FILED
OCT 26 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 DELAWARE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS ~~3rd~~ 17th DAY OF Oct 2018

COUNTY CLERK DELAWARE COUNTY, OK

BOARD OF COUNTY COMMISSIONERS

Chairman Russell Wint __________ County Clerk Barbara __________

Commissioner David Poindexter __________ Commissioner Martin Kirk __________
(Budget Board:)

Treasurer __________ Assessor __________

Court Clerk __________

RECEIVED
OCT 26 2018
State Auditor and Inspector

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

INDEX

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

DELAWARE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, 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 Delaware , 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 Jay, Oklahoma, this 3 day of October, 2018.

Russell Ulery Chairman	Barbara Barner County Clerk
Martin Kirk Commissioner ~~(Budget Board;)~~	David Poindexter Commissioner
Treasurer	Assessor
Court Clerk	Sheriff

Filed this ____ day of ________________, 2018 Secretary and Clerk of Excise Board, Delaware County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Delaware County, Oklahoma

Management is responsible for the 2017-2018 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 Delaware 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 needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publicaton 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 Delaware County, Oklahoma, Delaware 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.

Turner & Associatates, PLC

Turner & Associates, PLC

September 27, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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

COUNTY CLERK DELAWARE COUNTY, OK

Barbara Barnes

County Clerk

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

Michaelle Spencer Baker 7-12-19 #03007945

Notary Public My Commission Expires

MICHAELLE SPENCER BAKER NOTARY PUBLIC IN AND OF STATE OF OKLAHOMA DELAWARE CO.

Proof of Publication

Delaware County, State of Oklahoma

DELAWARE COUNTY
ESTIMATE OF NEEDS BY APPROVED ACCOUNT FOR 2018-2019

Affidavit of Publication
STATE OF OKLAHOMA, DELAWARE COUNTY

I, Joseph Leong, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the October 10, 2018.

Joseph Leong — Publisher

Subscribed and sworn to before me this October 10, 2018

Notary Public
My commission expires:

Publication Cost: $478.80

Acct #: 6244

TESSA NEWBERRY
Notary Public, State of Oklahoma
Commission # 17010912
My Commission Expires 11-29-2021

Remittance Address:
The Delaware County Journal
c/o GHM Billing Department
P. O. Box 940
Miami, OK 74355

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z" 1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
6410 Intergovernmental	$ -	$ -
2005.2 Law Library	$ 1,500.00	$ 1,500.00
02h Other-	$ -	$ -
02 Total	$ 1,500.00	$ 1,500.00
0400 COUNTY SHERIFF:		
1110 Personal Services	$ 1,448,270.77	$ 1,320,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 86,000.00	$ 15,000.00
4110 Capital Outlay	$ 3,000.00	$ -
2011 Jail Medical	$ -	$ 63,515.00
2005.3 Sheriff's Fees	$ -	$ -
1110.1 Overtime	$ -	$ -
1110.2 State Grant Overtime	$ 10,264.98	$ 10,264.98
04 Total	$ 1,547,535.75	$ 1,408,779.98
0600 COUNTY TREASURER:		
1110 Personal Services	$ 223,618.67	$ 217,396.01
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 13,431.48	$ 13,431.48
4110 Capital Outlay	$ 2,500.00	$ 2,500.00
6410 Intergovernmental	$ -	$ -
06g Other -	$ -	$ -
06 Total	$ 244,717.35	$ 238,494.69
0800 COUNTY COMMISSIONERS:		
1110 Personal Services	$ 220,280.64	$ 220,280.64
1310 Travel-Dist 2	$ -	$ -
1310 Travel	$ 7,750.80	$ 7,750.80
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay-Dist 2	$ -	$ -
1110 Dist 2 Personal Services-Including In County Travel	$ -	$ -
2005 Other - Dist 2 M & O	$ -	$ -
08 Total	$ 228,031.44	$ 228,031.44
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	$ 51,960.00	$ 51,960.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 12,500.00	$ 12,500.00
2005 Maintenance and Operation	$ 6,300.00	$ 6,300.00
4110 Capital Outlay	$ 1,746.00	$ 1,746.00
6810 Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 72,506.00	$ 72,506.00
1000 COUNTY CLERK:		
1110 Personal Services	$ 378,184.41	$ 378,184.41
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 23,000.00	$ 23,000.00
4110 Capital Outlay	$ 1,050.00	$ 1,050.00
6810 Intergovernmental	$ -	$ -
10g Lien Fees	$ -	$ -
010h Other -	$ -	$ -
10 Total	$ 407,401.61	$ 407,401.61
1400 COURT CLERK:		
1110 Personal Services	$ 214,802.86	$ 214,802.86
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 5,400.00	$ 5,400.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
14g Other -	$ -	$ -
14 Total	$ 225,370.06	$ 225,370.06
1600 COUNTY ASSESSOR:		
1110 Personal Services	$ 330,982.14	$ 238,982.14
1130 Part Time Help	$ -	$ -
1310 Travel	$ 9,690.00	$ 6,000.00
2005 Maintenance and Operation	$ 10,200.00	$ 10,200.00
4110 Capital Outlay	$ 500.00	$ 500.00
6810 Intergovernmental	$ -	$ -
16g Other -	$ -	$ -
16h Other -	$ -	$ -
16 Total	$ 351,372.14	$ 255,682.14
1700 VISUAL INSPECTION:		
1110 Personal Services	$ 445,599.00	$ 445,599.00
1130 Part Time Help	$ 42,385.00	$ 42,385.00
1310 Travel	$ 31,000.00	$ 31,000.00
2005 Maintenance and Operation	$ 35,000.00	$ 35,000.00
4110 Capital Outlay	$ 4,000.00	$ 4,000.00
6810 Intergovernmental	$ -	$ -
2005.1 Other - Mapping	$ 10,000.00	$ 10,000.00
17h Other -	$ -	$ -
17 Total	$ 567,984.00	$ 567,984.00
1221 OPERS (Retirement)	$ 188,531.84	$ 188,531.84
1222 Health Insurance	$ 63,722.74	$ 63,722.74
1234 Workman's Compensation	$ 190,500.00	$ 190,500.00
1310 Travel	$ -	$ 174,176.86
2005 Maintenance and Operation	$ 575,000.00	$ 575,000.00
2005.2 Budget Preparation	$ 6,500.00	$ 6,500.00
2005.3 Community Center	$ 15,000.00	$ 15,000.00
4110 Capital Outlay	$ -	$ -
20 Total	$ 1,039,254.58	$ 1,213,431.44
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	$ 3,000.00	$ 4,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,000.00	$ 1,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
21g Other -	$ -	$ -
21 Total	$ 4,000.00	$ 5,000.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	$ 127,635.95	$ 122,764.20
1130 Part Time Help	$ 500.00	$ 500.00
1310 Travel	$ 1,000.00	$ 1,000.00
2005 Maintenance and Operation	$ 12,000.00	$ 12,000.00
2005.2 Precinct Workers	$ 1,000.00	$ 1,000.00
4110 Capital Outlay	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 142,135.95	$ 137,264.20
2800 CHARITY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 3,000.00	$ 3,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
28g Other -	$ -	$ -
28 Total	$ 3,000.00	$ 3,000.00
2700 CIVIL DEFENSE: EMERGENCY MANAGEMENT		
1110 Personal Services	$ 38,379.60	$ 38,379.60
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,500.00	$ 1,500.00
2005 Maintenance and Operation	$ 5,000.00	$ 5,000.00
4110 Capital Outlay	$ 1,000.00	$ 1,000.00
6810 Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 45,879.60	$ 45,879.60
3500 MAINTENANCE:		
1110 Personal Services	$ 42,934.60	$ 42,934.60
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 12,000.00	$ 10,000.00
4110 Capital Outlay	$ -	$ -
36f Intergovernmental	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ 54,934.60	$ 52,934.60
3700 HUMAN RESOURCES:		
1110 Personal Services	$ 29,176.00	$ 29,176.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,760.00	$ 1,760.00
2005 Maintenance and Operation	$ 3,250.00	$ 3,250.00
2015 Premiums and Awards	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
38h Other -	$ -	$ -
38 Total	$ 34,186.00	$ 34,186.00
4500 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 113,033.92	$ 113,033.92
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 113,033.92	$ 113,033.92
4700 FREE FAIR BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 16,350.00	$ 16,350.00
4110 Capital Outlay	$ 20,470.00	$ 20,470.00
6810 Intergovernmental	$ -	$ -
2015 Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 36,820.00	$ 36,820.00
4600 E-911		
1110 Personal Services	$ 335,359.43	$ 300,500.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 10,000.00	$ 5,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
1110.1 Overtime Expenses	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ 345,359.43	$ 305,500.00
TOTAL GENERAL FUND ACCOUNT	$ 5,465,022.43	$ 5,352,799.68
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 5,465,022.43	$ 5,352,799.68

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2018	$ 500,163.38	$ -	$ -	$ 1,076,411.01
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 500,163.38	$ -	$ -	$ 1,076,411.01
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 146,147.62	$ -	$ -	$ 64,829.80
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 31,452.34	$ -	$ -	$ 38,685.00
TOTAL LIABILITIES AND RESERVES	$ 177,599.96	$ -	$ -	$ 103,514.80
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 322,563.42	$ -	$ -	$ 972,896.21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND
Current Expense	$ 5,288,624.48
Reserve for Int. on Warrants & Revaluation	$ 64,175.20
Total Required	$ 5,352,799.68
FINANCED	
Cash Fund Balance	$ 322,563.42
Estimated Miscellaneous Revenue	$ 1,147,091.82
Total Deductions	$ 1,469,655.24
Balance to Raise from Ad Valorem Tax	$ 3,883,144.44
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 396,741.83
2000 Local Sources of Revenue	$ 453,150.22
3000 State Sources of Revenue	$ 141,037.71
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 91,086.64
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 1,082,016.40
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
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	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 20 F-2019	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

Published in The Delaware County Journal - October 10, 2018)
LPXLP

Proof of Publication

Delaware County, State of Oklahoma

DELAWARE COUNTY EXCISE BOARD
STATE OF OKLAHOMA
NOTICE OF HEARING

Affidavit of Publication
STATE OF OKLAHOMA, DELAWARE COUNTY

I, Joseph Leong, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Delaware County Journal of Jay, Oklahoma, located a 254 N. Fifth St., Jay, Oklahoma 74346, a weekly newspaper of general circulation in Delaware County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Jay, Delaware County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the October 10, 2018.

Joseph Leong — Publisher

Subscribed and sworn to before me this October 10, 2018

Tessa Newberry

Notary Public
My commission expires:

Publication Cost: $151.20

Acct #: 6244

TESSA NEWBERRY
Notary Public, State of Oklahoma
Commission # 17010912
My Commission Expires 11-29-2021

Remittance Address:
The Delaware County Journal
c/o GHM Billing Department
P. O. Box 940
Miami, OK 74355

DELAWARE COUNTY EXCISE BOARD
STATE OF OKLAHOMA
NOTICE OF HEARING

NOTICE IS HEREBY GIVEN to all persons pursuant to Okla. Stat. tit, 68 3012-3013 that there will be a public hearing before the Delaware County Excise Board on October 17, 2018 at 9:00 a.m. in the Delaware County Commissioners Room located at 327 S. 5th Street, Jay, Oklahoma 74346 for the purpose of allowing any taxpayer to appear and be heard for or against any part of the statements of estimated needs for current purposes for the current fiscal year as certified by each of the municipalities and upon the completed financial statements and estimated budget presented by the Delaware County Board of County Commissioners.

Dated this 5th day of October, 2018.

/s/ Don Youngblood
Don Youngblood
Delaware County Excise3 Board Chairperson

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 1,753,272.58
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 12,835.04
Total Required	$ -	$ -	$ 1,766,107.62
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 972,896.21
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 972,896.21
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 793,211.41

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned duly elected, qualified Governing Officers of Delaware 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 forgoing 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 preceding fiscal year.

Chairman of Board　　Commissioner　　Commissioner

Attest　County Clerk　　Seal

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

Notary Public

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

Exp 7-12-19 #03007

S.A.&I. Form 2631R97 Entity: Delaware County, See Accountant's Report　　Thursday, September 27, 2018

Published in The Delaware County Journal - October 10, 2018)
LPXLP

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 500,163.38
Investments	$ -
TOTAL ASSETS	$ 500,163.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 146,147.62
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 31,452.34
TOTAL LIABILITIES AND RESERVES	$ 177,599.96
CASH FUND BALANCE JUNE 30, 2018	$ 322,563.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 500,163.38

Schedule 2, Revenue and Requirements - 2018-2019	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 163,742.53	
Cash Fund Balance Transferred From Prior Years	$ 12,608.67	
Current Ad Valorem Tax Apportioned	$ 3,876,283.24	
Miscellaneous Revenue Apportioned	$ 1,177,134.58	
TOTAL REVENUE		$ 5,229,769.02
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 4,875,753.26	
Reserves From Schedule 8	$ 31,452.34	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 4,907,205.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		$ 322,563.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 5,229,769.02

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 67,194.05
Warrants Estopped, Cancelled or Converted	$ 3.98
Fiscal Year 2017-2018 Lapsed Appropriations	$ 296,120.26
Fiscal Year 2016-2017 Lapsed Appropriations	$ 12,604.69
Ad Valorem Tax Collections in Excess of Estimate	$ 30,947.37
Prior Years Ad Valorem Tax	$ -
TOTAL ADDITIONS	$ 406,870.35
DEDUCTIONS:	
Supplemental Appropriations	$ 57,900.76
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 57,900.76
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 322,563.42
Composition of Cash Fund Balance:	
Cash	$ 322,563.42
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 322,563.42

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9002 Prior Year Ad Valorem Taxes	$ 161,873.39	$ 132,331.33
9106 County Clerk Fees	$ 255,135.59	$ 260,326.64
9107 Court Clerk Costs and Fees	$ -	$ -
9109 District Attorney Fees	$ -	$ -
9115 County Health Fees	$ -	$ -
9119 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
9124 Sheriff Fees	$ -	$ -
9127 County Treasurer Fees	$ 1,132.30	$ 698.75
9407 Other-Election Board Receipts	$ 1,282.23	$ 555.05
9415 Other-	$ -	$ -
Total Charges For Services	$ 419,423.51	$ 393,911.77
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
9122 Occupational License	$ -	$ -
9126 School Deputy Reimbursement	$ -	$ -
9129 Visual Inspection / Revaluation of Real Property Reimbursements	$ 450,777.64	$ 450,777.67
9132 County Library Fines	$ -	$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	$ 612.23	$ 1,938.50
9407 O.S.U Extension Reimbursement	$ -	$ -
9415 Highway Budget Account Miscellaneous	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 451,389.87	$ 452,716.17
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9209 Boat & Motor License - OTC Code 6415	$ -	$ -
9215 Motor Vehicle Collections for Counties - OTC Code 0815	$ 72,721.16	$ 62,131.97
9215 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
9215 Motor Vehicle Stamps - OTC	$ 2,992.93	$ 3,270.50
9216.1 County Sales Tax - OTC	$ -	$ -
9216.2 Other - OTC - Sales Tax - Sheriff	$ -	$ -
9216.3 Other - OTC - Sales Tax - Highway	$ -	$ -
9216.4 Other - OTC - Sales Tax - Ambulance	$ -	$ -
9221.2 Aircraft License and Registration - OTC Code 6615	$ -	$ -
Sub-Total - OTC	$ 75,714.09	$ 65,402.47
MISCELLANEOUS REVENUE		
9112 Farm Implement Tax Stamps	$ 163.27	$ 28.87
9120 5 Year Exempt Manufact.	$ -	$ -
9124 Transportation of Juveniles	$ -	$ -
9130 Fish and Game Fines	$ 3,180.40	$ 2,643.03
9202 District Attorney Reimbursement - State	$ -	$ -
9203 State Election Reimbursement	$ 44,612.86	$ 42,478.48
9204 State Grants	$ -	$ -
9206 Homestead Exemption Reimbursement	$ -	$ -
9206 Additional Homestead Exemption Reimbursement	$ -	$ -

Continued on page 2b

See Accountant's Report

Thursday, September 27, 2018

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	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ (29,542.06)	121.91%	$ -	$ 161,319.42	$ 161,319.42
$ 5,191.05	90.00%	$ -	$ 234,293.98	$ 234,293.98
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (433.55)	90.00%	$ -	$ 628.88	$ 628.88
$ (727.18)	90.00%	$ -	$ 499.55	$ 499.55
$ -	90.00%	$ -	$ -	$ -
$ 4,030.32		$ -	$ 396,741.83	$ 396,741.83
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 0.03	100.14%	$ -	$ 451,405.57	$ 451,405.57
$ -	90.00%	$ -	$ -	$ -
$ 1,326.27	90.00%	$ -	$ 1,744.65	$ 1,744.65
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,326.27		$ -	$ 453,150.22	$ 453,150.22
$ -	90.00%	$ -	$ -	$ -
$ (10,589.19)	100.00%	$ -	$ 62,131.97	$ 62,131.97
$ -	90.00%	$ -	$ -	$ -
$ 277.57	90.00%	$ -	$ 2,943.45	$ 2,943.45
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (10,311.62)		$ -	$ 65,075.42	$ 65,075.42
$ (134.40)	89.99%	$ -	$ 25.98	$ 25.98
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (537.37)	90.00%	$ -	$ 2,378.73	$ 2,378.73
$ -	90.00%	$ -	$ -	$ -
$ (2,134.38)	98.21%	$ -	$ 41,716.92	$ 41,716.92
$ -	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"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
9219 Tobacco Tax	$ 55,315.11	$ 59,494.84
9220 Use Tax	$ -	$ -
9221 State Payments in Lieu of Tax Revenue	$ -	$ -
9224 State Land Reimbursement	$ 1,043.88	$ -
9305 Emergency Management Reimbursement	$ -	$ -
9407.1 Civil Defense Reimbursement	$ -	$ -
9407.2 Food Stamp Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
9415 Welfare Agencies Miscellaneous	$ -	$ -
3227 Other -	$ -	$ -
Total State Sources	$ 168,085.17	$ 104,645.22
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9202 District Attorney Reimbursement - Federal	$ -	$ -
9221 Federal Payments in Lieu of Tax Revenues	$ -	$ -
9301 Bureau of Land Management	$ -	$ -
9303 Federal Grants	$ -	$ -
9305 Other - FEMA	$ -	$ -
9311 Flood Control	$ -	$ -
4116 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ 619,475.04	$ 622,763.86
5000 MISCELLANEOUS REVENUE:		
9011 Interest on Investments	$ 18,330.57	$ 40,150.38
9116 Individual Redemption	$ -	$ -
9132 Copies	$ -	$ -
9216.1 County Sales Tax - OTC	$ -	$ -
9216.2 Other - OTC - Sales Tax - Sheriff	$ -	$ -
9216.3 Other - OTC - Sales Tax - Highway	$ -	$ -
9216.4 Other - OTC - Sales Tax - Ambulance	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9406 Restitution	$ -	$ -
9407.1 Insurance Reimbursements	$ -	$ 40,000.00
9407.2 Public Finance Authority Reimbursement	$ -	$ -
9407.3 Refunds and Reimbursements	$ -	$ 52.78
9408 Rental or Lease of County Property	$ -	$ 17,139.20
9409 Resale Property Fund Distribution	$ -	$ -
9412 Sale of County Property	$ -	$ -
9415.1 Miscellaneous Revenues	$ 39,023.56	$ 35,116.59
9415.2 Utility Reimbursement	$ 16,000.00	$ 16,000.00
9415.3 Court Room Maintenance	$ 12,000.00	$ 12,000.00
9416 Vending Pay Phone	$ 149.59	$ -
9507 Mowing & Trash Reimbursement	$ -	$ -
5114 Sinking Fund Transfer	$ -	$ -
5121 Special Assessment	$ -	$ -
Total Miscellaneous Revenue	$ 85,503.72	$ 160,458.95
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 1,124,402.27	$ 1,177,134.58

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	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ 4,179.73	90.00%	$ -	$ 53,545.36	$ 53,545.36
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (13,117.77)		$ -	$ 141,037.66	$ 97,666.99
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ (11,791.50)		$ -	$ 659,263.30	$ 615,892.63
$ 21,819.81	90.00%	$ -	$ 36,135.34	$ 36,135.34
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 40,000.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 52.78	0.00%	$ -	$ -	$ -
$ 17,139.20	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (3,906.97)	76.75%		$ 26,951.30	$ 26,951.30
$ -	100.00%	$ -	$ 16,000.00	$ 16,000.00
$ -	100.00%		$ 12,000.00	$ 12,000.00
$ (149.59)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 74,955.23		$ -	$ 91,086.64	$ 91,086.64
$ -	90.00%	$ -	$ -	$ -
$ 67,194.05		$ -	$ 1,147,091.77	$ 1,103,721.10

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	$ 163,742.53
Adjusted Cash Balance	$ 163,742.53
Ad Valorem Tax Apportioned To Year In Caption	$ 3,876,283.24
Miscellaneous Revenue (Schedule 4)	$ 1,177,134.58
Cash Fund Balance Forward From Preceding Year	$ 12,608.67
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 5,066,026.49
TOTAL RECEIPTS AND BALANCE	$ 5,229,769.02
Warrants of Year in Caption	$ 4,729,605.64
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 4,729,605.64
CASH BALANCE JUNE 30, 2018	$ 500,163.38
Reserve for Warrants Outstanding	$ 146,147.62
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 31,452.34
TOTAL LIABILITES AND RESERV	$ 177,599.96
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 322,563.42

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	$ 143,148.06
Warrants Registered During Year	$ 4,911,355.60
TOTAL	$ 5,054,503.66
Warrants Paid During Year	$ 4,908,352.06
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
	$ 3.98
TOTAL WARRANTS RETIRED	$ 4,908,356.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 146,147.62

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	386,373,461.00	10.450 Mills	Amount
Total Proceeds of Levy as Certified			$ 4,037,602.67
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 4,037,602.67
Less Reserve for Delinqent Tax			$ 192,266.79
Reserve for Protest Pending			$ -
Balance Available Tax			$ 3,845,335.87
Deduct 2017 Tax Apportioned			$ 3,876,283.24
Net Balance 2017 Tax in Process of Collection or			$ -
Excess Collections			$ 30,947.37

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

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
$ 355,097.62	$ -	$ -	$ -	$ -	$ -	$ 355,097.62
$ 163,742.53	$ -	$ -	$ -	$ -	$ -	$ 163,742.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 163,742.53
$ 191,355.09	$ -	$ -	$ -	$ -	$ -	$ 355,097.62
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,876,283.24
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,177,134.58
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,608.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,066,026.49
$ 191,355.09	$ -	$ -	$ -	$ -	$ -	$ 5,421,124.11
$ 178,746.42	$ -	$ -	$ -	$ -	$ -	$ 4,908,352.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 178,746.42	$ -	$ -	$ -	$ -	$ -	$ 4,908,352.06
$ 12,608.67	$ -	$ -	$ -	$ -	$ -	$ 512,772.05
$ -	$ -	$ -	$ -	$ -	$ -	$ 146,147.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 31,452.34
$ -	$ -	$ -	$ -	$ -	$ -	$ 177,599.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,608.67	$ -	$ -	$ -	$ -	$ -	$ 335,172.09

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ -	$ 143,148.06	$ -	$ -	$ -	$ -	$ -
$ 4,875,753.26	$ 35,602.34	$ -	$ -	$ -	$ -	$ -
$ 4,875,753.26	$ 178,750.40	$ -	$ -	$ -	$ -	$ -
$ 4,729,605.64	$ 178,746.42	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 3.98	$ -	$ -	$ -	$ -	$ -
$ 4,729,605.64	$ 178,750.40	$ -	$ -	$ -	$ -	$ -
$ 146,147.62	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
0100 DISTRICT ATTOURNEY - STATE:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6510 Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6410 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Law Library	$ 3,774.50	$ 3,648.70	$ 125.80	$ 1,500.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ 3,774.50	$ 3,648.70	$ 125.80	$ 1,500.00
0400 COUNTY SHERIFF:				
1110 Personal Services	$ -	$ -	$ -	$ 1,084,590.65
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 1,746.00	$ 1,614.97	$ 131.03	$ 15,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 3,000.00
2011 Jail Medical	$ -	$ -	$ -	$ -
2005.3 Sheriff's Fees	$ -	$ -	$ -	$ -
1110.1 Overtime	$ -	$ -	$ -	$ -
1110.2 State Grant Overtime	$ -	$ -	$ -	$ -
04 Total	$ 1,746.00	$ 1,614.97	$ 131.03	$ 1,102,590.65
0600 COUNTY TREASURER:				
1110 Personal Services	$ -	$ -	$ -	$ 173,544.21
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 5,167.20
2005 Maintenance and Operation	$ 17.99	$ 17.99	$ -	$ 13,431.48
4110 Capital Outlay	$ -	$ -	$ -	$ 2,500.00
6410 Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 17.99	$ 17.99	$ -	$ 194,642.89
0800 COUNTY COMMISSIONERS:				
1110 Personal Services	$ -	$ -	$ -	$ 181,876.17
1310 Travel-Dist 2	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 23,252.40
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay-Dist 2	$ -	$ -	$ -	$ -
1110 Dist 2 Personal Service-Including In County Travel	$ -	$ -	$ -	$ -
2005 Other - Dist 2 M & O	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ 205,128.57

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 522.00	$ 763.02	$ 214.98	$ 1,500.00	$ 1,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 522.00	$ 763.02	$ 214.98	$ 1,500.00	$ 1,500.00
$ 33,997.33	$ -	$ 1,118,587.98	$ 1,108,754.81	$ -	$ 9,833.17	$ 1,448,270.77	$ 1,320,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 9,623.11	$ 5,376.89	$ 5,376.89	$ -	$ (0.00)	$ 86,000.00	$ 15,000.00
$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 3,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,515.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,264.98	$ -	$ 10,264.98	$ -	$ -	$ 10,264.98	$ 10,264.98	$ 10,264.98
$ 44,262.31	$ 12,623.11	$ 1,134,229.85	$ 1,114,131.70	$ -	$ 20,098.15	$ 1,547,535.75	$ 1,408,779.98
$ 275.00	$ -	$ 173,819.21	$ 173,818.29	$ -	$ 0.92	$ 223,618.67	$ 217,396.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,167.20	$ 5,167.20	$ -	$ -	$ 5,167.20	$ 5,167.20
$ -	$ -	$ 13,431.48	$ 13,284.49	$ 110.00	$ 36.99	$ 13,431.48	$ 13,431.48
$ -	$ 275.00	$ 2,225.00	$ 2,126.62	$ 58.99	$ 39.39	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 275.00	$ 275.00	$ 194,642.89	$ 194,396.60	$ 168.99	$ 77.30	$ 244,717.35	$ 238,494.69
$ -	$ -	$ 181,876.17	$ 161,999.17	$ -	$ 19,877.00	$ 220,280.64	$ 220,280.64
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,252.40	$ 17,116.35	$ -	$ 6,136.05	$ 7,750.80	$ 7,750.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 205,128.57	$ 179,115.52	$ -	$ 26,013.05	$ 228,031.44	$ 228,031.44

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

EXHIBIT "A"

Schedule 8(b), 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	
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
1110 Personal Services	$ -	$ -	$ -	$ 51,960.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 12,500.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 6,254.47
4110 Capital Outlay	$ -	$ -	$ -	$ 1,746.48
6810 Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ 72,460.95
1000 COUNTY CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 308,365.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 5,167.20
2005 Maintenance and Operation	$ 391.99	$ 383.39	$ 8.60	$ 23,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,050.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 391.99	$ 383.39	$ 8.60	$ 337,582.20
1400 COURT CLERK:				
1110 Personal Services	$ -	$ -	$ -	$ 144,210.80
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 5,167.20
2005 Maintenance and Operation	$ -	$ -	$ -	$ 5,400.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 154,778.00
1600 COUNTY ASSESSOR:				
1110 Personal Services	$ -	$ -	$ -	$ 206,873.29
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 9,690.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 10,200.00
4110 Capital Outlay	$ -	$ -	$ -	$ 500.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ -	$ -	$ -	$ 227,263.29
1700 VISUAL INSPECTION:				
1110 Personal Services	$ -	$ -	$ -	$ 457,965.00
1130 Part Time Help	$ -	$ -	$ -	$ 12,025.00
1310 Travel	$ 1,819.00	$ 1,370.59	$ 448.41	$ 18,000.00
2005 Maintenance and Operation	$ 440.00	$ 270.28	$ 169.72	$ 35,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 4,500.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.1 Other - Mapping	$ -	$ -	$ -	$ 10,000.00
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 2,259.00	$ 1,640.87	$ 618.13	$ 537,490.00

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 10,333.53	$ -	$ 62,293.53	$ 53,860.00	$ -	$ 8,433.53	$ 51,960.00	$ 51,960.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 12,500.00	$ 11,570.14	$ -	$ 929.86	$ 12,500.00	$ 12,500.00
$ -	$ 1,230.00	$ 5,024.47	$ 4,740.89	$ 208.00	$ 75.58	$ 6,300.00	$ 6,300.00
$ 1,230.00	$ -	$ 2,976.48	$ 2,973.18	$ -	$ 3.30	$ 1,746.00	$ 1,746.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,563.53	$ 1,230.00	$ 82,794.48	$ 73,144.21	$ 208.00	$ 9,442.27	$ 72,506.00	$ 72,506.00
$ -	$ -	$ 308,365.00	$ 301,379.15	$ -	$ 6,985.85	$ 378,184.41	$ 378,184.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 360.00	$ -	$ 5,527.20	$ 5,527.20	$ -	$ -	$ 5,167.20	$ 5,167.20
$ 40.00	$ -	$ 23,040.00	$ 19,847.08	$ 100.00	$ 3,092.92	$ 23,000.00	$ 23,000.00
$ -	$ -	$ 1,050.00	$ -	$ -	$ 1,050.00	$ 1,050.00	$ 1,050.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400.00	$ -	$ 337,982.20	$ 326,753.43	$ 100.00	$ 11,128.77	$ 407,401.61	$ 407,401.61
$ -	$ -	$ 144,210.80	$ 144,057.38	$ -	$ 153.42	$ 214,802.86	$ 214,802.86
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,167.20	$ 5,167.20	$ -	$ -	$ 5,167.20	$ 5,167.20
$ -	$ -	$ 5,400.00	$ 5,400.00	$ -	$ -	$ 5,400.00	$ 5,400.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 154,778.00	$ 154,624.58	$ -	$ 153.42	$ 225,370.06	$ 225,370.06
$ -	$ -	$ 206,873.29	$ 206,724.75	$ -	$ 148.54	$ 330,982.14	$ 238,982.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 135.00	$ -	$ 9,825.00	$ 9,823.15	$ -	$ 1.85	$ 9,690.00	$ 6,000.00
$ -	$ 135.00	$ 10,065.00	$ 10,063.73	$ -	$ 1.27	$ 10,200.00	$ 10,200.00
$ -	$ -	$ 500.00	$ 249.99	$ -	$ 250.01	$ 500.00	$ 500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 135.00	$ 135.00	$ 227,263.29	$ 226,861.62	$ -	$ 401.67	$ 351,372.14	$ 255,682.14
$ -	$ 10,000.00	$ 447,965.00	$ 405,088.46	$ -	$ 42,876.54	$ 445,599.00	$ 445,599.00
$ 1,000.00	$ -	$ 13,025.00	$ 11,027.71	$ -	$ 1,997.29	$ 42,385.00	$ 42,385.00
$ 300.00	$ -	$ 18,300.00	$ 15,812.36	$ 2,350.00	$ 137.64	$ 31,000.00	$ 31,000.00
$ 18,200.00	$ -	$ 53,200.00	$ 37,989.46	$ 9,530.16	$ 5,680.38	$ 35,000.00	$ 35,000.00
$ -	$ -	$ 4,500.00	$ -	$ 3,406.75	$ 1,093.25	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ -	$ 9,500.00	$ 500.00	$ 500.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,500.00	$ 19,500.00	$ 537,490.00	$ 470,417.99	$ 15,286.91	$ 51,785.10	$ 567,984.00	$ 567,984.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
1800 JUVENILE SHELTER BUREAU:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
1900 DISTRICT COURT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
2000 GENERAL GOVERNMENT				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1221 OPERS (Retirement)	$ -	$ -	$ -	$ 463,000.00
1222 Health Insurance	$ 29,060.00	$ 18,167.92	$ 10,892.08	$ 426,000.00
1234 Workman's Compensation	$ -	$ -	$ -	$ 190,000.00
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 575,000.00
2005.2 Budget Preperation	$ 8,500.00	$ 8,500.00	$ -	$ 8,500.00
2005.3 Community Center	$ -	$ -	$ -	$ 15,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 37,781.03
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ 37,560.00	$ 26,667.92	$ 10,892.08	$ 1,715,281.03
2100 EXCISE - EQUALIZATION BOARD:				
1110 Personal Services	$ -	$ -	$ -	$ 1,630.43
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 608.68
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
21g Forms	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 2,239.11
2200 COUNTY ELECTION EXPENSE:				
1110 Personal Services	$ -	$ -	$ -	$ 94,784.05
1130 Part Time Help	$ -	$ -	$ -	$ 500.00
1310 Travel	$ -	$ -	$ -	$ 1,000.00
2005 Maintenance and Operation	$ 210.42	$ 197.37	$ 13.05	$ 12,000.00
2005.2 Precinct Workers	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 210.42	$ 197.37	$ 13.05	$ 109,284.05

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

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 15,000.00	$ -	$ 478,000.00	$ 475,071.69	$ -	$ 2,928.31	$ 188,531.84	$ 188,531.84
$ -	$ 15,000.00	$ 411,000.00	$ 375,929.53	$ -	$ 35,070.47	$ 63,722.74	$ 63,722.74
$ -	$ -	$ 190,000.00	$ 185,546.00	$ -	$ 4,454.00	$ 190,500.00	$ 190,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,176.86
$ 38,600.00	$ -	$ 613,600.00	$ 601,360.03	$ 8,954.70	$ 3,285.27	$ 575,000.00	$ 575,000.00
$ -	$ -	$ 8,500.00	$ -	$ -	$ 8,500.00	$ 6,500.00	$ 6,500.00
$ -	$ -	$ 15,000.00	$ 12,383.07	$ 1,362.17	$ 1,254.76	$ 15,000.00	$ 15,000.00
$ -	$ 11,683.53	$ 26,097.50	$ 10,814.81	$ -	$ 15,282.69	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 53,600.00	$ 26,683.53	$ 1,742,197.50	$ 1,661,105.13	$ 10,316.87	$ 70,775.50	$ 1,039,254.58	$ 1,213,431.44
$ 1,000.00	$ -	$ 2,630.43	$ 2,314.64	$ -	$ 315.79	$ 3,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 400.00	$ -	$ 1,008.68	$ 656.08	$ -	$ 352.60	$ 1,000.00	$ 1,000.00
$ 350.00	$ -	$ 350.00	$ -	$ 180.00	$ 170.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,750.00	$ -	$ 3,989.11	$ 2,970.72	$ 180.00	$ 838.39	$ 4,000.00	$ 5,000.00
$ 667.19	$ -	$ 95,451.24	$ 93,932.92	$ -	$ 1,518.32	$ 127,635.95	$ 122,764.20
$ 80.74	$ -	$ 580.74	$ 365.32	$ -	$ 215.42	$ 500.00	$ 500.00
$ 1,013.63	$ -	$ 2,013.63	$ 1,651.01	$ 49.05	$ 313.57	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 12,000.00	$ 10,948.90	$ 512.50	$ 538.60	$ 12,000.00	$ 12,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,761.56	$ 1,000.00	$ 110,045.61	$ 106,898.15	$ 561.55	$ 2,585.91	$ 142,135.95	$ 137,264.20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2300 INSURANCE - BENEFITS:				
2066.1 Hospital	$ -	$ -	$ -	$ -
2066.2 Accident	$ -	$ -	$ -	$ -
2066.3 Travel	$ -	$ -	$ -	$ -
2065 Property	$ -	$ -	$ -	$ -
1234 Workmans Compensation	$ -	$ -	$ -	$ -
1233 Unemployment	$ -	$ -	$ -	$ -
1221 Retirement	$ -	$ -	$ -	$ -
2066.4 Self Insured	$ -	$ -	$ -	$ -
1210 FICA	$ -	$ -	$ -	$ -
23i Other	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ -
2400 COUNTY PURCHASING AGENT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
2500 DATA PROCESSING:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2800 CHARITY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 1,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 1,000.00
29 FIRE FIGHTING SERVICES:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
2040 Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ -
30 RECORDING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
4900 LIBRARY:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 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						
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$ 1,000.00	$ -	$ 2,000.00	$ 1,125.00	$ 200.00	$ 675.00	$ 3,000.00	$ 3,000.00
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,000.00	$ -	$ 2,000.00	$ 1,125.00	$ 200.00	$ 675.00	$ 3,000.00	$ 3,000.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
2600 PUBLIC DEFENDER:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
2700 CIVIL DEFENSE: EMERGENCY MANAGEMENT				
1110 Personal Services	$ -	$ -	$ -	$ 25,230.79
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 1,500.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ 1,000.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ 32,730.79
3300 MAINTENANCE:				
1110 Personal Services	$ -	$ -	$ -	$ 34,258.56
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 600.00	$ 214.95	$ 385.05	$ 16,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
36f Benefits	$ -	$ -	$ -	$ -
36g Sales Tax	$ -	$ -	$ -	$ -
36h Medical	$ -	$ -	$ -	$ -
36 Total	$ 600.00	$ 214.95	$ 385.05	$ 50,258.56
5700 HUMAN RESOURCES:				
1110 Personal Services	$ -	$ -	$ -	$ 25,836.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 250.00
2005 Maintenance and Operation	$ 487.45	$ 162.45	$ 325.00	$ 3,250.00
2015 Premiums and Awards	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ 487.45	$ 162.45	$ 325.00	$ 29,336.00
3000 REWARD FUND:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
41110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 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 ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 242.31	$ 24,988.48	$ 24,988.48	$ -	$ -	$ 38,379.60	$ 38,379.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,500.00	$ 1,499.19	$ -	$ 0.81	$ 1,500.00	$ 1,500.00
$ 242.31	$ -	$ 5,242.31	$ 5,181.16	$ -	$ 61.15	$ 5,000.00	$ 5,000.00
$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 242.31	$ 242.31	$ 32,730.79	$ 32,668.83	$ -	$ 61.96	$ 45,879.60	$ 45,879.60
$ -	$ -	$ 34,258.56	$ 33,599.01	$ -	$ 659.55	$ 42,934.60	$ 42,934.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,000.00	$ 7,283.88	$ 2,544.00	$ 6,172.12	$ 12,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 50,258.56	$ 40,882.89	$ 2,544.00	$ 6,831.67	$ 54,934.60	$ 52,934.60
$ -	$ -	$ 25,836.00	$ 25,819.04	$ -	$ 16.96	$ 29,176.00	$ 29,176.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 510.00	$ -	$ 760.00	$ 479.22	$ 280.00	$ 0.78	$ 1,760.00	$ 1,760.00
$ -	$ 910.00	$ 2,340.00	$ 930.48	$ 93.00	$ 1,316.52	$ 3,250.00	$ 3,250.00
$ -	$ -	$ -					
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 510.00	$ 910.00	$ 28,936.00	$ 27,228.74	$ 373.00	$ 1,334.26	$ 34,186.00	$ 34,186.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
5300 Rural Fire Departments				
1110 Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61				
61a Personal Services	$ -	$ -	$ -	$ -
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ -
61d Maintenance and Operation	$ -	$ -	$ -	$ -
61e Capital Outlay	$ -	$ -	$ -	$ -
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other -	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ -	$ -	$ -	$ -
62				
62a Personal Services	$ -	$ -	$ -	$ -
62b Part Time Help	$ -	$ -	$ -	$ -
62c Travel	$ -	$ -	$ -	$ -
62d Maintenance and Operation	$ -	$ -	$ -	$ -
62e Capital Outlay	$ -	$ -	$ -	$ -
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ -	$ -	$ -	$ -
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE
ADDED	CANCELLED				UNENCUMBERED	BOARD	BOARD
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

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

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

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 76,594.23
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 76,594.23
83				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ 1,159.68	$ 1,053.73	$ 105.95	$ 16,350.00
4110 Capital Outlay	$ -	$ -	$ -	$ 20,470.00
6810 Intergovernmental	$ -	$ -	$ -	$ -
2015 Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ 1,159.68	$ 1,053.73	$ 105.95	$ 36,820.00
86				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 76,594.23	$ 6,691.88	$ -	$ 69,902.35	$ 113,033.92	$ 113,033.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 76,594.23	$ 6,691.88	$ -	$ 69,902.35	$ 113,033.92	$ 113,033.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 16,350.00	$ 15,523.27	$ 750.00	$ 76.73	$ 16,350.00	$ 16,350.00
$ -	$ -	$ 20,470.00	$ -	$ -	$ 20,470.00	$ 20,470.00	$ 20,470.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 36,820.00	$ 15,523.27	$ 750.00	$ 20,546.73	$ 36,820.00	$ 36,820.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
89g .25 Mills	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
3600 E-911				
1110 Personal Services	$ -	$ -	$ -	$ 253,444.78
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ 5,000.00
4110 Capital Outlay	$ -	$ -	$ -	$ -
6810 Intergovernmental	$ -	$ -	$ -	$ -
1110.1 Overtime Expenses	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ 258,444.78
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	$ 48,207.03	$ 35,602.34	$ 12,604.69	$ 5,145,425.10
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 48,207.03	$ 35,602.34	$ 12,604.69	$ 5,145,425.10

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 14,500.00	$ 238,944.78	$ 236,191.00	$ -	$ 2,753.78	$ 335,359.43	$ 300,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,000.00	$ 4,500.00	$ -	$ 500.00	$ 10,000.00	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 14,500.00	$ 243,944.78	$ 240,691.00	$ -	$ 3,253.78	$ 345,359.43	$ 305,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 134,999.71	$ 77,098.95	$ 5,203,325.86	$ 4,875,753.26	$ 31,452.34	$ 296,120.26	$ 5,465,022.43	$ 5,352,799.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 134,999.71	$ 77,098.95	$ 5,203,325.86	$ 4,875,753.26	$ 31,452.34	$ 296,120.26	$ 5,465,022.43	$ 5,352,799.68

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 5,400,847.23	$ 5,288,624.48
	$ 64,175.20	$ 64,175.20
	$ 5,465,022.43	$ 5,352,799.68

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	$	1,083,979.86
Investments	$	-
TOTAL ASSETS	$	1,083,979.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	96,318.16
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	10,098.64
TOTAL LIABILITIES AND RESERVES	$	106,416.80
CASH FUND BALANCE JUNE 30, 2018	$	977,563.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	1,083,979.86

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	$	-
Cash Fund Balance Transferred Out	$	-
Cash Fund Balance Transferred In	$	1,168,793.37
Adjusted Cash Balance	$	1,168,793.37
Miscellaneous Revenue (Schedule 4)	$	3,202,041.54
Cash Fund Balance Forward From Preceding Year	$	42,565.23
Prior Expenditures Recovered	$	-
TOTAL RECEIPTS	$	3,244,606.77
TOTAL RECEIPTS AND BALANCE	$	4,413,400.14
Warrants of Year in Caption	$	3,329,420.28
Interest Paid Thereon	$	-
TOTAL DISBURSEMENTS	$	3,329,420.28
CASH BALANCE JUNE 30, 2018	$	1,083,979.86
Reserve for Warrants Outstanding	$	96,318.16
Reserve for Interest on Warrants	$	-
Reserves From Schedule 8	$	10,098.64
TOTAL LIABILITES AND RESERVE	$	106,416.80
DEFICIT: (Red Figure)	$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$	977,563.06

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	$	90,802.23
Warrants Registered During Year	$	3,439,305.75
TOTAL	$	3,530,107.98
Warrants Paid During Year	$	3,433,490.23
Warrants Converted to Bonds or Judgements	$	-
Warrants Cancelled	$	-
Warrants Estopped by Statute	$	299.59
TOTAL WARRANTS RETIRED	$	3,433,789.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$	96,318.16

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	$ 1,168,793.37	
Cash Fund Balance Transferred From Prior Years	$ 42,565.23	
Miscellaneous Revenue Apportioned	$ 3,202,041.54	
TOTAL REVENUE		$ 4,413,400.14
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,425,738.44	
Reserves From Schedule 8	$ 10,098.64	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 3,435,837.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		$ 977,563.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,413,400.14

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
$ 1,279,752.73	$ -	$ -	$ -	$ -	$ -	$ 1,279,752.73
$ 1,168,793.37	$ -	$ -	$ -	$ -	$ -	$ 1,168,793.37
$ 35,675.82	$ -	$ -	$ -	$ -	$ -	$ 1,204,469.19
$ 146,635.18	$ -	$ -	$ -	$ -	$ -	$ 1,315,428.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,202,041.54
$ -	$ -	$ -	$ -	$ -	$ -	$ 42,565.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,244,606.77
$ 146,635.18	$ -	$ -	$ -	$ -	$ -	$ 4,560,035.32
$ 104,069.95	$ -	$ -	$ -	$ -	$ -	$ 3,433,490.23
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 104,069.95	$ -	$ -	$ -	$ -	$ -	$ 3,433,490.23
$ 42,565.23	$ -	$ -	$ -	$ -	$ -	$ 1,126,545.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 96,318.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,098.64
$ -	$ -	$ -	$ -	$ -	$ -	$ 106,416.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 42,565.23	$ -	$ -	$ -	$ -	$ -	$ 1,020,128.29

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ -	$ 90,802.23	$ -	$ -	$ -	$ -	$ -
$ 3,425,738.44	$ 13,567.31	$ -	$ -	$ -	$ -	$ -
$ 3,425,738.44	$ 104,369.54	$ -	$ -	$ -	$ -	$ -
$ 3,329,420.28	$ 104,069.95	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 299.59	$ -	$ -	$ -	$ -	$ -
$ 3,329,420.28	$ 104,369.54	$ -	$ -	$ -	$ -	$ -
$ 96,318.16	$ -	$ -	$ -	$ -	$ -	$ -

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT 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:		
9405 Local Participation (Project)	$ -	$ -
9407 O.S.U. Extension Reimbursement	$ -	$ -
9415 Highway Budget Account Miscellaneous	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9210 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ -
9210 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
9210 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ 460,144.90
9210 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
9210 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
9211 OTC- ( ) Other - Motor Vehicle Forfeiture	$ -	$ 1,981.17
9212 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ -
9212 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
9212 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
9212 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ 1,180,523.66
9212 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
9212 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
9213 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 392.75
9215 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 809,271.59
9215 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ -
9215 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 276,312.56
9216 County Sales Tax - OTC	$ -	$ -
9218 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
9218 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 16.79
9218 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
9218 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
9218 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
9218 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 2,728,643.42
9204 State Grants-Dist 2	$ -	$ -
9405 State Participation (Project)	$ -	$ -
9407 Civil Defense Reimbursement	$ -	$ -
9407.2 Emergency Management Reimbursement	$ -	$ -
9407.3 Tick Eradication Reimbursement	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 2,728,643.42

 Continued on page 2b

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 460,144.90	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,981.17	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,180,523.66	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 392.75	0.00%	$ -	$ -	$ -
$ 809,271.59	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 276,312.56	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16.79	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,728,643.42		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,728,643.42		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9303 Federal Grants	$ -	$ -
9305 Federal Emergency Management Agency (FEMA)	$ -	$ -
9405 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
Grand Total Intergovernmental Revenues	$ -	$ 2,728,643.42
5000 MISCELLANEOUS REVENUE:		
9008 Interest on Investments	$ -	$ 5,424.00
9408 Rental or Lease of County Property	$ -	$ -
9411 Sale of County Property	$ -	$ -
9410 Royalty	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9407 Insurance Reimbursement	$ -	$ -
9416 Vending Machine Commissions	$ -	$ -
9415 Other Concessions	$ -	$ -
5129 Other	$ -	$ -
5130 Other - Misc. 2	$ -	$ -
5131 Other	$ -	$ 467,974.12
Total Miscellaneous Revenue	$ -	$ 473,398.12
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 3,202,041.54

Schedule 9, Highway Fund Investments

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

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ 2,728,643.42		$ -	$ -	$ -
$ 5,424.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 467,974.12	0.00%	$ -	$ -	$ -
$ 473,398.12		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,202,041.54		$ -	$ -	$ -

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 PURCHASING ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ -
89 LOCAL PROJECTS HIGHWAY ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 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						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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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"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ 1,749,187.89
1130 Part Time Help	$ -	$ -	$ -	$ 43,794.43
1310 Travel	$ -	$ -	$ -	$ 13,132.32
2005 Maintenance and Operation	$ 18,403.78	$ 13,567.31	$ 4,836.47	$ 2,007,166.98
4110 Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
2040 Machinery and Equipment Lease Rental	$ 1,603.35	$ -	$ 1,603.35	$ 501,758.14
2005.1 Phone and Postage	$ 150.00	$ -	$ 150.00	$ 42,782.79
Insurance	$ -	$ -	$ -	$ 55,278.00
92 Total	$ 20,157.13	$ 13,567.31	$ 6,589.82	$ 4,413,100.55
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 20,157.13	$ 13,567.31	$ 6,589.82	$ 4,413,100.55
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 20,157.13	$ 13,567.31	$ 6,589.82	$ 4,413,100.55

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 forcasting purposes only!
GRAND TOTAL - CO-OP FUND

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 1,749,187.89	$ 1,446,885.62	$ -	$ 302,302.27	$ 302,302.27	$ 302,302.27
$ -	$ -	$ 43,794.43	$ 18,254.58	$ -	$ 25,539.85	$ 25,539.85	$ 25,539.85
$ -	$ -	$ 13,132.32	$ 2,099.57	$ 471.00	$ 10,561.75	$ 10,561.75	$ 10,561.75
$ -	$ -	$ 2,007,166.98	$ 1,507,936.18	$ 2,602.41	$ 496,628.39	$ 496,927.98	$ 496,927.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 501,758.14	$ 424,792.13	$ 6,125.23	$ 70,840.78	$ 70,840.78	$ 70,840.78
$ -	$ -	$ 42,782.79	$ 25,770.36	$ 900.00	$ 16,112.43	$ 16,112.43	$ 16,112.43
$ -	$ -	$ 55,278.00	$ -	$ -	$ 55,278.00	$ 55,278.00	$ 55,278.00
$ -	$ -	$ 4,413,100.55	$ 3,425,738.44	$ 10,098.64	$ 977,263.47	$ 977,563.06	$ 977,563.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,413,100.55	$ 3,425,738.44	$ 10,098.64	$ 977,263.47	$ 977,563.06	$ 977,563.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,413,100.55	$ 3,425,738.44	$ 10,098.64	$ 977,263.47	$ 977,563.06	$ 977,563.06

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 977,563.06	$ 977,563.06
	$ 977,563.06	$ 977,563.06

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2017	$ 1,076,411.01
Investments	$ -
TOTAL ASSETS	$ 1,076,411.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 64,829.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 38,685.00
TOTAL LIABILITIES AND RESERVES	$ 103,514.80
CASH FUND BALANCE JUNE 30, 2018	$ 972,896.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,076,411.01

Schedule 2, Revenue and Requirements - 2018-2019	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 699,328.92	
Cash Fund Balance Transferred From Prior Years	$ 44,343.90	
Current Ad Valorem Tax Apportioned	$ 775,256.67	
Miscellaneous Revenue Apportioned	$ 2,684.11	
TOTAL REVENUE		$ 1,521,613.60
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 510,032.39	
Reserves From Schedule 8	$ 38,685.00	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 548,717.39
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		$ 972,896.21
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,521,613.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 2,684.11
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2017-2018 Lapsed Appropriations	$ 887,011.75
Fiscal Year 2016-2017 Lapsed Appropriations	$ -
Ad Valorem Tax Collections in Excess of Estimate	$ 41,147.10
Prior Years Ad Valorem Tax	$ 26,466.22
TOTAL ADDITIONS	$ 957,309.18
DEDUCTIONS:	
Supplemental Appropriations	$ 2,290.65
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 2,290.65
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 972,896.21
Composition of Cash Fund Balance:	
Cash	$ 972,896.21
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 972,896.21

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
9115.1 Clinical Services	$ -	$ 2,290.65
9115.2 Laboratory Services	$ -	$ -
9115.3 Immunizations	$ -	$ -
9115.4 Dental Service Fees	$ -	$ -
9115.5 Child Guidance Services	$ -	$ -
9115.6 Early Test-Early Care	$ -	$ -
9115.7 Food Service Test and Certification	$ -	$ -
9115.8 Pool/Spa Certification	$ -	$ -
9115.9 Sewage and Perk Test	$ -	$ -
9115.10 Public Bathing Licenses	$ -	$ -
9115.11 Other Licenses	$ -	$ -
9115.12 Miscellaneous Health Fees	$ -	$ -
1123 Other -	$ -	$ -
1124 Other -	$ -	$ -
1125 Other -	$ -	$ -
Total Charges For Services	$ -	$ 2,290.65
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
9001 Mobile Home Tax	$ -	$ -
9221 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
9129 Visual Inspection/Revaluation of Real Property Reimbursements	$ -	$ -
9120 Manufacturing Exempt Reimbursement	$ -	$ -
9115.13 Public Health Contributions	$ -	$ -
9115.14 Perinatal Health Program	$ -	$ -
9115.15 Community Care - HMO	$ -	$ -
2118 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
9224 State Land Payments	$ -	$ -
9221 State Payments in Lieu of Tax Revenue	$ -	$ -
9206 Homestead Exemption Reimbursement	$ -	$ -
9206 Additional Homestead Exemption Reimbursement	$ -	$ -
9204 State Grants	$ -	$ -
9415.1 Oklahoma Dept. of Environmental Quality	$ -	$ -
9415.2 STD Program (State)	$ -	$ -
9415.3 Water Resources Board	$ -	$ -
9415.4 Oklahoma Conservation Commission	$ -	$ -
9415.5 Welfare Agencies Miscellaneous	$ -	$ -
9415.6 Early Intervention (State)	$ -	$ -
9415.7 Eldercare	$ -	$ -
9415.8 Child Abuse Prevention	$ -	$ -
9415.9 Adolescent Health - State	$ -	$ -
9120 5 Year Exempt Manufacting	$ -	$ -
9415 Other State Reimbursements	$ -	$ 5.77
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total - State Sources	$ -	$ 5.77

 Continued on page 2b **See Accountant's Report**

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	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ 2,290.65	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%	$ -	$ -	$ -
$ 2,290.65		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,290.65		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5.77	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5.77		$ -	$ -	$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
9115.1 Adolescent Health - Federal	$ -	$ -
9115.2 Women Infants and Children	$ -	$ -
9115.3 Maternity Care (Medicaid)	$ -	$ -
9115.4 EPSDT (Medicaid)	$ -	$ -
9115.5 Family Planning (Medicaid)	$ -	$ -
9115.6 Early Intervention (Federal)	$ -	$ -
9115.7 Oklahoma Dept. of Environmental Quality (Federal)	$ -	$ -
9115.8 STD Program (Federal)	$ -	$ -
9115.9 Ryan-White Program	$ -	$ -
9115.10 Immunization Action Plan	$ -	$ -
9115.11 Direct Observed Therapy	$ -	$ -
9115.12 Summer Food Service	$ -	$ -
9221 Federal Payments in Lieu of Tax Revenues	$ -	$ 387.69
9301 Bureau of Land Management	$ -	$ -
9303 Federal Grants	$ -	$ -
4126 Other -	$ -	$ -
4127 Other -	$ -	$ -
4128 Other -	$ -	$ -
Total Federal Sources	$ -	$ 387.69
Grand Total Intergovernmental Revenues	$ -	$ 393.46
5000 MISCELLANEOUS REVENUE:		
9008 Interest on Investments	$ -	$ -
9132 Copies	$ -	$ -
9403 Insurance Recoveries	$ -	$ -
9407.1 Insurance Reimbursements	$ -	$ -
9407.2 Utility Reimbursements	$ -	$ -
9407.3 Other Refunds and Reimbursements	$ -	$ -
9409 Resale Propery Fund Distribution	$ -	$ -
9411.1 Sale of Property	$ -	$ -
9411.2 Sale of Equipment	$ -	$ -
9414.1 Public Records Fee	$ -	$ -
9414.2 Record Search Fee	$ -	$ -
9415.1 Return Check Charges	$ -	$ -
9415.2 Other Concessions	$ -	$ -
9415.3 Car Seat Sales	$ -	$ -
9415.4 Health Fairs	$ -	$ -
9415.5 Salvage Sales	$ -	$ -
9415.6 Project Women	$ -	$ -
9415.7 Community Care - HMO	$ -	$ -
9415.8 Other - Protest Interest	$ -	$ -
9416 Vending Machine Commissions	$ -	$ -
9112 Farm Implement Stamps	$ -	$ -
5132 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Health Fund	$ -	$ 2,684.11

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 387.69	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 387.69		$ -	$ -	$ -
$ 2,684.11		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
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$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,684.11		$ -	$ -	$ -

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

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	$ 699,328.92
Adjusted Cash Balance	$ 699,328.92
Ad Valorem Tax Apportioned To Year In Caption	$ 775,256.67
Miscellaneous Revenue (Schedule 4)	$ 2,684.11
Cash Fund Balance Forward From Preceding Year	$ 44,343.90
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 822,284.68
TOTAL RECEIPTS AND BALANCE	$ 1,521,613.60
Warrants of Year in Caption	$ 445,202.59
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 445,202.59
CASH BALANCE JUNE 30, 2018	$ 1,076,411.01
Reserve for Warrants Outstanding	$ 64,829.80
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 38,685.00
TOTAL LIABILITES AND RESERVE	$ 103,514.80
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 972,896.21

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	$ 32,721.47
Warrants Registered During Year	$ 561,546.87
TOTAL	$ 594,268.34
Warrants Paid During Year	$ 529,438.54
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 529,438.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 64,829.80

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	$ 386,373,461.00	2.090 Mills	Amount
Total Proceeds of Levy as Certified			$ 807,520.53
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 807,520.53
Less Reserve for Delinqent Tax			$ 73,410.96
Reserve for Protest Pending			$ -
Balance Available Tax			$ 734,109.57
Deduct 2017 Tax Apportioned			$ 775,256.67
Net Balance 2017 Tax in Process of Collection or			$ -
Excess Collections			$ 41,147.10

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
$ 801,442.55	$ -	$ -	$ -	$ -	$ -	$ 801,442.55
$ 699,328.92	$ -	$ -	$ -	$ -	$ -	$ 699,328.92
$ -	$ -	$ -	$ -	$ -	$ -	$ 699,328.92
$ 102,113.63	$ -	$ -	$ -	$ -	$ -	$ 801,442.55
$ 26,466.22	$ -	$ -	$ -	$ -	$ -	$ 801,722.89
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,684.11
$ -	$ -	$ -	$ -	$ -	$ -	$ 44,343.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 26,466.22	$ -	$ -	$ -	$ -	$ -	$ 848,750.90
$ 128,579.85	$ -	$ -	$ -	$ -	$ -	$ 1,650,193.45
$ 84,235.95	$ -	$ -	$ -	$ -	$ -	$ 529,438.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 84,235.95	$ -	$ -	$ -	$ -	$ -	$ 529,438.54
$ 44,343.90	$ -	$ -	$ -	$ -	$ -	$ 1,120,754.91
$ -	$ -	$ -	$ -	$ -	$ -	$ 64,829.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 38,685.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 103,514.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44,343.90	$ -	$ -	$ -	$ -	$ -	$ 1,017,240.11

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ -	$ 32,721.47	$ -	$ -	$ -	$ -	$ -
$ 510,032.39	$ 51,514.48	$ -	$ -	$ -	$ -	$ -
$ 510,032.39	$ 84,235.95	$ -	$ -	$ -	$ -	$ -
$ 445,202.59	$ 84,235.95	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 445,202.59	$ 84,235.95	$ -	$ -	$ -	$ -	$ -
$ 64,829.80	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, Health Fund Investments

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
1110 Personal Services	$ -	$ -	$ -	$ 611,000.00
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ 55,000.00
2005 Maintenance and Operation	$ -	$ -	$ -	$ 300,500.00
4110 Capital Outlay	$ -	$ -	$ -	$ 454,772.93
6810 Intergovernmental	$ -	$ -	$ -	$ -
2005.2 Other - Revaluation	$ -	$ -	$ -	$ 12,165.56
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ 1,433,438.49
93 SENIOR COMPANION - LOCAL BUDGET ACCT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 SENIOR COMPANION -FEDERAL BUDGET ACCT:				
1110 Personal Services	$ -	$ -	$ -	$ -
1130 Part Time Help	$ -	$ -	$ -	$ -
1310 Travel	$ -	$ -	$ -	$ -
2005 Maintenance and Operation	$ -	$ -	$ -	$ -
4110 Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USES:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ -	$ -	$ -	$ 1,433,438.49
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ -	$ -	$ -	$ 1,433,438.49

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

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ -	$ -	$ 611,000.00	$ 418,003.35	$ 31,700.00	$ 161,296.65	$ 500,000.00	$ 500,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 55,000.00	$ 3,877.97	$ 1,100.00	$ 50,022.03	$ 55,000.00	$ 55,000.00
$ 2,290.65	$ -	$ 302,790.65	$ 74,192.97	$ 5,885.00	$ 222,712.68	$ 300,500.00	$ 300,500.00
$ -	$ 738.00	$ 454,034.93	$ 1,055.00	$ -	$ 452,979.93	$ 829,500.00	$ 897,772.58
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 738.00	$ -	$ 12,903.56	$ 12,903.10	$ -	$ 0.46	$ 15,000.00	$ 12,835.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,028.65	$ 738.00	$ 1,435,729.14	$ 510,032.39	$ 38,685.00	$ 887,011.75	$ 1,700,000.00	$ 1,766,107.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,028.65	$ 738.00	$ 1,435,729.14	$ 510,032.39	$ 38,685.00	$ 887,011.75	$ 1,700,000.00	$ 1,766,107.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,028.65	$ 738.00	$ 1,435,729.14	$ 510,032.39	$ 38,685.00	$ 887,011.75	$ 1,700,000.00	$ 1,766,107.62

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,685,000.00	$ 1,753,272.58
	$ 15,000.00	$ 12,835.04
	$ 1,700,000.00	$ 1,766,107.62

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:	005 EMS Grove Fund	039 EMS Cleora Fund	002 1/2 Ct Crthouse Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 4,752.88	$ 1,239.03	$ 36,389.74
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 4,752.88	$ 1,239.03	$ 36,389.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 4,752.88	$ 1,239.03	$ 36,389.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,752.88	$ 1,239.03	$ 36,389.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 3,691.27	$ 390.59	$ 36,229.72
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 3,691.27	$ 390.59	$ 36,229.72
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 587,595.97	$ 133,406.18	$ 160.02
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 587,595.97	$ 133,406.18	$ 160.02
TOTAL RECEIPTS AND BALANCE	$ 591,287.24	$ 133,796.77	$ 36,389.74
Warrants of Year in Caption	$ 586,534.36	$ 132,557.74	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 586,534.36	$ 132,557.74	$ -
CASH BALANCE JUNE 30, 2018	$ 4,752.88	$ 1,239.03	$ 36,389.74
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8		$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,752.88	$ 1,239.03	$ 36,389.74

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	$ 586,534.36	$ 132,557.74	$ -
TOTAL	$ 586,534.36	$ 132,557.74	$ -
Warrants Paid During Year	$ 586,534.36	$ 132,557.74	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 586,534.36	$ 132,557.74	$ -
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"

057 Alt to Detent Fund	Back Tax Refund Fund	102 CBRI-105 Fund	ETR Wolf Crk Brge Fund 129	032 Child Abuse Fund	134 ETR Copeland Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 1,033.34	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 674,116.48
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,033.34	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 674,116.48
$ -	$ 1,033.34	$ -	$ -	$ -	$ -	$ 1,033.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,033.34	$ -	$ -	$ -	$ -	$ 1,033.34
$ -	$ -	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 673,083.14
$ -	$ 1,033.34	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 674,116.48

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 9,013.42	$ 28.34	$ 505,541.00	$ 600.26	$ 431.96	$ 27,500.00	$ 583,426.56
$ (9,013.42)	$ (627.66)	$ (512,020.95)	$ (600.26)	$ -	$ (27,500.00)	$ (549,762.29)
$ -	$ 2,688.99	$ 575,977.35	$ 110,000.00	$ -	$ 27,500.00	$ 716,166.34
$ -	$ 2,089.67	$ 569,497.40	$ 110,000.00	$ 431.96	$ 27,500.00	$ 749,830.61
$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 562,806.89	$ -	$ -	$ -	$ 1,283,969.06
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 562,806.89	$ -	$ -	$ -	$ 1,283,969.06
$ -	$ 2,089.67	$ 1,132,304.29	$ 110,000.00	$ 431.96	$ 27,500.00	$ 2,033,799.67
$ -	$ 1,056.33	$ 639,534.76	$ -	$ -	$ -	$ 1,359,683.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,056.33	$ 639,534.76	$ -	$ -	$ -	$ 1,359,683.19
$ -	$ 1,033.34	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 674,116.48
$ -	$ 1,033.34	$ -	$ -	$ -	$ -	$ 1,033.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,033.34	$ -	$ -	$ -	$ -	$ 1,033.34
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 492,769.53	$ 110,000.00	$ 431.96	$ 27,500.00	$ 673,083.14

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 56.44	$ -	$ -	$ -	$ -	$ 56.44
$ -	$ 2,033.23	$ 639,534.76	$ -	$ -	$ -	$ 1,360,660.09
$ -	$ 2,089.67	$ 639,534.76	$ -	$ -	$ -	$ 1,360,716.53
$ -	$ 1,056.33	$ 639,534.76	$ -	$ -	$ -	$ 1,359,683.19
$ -	$ -		$ -	$ -	$ -	$ 1,359,683.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,056.33	$ 639,534.76	$ -	$ -	$ -	$ 1,359,683.19
$ -	$ 1,033.34	$ -	$ -	$ -	$ -	$ 1,033.34

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:	44 Community Ctr Cash Fund	054 Co Assessor Rev Fund	070 Co Clk Inv Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 6,315.37	$ 2,664.94	$ 1,863.59
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 6,315.37	$ 2,664.94	$ 1,863.59
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 6,315.37	$ 2,664.94	$ 1,863.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,315.37	$ 2,664.94	$ 1,863.59

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	$ 5,361.71	$ 720.94	$ 1,859.33
Cash Fund Balance Transferred Out	$ (7,000.00)	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ 4.26
Adjusted Cash Balance	$ (1,638.29)	$ 720.94	$ 1,863.59
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 12,000.00	$ 1,944.00	
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 12,000.00	$ 1,944.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 10,361.71	$ 2,664.94	$ 1,863.59
Warrants of Year in Caption	$ 4,046.34	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 4,046.34	$ -	$ -
CASH BALANCE JUNE 30, 2018	$ 6,315.37	$ 2,664.94	$ 1,863.59
Reserve for Warrants Outstanding		$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6,315.37	$ 2,664.94	$ 1,863.59

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	$ 4,046.34	$ -	$ -
TOTAL	$ 4,046.34	$ -	$ -
Warrants Paid During Year	$ 4,046.34	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 4,046.34	$ -	$ -
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"

009 Co Clk Lein Fee Fund	021 Co Clerk RMP Fund	011 Co Comm Cash Fund	058 Crt Clr Revolv Fund	041 Crt Clr Special Fund	079 Crt Clr Tourism Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 30,736.85	$ 154,292.05	$ 35,122.60	$ 200,918.49	$ 7,647.65	$ 200.00	$ 439,761.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,736.85	$ 154,292.05	$ 35,122.60	$ 200,918.49	$ 7,647.65	$ 200.00	$ 439,761.54
$ -	$ 322.20	$ -	$ 1,793.62	$ 6,956.81	$ -	$ 9,072.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 372.00	$ -	$ -	$ -	$ -	$ 372.00
$ -	$ 694.20	$ -	$ 1,793.62	$ 6,956.81	$ -	$ 9,444.63
$ 30,736.85	$ 153,597.85	$ 35,122.60	$ 199,124.87	$ 690.84	$ 200.00	$ 430,316.91
$ 30,736.85	$ 154,292.05	$ 35,122.60	$ 200,918.49	$ 7,647.65	$ 200.00	$ 439,761.54

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 30,171.67	$ 131,806.14	$ 34,122.60	$ 275,869.53	$ 7,564.49	$ 200.00	$ 487,676.41
$ (5,000.00)	$ (65,000.00)	$ -	$ (14,325.91)	$ -	$ -	$ (91,325.91)
$ 7,559.00	$ 65,000.00	$ -	$ -	$ 14,407.74	$ -	$ 86,971.00
$ 32,730.67	$ 131,806.14	$ 34,122.60	$ 261,543.62	$ 21,972.23	$ 200.00	$ 483,321.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,630.93	$ 51,970.00	$ 5,000.00	$ 80,244.02	$ 257,025.00	$ -	$ 431,813.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,630.93	$ 51,970.00	$ 5,000.00	$ 80,244.02	$ 257,025.00	$ -	$ 431,813.95
$ 56,361.60	$ 183,776.14	$ 39,122.60	$ 341,787.64	$ 278,997.23	$ 200.00	$ 915,135.45
$ 25,624.75	$ 29,484.09	$ 4,000.00	$ 140,869.15	$ 271,349.58	$ -	$ 475,373.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,624.75	$ 29,484.09	$ 4,000.00	$ 140,869.15	$ 271,349.58	$ -	$ 475,373.91
$ 30,736.85	$ 154,292.05	$ 35,122.60	$ 200,918.49	$ 7,647.65	$ 200.00	$ 439,761.54
$ -	$ 322.20	$ -	$ 1,793.62	$ 6,956.81	$ -	$ 9,072.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 372.00	$ -	$ -	$ -	$ -	$ 372.00
$ -	$ 694.20	$ -	$ 1,793.62	$ 6,956.81	$ -	$ 9,444.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,736.85	$ 153,597.85	$ 35,122.60	$ 199,124.87	$ 690.84	$ 200.00	$ 430,316.91

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 2,528.55	$ 7,564.49	$ -	$ 10,093.04
$ 25,624.75	$ 29,806.29	$ 4,000.00	$ 140,134.22	$ 270,741.90	$ -	$ 474,353.50
$ 25,624.75	$ 29,806.29	$ 4,000.00	$ 142,662.77	$ 278,306.39	$ -	$ 484,446.54
$ 25,624.75	$ 29,484.09	$ 4,000.00	$ 140,869.15	$ 271,349.58	$ -	$ 475,373.91
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,624.75	$ 29,484.09	$ 4,000.00	$ 140,869.15	$ 271,349.58	$ -	$ 475,373.91
$ -	$ 322.20	$ -	$ 1,793.62	$ 6,956.81	$ -	$ 9,072.63

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:	Courthouse M&O Fund	020 Courthouse Renov Fund	Current Tax Refund Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ -	$ 187.95	$ 837.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 187.95	$ 837.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 837.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 837.00
CASH FUND BALANCE JUNE 30, 2018	$ -	$ 187.95	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 187.95	$ 837.00

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	$ -	$ 1,848.28	$ 152.00
Cash Fund Balance Transferred Out	$ -	$ -	$ (2,714.27)
Cash Fund Balance Transferred In	$ -	$ -	$ 20,397.80
Adjusted Cash Balance	$ -	$ 1,848.28	$ 17,835.53
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ 1,848.28	$ 17,835.53
Warrants of Year in Caption	$ -	$ 1,660.33	$ 16,998.53
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 1,660.33	$ 16,998.53
CASH BALANCE JUNE 30, 2018	$ -	$ 187.95	$ 837.00
Reserve for Warrants Outstanding	$ -	$ -	$ 837.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 837.00
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 187.95	$ -

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	$ -	$ -	$ 152.00
Warrants Registered During Year	$ -	$ 1,660.33	$ 17,835.53
TOTAL	$ -	$ 1,660.33	$ 17,987.53
Warrants Paid During Year	$ -	$ 1,660.33	$ 16,998.53
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ 152.00
TOTAL WARRANTS RETIRED	$ -	$ 1,660.33	$ 17,150.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ -	$ 837.00

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

EXHIBIT "I"

135 DON TJFD Fund	Del Co Econ Dev ST Fund (120)	)74 Del Co Econ De Fund	Del Co Ed Fac Auth Fund (043)	Del Co Just Auth Fund (062)	)34 Drug Ct User Fe Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ 23,092.61	$ 63,554.79	$ 2,146.50	$ 769,941.67	$ 11,626.30	$ 871,386.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23,092.61	$ 63,554.79	$ 2,146.50	$ 769,941.67	$ 11,626.30	$ 871,386.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 837.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 6,000.00
$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 6,837.00
$ -	$ 23,092.61	$ 60,554.79	$ 2,146.50	$ 766,941.67	$ 11,626.30	$ 864,549.82
$ -	$ 23,092.61	$ 63,554.79	$ 2,146.50	$ 769,941.67	$ 11,626.30	$ 871,386.82

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 62,000.00	$ 35,471.95	$ 4,814.53	$ 670.50	$ 1,265,114.78	$ 11,128.28	$ 1,381,200.32
$ -	$ -	$ (7.67)	$ -	$ (1,250,000.00)	$ -	$ (1,252,721.94)
$ -	$ 7.67	$ -	$ -	$ -	$ -	$ 20,405.47
$ 62,000.00	$ 35,479.62	$ 4,806.86	$ 670.50	$ 15,114.78	$ 11,128.28	$ 148,883.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 55,982.95	$ 125,449.15	$ 6,476.00	$ 1,781,419.43	$ 3,006.20	$ 1,972,333.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 55,982.95	$ 125,449.15	$ 6,476.00	$ 1,781,419.43	$ 3,006.20	$ 1,972,333.73
$ 62,000.00	$ 91,462.57	$ 130,256.01	$ 7,146.50	$ 1,796,534.21	$ 14,134.48	$ 2,121,217.58
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,026,592.54	$ 2,508.18	$ 1,249,830.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,026,592.54	$ 2,508.18	$ 1,249,830.76
$ -	$ 23,092.61	$ 63,554.79	$ 2,146.50	$ 769,941.67	$ 11,626.30	$ 871,386.82
$ -	$ -	$ -	$ -	$ -	$ -	$ 837.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 6,000.00
$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	$ -	$ 6,837.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 23,092.61	$ 60,554.79	$ 2,146.50	$ 766,941.67	$ 11,626.30	$ 864,549.82

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	$ -	$ -	$ -	$ 2,500.00	$ 57.20	$ 2,709.20
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,024,092.54	$ 2,450.98	$ 1,248,110.56
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,026,592.54	$ 2,508.18	$ 1,250,819.76
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,026,592.54	$ 2,508.18	$ 1,249,830.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 152.00
$ 62,000.00	$ 68,369.96	$ 66,701.22	$ 5,000.00	$ 1,026,592.54	$ 2,508.18	$ 1,249,982.76
$ -	$ -	$ -	$ -	$ -	$ -	$ 837.00

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:	042 Emer Mgmt Cash Fund	133 ETR Shackelford Fund	75 Emer Mgmt Progress Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 14,812.55	$ 36,077.35	$ 9,834.86
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 14,812.55	$ 36,077.35	$- 9,834.86
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 1,699.51	$ -	$ 1,202.44
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,073.97	$ -	$ 750.00
TOTAL LIABILITIES AND RESERVES	$ 2,773.48	$ -	$ 1,952.44
CASH FUND BALANCE JUNE 30, 2018	$ 12,039.07	$ 36,077.35	$ 7,882.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 14,812.55	$ 36,077.35	$ 9,834.86

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	$ 13,916.89	$ 36,077.35	$ 7,059.00
Cash Fund Balance Transferred Out	$ (3,000.00)	$ (36,077.35)	$ (213.76)
Cash Fund Balance Transferred In	$ -	$ 36,077.35	$ -
Adjusted Cash Balance	$ 10,916.89	$ 36,077.35	$ 6,845.24
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 51,828.74	$ -	$ 20,000.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 51,828.74	$ -	$ 20,000.00
TOTAL RECEIPTS AND BALANCE	$ 62,745.63	$ 36,077.35	$ 26,845.24
Warrants of Year in Caption	$ 47,933.08	$ -	$ 17,010.38
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 47,933.08	$ -	$ 17,010.38
CASH BALANCE JUNE 30, 2018	$ 14,812.55	$ 36,077.35	$ 9,834.86
Reserve for Warrants Outstanding	$ 1,699.51	$ -	$ 1,202.44
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 1,073.97	$ -	$ 750.00
TOTAL LIABILITIES AND RESERVE	$ 2,773.48	$ -	$ 1,952.44
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 12,039.07	$ 36,077.35	$ 7,882.42

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	$ 919.43	$ -	$ 158.12
Warrants Registered During Year	$ 48,763.16	$ -	$ 18,054.70
TOTAL	$ 49,682.59	$ -	$ 18,212.82
Warrants Paid During Year	$ 47,933.08	$ -	$ 17,010.38
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ 50.00	$ -	$ -
TOTAL WARRANTS RETIRED	$ 47,983.08	$ -	$ 17,010.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 1,699.51	$ -	$ 1,202.44

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

EXHIBIT "I"

Clerk GSB #4955 Fund	060 Sheriff Grant Fund	030 Sheriff Stop gnt Fund	061 ETR New Life Fund	)76 TIF Inct Dist Hbr Fund	ETR Whtwtr Bridge Fund (127)	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 302,787.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 302,787.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,901.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,823.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.92
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 298,061.95
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 302,787.87

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 225,750.00	$ -	$ 46,841.06	$ 329,644.30
$ -	$ (7,533.88)	$ (1,783.55)	$ (225,750.00)	$ -	$ (46,841.06)	$ (321,199.60)
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 278,140.46
$ 14,922.05	$ (7,533.88)	$ (1,783.55)	$ 180,750.00	$ -	$ 46,391.06	$ 286,585.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 29,321.37	$ 1,783.55	$ -	$ 57,272.50	$ -	$ 160,206.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 29,321.37	$ 1,783.55	$ -	$ 57,272.50	$ -	$ 160,206.16
$ 14,922.05	$ 21,787.49	$ -	$ 180,750.00	$ 57,272.50	$ 46,391.06	$ 446,791.32
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 144,003.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 144,003.45
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 302,787.87
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,901.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,823.97
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,725.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 14,922.05	$ -	$ -	$ 180,750.00	$ -	$ 46,391.06	$ 298,061.95

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077.55
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 145,877.85
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 146,955.40
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 144,003.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00
$ -	$ 21,787.49	$ -	$ -	$ 57,272.50	$ -	$ 144,053.45
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,901.95

Special Revenue Fund Accounts:	114 Excess Resale Fund	Fire Dept Sales Tax Fund (022)	703 Indn Cap Vo Tech Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 41,368.91	$ 2,232,529.10	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 41,368.91	$ 2,232,529.10	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 20,830.76	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 154,351.80	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 175,182.56	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 41,368.91	$ 2,057,346.54	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 41,368.91	$ 2,232,529.10	$ -

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	$ 37,896.35	$ 2,355,573.83	$ -
Cash Fund Balance Transferred Out	$ (41,408.68)	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ (3,512.33)	$ 2,355,573.83	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 57,152.39	$ 1,513,788.62	$ 32.16
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 57,152.39	$ 1,513,788.62	$ 32.16
TOTAL RECEIPTS AND BALANCE	$ 53,640.06	$ 3,869,362.45	$ 32.16
Warrants of Year in Caption	$ 12,271.15	$ 1,636,833.35	$ 32.16
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 12,271.15	$ 1,636,833.35	$ 32.16
CASH BALANCE JUNE 30, 2018	$ 41,368.91	$ 2,232,529.10	$ -
Reserve for Warrants Outstanding	$ -	$ 20,830.76	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 154,351.80	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 175,182.56	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 41,368.91	$ 2,057,346.54	$ -

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	$ -	$ 72,143.12	$ -
Warrants Registered During Year	$ 12,271.15	$ 1,586,095.34	$ 32.16
TOTAL	$ 12,271.15	$ 1,658,238.46	$ 32.16
Warrants Paid During Year	$ 12,271.15	$ 1,636,833.35	$ 32.16
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 574.35	$ -
TOTAL WARRANTS RETIRED	$ 12,271.15	$ 1,637,407.70	$ 32.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ 20,830.76	$ -

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

EXHIBIT "I"

047 Flood Planning Fund	700 Indep Schools Fund	701 Joint Schools Fund	048 K9 Donation Fund	138 RWD #11 Fund	073 Law Library Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,443.41	$ -	$ 8,495.22	$ 2,572,263.85
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,443.41	$ -	$ 8,495.22	$ 2,572,263.85
$ -	$ -	$ -	$ 32.77	$ -	$ -	$ 20,863.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 154,351.80
$ -	$ -	$ -	$ 32.77	$ -	$ -	$ 175,215.33
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,410.64	$ -	$ 8,495.22	$ 2,397,048.52
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,443.41	$ -	$ 8,495.22	$ 2,572,263.85

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 691.98	$ 202,585.32	$ 15,315.17	$ 2,800.86	$ -	$ 9,152.85	$ 2,624,016.36
$ -	$ -	$ -	$ -	$ -	$ -	$ (41,408.68)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 691.98	$ 202,585.32	$ 15,315.17	$ 2,800.86	$ -	$ 9,152.85	$ 2,582,607.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 925.00	$ 20,626,434.53	$ 1,895,470.49	$ 1,000.00	$ 135,575.20	$ 34,707.98	$ 24,265,086.37
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 925.00	$ 20,626,434.53	$ 1,895,470.49	$ 1,000.00	$ 135,575.20	$ 34,707.98	$ 24,265,086.37
$ 1,616.98	$ 20,829,019.85	$ 1,910,785.66	$ 3,800.86	$ 135,575.20	$ 43,860.83	$ 26,847,694.05
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 357.45	$ 135,575.20	$ 35,365.61	$ 24,275,430.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 357.45	$ 135,575.20	$ 35,365.61	$ 24,275,430.20
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,443.41	$ -	$ 8,495.22	$ 2,572,263.85
$ -	$ -	$ -	$ 32.77	$ -	$ -	$ 20,863.53
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 154,351.80
$ -	$ -	$ -	$ 32.77	$ -	$ -	$ 175,215.33
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,191.98	$ 277,950.57	$ 7,284.66	$ 3,410.64	$ -	$ -	$ 2,388,553.30

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ 57.70	$ -	$ -	$ 72,200.82
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 332.52	$ 135,575.20	$ 35,365.61	$ 24,224,667.26
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 390.22	$ 135,575.20	$ 35,365.61	$ 24,296,868.08
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 357.45	$ 135,575.20	$ 35,365.61	$ 24,275,430.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 574.35
$ 425.00	$ 20,551,069.28	$ 1,903,501.00	$ 357.45	$ 135,575.20	$ 35,365.61	$ 24,276,004.55
$ -	$ -	$ -	$ 32.77	$ -	$ -	$ 20,863.53

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:	21 Local EM Plan Comı Fund	027 Monkey Is FD Fund	006 Mort Tax Cert Fee Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 1,162.66	$ 2,414.26	$ 70,233.02
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 1,162.66	$ 2,414.26	$ 70,233.02
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 12.48
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 12.48
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 24.96
CASH FUND BALANCE JUNE 30, 2018	$ 1,162.66	$ 2,414.26	$ 70,208.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,162.66	$ 2,414.26	$ 70,233.02

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	$ 162.66	$ 2,265.86	$ 68,900.35
Cash Fund Balance Transferred Out	$ -	$ -	$ (60,000.00)
Cash Fund Balance Transferred In	$ -	$ -	$ 60,000.00
Adjusted Cash Balance	$ 162.66	$ 2,265.86	$ 68,900.35
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,000.00	$ 366,190.60	$ 8,255.00
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,000.00	$ 366,190.60	$ 8,255.00
TOTAL RECEIPTS AND BALANCE	$ 1,162.66	$ 368,456.46	$ 77,155.35
Warrants of Year in Caption	$ -	$ 366,042.20	$ 6,922.33
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ 366,042.20	$ 6,922.33
CASH BALANCE JUNE 30, 2018	$ 1,162.66	$ 2,414.26	$ 70,233.02
Reserve for Warrants Outstanding	$ -	$ -	$ 12.48
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 12.48
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 24.96
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,162.66	$ 2,414.26	$ 70,208.06

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	$ -	$ 366,042.20	$ 6,934.81
TOTAL	$ -	$ 366,042.20	$ 6,934.81
Warrants Paid During Year	$ -	$ 366,042.20	$ 6,922.33
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ 366,042.20	$ 6,922.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ -	$ 12.48

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

EXHIBIT "I"

Munic Cities&Towns Fund (600)	003 NE District Libr Fund	702 NEO Vo Tech Fund	139 DCEDA Ldg Tax Fund	Prior Tax Refund Fund	140 ETR Piney Brdg Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 23,624.41	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 936.00	$ 156,443.60	$ 331,746.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 23,624.41	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 936.00	$ 156,443.60	$ 331,746.17
$ 2,232.40	$ -	$ -	$ -	$ 936.00	$ -	$ 3,180.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 12.48
$ 2,232.40	$ -	$ -	$ -	$ 936.00	$ -	$ 3,193.36
$ 21,392.01	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 0.00	$ 156,443.60	$ 328,552.81
$ 23,624.41	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 936.00	$ 156,443.60	$ 331,746.17

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 20,591.35	$ 5,614.52	$ 27,760.54	$ -	$ 28.10	$ -	$ 125,323.38
$ -	$ -	$ -	$ -	$ (686.50)	$ (220,000.00)	$ (280,686.50)
$ -	$ -	$ -	$ -	$ 6,324.81	$ 156,443.60	$ 222,768.41
$ 20,591.35	$ 5,614.52	$ 27,760.54	$ -	$ 5,666.41	$ (63,556.40)	$ 67,405.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,903.78	$ 802,116.35	$ 4,065,413.17	$ 88,423.60	$ -	$ 220,000.00	$ 5,791,302.50
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 239,903.78	$ 802,116.35	$ 4,065,413.17	$ 88,423.60	$ -	$ 220,000.00	$ 5,791,302.50
$ 260,495.13	$ 807,730.87	$ 4,093,173.71	$ 88,423.60	$ 5,666.41	$ 156,443.60	$ 5,858,707.79
$ 236,870.72	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 4,730.41	$ -	$ 5,526,961.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 236,870.72	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 4,730.41	$ -	$ 5,526,961.62
$ 23,624.41	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 936.00	$ 156,443.60	$ 331,746.17
$ 2,232.40	$ -	$ -	$ -	$ 936.00	$ -	$ 3,180.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 12.48
$ 2,232.40	$ -	$ -	$ -	$ 936.00	$ -	$ 3,193.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,392.01	$ 7,103.26	$ 38,136.03	$ 31,692.93	$ 0.00	$ 156,443.60	$ 328,552.81

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 28.10	$ -	$ 28.10
$ 239,103.12	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 5,666.41	$ -	$ 5,530,142.50
$ 239,103.12	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 5,694.51	$ -	$ 5,530,170.60
$ 236,870.72	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 4,730.41	$ -	$ 5,526,961.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 28.10	$ -	$ 28.10
$ 236,870.72	$ 800,627.61	$ 4,055,037.68	$ 56,730.67	$ 4,758.51	$ -	$ 5,526,989.72
$ 2,232.40	$ -	$ -	$ -	$ 936.00	$ -	$ 3,180.88

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:	141 ETR Sewer Pnd RD Fund	142 ETR Cox Tower Fund	113 (X-2) Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 78,663.06	$ 66,000.00	$ 696,436.23
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 78,663.06	$ 66,000.00	$ 696,436.23
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 7,190.52
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 936.82
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 8,127.34
CASH FUND BALANCE JUNE 30, 2018	$ 78,663.06	$ 66,000.00	$ 688,308.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 78,663.06	$ 66,000.00	$ 696,436.23

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	$ -	$ -	$ 647,885.45
Cash Fund Balance Transferred Out	$ (171,000.00)	$ (66,000.00)	$ (385,000.00)
Cash Fund Balance Transferred In	$ 78,663.06	$ 66,000.00	$ 426,408.68
Adjusted Cash Balance	$ (92,336.94)	$ -	$ 689,294.13
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 171,000.00	$ 66,000.00	$ 386,057.32
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 171,000.00	$ 66,000.00	$ 386,057.32
TOTAL RECEIPTS AND BALANCE	$ 78,663.06	$ 66,000.00	$ 1,075,351.45
Warrants of Year in Caption	$ -	$ -	$ 378,915.22
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 378,915.22
CASH BALANCE JUNE 30, 2018	$ 78,663.06	$ 66,000.00	$ 696,436.23
Reserve for Warrants Outstanding	$ -	$ -	$ 7,190.52
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 936.82
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 8,127.34
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 78,663.06	$ 66,000.00	$ 688,308.89

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	$ -	$ -	$ 7,261.74
Warrants Registered During Year	$ -	$ -	$ 378,844.00
TOTAL	$ -	$ -	$ 386,105.74
Warrants Paid During Year	$ -	$ -	$ 378,915.22
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 378,915.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ -	$ 7,190.52

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

EXHIBIT "I"

ETR Moseley Schl R(Fund	RWD 10 CDBG Fund	063 Sher Commis Fund	Sheriff Crths Sec Fund (066)	055 Sheriff Doc Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 29,925.14	$ -	$ 26,409.31	$ 58,229.89	$ 9,420.24	$ -	$ 965,083.87
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,925.14	$ -	$ 26,409.31	$ 58,229.89	$ 9,420.24	$ -	$ 965,083.87
$ -	$ -	$ 2,773.76	$ 71.61	$ 571.07	$ -	$ 10,606.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ -	$ 3,820.00	$ -	$ 5,956.82
$ -	$ -	$ 3,973.76	$ 71.61	$ 4,391.07	$ -	$ 16,563.78
$ 29,925.14	$ -	$ 22,435.55	$ 58,158.28	$ 5,029.17	$ -	$ 948,520.09
$ 29,925.14	$ -	$ 26,409.31	$ 58,229.89	$ 9,420.24	$ -	$ 965,083.87

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 400.00	$ 12,817.41	$ 57,861.25	$ 15,462.79	$ -	$ 734,426.90
$ (67,000.00)	$ (400.00)	$ -	$ (40,000.00)	$ -	$ -	$ (729,400.00)
$ 29,925.14	$ -	$ -	$ 40,000.00	$ -	$ -	$ 640,996.88
$ (37,074.86)	$ -	$ 12,817.41	$ 57,861.25	$ 15,462.79	$ -	$ 646,023.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 67,000.00	$ -	$ 68,584.42	$ 31,777.73	$ 97,185.31	$ -	$ 887,604.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 67,000.00	$ -	$ 68,584.42	$ 31,777.73	$ 97,185.31	$ -	$ 887,604.78
$ 29,925.14	$ -	$ 81,401.83	$ 89,638.98	$ 112,648.10	$ -	$ 1,533,628.56
$ -	$ -	$ 54,992.52	$ 31,409.09	$ 103,227.86	$ -	$ 568,544.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,992.52	$ 31,409.09	$ 103,227.86	$ -	$ 568,544.69
$ 29,925.14	$ -	$ 26,409.31	$ 58,229.89	$ 9,420.24	$ -	$ 965,083.87
$ -	$ -	$ 2,773.76	$ 71.61	$ 571.07	$ -	$ 10,606.96
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,200.00	$ -	$ 3,820.00	$ -	$ 5,956.82
$ -	$ -	$ 3,973.76	$ 71.61	$ 4,391.07	$ -	$ 16,563.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,925.14	$ -	$ 22,435.55	$ 58,158.28	$ 5,029.17	$ -	$ 948,520.09

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ 1,006.53	$ -	$ 730.57	$ -	$ 8,998.84
$ -	$ -	$ 56,759.75	$ 31,480.70	$ 103,068.36	$ -	$ 570,152.81
$ -	$ -	$ 57,766.28	$ 31,480.70	$ 103,798.93	$ -	$ 579,151.65
$ -	$ -	$ 54,992.52	$ 31,409.09	$ 103,227.86	$ -	$ 568,544.69
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,992.52	$ 31,409.09	$ 103,227.86	$ -	$ 568,544.69
$ -	$ -	$ 2,773.76	$ 71.61	$ 571.07	$ -	$ 10,606.96

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:	014 Sheriff Reward Fund	004 Sheriff Serv Fee Fund	052 Solid Waste Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ -	$ 126,109.45	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ -	$ 126,109.45	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ 17,058.15	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 18,105.30	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ 35,163.45	$ -
CASH FUND BALANCE JUNE 30, 2018	$ -	$ 90,946.00	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ -	$ 126,109.45	$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 24.37	$ 172,995.95	$ -
Cash Fund Balance Transferred Out	$ -	$ (10,081.83)	$ -
Cash Fund Balance Transferred In	$ -	$ 18,330.85	$ -
Adjusted Cash Balance	$ 24.37	$ 181,244.97	$ -
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 763.11	$ 436,799.80	$ 1,747,855.33
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 763.11	$ 436,799.80	$ 1,747,855.33
TOTAL RECEIPTS AND BALANCE	$ 787.48	$ 618,044.77	$ 1,747,855.33
Warrants of Year in Caption	$ 787.48	$ 491,935.32	$ 1,747,855.33
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 787.48	$ 491,935.32	$ 1,747,855.33
CASH BALANCE JUNE 30, 2018	$ -	$ 126,109.45	$ -
Reserve for Warrants Outstanding	$ -	$ 17,058.15	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ 18,105.30	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ 35,163.45	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 90,946.00	$ -

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	$ -	$ 13,810.47	$ -
Warrants Registered During Year	$ 787.48	$ 495,405.97	$ 1,747,855.33
TOTAL	$ 787.48	$ 509,216.44	$ 1,747,855.33
Warrants Paid During Year	$ 787.48	$ 491,935.32	$ 1,747,855.33
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 222.97	$ -
TOTAL WARRANTS RETIRED	$ 787.48	$ 492,158.29	$ 1,747,855.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ 17,058.15	$ -

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

EXHIBIT "I"

023 Sher Spec Forf Fund	Sher Temp Mtr Liab Fund (078)	012 Sher Training Fund	Fund	Fund	024 Use Tax Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 24,434.12	$ 90.00	$ 2,110.69	$ -	$ -	$ 805,464.34	$ 958,208.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,434.12	$ 90.00	$ 2,110.69	$ -	$ -	$ 805,464.34	$ 958,208.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,058.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 380.00	$ -	$ -	$ -	$ 18,485.30
$ -	$ -	$ 380.00	$ -	$ -	$ -	$ 35,543.45
$ 24,434.12	$ 90.00	$ 1,730.69	$ -	$ -	$ 805,464.34	$ 922,665.15
$ 24,434.12	$ 90.00	$ 2,110.69	$ -	$ -	$ 805,464.34	$ 958,208.60

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 22,206.13	$ 90.00	$ 8,667.30	$ -	$ -	$ 627,905.48	$ 831,889.23
$ -	$ -	$ -	$ -	$ -	$ (492,559.00)	$ (502,640.83)
$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ 518,330.85
$ 22,206.13	$ 90.00	$ 8,667.30	$ -	$ -	$ 635,346.48	$ 847,579.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,612.40	$ -	$ 4,000.00	$ -	$ -	$ 360,706.18	$ 2,561,736.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 11,612.40	$ -	$ 4,000.00	$ -	$ -	$ 360,706.18	$ 2,561,736.82
$ 33,818.53	$ 90.00	$ 12,667.30	$ -	$ -	$ 996,052.66	$ 3,409,316.07
$ 9,384.41	$ -	$ 10,556.61	$ -	$ -	$ 190,588.32	$ 2,451,107.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,384.41	$ -	$ 10,556.61	$ -	$ -	$ 190,588.32	$ 2,451,107.47
$ 24,434.12	$ 90.00	$ 2,110.69	$ -	$ -	$ 805,464.34	$ 958,208.60
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,058.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 380.00	$ -	$ -	$ -	$ 18,485.30
$ -	$ -	$ 380.00	$ -	$ -	$ -	$ 35,543.45
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,434.12	$ 90.00	$ 1,730.69	$ -	$ -	$ 805,464.34	$ 922,665.15

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ 71.55	$ -	$ -	$ 1,440.00	$ 15,322.02
$ 9,384.41	$ -	$ 10,485.06	$ -	$ -	$ 189,148.32	$ 2,453,066.57
$ 9,384.41	$ -	$ 10,556.61	$ -	$ -	$ 190,588.32	$ 2,468,388.59
$ 9,384.41	$ -	$ 10,556.61	$ -	$ -	$ 190,588.32	$ 2,451,107.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 222.97
$ 9,384.41	$ -	$ 10,556.61	$ -	$ -	$ 190,588.32	$ 2,451,330.44
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,058.15

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

COUNTY OF DELAWARE, STATE OF OKLAHOMA

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 5% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 5,352,799.68	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 322,563.42	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 1,147,092.65	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2017 Tax	$ 1,469,656.07	$ -	$ -	$ -	$ -
Balance Required	$ 3,926,515.16	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 392,651.52	$ -	$ -	$ -	$ -
Total Required for 2017 Tax	$ 4,319,166.68	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.45	0.00	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 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,	$ 359,827,032.00	$ 32,261,571.00	$ 21,228,783.00	$ 413,317,386.00

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

General Fund 10.45 Mills; Building Fund 0.00 Mills Sinking Fund 0.00 Mills; Sub-Total 10.45 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)	2.09 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)	2.09 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.63 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	18.81 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 Jay ~~Vinita~~, Oklahoma, this 17th day of October, 2018.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK DELAWARE COUNTY, OK

S.A.&I. Form 2631R97 Entity: Delaware County, 21 **See Accountant's Report** Thursday, September 27, 2018

DELAWARE COUNTY, 21
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	$	373,689,406.00
Total Homestead Exemption	$	(8,419,516.00)
Total Veterans Exemption	$	(5,442,858.00)
Total Real Property	$	359,827,032.00
Total Personal Property	$	32,261,571.00
Total Public Service Property	$	21,228,783.00
Total Valuation of Property	$	413,317,386.00

See Accountant's Report

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2018	$ 500,163.38	$ -	$ -	$ 1,076,411.01
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 500,163.38	$ -	$ -	$ 1,076,411.01
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 146,147.62	$ -	$ -	$ 64,829.80
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 31,452.34	$ -	$ -	$ 38,685.00
TOTAL LIABILITIES AND RESERVES	$ 177,599.96	$ -	$ -	$ 103,514.80
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 322,563.42	$ -	$ -	$ 972,896.21

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND
Current Expense	$ 5,288,624.48
Reserve for Int. on Warrants & Revaluation	$ 64,175.20
Total Required	$ 5,352,799.68
FINANCED	
Cash Fund Balance	$ 322,563.42
Estimated Miscellaneous Revenue	$ 1,147,091.82
Total Deductions	$ 1,469,655.24
Balance to Raise from Ad Valorem Tax	$ 3,883,144.44
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 396,741.83
2000 Local Sources of Revenue	$ 453,150.22
3000 State Sources of Revenue	$ 141,037.71
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 91,086.64
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 1,082,016.40

INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
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	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2018-2019	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

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

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ -	$ -	$ 1,753,272.58
Reserve for Int. on Warrants & Revaluation	$ -	$ -	$ 12,835.04
Total Required	$ -	$ -	$ 1,766,107.62
FINANCED:			
Cash Fund Balance	$ -	$ -	$ 972,896.21
Estimated Miscellaneous Revenue	$ -	$ -	$ -
Total Deductions	$ -	$ -	$ 972,896.21
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ -	$ -	$ 793,211.41

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

We, the undersigned duly elected, qualified Governing Officers of Delaware 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 forgoing 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 preceding fiscal year.

Russell ... Chairman of Board — Martin Kirk Commissioner — David ... Commissioner

Attest Barbara Barnes County Clerk Seal

Subscribed and sworn to before me this 17th day of Oct, 2018.

Jayla Douglas Notary Public

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

COUNTY CLERK DELAWARE COUNTY, OK

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0100 DISTRICT ATTOURNEY - STATE:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6510 Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
0200 DISTRICT ATTORNEY - COUNTY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6410 Intergovernmental	$ -	$ -
2005.2 Law Library	$ -	$ -
02h Other-	$ 1,500.00	$ 1,500.00
	$ -	$ -
02 Total	$ 1,500.00	$ 1,500.00
0400 COUNTY SHERIFF:		
1110 Personal Services	$ 1,448,270.77	$ 1,320,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 86,000.00	$ 15,000.00
4110 Capital Outlay	$ 3,000.00	$ -
2011 Jail Medical	$ -	$ 63,515.00
2005.3 Sheriff's Fees	$ -	$ -
1110.1 Overtime	$ -	$ -
1110.2 State Grant Overtime	$ 10,264.98	$ 10,264.98
04 Total	$ 1,547,535.75	$ 1,408,779.98
0600 COUNTY TREASURER:		
1110 Personal Services	$ 223,618.67	$ 217,396.01
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 13,431.48	$ 13,431.48
4110 Capital Outlay	$ 2,500.00	$ 2,500.00
6410 Intergovernmental	$ -	$ -
06g Other -	$ -	$ -
06 Total	$ 244,717.35	$ 238,494.69
0800 COUNTY COMMISSIONERS:		
1110 Personal Services	$ 220,280.64	$ 220,280.64
1310 Travel-Dist 2	$ -	$ -
1310 Travel	$ 7,750.80	$ 7,750.80
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay-Dist 2	$ -	$ -
1110 Dist 2 Personal Service-Including In County Travel	$ -	$ -
2005 Other - Dist 2 M & O	$ -	$ -
08 Total	$ 228,031.44	$ 228,031.44

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
0900 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
1110 Personal Services	$ 51,960.00	$ 51,960.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 12,500.00	$ 12,500.00
2005 Maintenance and Operation	$ 6,300.00	$ 6,300.00
4110 Capital Outlay	$ 1,746.00	$ 1,746.00
6810 Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ 72,506.00	$ 72,506.00
1000 COUNTY CLERK:		
1110 Personal Services	$ 378,184.41	$ 378,184.41
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 23,000.00	$ 23,000.00
4110 Capital Outlay	$ 1,050.00	$ 1,050.00
6810 Intergovernmental	$ -	$ -
10g Lien Fees	$ -	$ -
010h Other -	$ -	$ -
10 Total	$ 407,401.61	$ 407,401.61
1400 COURT CLERK:		
1110 Personal Services	$ 214,802.86	$ 214,802.86
1130 Part Time Help	$ -	$ -
1310 Travel	$ 5,167.20	$ 5,167.20
2005 Maintenance and Operation	$ 5,400.00	$ 5,400.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
14g Other -	$ -	$ -
14 Total	$ 225,370.06	$ 225,370.06
1600 COUNTY ASSESSOR:		
1110 Personal Services	$ 330,982.14	$ 238,982.14
1130 Part Time Help	$ -	$ -
1310 Travel	$ 9,690.00	$ 6,000.00
2005 Maintenance and Operation	$ 10,200.00	$ 10,200.00
4110 Capital Outlay	$ 500.00	$ 500.00
6810 Intergovernmental	$ -	$ -
16g Other -	$ -	$ -
16h Other -	$ -	$ -
16 Total	$ 351,372.14	$ 255,682.14
1700 VISUAL INSPECTION:		
1110 Personal Services	$ 445,599.00	$ 445,599.00
1130 Part Time Help	$ 42,385.00	$ 42,385.00
1310 Travel	$ 31,000.00	$ 31,000.00
2005 Maintenance and Operation	$ 35,000.00	$ 35,000.00
4110 Capital Outlay	$ 4,000.00	$ 4,000.00
6810 Intergovernmental	$ -	$ -
2005.1 Other - Mapping	$ 10,000.00	$ 10,000.00
17h Other -	$ -	$ -
17 Total	$ 567,984.00	$ 567,984.00

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operation	$ -	$ -
18e Capital Outlay	$ -	$ -
18f Intergovernmental	$ -	$ -
18g Other -	$ -	$ -
18 Total	$ -	$ -
19 DISTRICT COURT:		
19a Personal Services	$ -	$ -
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operation	$ -	$ -
19e Capital Outlay	$ -	$ -
19f Intergovernmental	$ -	$ -
19g Other -	$ -	$ -
19 Total	$ -	$ -
2000 GENERAL GOVERNMENT		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1221 OPERS (Retirement)	$ 188,531.84	$ 188,531.84
1222 Health Insurance	$ 63,722.74	$ 63,722.74
1234 Workman's Compensation	$ 190,500.00	$ 190,500.00
1310 Travel	$ -	$ 174,176.86
2005 Maintenance and Operation	$ 575,000.00	$ 575,000.00
2005.2 Budget Preperation	$ 6,500.00	$ 6,500.00
2005.3 Community Center	$ 15,000.00	$ 15,000.00
4110 Capital Outlay	$ -	$ -
20 Total	$ 1,039,254.58	$ 1,213,431.44
2100 EXCISE - EQUALIZATION BOARD:		
1110 Personal Services	$ 3,000.00	$ 4,000.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,000.00	$ 1,000.00
2005 Maintenance and Operation	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
21g Other -	$ -	$ -
21 Total	$ 4,000.00	$ 5,000.00
2200 COUNTY ELECTION EXPENSE:		
1110 Personal Services	$ 127,635.95	$ 122,764.20
1130 Part Time Help	$ 500.00	$ 500.00
1310 Travel	$ 1,000.00	$ 1,000.00
2005 Maintenance and Operation	$ 12,000.00	$ 12,000.00
2005.2 Precinct Workers	$ 1,000.00	$ 1,000.00
4110 Capital Outlay	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 142,135.95	$ 137,264.20

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	$ -	$ -
23b Accident	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workman's Compensation	$ -	$ -
23f Unemployment	$ -	$ -
23g Retirement	$ -	$ -
23h Self Insured	$ -	$ -
23i FICA	$ -	$ -
23j Other -	$ -	$ -
23 Total	$ -	$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ -	$ -
24b Part Time Help	$ -	$ -
24c Travel	$ -	$ -
24d Maintenance and Operation	$ -	$ -
24e Capital Outlay	$ -	$ -
24f Intergovernmental	$ -	$ -
24g Other -	$ -	$ -
24 Total	$ -	$ -
25 DATA PROCESSING:		
25a Personal Services	$ -	$ -
25b Part Time Help	$ -	$ -
25c Travel	$ -	$ -
25d Maintenance and Operation	$ -	$ -
25e Capital Outlay	$ -	$ -
25f Intergovernmental	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ -	$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	$ -	$ -
26b Part Time Help	$ -	$ -
26c Travel	$ -	$ -
26d Maintenance and Operation	$ -	$ -
26e Capital Outlay	$ -	$ -
26f Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
27 WELFARE AGENCIES:		
27a Personal Services	$ -	$ -
27b Part Time Help	$ -	$ -
27c Travel	$ -	$ -
27d Maintenance and Operation	$ -	$ -
27e Capital Outlay	$ -	$ -
27f Intergovernmental	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
2800 CHARITY:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 3,000.00	$ 3,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
28g Other -	$ -	$ -
28 Total	$ 3,000.00	$ 3,000.00
29 FIRE FIGHTING SERVICES:		
29a Personal Services	$ -	$ -
29b Part Time Help	$ -	$ -
29c Travel	$ -	$ -
29d Maintenance and Operation	$ -	$ -
29e Capital Outlay	$ -	$ -
29f Intergovernmental	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
30 RECORDING ACCOUNT:		
30a Personal Services	$ -	$ -
30b Part Time Help	$ -	$ -
30c Travel	$ -	$ -
30d Maintenance and Operation	$ -	$ -
30e Capital Outlay	$ -	$ -
30f Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
31 COUNTY ENGINEER:		
31a Personal Services	$ -	$ -
31b Part Time Help	$ -	$ -
31c Travel	$ -	$ -
31d Maintenance and Operation	$ -	$ -
31e Capital Outlay	$ -	$ -
31f Intergovernmental	$ -	$ -
31g Other -	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ -	$ -
32 LIBRARY:		
32a Personal Services	$ -	$ -
32b Part Time Help	$ -	$ -
32c Travel	$ -	$ -
32d Maintenance and Operation	$ -	$ -
32e Capital Outlay	$ -	$ -
32f Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
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	$ -	$ -
2700 CIVIL DEFENSE: EMERGENCY MANAGEMENT		
1110 Personal Services	$ 38,379.60	$ 38,379.60
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,500.00	$ 1,500.00
2005 Maintenance and Operation	$ 5,000.00	$ 5,000.00
4110 Capital Outlay	$ 1,000.00	$ 1,000.00
6810 Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ 45,879.60	$ 45,879.60
3300 MAINTENANCE:		
1110 Personal Services	$ 42,934.60	$ 42,934.60
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 12,000.00	$ 10,000.00
4110 Capital Outlay	$ -	$ -
36f Intergovernmental	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ 54,934.60	$ 52,934.60
5700 HUMAN RESOURCES:		
1110 Personal Services	$ 29,176.00	$ 29,176.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ 1,760.00	$ 1,760.00
2005 Maintenance and Operation	$ 3,250.00	$ 3,250.00
2015 Premiums and Awards	$ -	$ -
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
38h Other -	$ -	$ -
38 Total	$ 34,186.00	$ 34,186.00
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	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
60		
60a Personal Services	$ -	$ -
60b Part Time Help	$ -	$ -
60c Travel	$ -	$ -
60d Maintenance and Operation	$ -	$ -
60e Capital Outlay	$ -	$ -
60f Intergovernmental	$ -	$ -
60g Other -	$ -	$ -
60h Other -	$ -	$ -
60 Total	$ -	$ -
61		
61a Personal Services	$ -	$ -
61b Part Time Help	$ -	$ -
61c Travel	$ -	$ -
61d Maintenance and Operation	$ -	$ -
61e Capital Outlay	$ -	$ -
61f Intergovernmental	$ -	$ -
61g Other -	$ -	$ -
61h Other -	$ -	$ -
61 Total	$ -	$ -
62		
62a Personal Services	$ -	$ -
62b Part Time Help	$ -	$ -
62c Travel	$ -	$ -
62d Maintenance and Operation	$ -	$ -
62e Capital Outlay	$ -	$ -
62f Intergovernmental	$ -	$ -
62g Other -	$ -	$ -
62h Other -	$ -	$ -
62 Total	$ -	$ -
63		
63a Personal Services	$ -	$ -
63b Part Time Help	$ -	$ -
63c Travel	$ -	$ -
63d Maintenance and Operation	$ -	$ -
63e Capital Outlay	$ -	$ -
63f Intergovernmental	$ -	$ -
63g Other -	$ -	$ -
63 Total	$ -	$ -
64		
64a Personal Services	$ -	$ -
64b Part Time Help	$ -	$ -
64c Travel	$ -	$ -
64d Maintenance and Operation	$ -	$ -
64e Capital Outlay	$ -	$ -
64f Intergovernmental	$ -	$ -
64g Other -	$ -	$ -
64 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ -	$ -
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ -	$ -
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other -	$ -	$ -
65 Total	$ -	$ -
66		
66a Personal Services	$ -	$ -
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ -	$ -
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ -	$ -
67		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$ -	$ -
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operation	$ -	$ -
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ -	$ -
4500 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 113,033.92	$ 113,033.92
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 113,033.92	$ 113,033.92
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	$ -	$ -
4700 FREE FAIR BUDGET ACCOUNT:		
1110 Personal Services	$ -	$ -
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 16,350.00	$ 16,350.00
4110 Capital Outlay	$ 20,470.00	$ 20,470.00
6810 Intergovernmental	$ -	$ -
2015 Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ 36,820.00	$ 36,820.00
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	$ -	$ -
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ -	$ -
86e Capital Outlay	$ -	$ -
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

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DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	$ -	$ -
87b Part Time Help	$ -	$ -
87c Travel	$ -	$ -
87d Maintenance and Operation	$ -	$ -
87e Capital Outlay	$ -	$ -
87f Intergovernmental	$ -	$ -
87g Other -	$ -	$ -
87 Total	$ -	$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ -	$ -
88b Part Time Help	$ -	$ -
88c Travel	$ -	$ -
88d Maintenance and Operation	$ -	$ -
88e Capital Outlay	$ -	$ -
88f Intergovernmental	$ -	$ -
88g Other -	$ -	$ -
88h Other -	$ -	$ -
88 Total	$ -	$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	$ -	$ -
89b Part Time Help	$ -	$ -
89c Travel	$ -	$ -
89d Maintenance and Operation	$ -	$ -
89e Capital Outlay	$ -	$ -
89f Intergovernmental	$ -	$ -
89g Other - 0.25 Mills	$ -	$ -
89h Other -	$ -	$ -
89 Total	$ -	$ -
90 CHILD GUIDANCE CLINIC		
90a Personal Services	$ -	$ -
90b Part Time Help	$ -	$ -
90c Travel	$ -	$ -
90d Maintenance and Operation	$ -	$ -
90e Capital Outlay	$ -	$ -
90f Intergovernmental	$ -	$ -
90g Other -	$ -	$ -
90 Total	$ -	$ -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	$ -	$ -
91b Part Time Help	$ -	$ -
91c Travel	$ -	$ -
91d Maintenance and Operation	$ -	$ -
91e Capital Outlay	$ -	$ -
91f Intergovernmental	$ -	$ -
91g Other -	$ -	$ -
91h Other -	$ -	$ -
91 Total	$ -	$ -

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	$ -	$ -
92b Part Time Help	$ -	$ -
92c Travel	$ -	$ -
92d Maintenance and Operation	$ -	$ -
92e Capital Outlay	$ -	$ -
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
92 Total	$ -	$ -
3600 E-911		
1110 Personal Services	$ 335,359.43	$ 300,500.00
1130 Part Time Help	$ -	$ -
1310 Travel	$ -	$ -
2005 Maintenance and Operation	$ 10,000.00	$ 5,000.00
4110 Capital Outlay	$ -	$ -
6810 Intergovernmental	$ -	$ -
1110.1 Overtime Expenses	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ 345,359.43	$ 305,500.00
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	$ 5,465,022.43	$ 5,352,799.68
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 5,465,022.43	$ 5,352,799.68

See Accountant's Report

2018 Delaware 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								
BERNICE	T010	174,733	3,006,317	904,262	4,085,312	134,913	45,024	3,905,375
WEST SILOAM SPRINGS	T011	1,093,364	5,063,411	489,830	6,646,605	126,433	24,033	6,496,139
COLCORD	T020	152,136	1,384,921	94,233	1,631,290	120,643	37,135	1,473,512
GROVE	T040	13,500,745	73,718,056	1,892,638	89,111,439	1,229,000	1,304,665	86,577,774
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		172,979	646,445	0	819,424	0	0	819,424
GROVE - NET VALUE		13,327,766	73,071,611	1,892,638	88,292,015	1,229,000	1,304,665	85,758,350
JAY	T050	2,408,597	8,110,020	1,266,466	11,785,083	365,787	110,407	11,308,889
KANSAS	T060	278,496	2,200,392	177,417	2,656,305	126,631	22,776	2,506,898
OAKS	T090	24,825	438,418	0	463,243	50,000	17,114	396,129
CITY/VILLAGE TOTALS (INC TIF)		17,632,896	93,921,535	4,824,846	116,379,277	2,153,407	1,561,154	112,664,716
Comm-College								
NORTHEAST TECH CENTER	V001	31,781,550	348,322,143	19,992,367	400,096,060	8,168,976	5,343,743	386,583,341
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		374,088	3,761,901	0	4,135,989	0	0	4,135,989
NORTHEAST TECH CENTER - NET VALUE		31,407,462	344,560,242	19,992,367	395,960,071	8,168,976	5,343,743	382,447,352
INDIAN CAPITAL AREA TECH	V004	0	3,222	0	3,222	0	0	3,222
COMM-COLLEGE TOTALS (INC TIF)		31,781,550	348,325,365	19,992,367	400,099,282	8,168,976	5,343,743	386,586,563
Fire-District								
MONKEY ISL FIRE PROTECT	MIFP	1,600,823	51,502,528	1,634,668	54,738,019	273,000	226,156	54,238,863
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
TOTAL TIF EXCESS VALUE		201,109	3,115,456	0	3,316,565	0	0	3,316,565
MONKEY ISL FIRE PROTECT - NET VALUE		1,399,714	48,387,072	1,634,668	51,421,454	273,000	226,156	50,922,298
FIRE-DISTRICT TOTALS (INC TIF)		1,600,823	51,502,528	1,634,668	54,738,019	273,000	226,156	54,238,863
Other								
CLEORA EMS DIST TRUST	CEMS	1,111,283	44,918,036	1,828,701	47,858,020	478,913	201,983	47,177,124
GROVE-DELAWARE EMS BD 2	GEMS	20,275,243	213,308,818	9,308,448	242,892,509	3,690,281	3,563,773	235,638,455
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		374,088	3,761,901	0	4,135,989	0	0	4,135,989
GROVE-DELAWARE EMS BD 21 - NET VAL		19,901,155	209,546,917	9,308,448	238,756,520	3,690,281	3,563,773	231,502,466
OTHER TOTALS (INC TIF)		21,386,526	258,226,854	11,137,149	290,750,529	4,169,194	3,765,756	282,815,579
School								
CLEORA ISD	SD06	1,111,283	44,918,036	1,828,701	47,858,020	478,913	201,983	47,177,124
LEACH ISD	SD14	403,111	3,434,642	134,420	3,972,173	165,900	100,111	3,706,162
KENWOOD ISD	SD30	39,077	748,572	49,431	837,080	59,972	30,653	746,455
MOSELEY ISD	SD34	1,617,388	8,431,158	706,225	10,754,771	309,491	43,640	10,401,640
JAY ISD	SI01	5,587,103	49,006,925	4,378,724	58,972,752	1,813,660	679,066	56,480,026
GROVE ISD	SI02	20,275,243	213,308,818	9,308,448	242,892,509	3,690,281	3,563,773	235,638,455
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		374,088	3,761,901	0	4,135,989	0	0	4,135,989
GROVE ISD - NET VALUE		19,901,155	209,546,917	9,308,448	238,756,520	3,690,281	3,563,773	231,502,466
KANSAS ISD	SI03	957,480	10,840,998	372,573	12,171,051	657,007	304,488	11,209,556
COLCORD ISD	SI04	1,405,969	9,609,322	933,423	11,948,714	620,213	141,287	11,187,214
OAKS ISD	SI05	152,129	1,576,269	104,642	1,833,040	125,000	53,437	1,654,603
KETCHUM ISD	SJ06	504,947	25,297,815	931,318	26,734,080	157,540	54,501	26,522,039

2018 Delaware ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TURKEY FORD ISD	SJ10	349,162	3,828,127	305,098	4,482,387	93,000	44,614	4,344,773
WESTVILLE	SJ11	0	3,222	0	3,222	0	0	3,222
SPAVINAW ISD	SJ21	0	0	0	0	0	0	0
AFTON ISD	SJ26	232,767	6,447,403	2,175,780	8,855,950	248,539	225,305	8,382,106
SCHOOL TOTALS (INC TIF)		32,635,659	377,451,307	21,228,783	431,315,749	8,419,516	5,442,858	417,453,375
TIF-District								
TIFF DELAWARE NO 1	TD01	210,671	3,677,289	0	3,887,960	0	0	3,887,960
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
TOTAL TIF EXCESS VALUE		201,109	3,115,456	0	3,316,565	0	0	3,316,565
TIFF DELAWARE NO 1 - NET VALUE		9,562	561,833	0	571,395	0	0	571,395
TIFF GROVE NO 1	TG01	184,701	778,239	0	962,940	0	0	962,940
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		172,979	646,445	0	819,424	0	0	819,424
TIFF GROVE NO 1 - NET VALUE		11,722	131,794	0	143,516	0	0	143,516
TIF-DISTRICT TOTALS (INC TIF)		395,372	4,455,528	0	4,850,900	0	0	4,850,900
County								
DELAWARE COUNTY	C001	32,635,659	377,451,307	21,228,783	431,315,749	8,419,516	5,442,858	417,453,375
1 - Increment District #1-Delaware		201,109	3,115,456	0	3,316,565	0	0	3,316,565
2 - Increment District #1-Grove		172,979	646,445	0	819,424	0	0	819,424
TOTAL TIF EXCESS VALUE		374,088	3,761,901	0	4,135,989	0	0	4,135,989
DELAWARE COUNTY - NET VALUE		32,261,571	373,689,406	21,228,783	427,179,760	8,419,516	5,442,858	413,317,386
COUNTY TOTALS (INC TIF)		32,635,659	377,451,307	21,228,783	431,315,749	8,419,516	5,442,858	417,453,375

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 26, 2018

County Assessor

Reviewed/Approved by
Board of County EXCISE
Dated 7th Day of Aug, 2018
Chairman
Member
Member
Attest:
Delaware County Clerk

COUNTY CLERK
DELAWARE COUNTY, OK

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

DELAWARE COUNTY TAX LEVIES
2018-2019

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #4		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Library Fund	Health Fund	School Common Fund	Fire Protection Dist	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Jay	I-001	10.45	2.09	2.09	4.18			36.61	5.23	10.45	10.45	1.00			82.55
Jay (Mayes)	I-001							35.79	5.11	10.45	10.33	1.00			62.68
Grove	I-002	10.45	2.09	2.09	4.18		2.39	36.40	5.20	10.61	10.45	1.00			84.86
Grove w/MIFPD	I-002	10.45	2.09	2.09	4.18	7.00	2.39	36.40	5.20	10.61	10.45	1.00			91.86
Kansas	I-003	10.45	2.09	2.09	4.18			37.06	5.29	30.45	10.45	1.00			103.06
Kansas (Adair)	I-003							35.00	5.00	30.45			8.00	2.00	80.45
Kansas (Cherokee)	I-003							35.98	5.14	30.45	10.26	1.03			82.86
Colcord	I-004	10.45	2.09	2.09	4.18			37.74	5.39	17.14	10.45	1.00			90.53
Oaks Mission	I-005	10.45	2.09	2.09	4.18			37.05	5.29	0.00	10.45	1.00			72.60
Oaks Mission (Cherokee)	I-005							35.81	5.12	0.00	10.26	1.03			52.22
Kenwood	C-030	10.45	2.09	2.09	4.18			37.19	5.31	0.00	10.45	1.00			72.76
Moseley	C-034	10.45	2.09	2.09	4.18			36.77	5.25	0.00	10.45	1.00			72.28
Moseley (Adair)	C-034							35.00	5.00	0.00			8.00	2.00	50.00
Cleora	D-006	10.45	2.09	2.09	4.18		3.00	36.77	5.26	10.62	10.45	1.00			85.91
Cleora (Craig)	D-006						3.00	35.44	5.06	10.62	10.37	1.00			65.49
Leach	C-014	10.45	2.09	2.09	4.18			37.77	5.40	0.00	10.45	1.00			73.43
Ketchum (Craig)	I-006	10.45	2.09	2.09	4.18			36.74	5.25	8.69					69.49
Turkey Ford (Ottawa)	C-010	10.45	2.09	2.09	4.18			36.27	5.18	5.57					65.83
Afton (Ottawa)	I-026	10.45	2.09	2.09	4.18			35.95	5.14	0.00	10.45	1.00			71.35
Westville/Skelly(Adair)	I-011	10.45	2.09	2.09	4.18			35.00	5.00	5.12			8.00	2.00	73.93

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

State of Oklahoma)
) ss.
County of Delaware)

Vo-Tech #111 - Northeast Technology Center, Mayes County
Vo-Tech #4 - Indian Capital Technology Center, Muskogee County

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are vies are true and correct for the taxable year 2018.

Witness my hand and seal this: October 18, 2018

Barbara Barnes

Barbara Barnes, Delaware County Clerk

Office of the Health
Delaware County, Oklahoma
ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2019
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

TO THE HONORABLE BOARD OF COUNTY COMMISSIONS
and COUNTY EXCISE BOARD

I, Maria Alexander, the duly qualified and acting Administrator
of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations By Excise Board		Warrants Issued		Reserves		Determined Unemcumbered By Officer		Estimate of Needs	
1a Personal Services									500,000	00
1c Travel Expenses									55,000	00
2 Maintenance and Operation									300,500	00
3 Capital Outlay									829,500	00
4 Re-evaluation									15,000	00
TOTAL									**$1,700,000**	

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

1 Personal Services:

2 Maintenance and Operation:

3 Capital Outlay:

Respectfully Submitted,

Maria A. Alexander by M.M. Official Title Administrator

Reviewed/Approved by
Excise Board
Dated 28 Day of June, 2018
Chairman
Member
Member
Attest:
Delaware County Clerk