

FILED
OCT 17 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 COUNTY NAME GRADY
STATE OF OKLAHOMA

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

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

PREPARED BY Angel, Johnston & Blasingame, P.C.
SUBMITTED TO THE COUNTY NAME COUNTY
EXCISE BOARD THIS 5th DAY OF September 2018

BOARD OF COUNTY COMMISSIONERS

Chairman Winelle Hardy

County Clerk Bill Locke

Commissioner Robt Brant
(Budget Board:)

Commissioner Keith L. Painter

Treasurer N/A

Assessor N/A

Court Clerk N/A



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

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

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

COUNTY NAME COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, 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 County Name, 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 , Oklahoma, this 27th day of August, 2018.

1 Wendle Hardy
Chairman

1 Robert Brant
Commissioner

(Budget Board:)

N/A
Treasurer

1 Glee Locke
County Clerk

1 Paul L. Painter
Commissioner

N/A
Assessor

N/A
Court Clerk

Filed this 5th day of September, 2018 Secretary and Clerk of Excise Board, County Name County, Oklahoma.



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
County Name County, Oklahoma

I(We) have compiled 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 County Name, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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

This report is intended solely for the information and use of management of County Name County, Oklahoma, County Name 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.


Angel, Johnston & Blasigame, P.C.

Date

8-22-18

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME

Personally appeared before me, the undersigned Notary Public, Jill Locke 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 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.

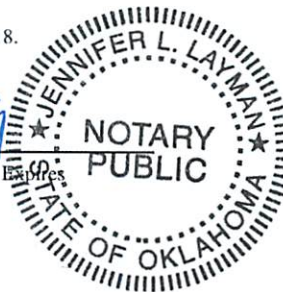
Jill Locke
County Clerk



Subscribed and sworn to before me this 20th day of August, 2018.

Jennifer L. Layman
Notary Public

6/24/19
My Commission Expires



Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

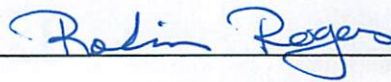
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

September 13, 2018

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

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 13th day of September 2018.



My commission expires June 17, 2019.

Notary Public
Commission # 11005542

Cost of Publication \$ 1248.00

Ad # 00470695

Acct # 21111331

Copies: 5

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



PUBLICATION SHEET - COUNTY NAME 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
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ 50,000.00	\$ 50,000.00
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ 5,000.00	\$ 5,000.00
02h Other	\$ -	\$ -
02 Total	\$ 55,000.00	\$ 55,000.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,420,660.00	\$ 1,420,660.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 130,000.00	\$ 130,000.00
04e Capital Outlay	\$ 106,000.00	\$ 106,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other	\$ -	\$ -
04 Total	\$ 1,656,660.00	\$ 1,656,660.00
06 COUNTY TREASURER:		
06a Personal Services	\$ 446,017.36	\$ 446,017.36
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 5,000.00	\$ 5,000.00
06d Maintenance and Operation	\$ 14,800.00	\$ 14,800.00
06e Capital Outlay	\$ 1,000.00	\$ 1,000.00
06f Intergovernmental	\$ -	\$ -
06g Other	\$ -	\$ -
06 Total	\$ 466,817.36	\$ 466,817.36
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 614.46	\$ 614.46
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other	\$ -	\$ -
08 Total	\$ 614.46	\$ 614.46

S.A.#1 Form 2631897 Entity: County Name County,

Tuesday, August 28, 2018

PUBLICATION SHEET - COUNTY NAME 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
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 112,308.00	\$ 112,308.00
09b Part Time Help	\$ 2,400.00	\$ 2,400.00
09c Travel	\$ 21,500.00	\$ 21,500.00
09d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
09e Capital Outlay	\$ 3,700.00	\$ 3,700.00
09f Intergovernmental	\$ -	\$ -
09g Other	\$ -	\$ -
09 Total	\$ 159,908.00	\$ 159,908.00
10 COUNTY CLERK:		
10a Personal Services	\$ 669,978.19	\$ 669,978.19
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 5,000.00	\$ 5,000.00
10d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
10e Capital Outlay	\$ 1.00	\$ 1.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other Machine and Rental	\$ 1.00	\$ 1.00
10 Total	\$ 694,980.19	\$ 694,980.19
14 COURT CLERK:		
14a Personal Services	\$ 505,248.38	\$ 505,248.38
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 3,000.00	\$ 3,000.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other	\$ -	\$ -
14 Total	\$ 508,248.38	\$ 508,248.38
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 369,750.89	\$ 369,750.89
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 1,800.00	\$ 1,800.00
16d Maintenance and Operation	\$ 13,000.00	\$ 13,000.00
16e Capital Outlay	\$ 50.00	\$ 50.00
16f Intergovernmental	\$ -	\$ -
16g Other	\$ -	\$ -
16h Other	\$ -	\$ -
16 Total	\$ 384,600.89	\$ 384,600.89
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 383,609.82	\$ 383,609.82
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 6,500.00	\$ 6,500.00
17d Maintenance and Operation	\$ 165,500.00	\$ 165,500.00
17e Capital Outlay	\$ 105.00	\$ 105.00
17f Intergovernmental	\$ -	\$ -
17g Other	\$ -	\$ -
17h Other	\$ -	\$ -
17 Total	\$ 555,714.82	\$ 555,714.82

S.A.#1 Form 2631897 Entity: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

** If line 12 is less than line 16 after omitting "a" deduct the following each in turn from line 4, "Total Liquid Assets"	SINKING FUND
134. j. Unmatured Coupons Due 4-1-2019	\$ -
142. k. Unmatured Bonds Due	\$ -
154. 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	\$ -	\$ -	\$ 1,405,668.05
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 1,405,668.05
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 489,909.08
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 489,909.08
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 915,758.97

** If line 14 is less than the sum of lines g, h, i, after omitting "a" deduct the following each in turn from line 4, "Total Liquid Assets"	INDUSTRIAL BOND FUND
134. j. Unmatured Coupons Due Before 4-1-2019	\$ -
142. k. Unmatured Bonds Due	\$ -
154. l. Whatever Remains is for Exhibit KK 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 KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME, ss:

We, the undersigned duly elected, qualified Governing Officers of County Name 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. 2002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Wendell Hardy
Chairman of Board

Robert Brown
Commissioner

Keith J. Porter
Commissioner

Joe Locke
County Clerk

Subscribed and sworn to before me this 20 day of June, 2018.

[Signature]



Required to be published in a legally-qualified newspaper printed within the County of County Name, Oklahoma, as a legally-qualified newspaper of general circulation in the County.

S.A.61. Form 2631897 Enclty: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 3,323,166.87	\$ -	\$ -	\$ 629,650.39
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,323,166.87	\$ -	\$ -	\$ 629,650.39
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 121,757.19	\$ -	\$ -	\$ 71,821.57
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves from Schedule I	\$ 99,564.52	\$ -	\$ -	\$ 67,919.94
TOTAL LIABILITIES AND RESERVES	\$ 221,321.71	\$ -	\$ -	\$ 139,741.51
CASH FUND BALANCE (Detail) JUNE 30, 2018	\$ 3,101,845.16	\$ -	\$ -	\$ 489,909.08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 9,204,935.61	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 9,204,935.61	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED:		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,101,845.16	5. Deduct Matured Indebtedness	\$ -
Estimated Miscellaneous Revenue	\$ -	6. a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,101,845.16	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 6,103,090.45	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgments and Int. Levied Set/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
4. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
4. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
4. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
4. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual from Exhibit KK	\$ -
5. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Acquired	\$ -	3. Balance to Raise by Tax Levy	\$ -

S.A.61. Form 2631897 Enclty: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2018-2019		
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS		
14 JUVENILE SHELTER BUREAU:		
14a Personal Services	\$ -	\$ -
14b Part Time Help	\$ -	\$ -
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ -	\$ -
15 DISTRICT COURT:		
15a Personal Services	\$ -	\$ -
15b Part Time Help	\$ -	\$ -
15c Travel	\$ -	\$ -
15d Maintenance and Operation	\$ -	\$ -
15e Capital Outlay	\$ -	\$ -
15f Intergovernmental	\$ -	\$ -
15g Other -	\$ -	\$ -
15 Total	\$ -	\$ -
20 GENERAL GOVERNMENT:		
20a Personal Services	\$ 173,122.43	\$ 173,122.43
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 547,000.00	\$ 547,000.00
20e Capital Outlay	\$ 5,000.00	\$ 5,000.00
20f Contingencies	\$ 264,638.52	\$ 264,638.52
20g Other -	\$ -	\$ -
20h Other - Legal Expense	\$ 50,000.00	\$ 50,000.00
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 1,039,760.94	\$ 1,039,760.94
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 4,000.00	\$ 4,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 700.00	\$ 700.00
21d Maintenance and Operation	\$ 1.00	\$ 1.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 4,701.00	\$ 4,701.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 197,158.37	\$ 197,158.37
22b Part Time Help	\$ -	\$ -
22c Travel	\$ 3,726.00	\$ 3,726.00
22d Maintenance and Operation	\$ 36,743.23	\$ 36,743.23
22e Capital Outlay	\$ 1.00	\$ 1.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 237,628.60	\$ 237,628.60

S.A.A.I. Form 2631R97 Entity: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "Z"

1d

Governmental Budget Accounts		
FISCAL YEAR 2018-2019		
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
APPROPRIATED ACCOUNTS		
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	\$ -	\$ -

S.A.A.I. Form 2631R97 Entity: County Name County,

Tuesday, August 28, 2018

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR 2018-2019	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	\$ 1.00	\$ 1.00
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 40,000.00	\$ 40,000.00
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 40,001.00	\$ 40,001.00
29 FIRE FIGHTING SERVICES:		
29a Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ -	\$ -
30 RECORDING ACCOUNT:		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
31 COUNTY ENGINEER:		
31a Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ -	\$ -
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

S.A.A. Form 2631/897 Entry: County Name County,

Tuesday, August 28, 2018

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED 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	\$ -	\$ -
34 CIVIL DEFENSE:		
34a Personal Services	\$ 124,035.62	\$ 124,035.62
34b Part Time Help	\$ 23,000.00	\$ 23,000.00
34c Travel	\$ 4,120.00	\$ 4,120.00
34d Maintenance and Operation	\$ 22,105.00	\$ 22,105.00
34e Capital Outlay	\$ 57,050.00	\$ 57,050.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 235,310.62	\$ 235,310.62
35 SOLID WASTE:		
35a Personal Services	\$ -	\$ -
35b Part Time Help	\$ -	\$ -
35c Travel	\$ -	\$ -
35d Maintenance and Operation	\$ -	\$ -
35e Capital Outlay	\$ -	\$ -
35f Intergovernmental	\$ -	\$ -
35g Other -	\$ -	\$ -
35h Other -	\$ -	\$ -
35 Total	\$ -	\$ -
36 SOIL CONSERVATION DISTRICT:		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
40 REWARD FUND:		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

S.A.A. Form 2631/897 Entry: County Name County,

Tuesday, August 28, 2018

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Case No: Financial Statement

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

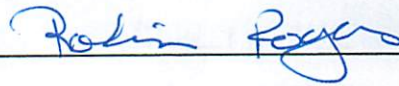
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

September 13, 2018

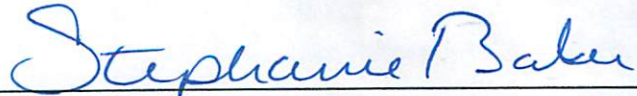
That said newspaper is Daily, in the city of Chickasha, Grady County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma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

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 13th day of September 2018.



My commission expires June 17, 2019.

Notary Public
Commission # 11005542

Cost of Publication \$ 1248.00

Ad # 00470695

Acct # 21111331

Copies: 5

PAY TO

The Express-Star
PO Drawer E
Chickasha, OK 73023



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

EXHIBIT "2"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019		
	NEEDS AS	APPROVED BY	
	REQUESTED BY	COUNTY	
	GOVERNING BOARD	EXCISE BOARD	
60			
60a Personal Services	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -
60g Other -	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
60h Other -	\$ -	\$ -	\$ -
60 Total	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
61			
61a Personal Services	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -
61e Capital Outlay	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
61f Intergovernmental	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -
61 Total	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
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 -	\$ -	\$ -	\$ -
63h Other -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -
64			
64a Personal Services	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -
64h Other -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -

S.A.#1 Form 2631R97 Entity: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

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

S.A.#1 Form 2631R97 Entity: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

Governmental Budget Accounts			
FISCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY	APPROVED BY COUNTY	
APPROPRIATED ACCOUNTS	GOVERNING BOARD	EXCISE BOARD	
89 HIGHWAY BUDGET ACCOUNT:			
89a Personal Services	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -
89i Other -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -
92 COUNTY AUDIT BUDGET ACCOUNT:			
92a Salaries and Expense of Audit and Report	\$ 64,989.35	\$ 64,989.35	\$ 64,989.35
92b Intergovernmental	\$ -	\$ -	\$ -
92c Other -	\$ -	\$ -	\$ -
92 Total	\$ 64,989.35	\$ 64,989.35	\$ 64,989.35
93 COUNTY COMBATTANT ACCOUNT:			
93a Personal Services	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -
94 FREE FAIR BUDGET ACCOUNT:			
94a Personal Services	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -
94g Premiums and Awards	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -
94i Other -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -
96 FREE FAIR IMPROVEMENT ACCOUNT:			
96a Personal Services	\$ -	\$ -	\$ -
96b Part Time Help	\$ -	\$ -	\$ -
96c Travel	\$ -	\$ -	\$ -
96d Maintenance and Operation	\$ -	\$ -	\$ -
96e Capital Outlay	\$ -	\$ -	\$ -
96f Intergovernmental	\$ -	\$ -	\$ -
96g Other -	\$ -	\$ -	\$ -
96h Other -	\$ -	\$ -	\$ -
96 Total	\$ -	\$ -	\$ -

S.A.B.I. Form 2631R97 Issued: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

Governmental Budget Accounts			
FISCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY	APPROVED BY COUNTY	
APPROPRIATED ACCOUNTS	GOVERNING BOARD	EXCISE BOARD	
97 LIBRARY BUDGET ACCOUNT:			
97a Personal Services	\$ -	\$ -	\$ -
97b Part Time Help	\$ -	\$ -	\$ -
97c Travel	\$ -	\$ -	\$ -
97d Maintenance and Operation	\$ -	\$ -	\$ -
97e Capital Outlay	\$ -	\$ -	\$ -
97f Intergovernmental	\$ -	\$ -	\$ -
97g Other -	\$ -	\$ -	\$ -
97 Total	\$ -	\$ -	\$ -
98 PUBLIC HEALTH BUDGET ACCOUNT:			
98a Personal Services	\$ -	\$ -	\$ -
98b Part Time Help	\$ -	\$ -	\$ -
98c Travel	\$ -	\$ -	\$ -
98d Maintenance and Operation	\$ -	\$ -	\$ -
98e Capital Outlay	\$ -	\$ -	\$ -
98f Intergovernmental	\$ -	\$ -	\$ -
98g Other -	\$ -	\$ -	\$ -
98h Other -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -
99 COUNTY HOSPITAL BUDGET ACCOUNT:			
99a Personal Services	\$ -	\$ -	\$ -
99b Part Time Help	\$ -	\$ -	\$ -
99c Travel	\$ -	\$ -	\$ -
99d Maintenance and Operation	\$ -	\$ -	\$ -
99e Capital Outlay	\$ -	\$ -	\$ -
99f Intergovernmental	\$ -	\$ -	\$ -
99g Other -	\$ -	\$ -	\$ -
99h Other -	\$ -	\$ -	\$ -
99 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	\$ -	\$ -	\$ -

S.A.B.I. Form 2631R97 Issued: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

ix

Governmental Budget Accounts		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	REQUESTED BY	APPROVED BY
APPROPRIATED ACCOUNTS	GOVERNING	COUNTY	EXCISE BOARD
	BOARD		
93 BUILDING MAINTENANCE ACCOUNT:			
93a Personal Services	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -
93i Other -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -
94			
94a Personal Services	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -
95			
95a Personal Services	\$ -	\$ -	\$ -
95b Part Time Help	\$ -	\$ -	\$ -
95c Travel	\$ -	\$ -	\$ -
95d Maintenance and Operation	\$ -	\$ -	\$ -
95e Capital Outlay	\$ -	\$ -	\$ -
95f Intergovernmental	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -
96			
96a Personal Services	\$ -	\$ -	\$ -
96b Part Time Help	\$ -	\$ -	\$ -
96c Travel	\$ -	\$ -	\$ -
96d Maintenance and Operation	\$ -	\$ -	\$ -
96e Capital Outlay	\$ -	\$ -	\$ -
96f Intergovernmental	\$ -	\$ -	\$ -
96g Other -	\$ -	\$ -	\$ -
96h Other -	\$ -	\$ -	\$ -
96 Total	\$ -	\$ -	\$ -
97 OTHER USE:			
97a Other Deductions	\$ -	\$ -	\$ -
97 Total	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 9,204,935.61	\$ 9,204,935.61	
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 9,204,935.61	\$ 9,204,935.61	

S.A. 61 Form 2631R97 Encl: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 3,323,166.87
Investments	\$ -
TOTAL ASSETS	\$ 3,323,166.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 121,757.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,564.52
TOTAL LIABILITIES AND RESERVES	\$ 221,321.71
CASH FUND BALANCE JUNE 30, 2018	\$ 3,101,845.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,323,166.87

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 1,842,826.24	
Cash Fund Balance Transferred From Prior Years	\$ 732,674.54	
Current Ad Valorem Tax Apportioned	\$ 4,700,933.29	
Miscellaneous Revenue Apportioned	\$ 2,412,306.82	
TOTAL REVENUE		\$ 9,688,740.89
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,487,331.21	
Reserves From Schedule 8	\$ 99,564.52	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,586,895.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 3,101,845.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,688,740.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,412,306.82
Warrants Estopped, Cancelled or Converted		\$ 729.93
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 1,379,260.35
Fiscal Year 2016-2017 Lapsed Appropriations		\$ 50,881.42
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 681,063.19
TOTAL ADDITIONS		\$ 4,524,241.71
DEDUCTIONS:		
Supplemental Appropriations		\$ 734,206.49
Current Tax in Process of Collection		\$ 688,190.06
TOTAL DEDUCTIONS		\$ 1,422,396.55
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 3,101,845.16
Composition of Cash Fund Balance:		
Cash		\$ 3,101,845.16
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 3,101,845.16

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ -	\$ -
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other- charges and Services	\$ -	\$ 669,694.40
1119 Other- Tax cost and fees	\$ -	\$ 850.00
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ 670,544.40
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ -	\$ 469,514.19
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 469,514.19
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 78,522.00
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 16,446.88
3117 Other - OTC Use tax	\$ -	\$ 666,164.07
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 761,132.95
3211 Fish and Game Fines	\$ -	\$ 2,588.63
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 380.00
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ 2,501.59
3219 State Grants	\$ -	\$ -

Continued on page 2b

#####

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

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

Page 2a

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%	\$ -	\$ -	\$ -
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\$ 669,694.40	0.00%	\$ -	\$ -	\$ -
\$ 850.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 670,544.40		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 469,514.19	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 469,514.19		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 78,522.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,446.88	0.00%	\$ -	\$ -	\$ -
\$ 666,164.07	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 761,132.95		\$ -	\$ -	\$ -
\$ 2,588.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 380.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,501.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -Reimb Expenditures	\$ -	\$ 280,329.43
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 1,046,932.60
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 1,516,446.79
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 27,308.22
5112 Rental or Lease of County Property	\$ -	\$ 45,396.12
5113 Sale of County Property	\$ -	\$ 6,728.59
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 330.00
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc Receipts	\$ -	\$ 145,552.70
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 225,315.63
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 2,412,306.82

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

Page 2b

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%	\$ -	\$ -	\$ -
\$ 280,329.43	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,046,932.60		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,516,446.79		\$ -	\$ -	\$ -
\$ 27,308.22	0.00%	\$ -	\$ -	\$ -
\$ 45,396.12	0.00%	\$ -	\$ -	\$ -
\$ 6,728.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 330.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 145,552.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 225,315.63		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,412,306.82		\$ -	\$ -	\$ -

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

EXHIBIT "A"

3

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	\$ 1,842,826.24
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,842,826.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,700,933.29
Miscellaneous Revenue (Schedule 4)	\$ 2,412,306.82
Cash Fund Balance Forward From Preceding Year	\$ 732,674.54
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 7,845,914.65
TOTAL RECEIPTS AND BALANCE	\$ 9,688,740.89
Warrants of Year in Caption	\$ 6,365,574.02
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,365,574.02
CASH BALANCE JUNE 30, 2018	\$ 3,323,166.87
Reserve for Warrants Outstanding	\$ 121,757.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 99,564.52
TOTAL LIABILITIES AND RESERVE	\$ 221,321.71
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,101,845.16

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	\$ 160,497.68
Warrants Registered During Year	\$ 7,303,288.08
TOTAL	\$ 7,463,785.76
Warrants Paid During Year	\$ 7,341,232.59
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 729.93
TOTAL WARRANTS RETIRED	\$ 7,341,962.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 121,823.24

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	573,865,990.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified	\$ 5,928,035.68		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 5,928,035.68		
Less Reserve for Delinquent Tax	\$ 538,912.33		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 5,389,123.35		
Deduct 2017 Tax Apportioned	\$ 4,700,933.29		
Net Balance 2017 Tax in Process of Collection or	\$ 688,190.06		
Excess Collections	\$ -		

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

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

Page 3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 1,408,753.06	\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ 3,252,309.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.93
\$ 1,409,482.99	\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ 3,253,039.16
\$ 681,063.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381,996.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412,306.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,674.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 681,063.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,526,977.84
\$ 2,090,546.18	\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ 11,780,017.00
\$ 975,658.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341,232.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 975,658.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,341,232.59
\$ 1,114,887.61	\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ 4,438,784.41
\$ 66.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,823.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 382,147.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,711.54
\$ 382,213.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,534.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 732,674.54	\$ 729.93	\$ -	\$ -	\$ -	\$ -	\$ 3,835,249.63

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 159,767.75	\$ 729.93	\$ -	\$ -	\$ -	\$ -
\$ 6,487,331.21	\$ 815,956.87	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,487,331.21	\$ 975,724.62	\$ 729.93	\$ -	\$ -	\$ -	\$ -
\$ 6,365,574.02	\$ 975,658.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 729.93	\$ -	\$ -	\$ -	\$ -
\$ 6,365,574.02	\$ 975,658.57	\$ 729.93	\$ -	\$ -	\$ -	\$ -
\$ 121,757.19	\$ 66.05	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

#####

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ 50,000.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 5,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 55,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 1,370,146.54
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 60,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ -	\$ -	\$ -	\$ 1,440,146.54
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 365,732.83
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
06d Maintenance and Operation	\$ 110.00	\$ 110.00	\$ -	\$ 14,800.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 110.00	\$ 110.00	\$ -	\$ 386,532.83
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 613.46
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ -	\$ -	\$ -	\$ 614.46

Page 4a

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

#####

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 112,308.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ 2,400.00
09c Travel	\$ 1,205.00	\$ 1,135.67	\$ 69.33	\$ 21,200.00
09d Maintenance and Operation	\$ 1,990.99	\$ 1,354.61	\$ 636.38	\$ 18,000.00
09e Capital Outlay	\$ 2,613.17	\$ 2,613.17	\$ -	\$ 3,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 5,809.16	\$ 5,103.45	\$ 705.71	\$ 156,908.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 731,266.89
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 133.75	\$ 116.37	\$ 17.38	\$ 2,000.00
10d Maintenance and Operation	\$ 100.00	\$ -	\$ 100.00	\$ 16,731.11
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Machine and Rental	\$ -	\$ -	\$ -	\$ 1.00
10 Total	\$ 233.75	\$ 116.37	\$ 117.38	\$ 750,000.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 516,296.28
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 519,296.28
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 375,139.06
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 1,500.00
16d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 11,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 50.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ -	\$ -	\$ -	\$ 387,689.06
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 372,041.80
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ -	\$ -	\$ -	\$ 6,500.00
17d Maintenance and Operation	\$ 25,319.85	\$ 24,305.78	\$ 1,014.07	\$ 150,500.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 105.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 25,319.85	\$ 24,305.78	\$ 1,014.07	\$ 529,146.80

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

#####

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

Page 4b

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 2,400.00	\$ -	\$ 114,708.00	\$ 88,657.03	\$ -	\$ 26,050.97	\$ 112,308.00	\$ 112,308.00
\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ -	\$ 7,800.00	\$ 13,400.00	\$ 9,362.64	\$ 2,305.00	\$ 1,732.36	\$ 21,500.00	\$ 21,500.00
\$ 7,800.00	\$ -	\$ 25,800.00	\$ 13,625.44	\$ 7,233.67	\$ 4,940.89	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 3,000.00	\$ 2,506.68	\$ -	\$ 493.32	\$ 3,700.00	\$ 3,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,200.00	\$ 10,200.00	\$ 156,908.00	\$ 114,151.79	\$ 9,538.67	\$ 33,217.54	\$ 159,908.00	\$ 159,908.00
\$ 4,000.00	\$ -	\$ 735,266.89	\$ 734,604.25	\$ -	\$ 662.64	\$ 669,978.19	\$ 669,978.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ 1,558.62	\$ -	\$ 441.38	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 4,000.00	\$ 12,731.11	\$ 9,802.21	\$ 2,500.00	\$ 428.90	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 4,000.00	\$ 4,000.00	\$ 750,000.00	\$ 745,965.08	\$ 2,500.00	\$ 1,534.92	\$ 694,980.19	\$ 694,980.19
\$ 133,279.00	\$ -	\$ 649,575.28	\$ 625,690.40	\$ -	\$ 23,884.88	\$ 505,248.38	\$ 505,248.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 133,279.00	\$ -	\$ 652,575.28	\$ 625,690.40	\$ -	\$ 26,884.88	\$ 508,248.38	\$ 508,248.38
\$ -	\$ -	\$ 375,139.06	\$ 371,574.57	\$ -	\$ 3,564.49	\$ 369,750.89	\$ 369,750.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500.00	\$ 1,267.70	\$ -	\$ 232.30	\$ 1,800.00	\$ 1,800.00
\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 387,689.06	\$ 383,842.27	\$ -	\$ 3,846.79	\$ 384,600.89	\$ 384,600.89
\$ 2,500.00	\$ -	\$ 374,541.80	\$ 374,475.51	\$ -	\$ 66.29	\$ 383,609.82	\$ 383,609.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,113.72	\$ 2,386.28	\$ 1,736.28	\$ 650.00	\$ -	\$ 6,500.00	\$ 6,500.00
\$ 1,613.72	\$ -	\$ 152,113.72	\$ 120,876.57	\$ 4,558.01	\$ 26,679.14	\$ 165,500.00	\$ 165,500.00
\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ 105.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,113.72	\$ 4,113.72	\$ 529,146.80	\$ 497,088.36	\$ 5,208.01	\$ 26,850.43	\$ 555,714.82	\$ 555,714.82

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

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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"

4c

Schedule 8(c), 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	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 202,726.16
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 27,725.49	\$ 14,767.89	\$ 12,957.60	\$ 467,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
20f Contingencies	\$ -	\$ -	\$ -	\$ -
20g Other - Land Lease/Rent	\$ -	\$ -	\$ -	\$ 5,000.00
20h Other - Legal	\$ -	\$ -	\$ -	\$ 8,000.00
20i Other -Audit and Exam	\$ -	\$ -	\$ -	\$ 12,725.00
20j Other -Plumbing and Repair	\$ -	\$ -	\$ -	\$ 100,000.00
20 Total	\$ 27,725.49	\$ 14,767.89	\$ 12,957.60	\$ 800,451.16
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,200.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 699.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 4,900.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 186,932.80
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 3,054.24
22d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 34,934.60
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ -	\$ -	\$ -	\$ 224,922.64

Page 4c

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

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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"

4d

Schedule 8(d), 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	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

Page 4d

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

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

EXHIBIT "A"

4c

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ 1.00
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 41,359.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ 1.00
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 41,361.00
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	\$ -	\$ -	\$ -	\$ -

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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"

4f

Schedule 8(f), 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	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE: Emergency Management				
34a Personal Services	\$ -	\$ -	\$ -	\$ 109,939.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
34c Travel	\$ 120.80	\$ 120.80	\$ -	\$ 2,500.00
34d Maintenance and Operation	\$ 8,428.01	\$ 8,159.09	\$ 268.92	\$ 25,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ 24,000.00
34 Total	\$ 8,548.81	\$ 8,279.89	\$ 268.92	\$ 163,940.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

Page 4f

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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"

4g

Schedule 8(g), 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	
60 Jail				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other - Annual Funding	\$ -	\$ -	\$ -	\$ 600,000.00
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 600,000.00
61 Capital Improvement				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ 29,266.00	\$ 23,618.74	\$ 5,647.26	\$ -
61e Capital Outlay	\$ 2,400.00	\$ 2,349.00	\$ 51.00	\$ 250,000.00
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ 31,666.00	\$ 25,967.74	\$ 5,698.26	\$ 250,000.00
62 Contingency				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ 1,149,572.25	\$ 737,305.75	\$ 30,119.48	\$ 863,654.22
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ 1,149,572.25	\$ 737,305.75	\$ 30,119.48	\$ 863,654.22
63 GMH				
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	\$ -	\$ -	\$ -	\$ -

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

Page 4g

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						FISCAL YEAR 2018-2019	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,000.00	\$ -	\$ 31,000.00	\$ 4,481.84	\$ 25,000.00	\$ 1,518.16	\$ -	\$ -
\$ -	\$ 41,000.00	\$ 209,000.00	\$ -	\$ 1,500.00	\$ 207,500.00	\$ 2,500,000.00	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,000.00	\$ 41,000.00	\$ 240,000.00	\$ 4,481.84	\$ 26,500.00	\$ 209,018.16	\$ 2,500,000.00	\$ 2,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 12,000.00	\$ 851,654.22	\$ 74,232.56	\$ 14,608.00	\$ 762,813.66	\$ -	\$ -
\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 10,612.54	\$ 1,387.46	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ 12,000.00	\$ 863,654.22	\$ 74,232.56	\$ 25,220.54	\$ 764,201.12	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600,927.49	\$ -	\$ 600,927.49	\$ 600,927.49	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 600,927.49	\$ -	\$ 600,927.49	\$ 600,927.49	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	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	\$ -	\$ -	\$ -	\$ -

Page 4h

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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"

4i

Schedule 8(i), 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	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 57,386.60
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 57,386.60
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

Page 4i

Tuesday, June 3, 2008

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

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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 -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

Page 4j

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 1,248,985.31	\$ 815,956.87	\$ 50,881.42	\$ 7,231,949.59
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,248,985.31	\$ 815,956.87	\$ 50,881.42	\$ 7,231,949.59

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

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 9,204,935.61	\$ 9,204,935.61
	\$ -	\$ -
	\$ 9,204,935.61	\$ 9,204,935.61

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

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 8,956,717.89
Investments	\$ -
TOTAL ASSETS	\$ 8,956,717.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 293,760.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 852,968.87
TOTAL LIABILITIES AND RESERVES	\$ 1,146,729.47
CASH FUND BALANCE JUNE 30, 2018	\$ 7,810,338.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,957,067.89

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	\$ 5,265,737.20
Cash Fund Balance Transferred Out	\$ 341,750.20
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 5,607,487.40
Miscellaneous Revenue (Schedule 4)	\$ 12,997,191.98
Cash Fund Balance Forward From Preceding Year	\$ 135,336.08
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 13,132,528.06
TOTAL RECEIPTS AND BALANCE	\$ 18,740,015.46
Warrants of Year in Caption	\$ 9,783,297.57
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 9,783,297.57
CASH BALANCE JUNE 30, 2018	\$ 8,956,717.89
Reserve for Warrants Outstanding	\$ 293,410.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 852,968.87
TOTAL LIABILITIES AND RESERVE	\$ 1,146,379.47
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,810,338.42

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	\$ 181,847.24
Warrants Registered During Year	\$ 10,484,157.00
TOTAL	\$ 10,666,004.24
Warrants Paid During Year	\$ 10,372,243.64
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 10,372,243.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 293,760.60

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

Page 1

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 5,607,487.40	
Cash Fund Balance Transferred From Prior Years	\$ 135,336.08	
Miscellaneous Revenue Apportioned	\$ 12,997,191.98	
TOTAL REVENUE		\$ 18,740,015.46
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,076,708.17	
Reserves From Schedule 8	\$ 852,968.87	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 10,929,677.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 7,810,338.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 18,740,015.46

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 724,282.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,990,019.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,750.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 724,282.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,331,769.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,997,191.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,336.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,132,528.06
\$ 724,282.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,464,297.61
\$ 588,946.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,372,243.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 588,946.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,372,243.64
\$ 135,336.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,092,053.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,410.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,968.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,379.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 135,336.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,945,674.50

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 181,847.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,076,708.17	\$ 407,448.83	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,076,708.17	\$ 589,296.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,783,297.57	\$ 588,946.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,783,297.57	\$ 588,946.07	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 293,410.60	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 8,417,366.50
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 618,626.18
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ 76,705.46
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,574,758.80
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ 133,541.98
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 22.54
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ 2.26
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 1,072,256.80
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 470,020.46
3142 OTC- () Other - MVC Cities forfeit	\$ -	\$ 4,180.84
3143 OTC- () Other - GPT CBRIF	\$ -	\$ 171,995.69
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 12,539,477.51
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 12,539,477.51

Continued on page 2b

Wednesday, August 22, 2018

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

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

Page 2a

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%	\$ -	\$ -	\$ -
\$ 8,417,366.50	0.00%	\$ -	\$ -	\$ -
\$ 618,626.18	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76,705.46	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,574,758.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 133,541.98	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 22.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,072,256.80	0.00%	\$ -	\$ -	\$ -
\$ 470,020.46	0.00%	\$ -	\$ -	\$ -
\$ 4,180.84	0.00%	\$ -	\$ -	\$ -
\$ 171,995.69	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,539,477.51		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,539,477.51		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 12,539,477.51
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 4,533.28
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 453,521.96
5130 Other -	\$ -	\$ (340.77)
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 457,714.47
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 12,997,191.98

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

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

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 12,539,477.51		\$ -	\$ -	\$ -
\$ 4,533.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 453,521.96	0.00%	\$ -	\$ -	\$ -
\$ (340.77)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 457,714.47		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 12,997,191.98		\$ -	\$ -	\$ -

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 FEMA				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 ETR #1				
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 Bridge and Road Imp				
89a CBRI 105 #1	\$ 60,650.00	\$ 48,602.33	\$ 12,047.67	\$ -
89b CBRI 105 #2	\$ -	\$ -	\$ -	\$ -
89c CBRI 105 #3	\$ 143,786.95	\$ 132,826.30	\$ 10,960.65	\$ -
89d Bridge Fund Account	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 204,436.95	\$ 181,428.63	\$ 23,008.32	\$ -
90 RFD				
90a TRFD 1C	\$ 125.00	\$ 125.00	\$ -	\$ -
90b TRFD 2	\$ 6,663.10	\$ 2,884.78	\$ 3,778.32	\$ -
90c TRFD 3	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ 6,788.10	\$ 3,009.78	\$ 3,778.32	\$ -
91 OTHER _ HIGHWAY BUDGET ACCOUNT: #4				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ 250.00	\$ 184.00	\$ 66.00	\$ -
91d Maintenance and Operation	\$ 316.04	\$ 306.01	\$ 10.03	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ 566.04	\$ 490.01	\$ 76.03	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

Page 3a

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts 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 BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,095.96	\$ -	\$ 26,095.96	\$ -	\$ -	\$ 26,095.96	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,095.96	\$ -	\$ 26,095.96	\$ -	\$ -	\$ 26,095.96	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 244,197.52	\$ -	\$ 244,197.52	\$ 241,553.62	\$ -	\$ 2,643.90	\$ -	\$ -
\$ 216,874.60	\$ -	\$ 216,874.60	\$ 57,282.58	\$ -	\$ 159,592.02	\$ -	\$ -
\$ 149,552.09	\$ -	\$ 149,552.09	\$ 19,965.43	\$ -	\$ 129,586.66	\$ -	\$ -
\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$1,010,624.21	\$ -	\$ 1,010,624.21	\$ 318,801.63	\$ -	\$ 691,822.58	\$ -	\$ -
\$ 2,414.65	\$ -	\$ 2,414.65	\$ -	\$ -	\$ 2,414.65	\$ -	\$ -
\$ 320,526.02	\$ -	\$ 320,526.02	\$ 247,774.14	\$ 42,349.02	\$ 30,402.86	\$ -	\$ -
\$ 30,874.83	\$ -	\$ 30,874.83	\$ -	\$ 29,077.00	\$ 1,797.83	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 353,815.50	\$ -	\$ 353,815.50	\$ 247,774.14	\$ 71,426.02	\$ 34,615.34	\$ -	\$ -
\$ 196,618.27	\$ -	\$ 196,618.27	\$ 183,573.32	\$ -	\$ 13,044.95	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,551.18	\$ -	\$ 1,551.18	\$ 531.66	\$ -	\$ 1,019.52	\$ -	\$ -
\$ 11,145.42	\$ -	\$ 11,145.42	\$ 9,614.70	\$ 30.00	\$ 1,500.72	\$ -	\$ -
\$ 849.01	\$ -	\$ 849.01	\$ -	\$ -	\$ 849.01	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 210,163.88	\$ -	\$ 210,163.88	\$ 193,719.68	\$ 30.00	\$ 16,414.20	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: #1				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 88,762.11	\$ 62,029.18	\$ 26,732.93	\$ -
92e Capital Outlay	\$ 32,055.20	\$ 32,055.20	\$ -	\$ -
92f Intergovernmental WC	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other - Property and Casualty	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 120,817.31	\$ 94,084.38	\$ 26,732.93	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT: #2				
93a Personal Services	\$ 230.11	\$ 230.11	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ 88,670.23	\$ 59,474.73	\$ 29,195.50	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental WC	\$ -	\$ -	\$ -	\$ -
93g Other - Property and Casualty	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 88,900.34	\$ 59,704.84	\$ 29,195.50	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT: #3				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ 250.00	\$ 92.00	\$ 158.00	\$ -
94d Maintenance and Operation	\$ 95,747.06	\$ 43,960.59	\$ 51,786.47	\$ -
94e Capital Outlay	\$ 24,678.60	\$ 24,678.60	\$ -	\$ -
94f Intergovernmental WC	\$ -	\$ -	\$ -	\$ -
94g Other - L&R	\$ -	\$ -	\$ -	\$ -
94h Other - Property and Casualty	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 120,675.66	\$ 68,731.19	\$ 51,944.47	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 542,184.40	\$ 407,448.83	\$ 134,735.57	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 542,184.40	\$ 407,448.83	\$ 134,735.57	\$ -

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

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

Page 3b

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts	
						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 BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ 1,141,216.15	\$ -	\$ 1,141,216.15	\$ 1,132,979.77	\$ -	\$ 8,236.38	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,331.13	\$ -	\$ 4,331.13	\$ 1,756.13	\$ -	\$ 2,575.00	\$ -	\$ -
\$ 1,891,815.60	\$ -	\$ 1,891,815.60	\$ 869,812.17	\$ 152,485.46	\$ 869,517.97	\$ -	\$ -
\$ 832,884.54	\$ -	\$ 832,884.54	\$ 642,045.31	\$ 45,000.00	\$ 145,839.23	\$ -	\$ -
\$ 315,278.39	\$ -	\$ 315,278.39	\$ 83,216.16	\$ -	\$ 232,062.23	\$ -	\$ -
\$ 1,297,731.47	\$ -	\$ 1,297,731.47	\$ 822,618.47	\$ -	\$ 475,113.00	\$ -	\$ -
\$ 207,142.51	\$ -	\$ 207,142.51	\$ 63,600.12	\$ -	\$ 143,542.39	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,690,399.79	\$ -	\$ 5,690,399.79	\$ 3,616,028.13	\$ 197,485.46	\$ 1,876,886.20	\$ -	\$ -
\$ 1,188,485.32	\$ -	\$ 1,188,485.32	\$ 1,178,352.70	\$ -	\$ 10,132.62	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,737.78	\$ -	\$ 4,737.78	\$ 2,195.95	\$ -	\$ 2,541.83	\$ -	\$ -
\$ 2,090,998.03	\$ -	\$ 2,090,998.03	\$ 773,789.37	\$ 233,018.26	\$ 1,084,190.40	\$ -	\$ -
\$ 637,319.26	\$ -	\$ 637,319.26	\$ 386,338.05	\$ 96,817.93	\$ 154,163.28	\$ -	\$ -
\$ 315,278.39	\$ -	\$ 315,278.39	\$ 83,216.16	\$ -	\$ 232,062.23	\$ -	\$ -
\$ 207,142.49	\$ -	\$ 207,142.49	\$ 63,600.12	\$ -	\$ 143,542.37	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,443,961.27	\$ -	\$ 4,443,961.27	\$ 2,487,492.35	\$ 329,836.19	\$ 1,626,632.73	\$ -	\$ -
\$ 1,168,963.82	\$ -	\$ 1,168,963.82	\$ 1,164,877.54	\$ -	\$ 4,086.28	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,110.28	\$ -	\$ 4,110.28	\$ 1,548.28	\$ -	\$ 2,562.00	\$ -	\$ -
\$ 3,100,095.07	\$ -	\$ 3,100,095.07	\$ 1,637,747.18	\$ 186,901.00	\$ 1,275,446.89	\$ -	\$ -
\$ 472,319.96	\$ -	\$ 472,319.96	\$ 61,980.43	\$ 67,290.20	\$ 343,049.33	\$ -	\$ -
\$ 315,278.39	\$ -	\$ 315,278.39	\$ 83,216.16	\$ -	\$ 232,062.23	\$ -	\$ -
\$ 276,478.23	\$ -	\$ 276,478.23	\$ 199,922.53	\$ -	\$ 76,555.70	\$ -	\$ -
\$ 207,142.51	\$ -	\$ 207,142.51	\$ 63,600.12	\$ -	\$ 143,542.39	\$ -	\$ -
\$ 5,544,388.26	\$ -	\$ 5,544,388.26	\$ 3,212,892.24	\$ 254,191.20	\$ 2,077,304.82	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,279,448.87	\$ -	\$ 17,279,448.87	\$ 10,076,708.17	\$ 852,968.87	\$ 6,349,771.83	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,279,448.87	\$ -	\$ 17,279,448.87	\$ 10,076,708.17	\$ 852,968.87	\$ 6,349,771.83	\$ -	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 629,650.39
Investments	\$ -
TOTAL ASSETS	\$ 629,650.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 71,821.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,919.94
TOTAL LIABILITIES AND RESERVES	\$ 139,741.31
CASH FUND BALANCE JUNE 30, 2018	\$ 489,909.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 629,650.39

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,851.69	
Current Ad Valorem Tax Apportioned	\$ 805,059.78	
Miscellaneous Revenue Apportioned	\$ 1,314.86	
TOTAL REVENUE		\$ 812,226.33
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 546,713.96	
Reserves From Schedule 8	\$ 67,919.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 614,633.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 489,909.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,104,542.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,314.86
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	487,170.38
Fiscal Year 2016-2017 Lapsed Appropriations	\$	3,351.28
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	2,500.41
TOTAL ADDITIONS	\$	494,336.93
DEDUCTIONS:		
Supplemental Appropriations	\$	858.28
Current Tax in Process of Collection	\$	3,569.57
TOTAL DEDUCTIONS	\$	4,427.85
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	489,909.08
Composition of Cash Fund Balance:		
Cash	\$	489,909.08
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	489,909.08

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 858.28
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 858.28
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm implement	\$ -	\$ 375.36
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 375.36

Continued on page 2b

Wednesday, August 22, 2018

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

ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

[illegible]

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 57.02
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 57.02
Grand Total Intergovernmental Revenues	\$ -	\$ 432.38
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 24.20
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 24.20
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 1,314.86

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

Page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57.02	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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 57.02		\$ -	\$ -	\$ -
\$ 1,290.66		\$ -	\$ -	\$ -
\$ 24.20	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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24.20		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,314.86		\$ -	\$ -	\$ -

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 292,316.65
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 292,316.65
Ad Valorem Tax Apportioned To Year In Caption	\$ 805,059.78
Miscellaneous Revenue (Schedule 4)	\$ 1,314.86
Cash Fund Balance Forward From Preceding Year	\$ 5,851.69
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 812,226.33
TOTAL RECEIPTS AND BALANCE	\$ 1,104,542.98
Warrants of Year in Caption	\$ 474,892.59
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 474,892.59
CASH BALANCE JUNE 30, 2018	\$ 629,650.39
Reserve for Warrants Outstanding	\$ 71,821.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,919.94
TOTAL LIABILITIES AND RESERVE	\$ 139,741.31
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 489,909.08

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	\$ 6,049.49
Warrants Registered During Year	\$ 550,596.60
TOTAL	\$ 556,646.09
Warrants Paid During Year	\$ 484,824.72
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 484,824.72
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 71,821.37

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 573,865,990.00	1.550 Mills	Amount
Total Proceeds of Levy as Certified	\$ 889,492.28		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 889,492.28		
Less Reserve for Delinquent Tax	\$ 80,862.93		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 808,629.35		
Deduct 2017 Tax Apportioned	\$ 805,059.78		
Net Balance 2017 Tax in Process of Collection or	\$ 3,569.57		
Excess Collections	\$ -		

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

Page 3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 13,283.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,600.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,283.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,600.06
\$ 2,500.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,560.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,851.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,726.74
\$ 15,783.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,326.80
\$ 9,932.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,824.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,932.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,824.72
\$ 5,851.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,502.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,821.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,919.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,741.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,851.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,760.77

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 6,049.49	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 546,713.96	\$ 3,882.64	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 546,713.96	\$ 9,932.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 474,892.59	\$ 9,932.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 474,892.59	\$ 9,932.13	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,821.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 600,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,650.00	\$ 186.12	\$ 2,463.88	\$ 20,000.00
92d Maintenance and Operation	\$ 4,583.92	\$ 3,696.52	\$ 887.40	\$ 120,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 360,946.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 7,233.92	\$ 3,882.64	\$ 3,351.28	\$ 1,100,946.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 7,233.92	\$ 3,882.64	\$ 3,351.28	\$ 1,100,946.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 7,233.92	\$ 3,882.64	\$ 3,351.28	\$ 1,100,946.00

Wednesday, August 22, 2018

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

Page 4

Wednesday, August 22, 2018

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 1,405,668.05	\$ 1,405,668.05
	\$ -	\$ -
	\$ 1,405,668.05	\$ 1,405,668.05

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Perservation Fund	Sheriff Service Fund	Mort. Tax 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	\$ 102,281.83	\$ 184,365.55	\$ 17,249.27
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 102,281.83	\$ 184,365.55	\$ 17,249.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 9,038.95	\$ 14,298.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,095.00	\$ 23,853.11	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,133.95	\$ 38,151.82	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 89,147.88	\$ 146,213.73	\$ 17,249.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,281.83	\$ 184,365.55	\$ 17,249.27

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	\$ 256,251.38	\$ 169,462.46	\$ 11,844.59
Cash Fund Balance Transferred Out	\$ -	\$ (133.20)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 17.00	\$ -
Adjusted Cash Balance	\$ 256,251.38	\$ 169,346.26	\$ 11,844.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 140,770.00	\$ 331,807.13	\$ 10,190.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 2,476.17	\$ -
Prior Expenditures Recovered	\$ -	\$ 42.11	\$ -
TOTAL RECEIPTS	\$ 140,770.00	\$ 334,325.41	\$ 10,190.00
TOTAL RECEIPTS AND BALANCE	\$ 397,021.38	\$ 503,671.67	\$ 22,034.59
Warrants of Year in Caption	\$ 294,739.55	\$ 319,306.12	\$ 4,785.32
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 294,739.55	\$ 319,306.12	\$ 4,785.32
CASH BALANCE JUNE 30, 2018	\$ 102,281.83	\$ 184,365.55	\$ 17,249.27
Reserve for Warrants Outstanding	\$ 9,038.95	\$ 14,298.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 4,095.00	\$ 23,853.11	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,133.95	\$ 38,151.82	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 89,147.88	\$ 146,213.73	\$ 17,249.27

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 2,454.72	\$ 18,389.05	\$ -
Warrants Registered During Year	\$ 306,631.50	\$ 339,845.78	\$ 4,785.32
TOTAL	\$ 309,086.22	\$ 358,234.83	\$ 4,785.32
Warrants Paid During Year	\$ 300,047.27	\$ 343,894.01	\$ 4,785.32
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 42.11	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 300,047.27	\$ 343,936.12	\$ 4,785.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 9,038.95	\$ 14,298.71	\$ -

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

EXHIBIT "I"

1

Resale Fund	Clerk Fund	Sherif Training Fund	Co. Sinking Fund	CDBG Rural Water Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,516,619.63	\$ 451,519.04	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,272,116.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,516,619.63	\$ 451,519.04	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,272,116.10
\$ 24,825.49	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ 48,253.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,948.11
\$ 24,825.49	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ 76,201.17
\$ 1,491,794.14	\$ 451,429.13	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,195,914.93
\$ 1,516,619.63	\$ 451,519.04	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,272,116.10

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,400,008.03	\$ 645,950.19	\$ 78.62	\$ 2.16	\$ 7,800.00	\$ -	\$ 2,491,397.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133.20)
\$ 24,862.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,879.45
\$ 1,424,870.48	\$ 645,950.19	\$ 78.62	\$ 2.16	\$ 7,800.00	\$ -	\$ 2,516,143.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 324,634.11	\$ 463,154.86	\$ -	\$ -	\$ -	\$ -	\$ 1,270,556.10
\$ -	\$ 4,144.09	\$ -	\$ -	\$ -	\$ -	\$ 6,620.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.11
\$ 324,634.11	\$ 467,298.95	\$ -	\$ -	\$ -	\$ -	\$ 1,277,218.47
\$ 1,749,504.59	\$ 1,113,249.14	\$ 78.62	\$ 2.16	\$ 7,800.00	\$ -	\$ 3,793,362.15
\$ 232,884.96	\$ 661,730.10	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,521,246.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 232,884.96	\$ 661,730.10	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,521,246.05
\$ 1,516,619.63	\$ 451,519.04	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,272,116.10
\$ 24,825.49	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ 48,253.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,948.11
\$ 24,825.49	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ 76,201.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,491,794.14	\$ 451,429.13	\$ 78.62	\$ 2.16	\$ -	\$ -	\$ 2,195,914.93

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 8,180.24	\$ 535.98	\$ -	\$ -	\$ -	\$ -	\$ 29,559.99
\$ 257,710.45	\$ 663,375.92	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,580,148.97
\$ 265,890.69	\$ 663,911.90	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,609,708.96
\$ 241,065.20	\$ 663,821.99	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,561,413.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 241,065.20	\$ 663,821.99	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 1,561,455.90
\$ 24,825.49	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ 48,253.06

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

#####

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	litter Reward Fund	Sher Drug Buy Fund	Excess 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	\$ 1,115.37	\$ 472.50	\$ 69,524.61
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,115.37	\$ 472.50	\$ 69,524.61
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 1,115.37	\$ 472.50	\$ 69,524.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,115.37	\$ 472.50	\$ 69,524.61

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	\$ 810.56	\$ 472.50	\$ 87,334.18
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (6,412.31)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 810.56	\$ 472.50	\$ 80,921.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 304.81	\$ -	\$ 66,669.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 304.81	\$ -	\$ 66,669.99
TOTAL RECEIPTS AND BALANCE	\$ 1,115.37	\$ 472.50	\$ 147,591.86
Warrants of Year in Caption	\$ -	\$ -	\$ 78,067.25
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 78,067.25
CASH BALANCE JUNE 30, 2018	\$ 1,115.37	\$ 472.50	\$ 69,524.61
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	\$ 1,115.37	\$ 472.50	\$ 69,524.61

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	\$ -	\$ -	\$ 80,921.87
TOTAL	\$ -	\$ -	\$ 80,921.87
Warrants Paid During Year	\$ -	\$ -	\$ 78,067.25
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 78,067.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ 2,854.62

Interest Earnings 2017-2018

Wednesday, August 22, 2018

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

EXHIBIT "I"

1

Sher Drug Forfeit Fund	Emerg Mgt Fund	Law Library Fund	Sher K-9 Fund	ST Fair/Sher Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 321.67	\$ 21,872.73	\$ 27,467.76	\$ 4,418.60	\$ 6,956,076.23	\$ -	\$ 7,081,269.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.67	\$ 21,872.73	\$ 27,467.76	\$ 4,418.60	\$ 6,956,076.23	\$ -	\$ 7,081,269.47
\$ -	\$ 375.84	\$ -	\$ -	\$ 135,388.96	\$ -	\$ 135,764.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 281.49	\$ -	\$ -	\$ 281.49
\$ -	\$ 375.84	\$ -	\$ 281.49	\$ 135,388.96	\$ -	\$ 136,046.29
\$ 321.67	\$ 21,496.89	\$ 27,467.76	\$ 4,137.11	\$ 6,820,687.27	\$ -	\$ 6,945,223.18
\$ 321.67	\$ 21,872.73	\$ 27,467.76	\$ 4,418.60	\$ 6,956,076.23	\$ -	\$ 7,081,269.47

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 4,000.99	\$ 2,395.92	\$ 10,441.73	\$ 3,193.60	\$ 5,657,198.70	\$ -	\$ 5,765,848.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,412.31)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,000.99	\$ 2,395.92	\$ 10,441.73	\$ 3,193.60	\$ 5,657,198.70	\$ -	\$ 5,759,435.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 33,125.00	\$ 42,256.46	\$ 7,025.00	\$ 8,074,132.40	\$ -	\$ 8,223,513.66
\$ -	\$ 398.89	\$ -	\$ -	\$ 101,870.60	\$ -	\$ 102,269.49
\$ -	\$ -	\$ -	\$ -	\$ 3,281.77	\$ -	\$ 3,281.77
\$ -	\$ 33,523.89	\$ 42,256.46	\$ 7,025.00	\$ 8,179,284.77	\$ -	\$ 8,329,064.92
\$ 4,000.99	\$ 35,919.81	\$ 52,698.19	\$ 10,218.60	\$ 13,836,483.47	\$ -	\$ 14,088,500.79
\$ 3,679.32	\$ 14,047.08	\$ 25,230.43	\$ 5,800.00	\$ 6,880,407.24	\$ -	\$ 7,007,231.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,679.32	\$ 14,047.08	\$ 25,230.43	\$ 5,800.00	\$ 6,880,407.24	\$ -	\$ 7,007,231.32
\$ 321.67	\$ 21,872.73	\$ 27,467.76	\$ 4,418.60	\$ 6,956,076.23	\$ -	\$ 7,081,269.47
\$ -	\$ 375.84	\$ -	\$ -	\$ 135,388.96	\$ -	\$ 135,764.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 281.49	\$ -	\$ -	\$ 281.49
\$ -	\$ 375.84	\$ -	\$ 281.49	\$ 135,388.96	\$ -	\$ 136,046.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.67	\$ 21,496.89	\$ 27,467.76	\$ 4,137.11	\$ 6,820,687.27	\$ -	\$ 6,945,223.18

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 120,123.91	\$ -	\$ 120,123.91
\$ 4,227.86	\$ 14,639.03	\$ 25,230.43	\$ 5,800.00	\$ 7,261,486.42	\$ -	\$ 7,392,305.61
\$ 4,227.86	\$ 14,639.03	\$ 25,230.43	\$ 5,800.00	\$ 7,381,610.33	\$ -	\$ 7,512,429.52
\$ 4,227.86	\$ 14,263.19	\$ 25,230.43	\$ 5,800.00	\$ 7,243,340.28	\$ -	\$ 7,370,929.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,881.09	\$ -	\$ 2,881.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,227.86	\$ 14,263.19	\$ 25,230.43	\$ 5,800.00	\$ 7,246,221.37	\$ -	\$ 7,373,810.10
\$ -	\$ 375.84	\$ -	\$ -	\$ 135,388.96	\$ -	\$ 138,619.42

Interest Earnings 2017-2018

#####

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Drug Court User Fund	Emerg Mgt Fund	Assessor Visual 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	\$ 51,740.34	\$ 3,244.70	\$ 188.78
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 51,740.34	\$ 3,244.70	\$ 188.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 51,740.34	\$ 3,244.70	\$ 188.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,740.34	\$ 3,244.70	\$ 188.78

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	\$ 41,449.84	\$ 2,474.66	\$ 188.55
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 41,449.84	\$ 2,474.66	\$ 188.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,790.50	\$ 11,861.17	\$ 0.23
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,790.50	\$ 11,861.17	\$ 0.23
TOTAL RECEIPTS AND BALANCE	\$ 54,240.34	\$ 14,335.83	\$ 188.78
Warrants of Year in Caption	\$ 2,500.00	\$ 11,091.13	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,500.00	\$ 11,091.13	\$ -
CASH BALANCE JUNE 30, 2018	\$ 51,740.34	\$ 3,244.70	\$ 188.78
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	\$ 51,740.34	\$ 3,244.70	\$ 188.78

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	\$ 2,500.00	\$ 11,091.13	\$ -
TOTAL	\$ 2,500.00	\$ 11,091.13	\$ -
Warrants Paid During Year	\$ 2,500.00	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,500.00	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ 11,091.13	\$ -

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

EXHIBIT "I"

1

Assessor Revol Fund	Co. Wide 911 Fund	Treas. Ind Red Fund	Sher Estray Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 37,697.60	\$ 843,141.94	\$ -	\$ 271.48	\$ -	\$ -	\$ 936,284.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,697.60	\$ 843,141.94	\$ -	\$ 271.48	\$ -	\$ -	\$ 936,284.84
\$ -	\$ 13,378.87	\$ -	\$ -	\$ -	\$ -	\$ 13,378.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,034.16	\$ 1,204.78	\$ -	\$ -	\$ -	\$ -	\$ 6,238.94
\$ 5,034.16	\$ 14,583.65	\$ -	\$ -	\$ -	\$ -	\$ 19,617.81
\$ 32,663.44	\$ 828,558.29	\$ -	\$ 271.48	\$ -	\$ -	\$ 916,667.03
\$ 37,697.60	\$ 843,141.94	\$ -	\$ 271.48	\$ -	\$ -	\$ 936,284.84

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 25,151.31	\$ 241,704.48	\$ 484.25	\$ 271.48	\$ -	\$ -	\$ 311,724.57
\$ -	\$ -	\$ (484.25)	\$ -	\$ -	\$ -	\$ (484.25)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 25,151.31	\$ 241,704.48	\$ -	\$ 271.48	\$ -	\$ -	\$ 311,240.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,905.00	\$ 1,065,288.35	\$ -	\$ -	\$ -	\$ -	\$ 1,110,845.25
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,205.00	\$ 1,065,288.35	\$ -	\$ -	\$ -	\$ -	\$ 1,111,145.25
\$ 46,356.31	\$ 1,306,992.83	\$ -	\$ 271.48	\$ -	\$ -	\$ 1,422,385.57
\$ 8,658.71	\$ 463,850.89	\$ -	\$ -	\$ -	\$ -	\$ 486,100.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,658.71	\$ 463,850.89	\$ -	\$ -	\$ -	\$ -	\$ 486,100.73
\$ 37,697.60	\$ 843,141.94	\$ -	\$ 271.48	\$ -	\$ -	\$ 936,284.84
\$ -	\$ 13,378.87	\$ -	\$ -	\$ -	\$ -	\$ 13,378.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,034.16	\$ 1,204.78	\$ -	\$ -	\$ -	\$ -	\$ 6,238.94
\$ 5,034.16	\$ 14,583.65	\$ -	\$ -	\$ -	\$ -	\$ 19,617.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,663.44	\$ 828,558.29	\$ -	\$ 271.48	\$ -	\$ -	\$ 916,667.03

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 10,592.80	\$ -	\$ -	\$ -	\$ -	\$ 10,592.80
\$ 8,658.71	\$ 493,932.33	\$ -	\$ -	\$ -	\$ -	\$ 516,182.17
\$ 8,658.71	\$ 504,525.13	\$ -	\$ -	\$ -	\$ -	\$ 526,774.97
\$ 8,658.71	\$ 491,146.26	\$ -	\$ -	\$ -	\$ -	\$ 502,304.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,658.71	\$ 491,146.26	\$ -	\$ -	\$ -	\$ -	\$ 502,304.97
\$ -	\$ 13,378.87	\$ -	\$ -	\$ -	\$ -	\$ 24,470.00

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	FEMA Haz Mat Fund	Sher Pub Donation Fund	Hwy Appl Perm 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	\$ 244.53	\$ 3,028.72	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 244.53	\$ 3,028.72	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 244.53	\$ 3,028.72	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 244.53	\$ 3,028.72	\$ -

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	\$ 244.53	\$ 3,517.61	\$ 210,617.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ (341,617.00)
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 244.53	\$ 3,517.61	\$ (131,000.00)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 590.00	\$ 131,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 590.00	\$ 131,000.00
TOTAL RECEIPTS AND BALANCE	\$ 244.53	\$ 4,107.61	\$ -
Warrants of Year in Caption	\$ -	\$ 1,078.89	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,078.89	\$ -
CASH BALANCE JUNE 30, 2018	\$ 244.53	\$ 3,028.72	\$ -
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	\$ 244.53	\$ 3,028.72	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 1,078.89	\$ -
TOTAL	\$ -	\$ 1,078.89	\$ -
Warrants Paid During Year	\$ -	\$ 1,078.89	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 1,078.89	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

Wednesday, August 22, 2018

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

EXHIBIT "I"

1

FEMA pers. Prop. Fund	Loc Emerg Plan Fund	Tax Refund HO Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 220.00	\$ 3,589.46	\$ 17,965.89	\$ -	\$ -	\$ -	\$ 236,154.49
\$ -	\$ -	\$ (17,965.89)	\$ -	\$ -	\$ -	\$ (359,582.89)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220.00	\$ 3,589.46	\$ -	\$ -	\$ -	\$ -	\$ (123,428.40)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 134,590.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 134,590.00
\$ 220.00	\$ 6,589.46	\$ -	\$ -	\$ -	\$ -	\$ 11,161.60
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,352.46	\$ -	\$ -	\$ -	\$ -	\$ 6,625.71

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 220.00	\$ 3,237.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CDBG/Rural Water Fund	GCHFA-Weather Pilot Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	\$ -	\$ 29,665.09	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 29,665.09	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ -	\$ 29,665.09	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 29,665.09	\$ -

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	\$ 7,800.00	\$ 15,000.00	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 7,800.00	\$ 15,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 50,000.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,800.00	\$ 65,000.00	\$ -
Warrants of Year in Caption	\$ 7,800.00	\$ 35,334.91	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,800.00	\$ 35,334.91	\$ -
CASH BALANCE JUNE 30, 2018	\$ -	\$ 29,665.09	\$ -
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	\$ -	\$ 29,665.09	\$ -

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	\$ 7,800.00	\$ 35,334.91	\$ -
TOTAL	\$ 7,800.00	\$ 35,334.91	\$ -
Warrants Paid During Year	\$ 7,800.00	\$ 35,334.91	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,800.00	\$ 35,334.91	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,665.09

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

#####

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME

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 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

Page 2

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	\$ 9,204,935.61	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,101,845.16	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process		\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 3,101,845.16	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 6,103,090.45	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 610,309.05	\$ -	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 6,713,399.50	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	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 been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 292,483,393.00	\$ 321,179,046.00	\$ 36,231,027.00	\$ 649,893,466.00

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 Fur	10.33 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.33 Mills;
-------------	--------------	---------------	-------------	--------------	-------------	-----------	--------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.55 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.88 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	16.01 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 Chickasha, Oklahoma, this 5 day of

September

2018 JL
2019

Cynthia L. Lee
Excise Board Member

David Richardson
Excise Board Member

John W. White
Excise Board Chairman

Gene Locke
Excise Board Secretary



COUNTY NAME COUNTY,
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	311,878,892.00
Total Homestead Exemption	\$	19,395,499.00
Total Real Property	\$	292,483,393.00
Total Personal Property	\$	321,179,046.00
Total Public Service Property	\$	36,231,027.00
Total Valuation of Property	\$	649,893,466.00

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 3,323,166.87	\$ -	\$ -	\$ 629,650.39
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,323,166.87	\$ -	\$ -	\$ 629,650.39
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 121,757.19	\$ -	\$ -	\$ 71,821.37
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 99,564.52	\$ -	\$ -	\$ 67,919.94
TOTAL LIABILITIES AND RESERVES	\$ 221,321.71	\$ -	\$ -	\$ 139,741.31
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 3,101,845.16	\$ -	\$ -	\$ 489,909.08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 9,204,935.61	1. Cash Balance on Hand June 30, 2018	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 9,204,935.61	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 3,101,845.16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 3,101,845.16	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 6,103,090.45	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - COUNTY NAME COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF
COUNTY NAME 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	\$ -	\$ -	\$ 1,405,668.05
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 1,405,668.05
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 489,909.08
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 489,909.08
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 915,758.97

* 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 COUNTY NAME, ss:

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

Wendell Hardy
Chairman of Board

Robert Bean
Commissioner

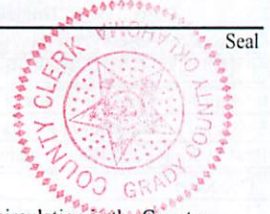
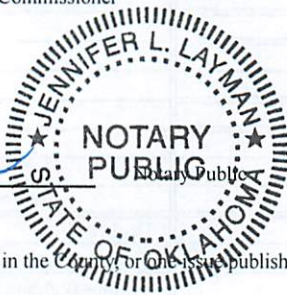
Art L. Painter
Commissioner

Attest

Jill Locke
County Clerk

Subscribed and sworn to before me this 20 day of June, 2018.

Jennifer L. Layman
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.

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

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2018-2019		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ 50,000.00	\$ 50,000.00
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ 5,000.00	\$ 5,000.00
02h Other-	\$ -	\$ -
02 Total	\$ 55,000.00	\$ 55,000.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 1,420,660.00	\$ 1,420,660.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ -	\$ -
04d Maintenance and Operation	\$ 130,000.00	\$ 130,000.00
04e Capital Outlay	\$ 106,000.00	\$ 106,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 1,656,660.00	\$ 1,656,660.00
06 COUNTY TREASURER:		
06a Personal Services	\$ 446,017.36	\$ 446,017.36
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 5,000.00	\$ 5,000.00
06d Maintenance and Operation	\$ 14,800.00	\$ 14,800.00
06e Capital Outlay	\$ 1,000.00	\$ 1,000.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 466,817.36	\$ 466,817.36
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ 614.46	\$ 614.46
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 614.46	\$ 614.46

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

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 112,308.00	\$ 112,308.00
09b Part Time Help	\$ 2,400.00	\$ 2,400.00
09c Travel	\$ 21,500.00	\$ 21,500.00
09d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
09e Capital Outlay	\$ 3,700.00	\$ 3,700.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 159,908.00	\$ 159,908.00
10 COUNTY CLERK:		
10a Personal Services	\$ 669,978.19	\$ 669,978.19
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 5,000.00	\$ 5,000.00
10d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
10e Capital Outlay	\$ 1.00	\$ 1.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
010h Other Machine and Rental	\$ 1.00	\$ 1.00
10 Total	\$ 694,980.19	\$ 694,980.19
14 COURT CLERK:		
14a Personal Services	\$ 505,248.38	\$ 505,248.38
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 3,000.00	\$ 3,000.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 508,248.38	\$ 508,248.38
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 369,750.89	\$ 369,750.89
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 1,800.00	\$ 1,800.00
16d Maintenance and Operation	\$ 13,000.00	\$ 13,000.00
16e Capital Outlay	\$ 50.00	\$ 50.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 384,600.89	\$ 384,600.89
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 383,609.82	\$ 383,609.82
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 6,500.00	\$ 6,500.00
17d Maintenance and Operation	\$ 165,500.00	\$ 165,500.00
17e Capital Outlay	\$ 105.00	\$ 105.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 555,714.82	\$ 555,714.82

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

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2018-2019		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	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	\$ -	\$ -
20 GENERAL GOVERNMENT		
20a Personal Services	\$ 173,122.42	\$ 173,122.42
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 547,000.00	\$ 547,000.00
20e Capital Outlay	\$ 5,000.00	\$ 5,000.00
20f Contingencies	\$ 264,638.52	\$ 264,638.52
20g Other -	\$ -	\$ -
20h Other - Legal Expense	\$ 50,000.00	\$ 50,000.00
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ 1,039,760.94	\$ 1,039,760.94
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 4,000.00	\$ 4,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 700.00	\$ 700.00
21d Maintenance and Operation	\$ 1.00	\$ 1.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 4,701.00	\$ 4,701.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 197,158.37	\$ 197,158.37
22b Part Time Help	\$ -	\$ -
22c Travel	\$ 3,726.00	\$ 3,726.00
22d Maintenance and Operation	\$ 36,743.23	\$ 36,743.23
22e Capital Outlay	\$ 1.00	\$ 1.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 237,628.60	\$ 237,628.60

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

EXHIBIT "Z"

1d

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

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

EXHIBIT "Z"

1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
28 CHARITY:		
28a Personal Services	\$ 1.00	\$ 1.00
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 40,000.00	\$ 40,000.00
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 40,001.00	\$ 40,001.00
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 - COUNTY NAME COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING BOARD	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	\$ -	\$ -
34 CIVIL DEFENSE:		
34a Personal Services	\$ 124,035.62	\$ 124,035.62
34b Part Time Help	\$ 23,000.00	\$ 23,000.00
34c Travel	\$ 4,120.00	\$ 4,120.00
34d Maintenance and Operation	\$ 27,105.00	\$ 27,105.00
34e Capital Outlay	\$ 57,050.00	\$ 57,050.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 235,310.62	\$ 235,310.62
36 SOLID WASTE:		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
40 REWARD FUND:		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

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

EXHIBIT "Z"

1g

		Governmental Budget Accounts	
		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
60			
60a Personal Services	#	\$ -	\$ -
60b Part Time Help	#	\$ -	\$ -
60c Travel	#	\$ -	\$ -
60d Maintenance and Operation	#	\$ -	\$ -
60e Capital Outlay	#	\$ -	\$ -
60f Intergovernmental	#	\$ -	\$ -
60g Other -	#	\$ 600,000.00	\$ 600,000.00
60h Other -		\$ -	\$ -
60 Total		\$ 600,000.00	\$ 600,000.00
61	#		
61a Personal Services	#	\$ -	\$ -
61b Part Time Help	#	\$ -	\$ -
61c Travel	#	\$ -	\$ -
61d Maintenance and Operation	#	\$ -	\$ -
61e Capital Outlay	#	\$ 2,500,000.00	\$ 2,500,000.00
61f Intergovernmental	#	\$ -	\$ -
61g Other -	#	\$ -	\$ -
61h Other -		\$ -	\$ -
61 Total		\$ 2,500,000.00	\$ 2,500,000.00
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 - COUNTY NAME COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

1h

		Governmental Budget Accounts	
		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		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 - COUNTY NAME COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

1i

		Governmental Budget Accounts	
		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		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		\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report		\$ 64,989.35	\$ 64,989.35
82b Intergovernmental		\$ -	\$ -
82c Other -		\$ -	\$ -
82 Total		\$ 64,989.35	\$ 64,989.35
83 COUNTY CEMETARY ACCOUNT:			
83a Personal Services		\$ -	\$ -
83b Part Time Help		\$ -	\$ -
83c Travel		\$ -	\$ -
83d Maintenance and Operation	#	\$ -	\$ -
83e Capital Outlay	#	\$ -	\$ -
83f Intergovernmental	#	\$ -	\$ -
83g Other -	#	\$ -	\$ -
83h Other -	#	\$ -	\$ -
83 Total	#	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	#	\$ -	\$ -
84b Part Time Help	#	\$ -	\$ -
84c Travel		\$ -	\$ -
84d Maintenance and Operation		\$ -	\$ -
84e Capital Outlay		\$ -	\$ -
84f Intergovernmental		\$ -	\$ -
84g Premiums and Awards		\$ -	\$ -
84h Other -		\$ -	\$ -
84i Other -		\$ -	\$ -
84 Total		\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:			
86a Personal Services		\$ -	\$ -
86b Part Time Help		\$ -	\$ -
86c Travel		\$ -	\$ -
86d Maintenance and Operation		\$ -	\$ -
86e Capital Outlay		\$ -	\$ -
86f Intergovernmental		\$ -	\$ -
86g Other -		\$ -	\$ -
86h Other -		\$ -	\$ -
86 Total		\$ -	\$ -

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

EXHIBIT "Z"

1j

		Governmental Budget Accounts	
		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		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 -		\$ -	\$ -
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		\$ -	\$ -

GRADY COUNTY TAX LEVIES
 2018-2019

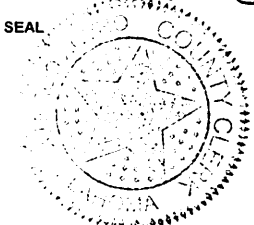
UNIT OF TAXATION	SCHOOL DIST.	COUNTY				EMS	SCHOOL DISTRICTS			VO-TECH 2			VO-TECH 6			VO-TECH 8			Vo-Tech 9			Vo-Tech 19			TOTAL
		General Fund	Building Fund	Health Fund	County School	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	
Chickasha V-6	1-001	10.33		1.55	4.13	3.10	35.78	5.11	26.77				10.31	5.15	0.71										102.94
Alex V-6	1-056	10.33		1.55	4.13	3.10	36.27	5.18	20.30				10.31	5.15	0.71										97.03
Alex (Garvin)	1-056						35.00	5.00	20.30				10.00	5.00	0.71										
Alex (McClain)	1-056						36.82	5.26	20.30				10.52	5.26	0.71										
Amber-Pocasset V-6	1-128	10.33		1.55	4.13	3.10	36.20	5.17	17.51				10.31	5.15	0.71										94.16
Bridge Creek V-8	1-095	10.33		1.55	4.13	3.10	36.44	5.21	33.96							10.34	1.04								106.10
Bridge Creek (McClain)	1-095						36.33	5.19	33.96							10.29	1.03								
Friend V-6	C-037	10.33		1.55	4.13	3.10	36.57	5.22	9.94				10.31	5.15	0.71										87.01
Minco V-6	1-002	10.33		1.55	4.13	3.10	35.99	5.14	27.05				10.31	5.15	0.71										103.46
Minco (Caddo)	1-002						35.97	5.14	27.05				10.24	5.12	0.71										
Minco (Canadian)	1-002						38.46	5.49	27.05				10.40	5.20	0.71										
Ninnekah V-6	1-051	10.33		1.55	4.13	3.10	36.37	5.20	29.43				10.31	5.15	0.71										106.28
Ninnekah #7051	7051	10.33		1.55	4.13	3.10	36.37	5.20	29.43				10.31	5.15	0.71										106.28
Middleberg	C-096	10.33		1.55	4.13	3.10	36.55	5.22	19.72																80.60
Pioneer V-6	C-131	10.33		1.55	4.13	3.10	36.96	5.28	6.88				10.31	5.15	0.71										84.40
Pioneer (Caddo)	1-097						35.02	5.00	6.88				10.24	5.12	0.71										
Rush Springs V-6	1-088	10.33		1.55	4.13	3.10	36.07	5.15	9.02				10.31	5.15	0.71										85.52
Verden V-2	1-099	10.33		1.55	4.13	3.10	37.35	5.34	16.22	10.59	1.06														89.67
Verden (Caddo)	1-099						35.66	5.09	16.22	10.24	1.02														
Tuttle V-6	1-097	10.33		1.55	4.13	3.10	36.25	5.18	26.72				10.31	5.15	0.71										103.43
Cement (Caddo)	1-160	10.33		1.55	4.13	3.10	36.40	5.20	35.63	10.59	1.06														107.99
Sterling (Comanche)	1-003	10.33		1.55	4.13	3.10	37.48	5.35	8.33										10.55	5.06					85.88
Fletcher (Comanche)	1-009	10.33		1.55	4.13	3.10	35.10	5.01	11.38										10.55	5.06					86.21
Lindsay (Garvin)	1-009	10.33		1.55	4.13	3.10	36.35	5.19	17.52							10.34	1.04								89.55
Newcastle (McClain)	1-001	10.33		1.55	4.13	3.10	36.69	5.24	42.97							10.34	1.04								115.39
Dibble (McClain)	1-002	10.33		1.55	4.13	3.10	36.68	5.24	26.06							10.34	1.04								98.47
Blanchard (McClain)	1-029	10.33		1.55	4.13	3.10	36.92	5.27	42.10							10.34	1.04								114.78
Central High (Stephens)	1-034	10.33		1.55	4.13	3.10	35.18	5.03	34.97													10.16	2.03		106.48
Bray-Doyle (Stephens)	1-042	10.33		1.55	4.13	3.10	35.41	5.06	5.18													10.16	2.03		76.95
Marlow (Stephens)	1-003	10.33		1.55	4.13	3.10	36.96	5.28	22.20													10.16	2.03		95.74

State of Oklahoma) ss.

County of Grady
 I, Jill Locke, County Clerk for Grady County, Oklahoma, do hereby certify
 that the above levies are true and correct for the taxable year 2018-2019
 Witness my hand and seal on October 15, 2018

Jill Locke, Grady County Clerk

SEAL



3.10 EMS Levy
 .70 Bridge Creek Fire Dist

*Common Fund-4 Mill Levy County Wide Levy for Schools
 **CareerTech #2-Caddo/Kiowa Tech, Anadarko, Caddo County
 Career Tech #5-Canadian Valley Tech, El Reno, Canadian County
 Career Tech #8-Mid-America Tech, Wayne, McClain County
 Career Tech #9-Great Plains Tech-Comanche County
 Career Tech #19-Red River Tech-Stephens County

Date: 7/11/2016
Time: 5:21PM

Assessor's Report to Excise Board

Grady

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Chick Rural	4,991,247	6,832,323	2,178,090	14,001,660	423,903	13,577,757
9001 Chick City	9,083,767	69,169,648	3,851,931	82,105,346	3,756,860	78,348,486
Totals for 1 Chickasha	14,075,014	76,001,971	6,030,021	96,107,006	4,180,763	91,926,243
1160 Cado Cemnt	812,334	1,285,995	304,996	2,403,325	92,574	2,310,751
Totals for 1160 Cado Cemnt	812,334	1,285,995	304,996	2,403,325	92,574	2,310,751
128 Am-Po Rural	24,186,702	9,890,915	2,870,719	36,950,336	438,366	36,511,970
8128 Amber City	47,275	1,192,932	252,628	1,492,835	116,159	1,374,676
9128 Pocast Cty	167,912	495,079	91,697	754,688	36,315	718,373
Totals for 128 Amber Pocas	24,403,889	11,578,926	3,215,044	39,197,859	592,840	38,605,019
131 Pioneer Rul	5,164,168	6,023,559	786,451	11,974,178	518,272	11,455,906
9131 Norge City	18,575	155,428	22,877	196,880	13,000	183,880
Totals for 131 Pioneer	5,202,743	6,178,987	809,328	12,191,058	531,272	11,659,786
2 Minco Rural	31,178,065	4,911,835	1,122,624	37,212,524	180,410	37,032,114
9002 Minco City	536,017	6,316,632	414,290	7,266,939	529,478	6,739,461
Totals for 2 Minco	31,714,082	11,230,467	1,536,914	44,481,463	709,888	43,771,575
2003 Cmche Ster	108,703	639,594	904	749,201	29,679	719,522
Totals for 2003 Cmche Ster	108,703	639,594	904	749,201	29,679	719,522
2009 Cmche Fltc	411,833	16,210	7,854	435,897	0	435,897
Totals for 2009 Cmche Fltc	411,833	16,210	7,854	435,897	0	435,897
3009 Gvn Lindsay	30,476,747	1,251,673	2,422,765	34,151,185	58,568	34,092,617
Totals for 3009 Gvn Lindsay	30,476,747	1,251,673	2,422,765	34,151,185	58,568	34,092,617
37 Friend Rural	4,215,219	7,446,274	2,707,894	14,369,387	460,071	13,909,316
Totals for 37 Friend	4,215,219	7,446,274	2,707,894	14,369,387	460,071	13,909,316
4001 McNewcast	25,182	1,639,509	74,130	1,739,821	98,999	1,640,822
Totals for 4001 McNewcast	25,182	1,639,509	74,130	1,739,821	98,999	1,640,822
4002 Mc Dibble	1,150,773	1,867,127	211,503	3,229,403	246,509	2,982,894
Totals for 4002 Mc Dibble	1,150,773	1,867,127	211,503	3,229,403	246,509	2,982,894
4029 Mc Blinchr	752,520	14,721,554	328,711	15,802,785	1,088,186	14,714,599
Totals for 4029 Mc Blinchr	752,520	14,721,554	328,711	15,802,785	1,088,186	14,714,599
5003 Stp Marlow	64,932	596,747	96,367	758,046	33,712	724,334
Totals for 5003 Stp Marlow	64,932	596,747	96,367	758,046	33,712	724,334
5034 Stp Cntral	184,868	32,894	1,092	218,854	3,000	215,854
Totals for 5034 Stp Cntral	184,868	32,894	1,092	218,854	3,000	215,854
5042 Stp Bray	18,907,590	1,255,412	628,503	20,791,505	54,777	20,736,728
Totals for 5042 Stp Bray	18,907,590	1,255,412	628,503	20,791,505	54,777	20,736,728
1 Ninnek Rural	13,584,411	9,143,099	2,408,638	25,136,148	687,074	24,449,074
051 Ninn Chick	88,034	125,587	119,462	333,083	3,000	330,083
051 Ninnek Cty	239,420	5,033,898	385,790	5,659,108	340,579	5,318,529
Totals for 51 Ninnekah	13,911,865	14,302,584	2,913,890	31,128,339	1,030,653	30,097,686
6 Alex Rural	73,114,537	5,960,292	3,337,458	82,432,287	288,410	82,143,877
058 Bradley Ct	37,054	243,972	113,832	394,858	40,507	354,351
058 Alex City	47,175	1,491,904	269,098	1,808,177	127,451	1,680,726
Totals for 58 Alex	73,198,766	7,716,168	3,720,388	84,635,322	456,368	84,178,954
8 Rsh Sp Rural	42,354,333	9,960,676	4,869,888	57,205,097	806,421	56,398,676
068 Rsh Sp Cty	153,695	2,995,684	1,086,230	4,235,609	301,193	3,934,416
Totals for 68 Rush Springs	42,508,028	12,976,560	5,956,118	61,440,706	1,107,614	60,333,092
5 Bldgok Rural	2,017,163	47,142,715	672,001	49,831,879	3,184,357	46,647,522
Totals for 95 Bridge Creek	2,017,163	47,142,715	672,001	49,831,879	3,184,357	46,647,522
9 Midlberg Rul	5,397,263	12,556,754	1,285,194	19,239,211	813,167	18,426,024
Totals for 96 Middleberg	5,397,263	12,556,754	1,285,194	19,239,211	813,167	18,426,024
971 Mc New Tut	3,951	4,977,293	3,806	4,985,050	304,637	4,680,413
97 Tuttle Cty	694,980	49,615,899	938,015	51,248,894	2,857,289	48,391,605
9 Tuttle Rural	46,718,680	22,981,896	1,577,223	73,277,799	1,209,494	72,068,305
Totals for 97 Tuttle	49,417,611	77,575,088	2,519,044	129,511,743	4,371,420	125,140,323
99 Verden Cty	24,437	1,157,024	141,659	1,323,120	152,955	1,170,165
9 Verden Rural	2,196,484	2,708,659	646,707	5,551,850	96,107	5,453,743

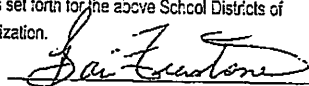
ate: 7/23/2018
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Assessor's Report to Excise Board
Grady

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for 199 Venden	2,220,921	3,865,683	788,366	6,874,970	251,062	6,623,908
Total Assessed Valuation:	321,179,046	311,878,892	36,231,027	669,288,965	19,395,499	649,893,466

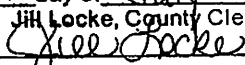
I, Bari Firestone County Assessor of Grady County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this 18th day of July 2018


Bari Firestone, Grady County Assessor

I the undersigned County Clerk in and for Grady County State of Oklahoma, hereby certify that this is a true and correct copy of Assessor's Report to the Excise Bd. as recorded in Book _____ Page _____ together with the endorsements thereon.

Dated at Chickasha, Grady County, Oklahoma
19th day of July 2018

Jill Locke, County Clerk
By  Deputy

GRADY COUNTY TAX LEVIES

2018-2019

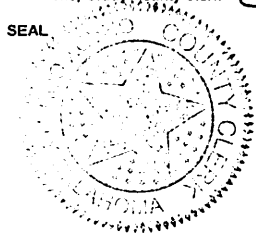
		COUNTY				EMS	SCHOOL DISTRICTS			VO-TECH 2			VO-TECH 6			VO-TECH 8			Vo-Tech 9			Vo-Tech 19			
UNIT OF TAXATION	SCHOOL DIST.	General Fund	Building Fund	Health Fund	County School	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	TOTAL
Chickasha V-6	1-001	10.33		1.55	4.13	3.10	35.78	5.11	26.77				10.31	5.15	0.71										102.94
Alex V-6	1-056	10.33		1.55	4.13	3.10	36.27	5.18	20.30				10.31	5.15	0.71										97.03
Alex (Garvin)	1-056						35.00	5.00	20.30																
Alex (McClain)	1-056						36.82	5.26	20.30				10.52	5.26	0.71										
Amber-Pocasset V-6	1-128	10.33		1.55	4.13	3.10	36.20	5.17	17.51				10.31	5.15	0.71										94.16
Bridge Creek V-8	1-095	10.33		1.55	4.13	3.10	36.44	5.21	33.96							10.34	1.04								106.10
Bridge Creek (McClain)	1-095						36.33	5.19	33.96							10.29	1.03								
Friend V-6	C-037	10.33		1.55	4.13	3.10	36.57	5.22	9.94				10.31	5.15	0.71										87.01
Minco V-6	1-002	10.33		1.55	4.13	3.10	35.99	5.14	27.05				10.31	5.15	0.71										103.46
Minco (Caddo)	1-002						35.97	5.14	27.05				10.24	5.12	0.71										
Minco (Canadian)	1-002						38.46	5.49	27.05				10.40	5.20	0.71										
Ninnekah V-6	1-051	10.33		1.55	4.13	3.10	36.37	5.20	29.43				10.31	5.15	0.71										106.28
Ninnekah #7051	7051	10.33		1.55	4.13	3.10	36.37	5.20	29.43				10.31	5.15	0.71										106.28
Middleberg	C-096	10.33		1.55	4.13	3.10	36.55	5.22	19.72																80.60
Pioneer V-6	C-131	10.33		1.55	4.13	3.10	36.96	5.28	6.88				10.31	5.15	0.71										84.40
Pioneer (Caddo)	1-097						35.02	5.00	6.88				10.24	5.12	0.71										
Rush Springs V-6	1-068	10.33		1.55	4.13	3.10	36.07	5.15	9.02				10.31	5.15	0.71										85.52
Verden V-2	1-099	10.33		1.55	4.13	3.10	37.35	5.34	16.22	10.59	1.06														89.67
Verden (Caddo)	1-099						35.66	5.09	16.22	10.24	1.02														
Tuttle V-6	1-097	10.33		1.55	4.13	3.10	36.25	5.18	26.72				10.31	5.15	0.71										103.43
Cement (Caddo)	1-160	10.33		1.55	4.13	3.10	36.40	5.20	35.63	10.59	1.06														107.99
Sterling (Comanche)	1-003	10.33		1.55	4.13	3.10	37.48	5.35	8.33										10.55	5.06					85.88
Fletcher (Comanche)	1-009	10.33		1.55	4.13	3.10	35.10	5.01	11.38										10.55	5.06					86.21
Lindsay (Garvin)	1-009	10.33		1.55	4.13	3.10	36.35	5.19	17.52							10.34	1.04								89.55
Newcastle (McClain)	1-001	10.33		1.55	4.13	3.10	36.69	5.24	42.97							10.34	1.04								115.39
Dibble (McClain)	1-002	10.33		1.55	4.13	3.10	36.68	5.24	26.06							10.34	1.04								98.47
Blanchard (McClain)	1-029	10.33		1.55	4.13	3.10	36.92	5.27	42.10							10.34	1.04								114.78
Central High (Stephens)	1-034	10.33		1.55	4.13	3.10	35.18	5.03	34.97													10.16	2.03		106.48
Bray-Doyle (Stephens)	1-042	10.33		1.55	4.13	3.10	35.41	5.06	5.18													10.16	2.03		76.95
Marlow (Stephens)	1-003	10.33		1.55	4.13	3.10	36.96	5.28	22.20													10.16	2.03		95.74

State of Oklahoma) ss.

County of Grady
 I, Jill Locke, County Clerk for Grady County, Oklahoma, do hereby certify
 that the above levies are true and correct for the taxable year 2018-2019
 Witness my hand and seal on October 15, 2018

Jill Locke, Grady County Clerk

SEAL



3.10 EMS Levy
 .70 Bridge Creek Fire Dist

*Common Fund-4 Mill Levy County Wide Levy for Schools
 **CareerTech #2-Caddo/Kiowa Tech, Anadarko, Caddo County
 Career Tech #6-Canadian Valley Tech, El Reno, Canadian County
 Career Tech #8-Mid-America Tech, Wayne, McClain County
 Career Tech #9-Great Plains Tech-Comanche County
 Career Tech #19-Red River Tech-Stephens County

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

EXHIBIT "Z"

1k

		Governmental Budget Accounts	
		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		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		\$ -	\$ -
93			
93a Personal Services		\$ -	\$ -
93b Part Time Help		\$ -	\$ -
93c Travel		\$ -	\$ -
93d Maintenance and Operation		\$ -	\$ -
93e Capital Outlay		\$ -	\$ -
93f Intergovernmental		\$ -	\$ -
93g Other -		\$ -	\$ -
93h Other -		\$ -	\$ -
93 Total		\$ -	\$ -
94			
94a Personal Services		\$ -	\$ -
94b Part Time Help		\$ -	\$ -
94c Travel		\$ -	\$ -
94d Maintenance and Operation		\$ -	\$ -
94e Capital Outlay		\$ -	\$ -
94f Intergovernmental		\$ -	\$ -
94g Other -		\$ -	\$ -
94h Other -		\$ -	\$ -
94 Total		\$ -	\$ -
98 OTHER USE:			
98a Other Deductions		\$ -	\$ -
98 Total		\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT		\$ 9,204,935.61	\$ 9,204,935.61
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	#	\$ -	\$ -
GRAND TOTAL GENERAL FUND		\$ 9,204,935.61	\$ 9,204,935.61

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

#

Wednesday, August 29, 2018