Prior Years Ad Valorem Tax	\$	162,408.87
TOTAL ADDITIONS	\$	1,891,173.00
DEDUCTIONS:		
Supplemental Appropriations	\$	128,123.06
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	128,123.06
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,834,645.31
Composition of Cash Fund Balance:		
Cash	\$	1,834,645.31
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	1,834,645.31

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

EXHIBIT "A"

2a

SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 260,000.00	\$ 288,687.07
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 7,000.00	\$ 5,910.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-County Reimbursement	\$ -	\$ 65.20
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 267,000.00	\$ 294,662.27
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	\$ -	\$ -
2114 Visual Inspection	\$ 100,000.00	\$ 307,191.53
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 - Cable TV Franchise	\$ -	\$ 104,351.09
2123 Other -Special Assessment	\$ -	\$ 50.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 100,000.00	\$ 411,592.62
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 91,750.00	\$ 44,700.90
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	\$ 14,250.00	\$ 18,710.62
3117 Other - OTC	\$ -	\$ 60,083.42
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 106,000.00	\$ 123,494.94
3211 Fish and Game Fines	\$ -	\$ 1,300.87
3212 State Election Reimbursement	\$ 45,000.00	\$ 50,813.04
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
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

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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 OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 28,687.07	89.99%	\$ -	\$ 259,800.00	\$ 259,800.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,090.00)	90.00%	\$ -	\$ 5,319.00	\$ 5,319.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 65.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,662.27		\$ -	\$ 265,119.00	\$ 265,119.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 207,191.53	32.55%	\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104,351.09	0.00%	\$ -	\$ -	\$ -
\$ 50.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 311,592.62		\$ -	\$ 100,000.00	\$ 100,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (47,049.10)	210.29%	\$ -	\$ 94,000.00	\$ 94,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,460.62	89.79%	\$ -	\$ 16,800.00	\$ 16,800.00
\$ 60,083.42	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 17,494.94		\$ -	\$ 110,800.00	\$ 110,800.00
\$ 1,300.87	0.00%	\$ -	\$ -	\$ -
\$ 5,813.04	88.56%	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	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	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - State Land Reimbursement	\$ -	\$ 6.38
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 151,000.00	\$ 175,615.23
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ 4,232.84
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 140,593.99
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	\$ -	\$ 144,826.83
Grand Total Intergovernmental Revenues	\$ 251,000.00	\$ 732,034.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 40,000.00	\$ 97,543.45
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 955.24
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	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -Misc Refunds	\$ -	\$ 119,455.92
5130 Other - Misc Sales	\$ -	\$ 171.00
5131 Other - Tobacco Tax	\$ -	\$ 71,843.77
Total Miscellaneous Revenue	\$ 40,000.00	\$ 289,969.38
6000 NON-REVENUE RECEIPTS:		
6111 Contributions transfer to/from from Other Funds	\$ 200,000.00	\$ 210,222.17
Grand Total General Fund	\$ 758,000.00	\$ 1,526,888.50

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
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,615.23		\$ -	\$ 155,800.00	\$ 155,800.00
\$ 4,232.84	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140,593.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 144,826.83		\$ -	\$ -	\$ -
\$ 481,034.68		\$ -	\$ 255,800.00	\$ 255,800.00
\$ 57,543.45	41.01%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 955.24	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 119,455.92	0.00%	\$ -	\$ -	\$ -
\$ 171.00	0.00%	\$ -	\$ -	\$ -
\$ 71,843.77	0.00%	\$ -	\$ -	\$ -
\$ 249,969.38		\$ -	\$ 40,000.00	\$ 40,000.00
\$ 10,222.17	0.00%	\$ -	\$ -	\$ -
\$ 768,888.50		\$ -	\$ 560,919.00	\$ 560,919.00

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	\$ 1,544,836.52
Adjusted Cash Balance	\$ 1,544,836.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,882,112.33
Miscellaneous Revenue (Schedule 4)	\$ 1,526,888.50
Cash Fund Balance Forward From Preceding Year	\$ 250,441.09
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 6,659,441.92
TOTAL RECEIPTS AND BALANCE	\$ 8,204,278.44
Warrants of Year in Caption	\$ 5,928,731.52
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,928,731.52
CASH BALANCE JUNE 30, 2018	\$ 2,275,546.92
Reserve for Warrants Outstanding	\$ 151,841.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 289,060.49
TOTAL LIABILITIES AND RESERVE	\$ 440,901.61
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,834,645.31

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	\$ 108,520.54
Warrants Registered During Year	\$ 6,295,060.41
TOTAL	\$ 6,403,580.95
Warrants Paid During Year	\$ 6,251,366.19
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 373.64
TOTAL WARRANTS RETIRED	\$ 6,251,739.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 151,841.12

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	504,751,407.00	10.260 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,178,749.44
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,178,749.44
Less Reserve for Delinquent Tax			\$ 470,795.40
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,707,954.04
Deduct 2017 Tax Apportioned			\$ 4,882,112.33
Net Balance 2017 Tax in Process of Collection or			\$ -
Excess Collections			\$ 174,158.29

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	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 13,471.60
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 27,500.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 40,971.60
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 967,968.00
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 63,549.91	\$ 60,460.46	\$ 3,089.45	\$ 282,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 93,750.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 63,549.91	\$ 60,460.46	\$ 3,089.45	\$ 1,343,718.00
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 279,387.12
06b Part Time Help	\$ -	\$ -	\$ -	\$ 33,000.00
06c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
06d Maintenance and Operation	\$ 3,783.00	\$ 2,140.53	\$ 1,642.47	\$ 3,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 3,783.00	\$ 2,140.53	\$ 1,642.47	\$ 320,187.12
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 95,397.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
08d Maintenance and Operation	\$ 1,115.59	\$ 330.08	\$ 785.51	\$ 8,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 1,115.59	\$ 330.08	\$ 785.51	\$ 107,397.00

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,471.60	\$ 13,471.60	\$ -	\$ -	\$ 13,471.60	\$ 13,471.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242.00	\$ -	\$ 27,742.00	\$ 25,208.06	\$ 1,710.65	\$ 823.29	\$ 27,500.00	\$ 27,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 242.00	\$ -	\$ 41,213.60	\$ 38,679.66	\$ 1,710.65	\$ 823.29	\$ 40,971.60	\$ 40,971.60
\$ -	\$ -	\$ 967,968.00	\$ 947,350.12	\$ -	\$ 20,617.88	\$ 1,206,438.64	\$ 1,149,413.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 379.98	\$ -	\$ 282,379.98	\$ 268,474.49	\$ 12,729.93	\$ 1,175.56	\$ 310,000.00	\$ 305,000.00
\$ -	\$ -	\$ 93,750.00	\$ 93,750.00	\$ -	\$ -	\$ 136,000.00	\$ 136,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 379.98	\$ -	\$ 1,344,097.98	\$ 1,309,574.61	\$ 12,729.93	\$ 21,793.44	\$ 1,652,438.64	\$ 1,590,413.12
\$ 33,000.00	\$ -	\$ 312,387.12	\$ 289,289.24	\$ -	\$ 23,097.88	\$ 313,003.44	\$ 277,748.00
\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 26,000.00
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ 3,000.00	\$ 2,339.65	\$ -	\$ 660.35	\$ 3,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,000.00	\$ 33,000.00	\$ 320,187.12	\$ 296,428.89	\$ -	\$ 23,758.23	\$ 353,803.44	\$ 308,548.00
\$ -	\$ -	\$ 95,397.00	\$ 95,397.00	\$ -	\$ -	\$ 95,397.00	\$ 98,258.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 734.00	\$ -	\$ 1,266.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 8,000.00	\$ 6,062.99	\$ 400.22	\$ 1,536.79	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 107,397.00	\$ 102,193.99	\$ 400.22	\$ 4,802.79	\$ 107,397.00	\$ 110,258.91

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	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 120,056.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,250.00	\$ 622.84	\$ 1,627.16	\$ 12,000.00
09d Maintenance and Operation	\$ 10,037.06	\$ 8,495.45	\$ 1,541.61	\$ 29,028.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 12,287.06	\$ 9,118.29	\$ 3,168.77	\$ 161,085.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 326,394.55
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
10d Maintenance and Operation	\$ 2,381.98	\$ 2,105.77	\$ 276.21	\$ -
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 2,381.98	\$ 2,105.77	\$ 276.21	\$ 331,194.55
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 414,651.48
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 419,451.48
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 266,587.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
16d Maintenance and Operation	\$ 4,676.88	\$ 4,705.83	\$ (28.95)	\$ 8,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 4,676.88	\$ 4,705.83	\$ (28.95)	\$ 281,087.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 185,652.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 27,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 20,000.00
17d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 55,000.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
17f Social Security, Insurance & Retirement	\$ -	\$ -	\$ -	\$ 80,835.00
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ -	\$ -	\$ -	\$ 393,487.00

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		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						
\$ -	\$ -	\$ 120,056.00	\$ 113,346.00	\$ -	\$ 6,710.00	\$ 148,836.00	\$ 148,836.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	\$ 7,770.74	\$ 1,750.00	\$ 2,479.26	\$ 11,000.00	\$ 10,000.00
\$ -	\$ -	\$ 29,028.00	\$ 22,593.36	\$ 4,273.05	\$ 2,161.59	\$ 27,028.00	\$ 24,028.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 161,085.00	\$ 143,710.10	\$ 6,023.05	\$ 11,351.85	\$ 186,865.00	\$ 182,865.00
\$ -	\$ -	\$ 326,394.55	\$ 325,535.28	\$ -	\$ 859.27	\$ 333,802.86	\$ 342,047.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ 10,222.17	\$ -	\$ 10,222.17	\$ 10,222.17	\$ -	\$ 0.00	\$ 26,932.80	\$ 26,932.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,222.17	\$ -	\$ 341,416.72	\$ 340,557.45	\$ -	\$ 859.27	\$ 370,535.66	\$ 373,780.53
\$ -	\$ -	\$ 414,651.48	\$ 414,336.07	\$ -	\$ 315.41	\$ 414,651.48	\$ 425,321.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 419,451.48	\$ 419,136.07	\$ -	\$ 315.41	\$ 419,451.48	\$ 430,121.76
\$ -	\$ -	\$ 266,587.00	\$ 266,473.47	\$ -	\$ 113.53	\$ 303,080.00	\$ 322,172.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 8,500.00	\$ 6,705.84	\$ 642.20	\$ 1,151.96	\$ 32,200.00	\$ 27,808.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 281,087.00	\$ 279,179.31	\$ 642.20	\$ 1,265.49	\$ 381,280.00	\$ 375,980.46
\$ 6,810.52	\$ -	\$ 192,462.52	\$ 378,527.81	\$ 4,130.50	\$ (190,195.79)	\$ 142,812.00	\$ 147,096.00
\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 80,835.00	\$ -	\$ -	\$ 80,835.00	\$ 58,489.00	\$ 58,489.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,810.52	\$ -	\$ 400,297.52	\$ 378,527.81	\$ 4,130.50	\$ 17,639.21	\$ 393,301.00	\$ 397,585.00

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

EXHIBIT "A"

4c

Schedule 3(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	\$ -	\$ -	\$ -	\$ 5,000.00
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ 5,000.00
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Trapper	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 134,880.92
20b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
20c Travel	\$ 75.00	\$ 70.77	\$ 4.23	\$ 2,000.00
20d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 648,789.26
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 278,954.47
20f Trapper	\$ -	\$ -	\$ -	\$ 2,400.00
20g Other - Insurance	\$ -	\$ -	\$ -	\$ 580,000.00
20h Other -Unemployment, Workers Comp, & Retirement	\$ -	\$ -	\$ -	\$ 530,000.00
20i Other - Social Security & Medicare	\$ -	\$ -	\$ -	\$ 209,973.61
20j Other -Rent	\$ -	\$ -	\$ -	\$ 30,000.00
20 Total	\$ 75.00	\$ 70.77	\$ 4.23	\$ 2,416,999.26
21- EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 5,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 140,309.36
22b Part Time Help	\$ -	\$ -	\$ -	\$ 13,000.00
22c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
22d Maintenance and Operation	\$ 3,705.77	\$ 3,705.77	\$ -	\$ 20,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 3,705.77	\$ 3,705.77	\$ -	\$ 175,309.36

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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 2,680.97	\$ 700.00	\$ 1,619.03	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 2,680.97	\$ 700.00	\$ 1,619.03	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 134,880.92	\$ 119,380.92	\$ -	\$ 15,500.00	\$ 134,880.92	\$ 136,527.35
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 2,000.00	\$ 125.00	\$ -	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00
\$ 29,912.00	\$ -	\$ 678,701.26	\$ 411,458.20	\$ 71,545.72	\$ 195,697.34	\$ 648,789.26	\$ 648,789.26
\$ -	\$ 102,000.00	\$ 176,954.47	\$ -	\$ -	\$ 176,954.47	\$ 197,500.00	\$ 200,000.00
\$ -	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 29,675.01	\$ -	\$ 609,675.01	\$ 600,375.89	\$ 628.05	\$ 8,671.07	\$ 597,400.00	\$ 615,322.00
\$ 145,748.94	\$ -	\$ 675,748.94	\$ 630,826.21	\$ -	\$ 44,922.73	\$ 545,900.00	\$ 562,277.00
\$ 67.22	\$ -	\$ 210,040.83	\$ 208,977.08	\$ -	\$ 1,063.75	\$ 216,272.82	\$ 222,761.00
\$ -	\$ -	\$ 30,000.00	\$ 21,275.82	\$ 597.96	\$ 8,126.22	\$ 30,000.00	\$ 30,000.00
\$ 205,403.17	\$ 102,000.00	\$ 2,520,402.43	\$ 1,992,419.12	\$ 75,171.73	\$ 452,811.58	\$ 2,375,144.00	\$ 2,420,077.61
\$ -	\$ -	\$ 4,000.00	\$ 3,450.00	\$ -	\$ 550.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 971.80	\$ -	\$ 28.20	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 4,421.80	\$ -	\$ 578.20	\$ 5,000.00	\$ 5,000.00
\$ 1,695.97	\$ -	\$ 142,005.33	\$ 142,005.33	\$ -	\$ -	\$ 145,797.00	\$ 150,170.91
\$ 1,877.00	\$ -	\$ 14,877.00	\$ 7,926.75	\$ 1,468.25	\$ 5,482.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ 2,000.00	\$ 1,085.97	\$ -	\$ 914.03	\$ 1,500.00	\$ 1,500.00
\$ 674.96	\$ -	\$ 20,674.96	\$ 12,611.00	\$ 7,423.30	\$ 640.66	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,247.93	\$ -	\$ 179,557.29	\$ 163,629.05	\$ 8,891.55	\$ 7,036.69	\$ 181,297.00	\$ 185,670.91

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 APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ 50,400.00
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ 965.75	\$ 965.75	\$ -	\$ 10,003.60
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ 965.75	\$ 965.75	\$ -	\$ 60,403.60
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	\$ -	\$ -	\$ -	\$ -

		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,400.00	\$ 50,400.00	\$ -	\$ -	\$ 50,400.00	\$ 51,912.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,003.60	\$ 5,999.40	\$ 2,817.75	\$ 1,186.45	\$ 10,003.60	\$ 10,003.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,403.60	\$ 56,399.40	\$ 2,817.75	\$ 1,186.45	\$ 60,403.60	\$ 61,915.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4c

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	\$ 610.00	\$ 185.00	\$ 425.00	\$ 12,500.00
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 610.00	\$ 185.00	\$ 425.00	\$ 12,500.00
29 Metro Planning:				
29a Planning	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 130,000.00
29b Dues	\$ -	\$ -	\$ -	\$ 30,000.00
29c Storm Shelter Management	\$ -	\$ -	\$ -	\$ -
29d City of Supulpa SWMP	\$ -	\$ -	\$ -	\$ 50,000.00
29e ACCO, CODA	\$ -	\$ -	\$ -	\$ -
29f INCOG	\$ -	\$ -	\$ -	\$ -
29g Other	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 210,000.00
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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 2,000.00	\$ -	\$ 14,500.00	\$ 10,775.00	\$ 2,795.00	\$ 930.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ -	\$ 14,500.00	\$ 10,775.00	\$ 2,795.00	\$ 930.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 130,000.00	\$ 129,379.89	\$ -	\$ 620.11	\$ 130,000.00	\$ 133,900.00
\$ 1,244.00	\$ -	\$ 31,244.00	\$ 28,238.00	\$ -	\$ 3,006.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,244.00	\$ 48,756.00	\$ 5,213.98	\$ 5,000.00	\$ 38,542.02	\$ 50,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,244.00	\$ 1,244.00	\$ 210,000.00	\$ 162,831.87	\$ 5,000.00	\$ 42,168.13	\$ 210,000.00	\$ 188,900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ 343.42	\$ 143.42	\$ 200.00	\$ 58,040.65
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 343.42	\$ 143.42	\$ 200.00	\$ 58,040.65
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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4i

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	\$ -	\$ -	\$ -	\$ 50,000.00
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ 50,000.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 50,475.14
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other - Prior Yr Lapse	\$ -	\$ -	\$ -	\$ 116,921.20
82 Total	\$ -	\$ -	\$ -	\$ 167,396.34
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	\$ -	\$ -	\$ -	\$ 83,610.60
84b Part Time Help	\$ 620.00	\$ 620.00	\$ -	\$ 2,500.00
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 5,519.99	\$ 5,269.48	\$ 250.51	\$ 62,000.00
84e Capital Outlay	\$ 92,761.00	\$ 92,761.00	\$ -	\$ 90,000.00
84f Premiums & Awards	\$ -	\$ -	\$ -	\$ 26,750.00
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 98,900.99	\$ 98,650.48	\$ 250.51	\$ 264,860.60
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2018								Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 817.29	\$ -	\$ 50,817.29	\$ 817.30	\$ -	\$ 49,999.99	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 817.29	\$ -	\$ 50,817.29	\$ 817.30	\$ -	\$ 49,999.99	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,475.14	\$ -	\$ 50,475.14	\$ -	\$ 52,533.37	\$ 52,533.37	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 116,921.20	\$ 68,041.01	\$ 48,880.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 167,396.34	\$ 68,041.01	\$ 99,355.33	\$ -	\$ 52,533.37	\$ 52,533.37	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 83,610.60	\$ 83,535.87	\$ -	\$ 74.73	\$ 83,610.60	\$ 86,118.92	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 62,000.00	\$ 56,303.23	\$ 5,577.55	\$ 119.22	\$ 65,940.00	\$ 65,940.00	\$ -	\$ -
\$ -	\$ -	\$ 90,000.00	\$ 37,299.57	\$ 52,700.00	\$ 0.43	\$ 120,000.00	\$ 90,000.00	\$ -	\$ -
\$ -	\$ -	\$ 26,750.00	\$ 26,723.07	\$ -	\$ 26.93	\$ 28,087.00	\$ 28,087.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 264,860.60	\$ 206,361.74	\$ 58,277.55	\$ 221.31	\$ 300,137.60	\$ 272,645.92	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 31,702.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 5,000.00
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 6,250.00	\$ -	\$ 6,250.00	\$ 50,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 6,250.00	\$ -	\$ 6,250.00	\$ 186,702.00
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				
	\$ 203,645.35	\$ 187,582.15	\$ 16,063.20	\$ 7,010,790.56
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 203,645.35	\$ 187,582.15	\$ 16,063.20	\$ 7,010,790.56

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"

1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018	\$	1,414,364.79
Investments	\$	-
TOTAL ASSETS	\$	1,414,364.79
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	83,689.54
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	54,917.13
TOTAL LIABILITIES AND RESERVES	\$	138,606.67
CASH FUND BALANCE JUNE 30, 2018	\$	1,275,758.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,414,364.79

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2017-2018
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2017	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	1,077,287.76
Adjusted Cash Balance	\$	1,077,287.76
Miscellaneous Revenue (Schedule 4)	\$	4,216,394.28
Cash Fund Balance Forward From Preceding Year	\$	68,871.59
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	4,285,265.87
TOTAL RECEIPTS AND BALANCE	\$	5,362,553.63
Warrants of Year in Caption	\$	3,948,188.84
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	3,948,188.84
CASH BALANCE JUNE 30, 2018	\$	1,414,364.79
Reserve for Warrants Outstanding	\$	83,689.54
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	54,917.13
TOTAL LIABILITES AND RESERVE	\$	138,606.67
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,275,758.12

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption	\$	57,285.62
Warrants Registered During Year	\$	4,164,947.35
TOTAL	\$	4,222,232.97
Warrants Paid During Year	\$	4,138,362.08
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	181.35
TOTAL WARRANTS RETIRED	\$	4,138,543.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	83,689.54

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	\$ 1,077,287.76	
Cash Fund Balance Transferred From Prior Years	\$ 68,871.59	
Miscellaneous Revenue Apportioned	\$ 4,216,394.28	
TOTAL REVENUE		\$ 5,362,553.63
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,031,878.38	
Reserves From Schedule 8	\$ 54,917.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,086,795.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 1,275,758.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,362,553.63

Schedule 5, (Continued)							
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 1,336,332.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,332.59
\$ 1,077,287.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,287.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,287.76
\$ 259,044.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,332.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216,394.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,871.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,285,265.87
\$ 259,044.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,621,598.46
\$ 190,173.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,138,362.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 190,173.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,138,362.08
\$ 68,871.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483,236.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,689.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,917.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,606.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,871.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344,629.71

Schedule 6, (Continued)							
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 57,285.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,031,878.38	\$ 133,068.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,031,878.38	\$ 190,354.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,948,188.84	\$ 190,173.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 181.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,948,188.84	\$ 190,354.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 83,689.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL 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	\$ -	\$ 617,858.12
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ 623,912.28
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	\$ -	\$ 1,514,622.90
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	\$ -	\$ 22.45
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	\$ -	\$ 1,401,851.95
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 1,035.77
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 4,159,303.47
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	\$ -	\$ 4,159,303.47

Continued on page 2b

Monday, September 3, 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%	\$ -	\$ -	\$ -
\$ 617,858.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 623,912.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,514,622.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22.45	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,401,851.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,035.77	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,159,303.47		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,159,303.47		\$ -	\$ -	\$ -

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		2017-2018 ACCOUNT	
SOURCE		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	\$	-	\$ 4,159,303.47
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	-	\$ -
5112 Rental or Lease of County Property	\$	-	\$ -
5113 Sale of County Property	\$	-	\$ -
5114 Royalty	\$	-	\$ -
5116 Insurance Recoveries	\$	-	\$ -
5117 Insurance Reimbursement	\$	-	\$ -
5126 Vending Machine Commissions	\$	-	\$ -
5127 Other Concessions	\$	-	\$ -
5129 Refunds and Reimbursements	\$	-	\$ 57,090.81
5130 Other -	\$	-	\$ -
5131 Other -	\$	-	\$ -
Total Miscellaneous Revenue	\$	-	\$ 57,090.81
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Highway Fund	\$	-	\$ 4,216,394.28

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%	\$ -	\$ -	\$ -
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\$ 4,159,303.47		\$ -	\$ -	\$ -
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\$ 57,090.81	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57,090.81		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,216,394.28		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's 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 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services		\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ 193,784.43	\$ 125,094.19	\$ 68,690.24	\$ -
87e Capital Outlay	\$ 7,974.78	\$ 7,974.78	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ 201,759.21	\$ 133,068.97	\$ 68,690.24	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2018					Governmental Budget Accounts FISCAL YEAR 2018-2019		
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 2,364,487.12	\$ -	\$ 2,364,487.12	\$ 2,138,564.84	\$ -	\$ 225,922.28	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,352.40	\$ -	\$ 23,352.40	\$ 23,252.40	\$ 100.00	\$ -	\$ -	\$ -
\$ 2,292,452.99	\$ -	\$ 2,292,452.99	\$ 1,551,478.48	\$ 46,592.55	\$ 694,381.96	\$ -	\$ -
\$ 678,184.22	\$ -	\$ 678,184.22	\$ 318,582.66	\$ 8,224.58	\$ 351,376.98	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,358,476.73	\$ -	\$ 5,358,476.73	\$ 4,031,878.38	\$ 54,917.13	\$ 1,271,681.22	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 201,759.21	\$ 133,068.97	\$ 68,690.24	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 201,759.21	\$ 133,068.97	\$ 68,690.24	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2017		\$ 861,717.21
Investments		\$ -
TOTAL ASSETS		\$ 861,717.21
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 48,462.13
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 86,750.15
TOTAL LIABILITIES AND RESERVES		\$ 135,212.28
CASH FUND BALANCE JUNE 30, 2018		\$ 726,504.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 861,717.21

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 357,715.26	
Cash Fund Balance Transferred From Prior Years	\$ 64,748.67	
Current Ad Valorem Tax Apportioned	\$ 1,222,907.31	
Miscellaneous Revenue Apportioned	\$ 8,029.58	
TOTAL REVENUE		\$ 1,653,400.82
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 840,145.74	
Reserves From Schedule 8	\$ 86,750.15	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 926,895.89
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 726,504.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,653,400.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 8,029.58
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 613,046.14
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 24,067.44
Ad Valorem Tax Collections in Excess of Estimate		\$ 43,624.47
Prior Years Ad Valorem Tax		\$ 40,681.23
TOTAL ADDITIONS		\$ 729,448.86
DEDUCTIONS:		
Supplemental Appropriations		\$ 2,943.93
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 2,943.93
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 726,504.93
Composition of Cash Fund Balance:		
Cash		\$ 726,504.93
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 726,504.93

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 2,943.93
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 2,943.93
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 1.58
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 3,156.89
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 3,158.47

Continued on page 2b

Thursday, August 30, 2018

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 2,943.93	0.00%	\$ -	\$ -	\$ -
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\$ 1.58	0.00%	\$ -	\$ -	\$ -
\$ 3,156.89	0.00%	\$ -	\$ -	\$ -
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\$ 3,158.47		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2017-2018 ACCOUNT	
SOURCE			
	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ -	\$ -	
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4113 Bureau of Land Management	\$ -	\$ -	
4114 Adolescent Health - Federal	\$ -	\$ -	
4115 Women Infants and Children	\$ -	\$ -	
4116 Maternity Care (Medicaid)	\$ -	\$ -	
4117 EPSDT (Medicaid)	\$ -	\$ -	
4118 Family Planning (Medicaid)	\$ -	\$ -	
4119 Early Intervention (Federal)	\$ -	\$ -	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -	
4121 STD Program (Federal)	\$ -	\$ -	
4122 Ryan-White Program	\$ -	\$ -	
4123 Immunization Action Plan	\$ -	\$ -	
4124 Direct Observed Therapy	\$ -	\$ -	
4125 Summer Food Service	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ -	\$ 3,158.47	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 1,927.18	
5112 Insurance Recoveries	\$ -	\$ -	
5113 Insurance Reimbursements	\$ -	\$ -	
5114 Copies	\$ -	\$ -	
5115 Return Check Charges	\$ -	\$ -	
5116 Utility Reimbursements	\$ -	\$ -	
5117 Other Refunds and Reimbursements	\$ -	\$ -	
5118 Resale Property Fund Distribution	\$ -	\$ -	
5119 Sale of Property	\$ -	\$ -	
5120 Sale of Equipment	\$ -	\$ -	
5121 Vending Machine Commissions	\$ -	\$ -	
5122 Other Concessions	\$ -	\$ -	
5123 Public Records Fee	\$ -	\$ -	
5124 Record Search Fee	\$ -	\$ -	
5125 Car Seat Sales	\$ -	\$ -	
5126 Health Fairs	\$ -	\$ -	
5127 Salvage Sales	\$ -	\$ -	
5128 Project Women	\$ -	\$ -	
5129 Community Care - HMO	\$ -	\$ -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ -	\$ 1,927.18	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ -	\$ 8,029.58	

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 6,102.40		\$ -	\$ -	\$ -
\$ 1,927.18	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,927.18		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,029.58		\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 357,715.26
Adjusted Cash Balance	\$ 357,715.26
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,222,907.31
Miscellaneous Revenue (Schedule 4)	\$ 8,029.58
Cash Fund Balance Forward From Preceding Year	\$ 64,748.67
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,295,685.56
TOTAL RECEIPTS AND BALANCE	\$ 1,653,400.82
Warrants of Year in Caption	\$ 791,683.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 791,683.61
CASH BALANCE JUNE 30, 2018	\$ 861,717.21
Reserve for Warrants Outstanding	\$ 48,462.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 86,750.15
TOTAL LIABILITES AND RESERVE	\$ 135,212.28
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 726,504.93

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 51,727.12
Warrants Registered During Year	\$ 899,548.98
TOTAL	\$ 951,276.10
Warrants Paid During Year	\$ 902,813.97
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 902,813.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 48,462.13

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	\$	504,751,407.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$			1,297,211.12
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			1,297,211.12
Less Reserve for Delinquent Tax	\$			117,928.28
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			1,179,282.84
Deduct 2017 Tax Apportioned	\$			1,222,907.31
Net Balance 2017 Tax in Process of Collection or	\$			-
Excess Collections	\$			43,624.47

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
FISCAL YEAR ENDING JUNE 30, 2017				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 45,261.48	\$ 45,261.48	\$ -	\$ 630,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 8,087.08	\$ 1,223.30	\$ 6,863.78	\$ 90,000.00
92d Maintenance and Operation	\$ 30,075.92	\$ 12,872.26	\$ 17,203.66	\$ 485,500.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 324,193.10
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -MRC	\$ 46.20	\$ 46.20	\$ -	\$ 7,305.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 83,470.68	\$ 59,403.24	\$ 24,067.44	\$ 1,536,998.10

Thursday, August 30, 2018

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

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2018		\$ 4,266,537.80
Investments		\$ 526,935.29
TOTAL ASSETS		\$ 4,793,473.09
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,914.75
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 2,914.75
CASH FUND BALANCE JUNE 30, 2018		\$ 4,790,558.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,793,473.09

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 3,994,019.47	
Cash Fund Balance Transferred From Prior Years	\$ 46,905.34	
Current Ad Valorem Tax Apportioned	\$ 1,355,140.34	
Miscellaneous Revenue Apportioned	\$ 3,840,574.71	
TOTAL REVENUE		\$ 9,236,639.86
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,446,081.52	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,446,081.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 4,790,558.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,236,639.86

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,840,574.71
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 856,491.49
Fiscal Year 2016-2017 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 46,586.79
Prior Years Ad Valorem Tax		\$ 46,905.34
TOTAL ADDITIONS		\$ 4,790,558.32
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 4,790,558.34
Composition of Cash Fund Balance:		
Cash		\$ 4,790,558.34
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 4,790,558.34

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
\$ 3,767,750.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,767,750.07		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 8,741.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.06		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.06		\$ -	\$ -	\$ -
\$ 18,477.83	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,605.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 64,083.58		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,840,574.71		\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE 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 2017-2018	
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						
\$ -	\$ -	\$ 3,250,749.00	\$ 3,120,794.82	\$ -	\$ 129,954.18	\$ 3,609,498.35	\$ 3,609,498.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,818.40	\$ 5,642.44	\$ -	\$ (824.04)	\$ 18,126.00	\$ 18,126.00
\$ -	\$ -	\$ 1,026,423.48	\$ 975,251.95	\$ -	\$ 51,171.53	\$ 1,225,018.00	\$ 1,225,018.00
\$ -	\$ -	\$ 761,760.74	\$ 322,731.23	\$ -	\$ 439,029.51	\$ 1,014,278.00	\$ 1,014,278.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,018.00	\$ -	\$ (1,018.00)	\$ -	\$ -
\$ -	\$ -	\$ 5,043,751.62	\$ 4,425,438.44	\$ -	\$ 618,313.18	\$ 5,866,920.35	\$ 5,866,920.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 258,821.40	\$ 20,643.09	\$ -	\$ 238,178.31	\$ 286,884.43	\$ 286,884.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 258,821.40	\$ 20,643.09	\$ -	\$ 238,178.31	\$ 286,884.43	\$ 286,884.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,302,573.02	\$ 4,446,081.53	\$ -	\$ 856,491.49	\$ 6,153,804.78	\$ 6,153,804.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,302,573.02	\$ 4,446,081.53	\$ -	\$ 856,491.49	\$ 6,153,804.78	\$ 6,153,804.78

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 6,153,804.78	\$ 6,153,804.78
	\$ -	\$ -
	\$ 6,153,804.78	\$ 6,153,804.78

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 36,974.28
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ 6,066.88	
2017 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 6,066.88
TOTAL RECEIPTS AND BALANCE		\$ 43,041.16
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		\$ 43,041.16

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 43,041.16
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 43,041.16
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		\$ 43,041.16
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		\$ 43,041.16

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:	Circuit Engineering		County Improvement
	Fund	FG HVAC	Debt Service
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	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,872.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,872.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 37,372.37	\$ 401.00	\$ 2,289,366.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79

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	\$ 86,442.87	\$ 401.00	\$ 2,035,924.32
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 86,442.87	\$ 401.00	\$ 2,035,924.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 50,000.00	\$ -	\$ 1,019,715.45
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -	\$ 1,019,715.45
TOTAL RECEIPTS AND BALANCE	\$ 136,442.87	\$ 401.00	\$ 3,055,639.77
Warrants of Year in Caption	\$ 95,198.50	\$ -	\$ 766,272.98
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,198.50	\$ -	\$ 766,272.98
CASH BALANCE JUNE 30, 2018	\$ 41,244.37	\$ 401.00	\$ 2,289,366.79
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,872.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,872.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 37,372.37	\$ 401.00	\$ 2,289,366.79

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	\$ 95,198.50	\$ -	\$ 766,272.98
TOTAL	\$ 95,198.50	\$ -	\$ 766,272.98
Warrants Paid During Year	\$ 95,198.50	\$ -	\$ 766,272.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 95,198.50	\$ -	\$ 766,272.98
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

Juvenile Justice Center Fund	CBRIF-105	Creek Co. Civil Emergency	Flood Plain	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,004.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 15,476.00
\$ 41,770.54	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 46,242.54
\$ 1,553,761.54	\$ 138,780.92	\$ 72,315.29	\$ 7,352.14	\$ -	\$ -	\$ 4,099,350.05
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,468,871.87	\$ 138,780.92	\$ 73,169.28	\$ 5,643.05	\$ -	\$ -	\$ 3,809,233.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,468,871.87	\$ 138,780.92	\$ 73,169.28	\$ 5,643.05	\$ -	\$ -	\$ 3,809,233.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124,382.60	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,197,098.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124,382.60	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,197,098.05
\$ 2,593,254.47	\$ 138,780.92	\$ 74,169.28	\$ 7,643.05	\$ -	\$ -	\$ 6,006,331.36
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ 1,595,532.08	\$ 138,780.92	\$ 72,915.29	\$ 7,352.14	\$ -	\$ -	\$ 4,145,592.59
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,004.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 15,476.00
\$ 41,770.54	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 46,242.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,553,761.54	\$ 138,780.92	\$ 72,315.29	\$ 7,352.14	\$ -	\$ -	\$ 4,099,350.05

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,092.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,092.28
\$ 1,013,396.65	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,876,413.03
\$ 1,028,488.93	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,891,505.31
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 997,722.39	\$ -	\$ 1,253.99	\$ 290.91	\$ -	\$ -	\$ 1,860,738.77
\$ 30,766.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,766.54

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:	Highway Sales Tax	Assessor's Rev Fund AR-1	Free Fair
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	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 14,255.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 227,500.95	\$ -	\$ 23,501.05
TOTAL LIABILITIES AND RESERVES	\$ 241,756.05	\$ -	\$ 23,501.05
CASH FUND BALANCE JUNE 30, 2018	\$ 1,991,428.36	\$ 59,588.19	\$ 58,981.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80

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	\$ 1,565,831.19	\$ 59,519.73	\$ 113,471.14
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,565,831.19	\$ 59,519.73	\$ 113,471.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,429,837.45	\$ 6,661.00	\$ 30,803.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,429,837.45	\$ 6,661.00	\$ 30,803.50
TOTAL RECEIPTS AND BALANCE	\$ 3,995,668.64	\$ 66,180.73	\$ 144,274.64
Warrants of Year in Caption	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
Transfer Out	\$ 354,221.06	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,762,484.23	\$ 6,592.54	\$ 61,791.84
CASH BALANCE JUNE 30, 2018	\$ 2,233,184.41	\$ 59,588.19	\$ 82,482.80
Reserve for Warrants Outstanding	\$ 14,255.10	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 227,500.95	\$ -	\$ 23,501.05
TOTAL LIABILITIES AND RESERVE	\$ 241,756.05	\$ -	\$ 23,501.05
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,991,428.36	\$ 59,588.19	\$ 58,981.75

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	\$ 1,422,518.27	\$ 6,592.54	\$ 61,791.84
TOTAL	\$ 1,422,518.27	\$ 6,592.54	\$ 61,791.84
Warrants Paid During Year	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,408,263.17	\$ 6,592.54	\$ 61,791.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 14,255.10	\$ -	\$ -

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

EXHIBIT "I"

1

Assessor Visual Inspection	Mtg Tax Cert Fee	County Clerk Lein Fee	Sheriff Service Fee	Comm Development	General Adm	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 600.00	\$ 880.36	\$ 105,386.99	\$ -	\$ -	\$ 357,869.35
\$ -	\$ 2,095.27	\$ 2,955.98	\$ 107,593.65	\$ -	\$ -	\$ 377,902.00
\$ -	\$ 18,497.44	\$ 256,669.05	\$ 183,698.31	\$ 57,026.93	\$ 1,657,906.63	\$ 4,283,796.66
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 57,894.01	\$ 239,742.39	\$ 198,620.84	\$ 193,299.58	\$ 1,346,749.66	\$ 3,775,128.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57,894.01	\$ 239,742.39	\$ 198,620.84	\$ 193,299.58	\$ 1,346,749.66	\$ 3,775,128.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 11,110.00	\$ 37,788.59	\$ 579,117.29	\$ 2,531,204.05	\$ 512,051.97	\$ 6,138,573.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 11,110.00	\$ 37,788.59	\$ 579,117.29	\$ 2,531,204.05	\$ 512,051.97	\$ 6,138,573.85
\$ -	\$ 69,004.01	\$ 277,530.98	\$ 777,738.13	\$ 2,724,503.63	\$ 1,858,801.63	\$ 9,913,702.39
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,446.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,321.58
\$ -	\$ -	\$ 461.09	\$ -	\$ -	\$ 200,000.00	\$ 554,682.15
\$ -	\$ 48,411.30	\$ 17,905.95	\$ 486,446.17	\$ 2,667,476.70	\$ 200,895.00	\$ 5,252,003.73
\$ -	\$ 20,592.71	\$ 259,625.03	\$ 291,291.96	\$ 57,026.93	\$ 1,657,906.63	\$ 4,661,698.66
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 600.00	\$ 880.36	\$ 105,386.99	\$ -	\$ -	\$ 357,869.35
\$ -	\$ 2,095.27	\$ 2,955.98	\$ 107,593.65	\$ -	\$ -	\$ 377,902.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,497.44	\$ 256,669.05	\$ 183,698.31	\$ 57,026.93	\$ 1,657,906.63	\$ 4,283,796.66

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 940.21	\$ -	\$ 2,023.66	\$ 1,311.08	\$ 895.00	\$ 5,169.95
\$ -	\$ 48,966.36	\$ 19,520.48	\$ 486,979.17	\$ 2,666,165.62		\$ 4,712,534.28
\$ -	\$ 49,906.57	\$ 19,520.48	\$ 489,002.83	\$ 2,667,476.70	\$ 895.00	\$ 4,717,704.23
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,446.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,321.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 48,411.30	\$ 17,444.86	\$ 486,796.17	\$ 2,667,476.70	\$ 895.00	\$ 4,697,671.58
\$ -	\$ 1,495.27	\$ 2,075.62	\$ 2,206.66	\$ -	\$ -	\$ 20,032.65

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:	County Clerk Record Preservation Fund	Planning & Urban Development Fund	Co Trust Auth
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	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,400.00	\$ 800.10	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,400.00	\$ 800.10	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 284,890.77	\$ 32,759.76	\$ 224,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 252,025.37	\$ 29,736.05	\$ 224,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 252,025.37	\$ 29,736.05	\$ 224,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 73,343.00	\$ 9,109.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,343.00	\$ 9,109.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 325,368.37	\$ 38,845.05	\$ 224,000.00
Warrants of Year in Caption	\$ 17,316.52	\$ 5,285.19	\$ -
Transfer Out	\$ 9,761.08	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,077.60	\$ 5,285.19	\$ -
CASH BALANCE JUNE 30, 2018	\$ 298,290.77	\$ 33,559.86	\$ 224,000.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 13,400.00	\$ 800.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,400.00	\$ 800.10	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 284,890.77	\$ 32,759.76	\$ 224,000.00

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	\$ 978.63	\$ 344.01	\$ -
Warrants Registered During Year	\$ 16,337.89	\$ 4,941.18	\$ -
TOTAL	\$ 17,316.52	\$ 5,285.19	\$ -
Warrants Paid During Year	\$ 17,316.52	\$ 5,285.19	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 17,316.52	\$ 5,285.19	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

Interest Earnings 2017-2018

Thursday, August 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

County Jail Sales Tax	County Jail Maintenance	Sheriff Board of Prisoners	Courthouse Remodel	Court Clerk Revolving	Drug Court	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,625.65	\$ 11,179.29	\$ 7,591.91	\$ 263.17	\$ 15,937.50	\$ 73,797.62
\$ -	\$ 66,382.11	\$ 26,549.85	\$ 8,593.91	\$ 4,840.05	\$ 16,518.25	\$ 137,084.27
\$ -	\$ 866,909.78	\$ 72,404.09	\$ 116,042.24	\$ 130,978.52	\$ 55,002.58	\$ 1,782,987.74
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 43,033.80	\$ 795,535.99	\$ 124,741.47	\$ 112,901.89	\$ -	\$ 54,690.76	\$ 1,636,665.33
\$ -	\$ -	\$ -	\$ -	\$ 182,194.44	\$ -	\$ 182,194.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,033.80	\$ 795,535.99	\$ 124,741.47	\$ 112,901.89	\$ 182,194.44	\$ 54,690.76	\$ 1,818,859.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,080,721.61	\$ 795,297.02	\$ 31,972.03	\$ 132,207.61	\$ 229,352.34	\$ 3,352,002.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,080,721.61	\$ 795,297.02	\$ 31,972.03	\$ 132,207.61	\$ 229,352.34	\$ 3,352,002.61
\$ 43,033.80	\$ 2,876,257.60	\$ 920,038.49	\$ 144,873.92	\$ 314,402.05	\$ 284,043.10	\$ 5,170,862.38
\$ 43,033.81	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,029.30
\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,761.07
\$ 43,033.80	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,250,790.37
\$ -	\$ 933,291.89	\$ 98,953.94	\$ 124,636.15	\$ 135,818.57	\$ 71,520.83	\$ 1,920,072.01
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 24,625.65	\$ 11,179.29	\$ 7,591.91	\$ 263.17	\$ 15,937.50	\$ 73,797.62
\$ -	\$ 66,382.11	\$ 26,549.85	\$ 8,593.91	\$ 4,840.05	\$ 16,518.25	\$ 137,084.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 866,909.78	\$ 72,404.09	\$ 116,042.24	\$ 130,978.52	\$ 55,002.58	\$ 1,782,987.74

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ 20,657.88	\$ 16,445.71	\$ 21,239.77	\$ 1,139.38	\$ 17,723.35	\$ 78,528.73
\$ 43,033.81	\$ 1,964,607.83	\$ 820,013.40	\$ -	\$ 182,020.98	\$ 195,379.67	\$ 3,226,334.76
\$ 43,033.81	\$ 1,985,265.71	\$ 836,459.11	\$ 21,239.77	\$ 183,160.36	\$ 213,103.02	\$ 3,304,863.49
\$ 43,033.81	\$ 1,942,965.71	\$ 821,084.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,029.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 543.54	\$ 4.00	\$ -	\$ -	\$ -	\$ 547.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,033.81	\$ 1,943,509.25	\$ 821,088.55	\$ 20,237.77	\$ 178,583.48	\$ 212,522.27	\$ 3,241,576.84
\$ -	\$ 41,756.46	\$ 15,370.56	\$ 1,002.00	\$ 4,576.88	\$ 580.75	\$ 63,286.65

Interest Earnings 2017-2018

Thursday, August 30, 2018

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

EXHIBIT "I"

Special Revenue Fund Accounts:	WR-911 Fund	Law Library	Resale Property
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	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 2,235.96	\$ -	\$ 38,123.08
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,942.86	\$ 1,500.00	\$ 34,469.95
TOTAL LIABILITIES AND RESERVES	\$ 6,178.82	\$ 1,500.00	\$ 72,593.03
CASH FUND BALANCE JUNE 30, 2018	\$ 417,544.07	\$ 12,154.61	\$ 1,231,731.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52

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	\$ 465,480.35	\$ 13,503.02	\$ 1,157,788.57
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 465,480.35	\$ 13,503.02	\$ 1,157,788.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 70,142.19	\$ 48,034.43	\$ 587,834.08
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,142.19	\$ 48,034.43	\$ 587,834.08
TOTAL RECEIPTS AND BALANCE	\$ 535,622.54	\$ 61,537.45	\$ 1,745,622.65
Warrants of Year in Caption	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
Transfer Out	\$ -	\$ -	\$ 71,325.44
TOTAL DISBURSEMENTS	\$ 111,899.65	\$ 47,882.84	\$ 441,298.13
CASH BALANCE JUNE 30, 2018	\$ 423,722.89	\$ 13,654.61	\$ 1,304,324.52
Reserve for Warrants Outstanding	\$ 2,235.96	\$ -	\$ 38,123.08
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 3,942.86	\$ 1,500.00	\$ 34,469.95
TOTAL LIABILITIES AND RESERVE	\$ 6,178.82	\$ 1,500.00	\$ 72,593.03
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 417,544.07	\$ 12,154.61	\$ 1,231,731.49

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	\$ 2,365.96	\$ 900.00	\$ 2,573.80
Warrants Registered During Year	\$ 111,769.65	\$ 46,982.84	\$ 405,521.97
TOTAL	\$ 114,135.61	\$ 47,882.84	\$ 408,095.77
Warrants Paid During Year	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 111,899.65	\$ 47,882.84	\$ 369,972.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 2,235.96	\$ -	\$ 38,123.08

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

EXHIBIT "I"

1

Record Owner	Election Board	Court Clerk Payroll Fund	CBRIF	E-911 Phase II	Mobile Home Over/Under	Total
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 25,292.50	\$ 3,585.83	\$ -	\$ 68,791.14
\$ -	\$ -	\$ 8,330.25	\$ 25,292.50	\$ 3,822.93	\$ -	\$ 117,717.53
\$ 180,879.05	\$ 530.47	\$ 9,319.50	\$ 587,504.28	\$ 73,544.65	\$ 12,611.78	\$ 2,525,819.90
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 143,071.39	\$ 530.47	\$ 12,166.69	\$ 565,063.25	\$ 41,852.57	\$ 14,406.81	\$ 2,413,863.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 143,071.39	\$ 530.47	\$ 12,166.69	\$ 565,063.25	\$ 41,852.57	\$ 14,406.81	\$ 2,413,863.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,104.46	\$ -	\$ 303,500.00	\$ 314,780.79	\$ 132,770.87	\$ 125.97	\$ 1,602,292.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 145,104.46	\$ -	\$ 303,500.00	\$ 314,780.79	\$ 132,770.87	\$ 125.97	\$ 1,602,292.79
\$ 288,175.85	\$ 530.47	\$ 315,666.69	\$ 879,844.04	\$ 174,623.44	\$ 14,532.78	\$ 4,016,155.91
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ (1,152.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,173.04
\$ 107,296.80	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,372,618.48
\$ 180,879.05	\$ 530.47	\$ 17,649.75	\$ 612,796.78	\$ 77,367.58	\$ 12,611.78	\$ 2,643,537.43
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 25,292.50	\$ 3,585.83	\$ -	\$ 68,791.14
\$ -	\$ -	\$ 8,330.25	\$ 25,292.50	\$ 3,822.93	\$ -	\$ 117,717.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 180,879.05	\$ 530.47	\$ 9,319.50	\$ 587,504.28	\$ 73,544.65	\$ 12,611.78	\$ 2,525,819.90

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 4,241.09	\$ -	\$ 205.04	\$ -	\$ 10,285.89
\$ 108,449.20	\$ -	\$ 302,106.10	\$ 267,047.26	\$ 97,287.92	\$ 1,921.00	\$ 1,341,085.94
\$ 108,449.20	\$ -	\$ 306,347.19	\$ 267,047.26	\$ 97,492.96	\$ 1,921.00	\$ 1,351,371.83
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,449.20	\$ -	\$ 298,016.94	\$ 267,047.26	\$ 97,255.86	\$ 1,921.00	\$ 1,302,445.44
\$ -	\$ -	\$ 8,330.25	\$ -	\$ 237.10	\$ -	\$ 48,926.39

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CREEK

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.

S. A. & I. No. 2633 (2009)
 Current fiscal year 2018-2019
 Date Certified 19-Oct-18
 Taxable Year 2018

CREEK COUNTY TAX LEVIES
 2018-2019

COUNTY	CITIES & Tl EMS	SCHOOL DISTRICTS				VO-TECH_3_		VO-TECH_5_		VO-TECH_18_		TOTAL	
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund		Building Fund
BRISTOW SCHOOL	I-2	10.26	0	2.57	4.1	3.08	36	5.14	21.46	10.26	3	95.87	
MANNFORD SCHOOL	I-3	10.26	0	2.57	4.1		36.02	5.15	26.01	10.26	3	97.37	
MANNFORD (PAWNEE)	I-3						36.55	5.22	26.01	10.45	3.14	81.37	
MOUNDS SCHOOL	I-005	10.26	0	2.57	4.1	3.08	36.26	5.18	29.06	10.26	3	103.77	
MOUNDS RURAL	I-005	10.26	0	2.57	4.1	3.08	36.26	5.18	29.06	10.26	3	103.77	
MOUNDS (OKMULGEE)	I-005					3.08	35.7	5.1	29.06	10.7	3.06	86.2	
LONE STAR SCHOOL	C-08	10.26	0	2.57	4.1	3.08	36.4	5.2	18.98	10.26	3	93.85	
LONE STAR RURAL	C-08	10.26	0	2.57	4.1	3.08	36.4	5.2	18.98	10.26	3	93.85	
GYPSY	C-12	10.26	0	2.57	4.1	3.08	36.24	5.18	11.33	10.26	3	86.02	
OLIVE SCHOOL	I-17	10.26	0	2.57	4.1	3.08	36.38	5.2	14.76	10.26	3	89.61	
KIEFER SCHOOL	I-18	10.26	0	2.57	4.1	2.69	3.08	35.83	5.12	25.99	10.26	3	102.9
KIEFER RURAL	I-18	10.26	0	2.57	4.1	3.08	35.83	5.12	25.99	10.26	3	100.21	
OILTON SCHOOL	I-20	10.26	0	2.57	4.1	3.08	35.96	5.14	18.7	10.26	3	93.07	
OILTON (PAYNE)	I-20					3.08	38.21	5.46	18.7	10.17	3.05	78.67	
DEPEW SCHOOL	I-21	10.26	0	2.57	4.1	3.08	35.57	5.08	13.71	10.26	3	87.63	
KELLYVILLE SCHOOL	I-31	10.26	0	2.57	4.1	3.08	36.15	5.16	26.07	10.26	3	100.65	
SAPULPA	I-33	10.26	0	2.57	4.1	14.35	3.08	35.78	5.11	32.51	10.26	3	121.02
SAPULPA RURAL	I-33	10.26	0	2.57	4.1	3.08	35.78	5.11	32.51	10.26	3	106.67	
PRETTY WATER	C-34	10.26	0	2.57	4.1	3.08	36.79	5.26	12.91	10.26	3	88.23	
ALLEN BOWDEN	C-35	10.26	0	2.57	4.1	3.08	36.11	5.16	9.44	10.26	3	83.98	
DRUMRIGHT SCHOOL	I-39	10.26	0	2.57	4.1	3.08	35.66	5.09	31.44	10.26	3	105.46	
DRUMRIGHT (PAYNE)	I-39					3.08	36.12	5.16	31.44	10.17	3.05	89.02	
CLEVELAND (PAWNEE)	I-6	10.26	0	2.57	4.1	3.08	36.14	5.16	25.17	10.26	3	99.74	
JENNINGS (PAWNEE)	I-1/JD2	10.26	0	2.57	4.1	3.08	36.44	5.21	16.85	10.26	3	91.77	
JENKS (TULSA)	I-5	10.26	0	2.57	4.1	3.08	36.79	5.26	33.77			108.99	
KEYSTONE (TULSA)	C-15	10.26	0	2.57	4.1	3.08	35.98	5.14	6.5	8.06	5.1	80.79	
PADEN (OKFUSKEE)	I-14	10.26	0	2.57	4.1	3.08	35.5	5.07	7.14	10.11	5.06	82.89	
TULSA (TULSA)	I-1	10.26	0	2.57	4.1	3.08	35.04	5.01	30.72		8.06	5.1	103.94

State of Oklahoma
 County of Creek
 I, Jennifer Mortazavi, County Clerk for Creek County, Oklahoma, do hereby certify that the above levies are true and correct for the 19 2018
 Witness my hand and seal:
 Jennifer Mortazavi, Creek County Clerk

*Common Fund- 4 Mill Levy County Wide Levy for Schools
 **Vo-Tech # 3 Central Tech Center, Creek County
 Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie County
 Vo-Tech #18 Tulsa Tech Center, Tulsa County

[Signature]
 Chairman
[Signature]
 Vice-Chairman

[Signature]
 Member

2018 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
Sapulpa City	T001	21,115,243	123,318,126	6,332,199	150,765,568	4,110,083	1,461,865	145,193,620
Kiefer City	T002	6,990,594	11,736,782	747,297	19,474,673	388,142	98,815	18,987,716
Bristow City	T003	3,503,157	16,197,334	1,674,729	21,375,220	694,206	146,278	20,534,736
Drumright City	T004	1,047,205	8,633,749	1,084,304	10,765,258	484,801	112,767	10,167,690
Kellyville City	T005	1,320,475	3,501,498	732,732	5,554,705	206,052	12,682	5,335,971
Mannford City	T007	3,431,440	15,785,836	1,009,782	20,227,058	480,025	149,912	19,597,121
Mounds	T008	508,358	2,730,206	355,284	3,593,848	154,266	32,345	3,407,237
Oilton City	T009	333,846	2,361,219	214,021	2,909,086	187,948	16,696	2,704,442
Depew City	T010	128,923	1,028,085	270,817	1,427,825	109,346	22,389	1,296,090
Slick City	T011	52,313	196,883	56,275	305,471	23,363	0	282,108
Shamrock City	T012	36,553	125,411	79,657	241,621	15,013	1,669	224,939
CITY/VILLAGE TOTALS (INC TIF)		38,468,107	185,615,129	12,557,097	236,640,333	6,853,245	2,055,418	227,731,670
Comm-College								
Vo-Tech 1	V001	77,922,657	368,144,531	68,568,541	514,635,729	14,651,225	5,041,043	494,943,461
Vo-Tech 2	V002	168,455	1,074,678	517,265	1,760,398	86,768	45,673	1,627,957
Vo-Tech 3	V003	0	0	0	0	0	0	0
Vo-Tech 4	V004	0	0	0	0	0	0	0
Vo-Tech 5	V005	10,411,944	17,229,333	1,163,261	28,804,538	477,299	72,189	28,255,050
Vo-Tech 6	V006	10,103	41,982	456,133	508,218	1,000	0	507,218
COMM-COLLEGE TOTALS (INC TIF)		88,513,159	386,490,524	70,705,200	545,708,883	15,216,292	5,158,905	525,333,686
County								
Creek County	C001	88,513,159	386,490,524	70,705,200	545,708,883	15,216,292	5,158,905	525,333,686
COUNTY TOTALS (INC TIF)		88,513,159	386,490,524	70,705,200	545,708,883	15,216,292	5,158,905	525,333,686
Fire-District								
Creek County Ambulance	E001	83,598,240	354,767,758	67,232,222	505,598,220	13,911,763	4,625,230	487,061,227
FIRE-DISTRICT TOTALS (INC TIF)		83,598,240	354,767,758	67,232,222	505,598,220	13,911,763	4,625,230	487,061,227
School								
Pawnee School C-2	S0C2	121,844	604,098	40,829	766,771	49,173	14,605	702,993
Milfay School D-1	S0D1	665,945	2,379,908	252,441	3,298,294	122,838	30,259	3,145,197
Lone Star School D-8	S0D8	306,697	18,539,768	1,209,645	20,056,110	877,048	312,799	18,866,263
Tulsa I-1	S0I1	9,922,514	6,154,325	525,970	16,602,809	116,486	4,458	16,481,865
Bristow School I-2	S0I2	6,371,282	38,594,967	6,913,495	51,879,744	1,811,249	609,975	49,458,520
Mannford School I-3	S0I3	4,914,919	31,722,766	3,472,978	40,110,663	1,304,529	533,675	38,272,459
Mounds School I-5	S0I5	1,226,880	14,058,703	1,358,998	16,644,581	634,357	245,720	15,764,504
Pawnee School I-6	S0I6	46,611	470,580	476,436	993,627	37,595	31,068	924,964
Gypsy School D-12	SD12	489,565	2,847,946	2,332,149	5,669,660	152,663	86,162	5,430,835
Tulsa School D-15	SD15	134,339	1,691,064	411,892	2,237,295	91,000	8,714	2,137,581
Prettywater School D-34	SD34	694,818	8,611,201	564,491	9,870,510	427,867	209,184	9,233,459
Allen Bowden School D-35	SD35	3,311,193	17,675,546	2,833,399	23,820,138	668,919	313,092	22,838,127
Okfuskee School I-14	SI14	10,103	41,982	456,133	508,218	1,000	0	507,218
Olive School I-17	SI17	2,475,775	9,393,277	855,449	12,724,501	585,937	185,940	11,952,624
Kiefer School I-18	SI18	17,591,895	22,848,405	2,176,146	42,616,446	618,759	176,310	41,821,377
Oilton I-20	SI20	697,897	4,383,461	666,863	5,748,221	299,448	58,476	5,390,297
Depew School I-21	SI21	1,076,174	5,687,133	22,833,305	29,596,612	354,198	81,601	29,160,813
Kellyville School I-31	SI31	8,494,985	28,752,978	5,187,964	42,435,927	1,487,479	419,210	40,529,238
Sapulpa School I-33	SI33	27,182,375	150,421,732	10,527,849	188,131,956	4,650,401	1,569,238	181,912,317
Drumright School I-39	SI39	2,422,257	12,226,740	7,383,369	22,032,366	655,533	209,402	21,167,431
Jenks School I-5	STI5	355,091	9,383,944	225,399	9,964,434	269,813	59,017	9,635,604

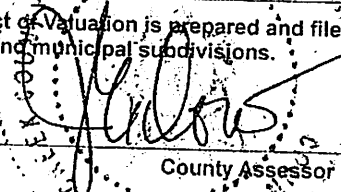
2018 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

POXS RE PS

SCHOOL TOTALS (INC TIF)	88,513,159	386,490,524	70,705,200	545,708,883	15,216,292	5,158,905	525,333,686
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In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 20, 2018



County Assessor

ASSASSOR COUNTY

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue					
Appropriation Approved & Provision Made	\$ 7,295,494.87	\$ 1,953,875.45	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,834,645.31	\$ 726,504.93	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 560,919.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 2,395,564.31	\$ 726,504.93	\$ -	\$ -	\$ -
Balance Required	\$ 4,899,930.56	\$ 1,227,370.52	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 489,993.06	\$ 122,737.05	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 5,389,923.62	\$ 1,350,107.57	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 366,115,327.00	\$ 88,513,159.00	\$ 70,705,200.00	\$ 525,333,686.00

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 10.26 Mills; Health Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.26 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.93 Mills;

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


any levies, as required by 68 O. S. 1991, Section 2869
Dated at Severy, Oklahoma, this 21 day of September, 2018.




Excise Board Member



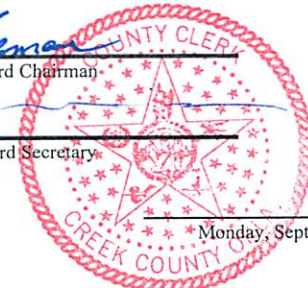
Excise Board Member



Excise Board Chairman



Excise Board Secretary



CREEK COUNTY, 19
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	386,490,524.00
Total Homestead Exemption	\$	20,375,197.00
Total Real Property	\$	366,115,327.00
Total Personal Property	\$	88,513,159.00
Total Public Service Property	\$	70,705,200.00
Total Valuation of Property	\$	525,333,686.00