

RECEIVED  
AUG 24 2018  
BY: Jill Locke

FILED  
OCT 17 2018  
State Auditor & Inspector

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

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF 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 GRADY COUNTY

EXCISE BOARD THIS 5<sup>th</sup> DAY OF September 2018

BOARD OF COUNTY HEALTH

Chairman Ch. Hosley

Member /

Member Alton Rawlins

Member /

Member Ralph Brant

Member /

Clerk /



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



INDEX

Letters and Certifications:	Page
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund _____	Yes
Exhibit "G" Sinking Fund _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes
Publication Sheet Filed With County Budget _____	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) _____	No



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

GRADY COUNTY, BOARD OF HEALTH  
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Grady, 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 Health 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 Board of Health 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. 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. 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 Health 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 Chickasha, Oklahoma, this 5<sup>th</sup> day of September, 2018.

BOARD OF COUNTY HEALTH

*Chad Kroshy*  
Chairman

  /    
Member

*Alton Rawlins*  
Member

  /    
Member

*Ralph Beach*  
Member

  /    
Member

  /    
Clerk

Filed this 5<sup>th</sup> day of September, 2018 Secretary and Clerk of Excise Board, Grady County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Health  
Grady County, Oklahoma

I(We) have compiled the Health Department of Grady County 2017-2018 Financial Statements, 2018-2019 Estimate of Needs (S.A.&I. Form 2631R97) and 2018-2019 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") 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 and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 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 and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 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 manage 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 statements.

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 and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Grady County Health Department.

This report is intended solely for the information and use of the management of the Grady County Health Department, the Grady County Excise Board, management of Grady County, 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.

  
Signature of accounting firm or accountant, as appropriate.

Date

8-6-18



## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GRADY

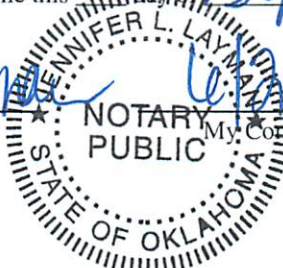
Personally appeared before me, the undersigned Notary Public, Jill Locke  
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the 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 Chickasha Express Star 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 5th day of September, 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:

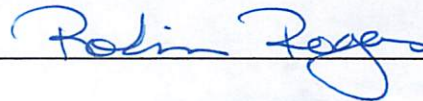
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

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  
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 "b" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
134. j. Unmatured Coupons Due 4-1-2019		\$ -
144. k. Unmatured Bonds So Due		\$ -
154. l. Whatever Remains is for Exhibit KK Line E.		\$ -
164. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above).		\$ -
184. 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 "b" deduct the following each in turn from line 4, "Total Liquid Assets".		INDUSTRIAL BOND FUND
134. j. Unmatured Coupons Due Before 4-1-2019		\$ -
144. k. Unmatured Bonds So Due		\$ -
154. l. Whatever Remains is for Exhibit KKJ Line E.		\$ -
164. Deficit as Shown on Industrial Bonds Balance Sheet.		\$ -
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 154 Above).		\$ -
184. Remaining Deficit is for Exhibit KKJ 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

*Wendell Hardy*  
Chairman of Board

*Robert Brant*  
County Clerk

*Joe Locke*  
County Clerk

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

*James H. Hume*  
Notary Public

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

S.A.B. Form 2631R/97 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"

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 B	\$	99,564.53	\$ -	\$ -	\$ 67,918.94
TOTAL LIABILITIES AND RESERVES	\$	221,321.71	\$ -	\$ -	\$ 139,740.31
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. Paid-Due Coupons	\$ -
Total Deductions	\$ 3,101,845.16	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 6,103,090.45	6. c. Paid-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		6. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	6. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	6. f. Judgments and Int. Levied for Liquid	\$ -
3000 State Sources of Revenue	\$ -	6. g. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	6. h. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	6. i. Deduct Accrual Reserve If Assets Insufficient:	
6111 Contributions from Other Funds	\$ -	6. j. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	6. k. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		6. l. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	6. m. Total Items g. Through l.	\$ -
2. Legal Investments Properly Maturing	\$ -	6. n. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	6. o. Annual Accrual From Exhibit KKJ	\$ -
Deduct Matured Indebtedness		6. p. Interest Earnings on Bonds	\$ -
4. a. Paid-Due Coupons	\$ -	6. q. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	6. r. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Paid-Due Bonds	\$ -	6. s. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	6. t. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. u. Annual Accrual From Exhibit KKJ	\$ -
9. Balance of Assets Subject to Accruals	\$ -	6. v. Annual Accrual From Exhibit KKJ	\$ -
10. Deduct: g. Earned Unmatured Interest	\$ -	6. w. Annual Accrual From Exhibit KKJ	\$ -
11. h. Accrual on Final Coupons	\$ -	6. x. Annual Accrual From Exhibit KKJ	\$ -
12. i. Accrual on Unmatured Bonds	\$ -	6. y. Annual Accrual From Exhibit KKJ	\$ -
13. Excess of Assets Over Accrual Reserves*	\$ -	6. z. Annual Accrual From Exhibit KKJ	\$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019		6. aa. Annual Accrual From Exhibit KKJ	\$ -
1. Interest Earnings on Bonds	\$ -	6. ab. Annual Accrual From Exhibit KKJ	\$ -
2. Accrual on Unmatured Bonds	\$ -	6. ac. Annual Accrual From Exhibit KKJ	\$ -
Total Sinking Fund Requirements	\$ -	6. ad. Annual Accrual From Exhibit KKJ	\$ -
Deduct:		6. ae. Annual Accrual From Exhibit KKJ	\$ -
1. Excess of Assets Over Liabilities	\$ -	6. af. Annual Accrual From Exhibit KKJ	\$ -
2. Surplus Building Fund Cash	\$ -	6. ag. Annual Accrual From Exhibit KKJ	\$ -
Balance Required	\$ -	6. ah. Annual Accrual From Exhibit KKJ	\$ -

S.A.B. Form 2631R/97 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	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	\$ 105,000.00	\$ 105,000.00	
04f Intergovernmental	\$ -	\$ -	
04g Sheriff's Fee	\$ -	\$ -	
04h Board of Prisoners	\$ -	\$ -	
04i Other -	\$ -	\$ -	
04 Total	\$ 1,655,660.00	\$ 1,655,660.00	
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 "2"

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

EXHIBIT "2"

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.I. Form 2631R77 Entry: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

17

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.I. Form 2631R77 Entry: County Name County,

Tuesday, August 28, 2018

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

EXHIBIT "2"

1c

Governmental Budget Accounts		
	FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT	NEEDS AS REQUESTED BY	APPROVED BY
APPROPRIATED ACCOUNTS	GOVERNING BOARD	EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
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

S.A.M. Form 2631/897 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"

1d

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

S.A.M. Form 2631/897 Entity: 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"

16

Governmental Budget Accounts		FISCAL YEAR 2018-2019	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	REQUESTED BY	APPROVED BY
APPROPRIATED ACCOUNTS	GOVERNING	COUNTY	EXCISE BOARD
	BOARD		
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>			
92a Personal Services	\$	-	\$
92b Part Time Help	\$	-	\$
92c Travel	\$	-	\$
92d Maintenance and Operation	\$	-	\$
92e Capital Outlay	\$	-	\$
92f Intergovernmental	\$	-	\$
92g Other -	\$	-	\$
92h Other -	\$	-	\$
92i Other -	\$	-	\$
92j Total	\$	-	\$
93			
93a Personal Services	\$	-	\$
93b Part Time Help	\$	-	\$
93c Travel	\$	-	\$
93d Maintenance and Operation	\$	-	\$
93e Capital Outlay	\$	-	\$
93f Intergovernmental	\$	-	\$
93g Other -	\$	-	\$
93h Other -	\$	-	\$
93i Total	\$	-	\$
94			
94a Personal Services	\$	-	\$
94b Part Time Help	\$	-	\$
94c Travel	\$	-	\$
94d Maintenance and Operation	\$	-	\$
94e Capital Outlay	\$	-	\$
94f Intergovernmental	\$	-	\$
94g Other -	\$	-	\$
94h Other -	\$	-	\$
94i Total	\$	-	\$
98 OTHER USE:			
98a Other Deductions	\$	-	\$
98 Total	\$	-	\$
TOTAL GENERAL FUND ACCOUNT	\$	9,204,935.61	\$ 9,204,935.61
<b>SUBJECT TO WARRANT ISSUE:</b>			
99 Provision for Interest on Warrants	\$	-	\$
GRAND TOTAL GENERAL FUND	\$	9,204,935.61	\$ 9,204,935.61

S.A. 81, Form 5631R97 Entity: 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.

*Rolin Rogers*

Signature

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

*Stephanie Baker*

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"

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

S.A. A1, Form 26118371 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	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	GOVERNING BOARD	COUNTY EXCISE BOARD
65			
65a Personal Services	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -
65i Total	\$ -	\$ -	\$ -
66			
66a Personal Services	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -
66i Total	\$ -	\$ -	\$ -
67			
67a Personal Services	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -
67i Total	\$ -	\$ -	\$ -
68			
68a Personal Services	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -
68h Other -	\$ -	\$ -	\$ -
68i Total	\$ -	\$ -	\$ -
69			
69a Personal Services	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -
69h Other -	\$ -	\$ -	\$ -
69i Total	\$ -	\$ -	\$ -

S.A. A1, Form 26118371 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	FISCAL YEAR 2018-2019	
	NEEDS AS REQUESTED BY	APPROVED BY
	GOVERNING BOARD	COUNTY EXCISE BOARD
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80i Other -	\$ -	\$ -
80j Total	\$ -	\$ -
<b>81 COUNTY AUDIT BUDGET ACCOUNT:</b>		
81a Salaries and Expense of Audit and Report	\$ 64,989.35	\$ 64,989.35
81b Intergovernmental	\$ -	\$ -
81c Other -	\$ -	\$ -
81j Total	\$ 64,989.35	\$ 64,989.35
<b>82 COUNTY CEMETARY ACCOUNT:</b>		
82a Personal Services	\$ -	\$ -
82b Part Time Help	\$ -	\$ -
82c Travel	\$ -	\$ -
82d Maintenance and Operation	\$ -	\$ -
82e Capital Outlay	\$ -	\$ -
82f Intergovernmental	\$ -	\$ -
82g Other -	\$ -	\$ -
82h Other -	\$ -	\$ -
82i Other -	\$ -	\$ -
82j Total	\$ -	\$ -
<b>83 FREE FAIR BUDGET ACCOUNT:</b>		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83i Other -	\$ -	\$ -
83j Total	\$ -	\$ -
<b>84 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
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 -	\$ -	\$ -
84j Other -	\$ -	\$ -
84k Total	\$ -	\$ -
<b>85 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
85a Personal Services	\$ -	\$ -
85b Part Time Help	\$ -	\$ -
85c Travel	\$ -	\$ -
85d Maintenance and Operation	\$ -	\$ -
85e Capital Outlay	\$ -	\$ -
85f Intergovernmental	\$ -	\$ -
85g Other -	\$ -	\$ -
85h Other -	\$ -	\$ -
85i Other -	\$ -	\$ -
85j Total	\$ -	\$ -

S.A.B. 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"

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

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

Tuesday, August 28, 2018

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

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
<b>REVENUE:</b>		
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	
<b>TOTAL REVENUE</b>		<b>\$ 812,226.33</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 546,713.96	
Reserves From Schedule 8	\$ 67,919.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 614,633.90</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018</b>		<b>\$ 489,909.08</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,104,542.98</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
<b>ADDITIONS:</b>		
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
<b>TOTAL ADDITIONS</b>		<b>\$ 494,336.93</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 858.28
Current Tax in Process of Collection		\$ 3,569.57
<b>TOTAL DEDUCTIONS</b>		<b>\$ 4,427.85</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2018</b>		<b>\$ 489,909.08</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		\$ 489,909.08
<b>Cash Fund Balance as per Balance Sheet 6-30-2018</b>		<b>\$ 489,909.08</b>

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
<b>1000 CHARGES FOR SERVICES</b>		
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 -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 858.28</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
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 -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
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 -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ -</b>	<b>\$ 375.36</b>

Continued on page 2b

Thursday, August 2, 2018



HEALTH 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
\$ 858.28	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%	\$ -	\$ -	\$ -
\$ 858.28		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 858.28		\$ -	\$ -	\$ -
\$ -	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%	\$ -	\$ -	\$ -
\$ 375.36	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 375.36		\$ -	\$ -	\$ -

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

**EXHIBIT "E"**

**2b**

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
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
<b>5000 MISCELLANEOUS REVENUE:</b>		
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
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 1,314.86

## 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%	\$ -	\$ -	\$ -
\$ 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%	\$ -	\$ -	\$ -
\$ 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%	\$ -	\$ -	\$ -
\$ 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	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 812,226.33</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,104,542.98</b>
Warrants of Year in Caption	\$ 474,892.59
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 474,892.59</b>
<b>CASH BALANCE JUNE 30, 2018</b>	<b>\$ 629,650.39</b>
Reserve for Warrants Outstanding	\$ 71,821.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,919.94
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 139,741.31</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 489,909.08</b>

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
<b>TOTAL</b>	<b>\$ 556,646.09</b>
Warrants Paid During Year	\$ 484,824.72
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 484,824.72</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$ 71,821.37</b>

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	\$	-	

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	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ 600,000.00
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ 2,650.00	\$ 186.12	\$ 2,463.88	\$ 20,000.00
94d Maintenance and Operation	\$ 4,583.92	\$ 3,696.52	\$ 887.40	\$ 120,000.00
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 360,946.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ 7,233.92	\$ 3,882.64	\$ 3,351.28	\$ 1,100,946.00
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 7,233.92</b>	<b>\$ 3,882.64</b>	<b>\$ 3,351.28</b>	<b>\$ 1,100,946.00</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 7,233.92</b>	<b>\$ 3,882.64</b>	<b>\$ 3,351.28</b>	<b>\$ 1,100,946.00</b>

Thursday, August 2, 2018

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



## ESTIMATE OF NEEDS FOR 2018-2019

Page 4

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	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -					

Thursday, August 2, 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

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019**

**STATE OF OKLAHOMA, COUNTY OF GRADY**

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 Health, and those directly under, or in contractual relationship with, the Board of County Health; 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

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 Health of Grady County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.

County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 1,405,668.05	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 489,909.08	\$ -
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				\$ -	\$ -
Balance Required				\$ 915,758.97	\$ -
Add 10% for Delinquency				\$ 91,575.90	\$ -
Total Required for 2017 Tax				\$ 1,007,334.87	\$ -
Rate of Levy Required and Certified (in Mills)				1.55	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized 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 or 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 0.00 Mills; Building Fund ## Sinking Fund 0.00 Mills; Sub-Total 0.00 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	1.55 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	1.55 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chickasha Oklahoma, this 5th day of September, 2019.

*Cynthia L. Rice*  
Excise Board Member

*David Richardson*  
Excise Board Member

*N. White*  
Excise Board Chairman

*Gene Locke*  
Excise Board Secretary





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