State

FILED
NOV 06 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 GREER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY
EXCISE BOARD THIS 1st DAY OF October 2018.

BOARD OF COUNTY COMMISSIONERS

Chairman ____________________ County Clerk ____________________

Commissioner ____________________ Commissioner ____________________
(Budget Board:)

RECEIVED
NOV 06 2018
State Auditor and Inspector

Treasurer ____________________ Assesor ____________________

Court Clerk ____________________

GREER COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

Page

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

GREER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER , 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 MANGUM, Oklahoma, this 1st day of October, 2018.

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

Seal

(Budget Board:)

Treasurer

Assesor

Court Clerk

Filed this 1st day of October, 2018 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

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

Jeanne Coffman

County Clerk

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

T Buchanan 02/07/2022

Notary Public My Commission Expires

NOTARY PUBLIC State of OK
T. BUCHANAN
Comm. # 18001314
Expires 02/07/2022

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 4, 2018

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 4th day of October, 2018 and the last publication being on the 4th day of October, 2018. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher Foreman

NOTARY PUBLIC State of OK
KARLA R. PAXTON
Comm. # 15000074
Expires 01-06-2019

Subscribed and sworn to before me this the 4th day of October, 2018.

Karla R. Paxton

Notary Public

Publication Fee $ 651.00

PUBLICATION SHEET - GREER 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

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail			BUILDING FUND Detail			CO-OP FUND Detail			HEALTH FUND Detail		
ASSETS:												
Cash Balance June 30, 2018	$	256,655	79	$	0	00	$	0	00	$	0	00
Investments		0	00		0	00		0	00		0	00
TOTAL ASSETS	$	256,655	79	$	0	00	$	0	00	$	0	00
LIABILITIES AND RESERVES												
Warrants Outstanding		48,663	48		0	00		0	00		0	00
Reserve for Interest on Warrants		0	00		0	00		0	00		0	00
Reserves From Schedule 8		4,550	00		0	00		0	00		0	00
TOTAL LIABILITIES AND RESERVES	$	53,213	48	$	0	00	$	0	00	$	0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$	203,442	31	$	0	00	$	0	00	$	0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND		
Current Expense	$	845,797	88
Reserve for Int. on Warrants & Revaluation		0	00
Total Required	$	845,797	88
FINANCED:			
Cash Fund Balance	$	203,442	31
Estimated Miscellaneous Revenue		360,000	00
Total Deductions	$	563,442	31
Balance to Raise from Ad Valorem Tax	$	282,355	57
ESTIMATED MISCELLANEOUS REVENUE:			
1000 Charges For Services	$	20,000	00
2000 Local Sources of Revenue		27,000	00
3000 State Sources of Revenue		304,000	00
4000 Federal Sources of Revenue		0	00
5000 Miscellaneous Revenues		9,000	00
6111 Contributions From Other Funds		0	00
Total Estimated Revenue		360,000	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		
1. Cash Balance on Hand June 30, 2018	$	0	00
2. Legal Investments Properly Maturing		0	00
3. Total Liquid Assets	$	0	00
Deduct Matured Indebtedness:			
4. a. Past-Due Coupons	$	0	00
5. b. Interest Accrued Thereon		0	00
6. c. Past-Due Bonds		0	00
7. d. Interest Thereon After Last Coupon		0	00
8. e. Fiscal Agency Commissions on Above		0	00
9. Balance of Assets Subject to Accruals	$	0	00
10. Deduct: g. Earned Unmatured Interest	$	0	00
11. h. Accrual on Final Coupons		0	00
12. i. Accrued on Unmatured Bonds		0	00
13. Excess of Assets Over Accrual Reserves*	$	0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19			
1. Interest Earnings on Bonds	$	0	00
2. Accrual on Unmatured Bonds		0	00
Total Sinking Fund Requirements	$	0	00
Deduct:			
1. Excess of Assets Over Liabilities	$	0	00
2. Surplus Building Fund Cash		0	00
Balance Required	$	0	00

SINKING FUND BALANCE SHEET	SINKING FUND		
1. Cash Balance on Hand June 30, 2018	$	29	27
2. Legal Investments Properly Maturing		0	00
3. Judgments Paid To Recover by Tax Levy		0	00
4. Total Liquid Assets	$	29	27
Deduct Matured Indebtedness:			
5. a. Past-Due Coupons	$	0	00
6. b. Interest Accrued Thereon		0	00
7. c. Past-Due Bonds		0	00
8. d. Interest Thereon After Last Coupon		0	00
9. e. Fiscal Agency Commissions on Above		0	00
10. f. Judgments and Int. Levied for/Unpaid		0	00
11. Total Items a. Through f.	$	0	00
12. Balance of Assets Subject to Accruals	$	29	27
Deduct Accrual Reserve If Assets Sufficient:			
13. g. Earned Unmatured Interest	$	0	00
14. h. Accrual on Final Coupons		0	00
15. i. Accrued on Unmatured Bonds		0	00
16. Total Items g. Through i.	$	0	00
17. Excess of Assets Over Accrual Reserves **	$	29	27
SINKING FUND REQUIREMENTS FOR 2018-19			
1. Interest Earnings on Bonds	$	0	00
2. Accrual on Unmatured Bonds		0	00
3. Annual Accrual on "Prepaid" Judgments		0	00
4. Annual Accrual on Unpaid Judgments		0	00
5. Interest on Unpaid Judgments		0	00
6. Annual Accrual From Exhibit KK		0	00
Total Sinking Fund Requirements	$	0	00
Deduct:			
1. Excess of Assets Over Liabilities	$	29	27
2. Surplus Building Fund Cash		0	00
Balance To Raise By Tax Levy	$	-29	27

** 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 Before 4-1-19	$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0.00	$ 0.00	$ 66,405.35
Reserve for Int. on Warrants & Revaluation	0.00	0.00	0.00
Total Required	$ 0.00	$ 0.00	$ 66,405.35
FINANCED:			
Cash Fund Balance	$ 0.00	$ 0.00	0.00
Estimated Miscellaneous Revenue	0.00	0.00	0.00
Total Deductions	$ 0.00	$ 0.00	$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0.00	$ 0.00	$ 66,405.35

* 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 4-1-19	$ 0.00
14d. k. Unmatured Bonds So Due	0.00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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 records 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 proceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest: Jeanne Coffman, County Clerk — Seal

COUNTY CLERK OF GREER CO. OKLA. SEAL

Subscribed and sworn to before me this 1 day of September, 2018

T Buchanan — Notary Public

NOTARY PUBLIC State of OK
T. BUCHANAN
Comm. # 18001314
Expires 02/07/2022

EXHIBIT "Z"

	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS				
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 298,800	00	$ 0	00
04b Part Time Help	72,000	00	0	00
04c Travel	5,000	00	0	00
04d Maintenance and Operation	206,000	00	0	00
04e Capital Outlay	12,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 593,800	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 72,160	08	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	2,000	00	0	00
06d Maintenance and Operation	1,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 75,160	08	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 63,600	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	3,000	00	0	00
10d Maintenance and Operation	5,000	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 71,600	00	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 72,160	08	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	1,000	00	0	00
14d Maintenance and Operation	250	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 73,410	08	$ 0	00

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
16 COUNTY ASSESSOR:				
16a Personal Services	$ 72,160	08	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	0	00	0	00
16d Maintenance and Operation	0	00	0	00
16e Capital Outlay	0	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 72,160	08	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 12,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	0	00
17d Maintenance and Operation	9,000	00	0	00
17e Capital Outlay	5,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Social Security	1,000	00	0	00
17h Other -	0	00	0	00
17 Total	$ 35,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 17,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	95,000	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Budget	2,050	00	0	00
20h Other -	0	00	0	00
20i Other - Juvenille Detention	9,500	00	0	00
20j Other -	0	00	0	00
20 Total	$ 123,550	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 4,000	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 52,000	00	$ 0	00
22b Part Time Help	2,000	00	0	00
22c Travel	0	00	0	00
22d Maintenance and Operation	6,500	00	0	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 60,500	00	$ 0	00

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
23 INSURANCE - BENEFITS:				
23a Hospital	$ 120,000	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	6,500	00	0	00
23g Retirement	80,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	30,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 236,500	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 10,814	47	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 10,814	47	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,358,494	71	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,358,494	71	$ 0	00

Honorable Board of County Commissioners
GREER County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 2631R97) and 2018-19 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K & COMPANY, PLLC

PK & Company, PLLC

September 1, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 256,655	79
Investments	0	00
TOTAL ASSETS	$ 256,655	79
LIABILITIES AND RESERVES:		
Warrants Outstanding	48,663	48
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	4,550	00
TOTAL LIABILITIES AND RESERVES	$ 53,213	48
CASH FUND BALANCE JUNE 30, 2018	$ 203,442	31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 256,655	79

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 256,863	83		
Cash Fund Balance Transferred From Prior Years	17,527	38		
Current Ad Valorem Tax Apportioned	285,304	55		
Miscellaneous Revenue Apportioned	434,677	10		
TOTAL REVENUE			$ 994,372	86
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 786,380	55		
Reserves From Schedule 8	4,550	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 790,930	55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 203,442	31
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 994,372	86

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 80,677	10
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2017-18 Lapsed Appropriations	238,618	58
Fiscal Year 2016-17 Lapsed Appropriations	122	71
Ad Valorem Tax Collections in Excess of Estimate	9,937	69
Prior Years Ad Valorem Tax	17,404	67
TOTAL ADDITIONS	$ 346,760	75
DEDUCTIONS:		
Supplemental Appropriations	$ 143,318	44
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 143,318	44
Cash Fund Balance as per Balance Sheet 6-30-18	$ 203,442	31
Composition of Cash Fund Balance:		
Cash	203,442	31
Cash Fund Balance as per Balance Sheet 6-30-18	$ 203,442	31

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 20,000	00	$ 25,105	83
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	320	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 20,000	00	$ 25,425	83
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	30,000	00	30,145	12
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 30,000	00	$ 30,145	12
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 190,000	00	$ 220,311	48
3112 Motor Vehicle Collections for Counties - OTC Code 0815	5,000	00	9,343	68
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	382	45
3117 Other - OTC	50,000	00	58,794	87
3118 Other - OTC	20,000	00	27,285	24
3119 Other - OTC	5,000	00	6,445	68
Sub-Total - OTC	$ 270,000	00	$ 322,563	40
3211 Fish and Game Fines	0	00	745	01
3212 State Election Reimbursement	26,000	00	30,601	44
3213 State Payments in Lieu of Tax Revenue	0	00	1,613	09
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 5,105	83	79.66%	$		$ 20,000	00	$ 20,000	00
0	00	90.00			0	00	0	00
320	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 5,425	83		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
145	12	89.57			27,000	00	27,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 145	12		$		$ 27,000	00	$ 27,000	00
$ 30,311	48	88.51%	$		$ 195,000	00	$ 195,000	00
4,343	68	85.62			8,000	00	8,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
382	45	0.00			0	00	0	00
8,794	87	85.04			50,000	00	50,000	00
7,285	24	73.30			20,000	00	20,000	00
1,445	68	77.57			5,000	00	5,000	00
$ 52,563	40		$		$ 278,000	00	$ 278,000	00
745	01	0.00			0	00	0	00
4,601	44	84.96			26,000	00	26,000	00
1,613	09	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 296,000	00	$ 355,522	94
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 326,000	00	$ 385,668	06
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 8,000	00	$ 15,400	38
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other -	0	00	512	03
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 8,000	00	$ 15,912	41
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 7,670	80
Grand Total General Fund	$ 354,000	00	$ 434,677	10

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME	2018-19 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-19 ACCOUNT APPROVED BY EXCISE BOARD
$ 0.00	90.00%	$	$ 0.00	$ 0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
$ 59,522.94		$	$ 304,000.00	$ 304,000.00
$ 0.00	90.00%	$	$ 0.00	$ 0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
$ 0.00		$	$ 0.00	$ 0.00
$ 59,668.06		$	$ 331,000.00	$ 331,000.00
$ 7,400.38	58.44%	$	$ 9,000.00	$ 9,000.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
512.03	0.00		0.00	0.00
0.00	90.00		0.00	0.00
0.00	90.00		0.00	0.00
$ 7,912.41		$	$ 9,000.00	$ 9,000.00
$ 7,670.80	0.00%	$	$ 0.00	$ 0.00
$ 80,677.10		$	$ 360,000.00	$ 360,000.00

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2017-18		
Cash Balance Reported to Excise Board 6-30-17	$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		256,863	83
Adjusted Cash Balance	$	256,863	83
Ad Valorem Tax Apportioned To Year In Caption		285,304	55
Miscellaneous Revenue (Schedule 4)		434,677	10
Cash Fund Balance Forward From Preceding Year		17,527	38
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	$	737,509	03
TOTAL RECEIPTS AND BALANCE	$	994,372	86
Warrants of Year in Caption		737,717	07
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	$	737,717	07
CASH BALANCE JUNE 30, 2018	$	256,655	79
Reserve for Warrants Outstanding		48,663	48
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		4,550	00
TOTAL LIABILITIES AND RESERVE	$	53,213	48
DEFICIT: (Red Figure)	$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	203,442	31

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	TOTAL		
Warrants Outstanding 6-30-17 of Year in Caption	$	1,877	29
Warrants Registered During Year		835,235	42
TOTAL	$	837,112	71
Warrants Paid During Year		788,449	23
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	$	788,449	23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$	48,663	48

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board $ 28,495,160.00 10.63 Mills	Amount		
Total Proceeds of Levy as Certified	$	302,903	55
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	$	302,903	55
Less Reserve for Delinquent Tax		27,536	69
Reserve for Protest Pending		0	00
Balance Available Tax	$	275,366	86
Deduct 2017 Tax Apportioned		285,304	55
Net Balance 2017 Tax in Process of Collection or	$	0	00
Excess Collections	$	9,937	69

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 307,718	70	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 307,718	70
256,863	83	0	00	0	00	0	00	0	00	0	00	256,863	83
0	00	0	00	0	00	0	00	0	00	0	00	256,863	83
$ 50,854	87	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 307,718	70
17,404	67	0	00	0	00	0	00	0	00	0	00	302,709	22
0	00	0	00	0	00	0	00	0	00	0	00	434,677	10
0	00	0	00	0	00	0	00	0	00	0	00	17,527	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 17,404	67	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 754,913	70
$ 68,259	54	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,062,632	40
50,732	16	0	00	0	00	0	00	0	00	0	00	788,449	23
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 50,732	16	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 788,449	23
$ 17,527	38	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 274,183	17
0	00	0	00	0	00	0	00	0	00	0	00	48,663	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	4,550	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 53,213	48
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 17,527	38	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 220,969	69

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 1,877	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
786,380	55	48,854	87	0	00	0	00	0	00	0	00	0	00
$ 786,380	55	$ 50,732	16	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
737,717	07	50,732	16	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 737,717	07	$ 50,732	16	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 48,663	48	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2017		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2018	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	1,000	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 1,000	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 91,800	00
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	2,000	00	1,877	29	122	71	60,454	58
04e Capital Outlay	0	00	0	00	0	00	0	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 2,000	00	$ 1,877	29	$ 122	71	$ 152,254	58
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 63,600	00
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	1,000	00
06d Maintenance and Operation	0	00	0	00	0	00	3,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 67,600	00
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	0	00
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	2,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 1,000 00	$ 0 00	$ 0 00	$ 1,000 00	$ 2,000 00	$ 0 00
$ 32,000 00	$ 0 00	$ 123,800 00	$ 118,153 56	$ 0 00	$ 5,646 44	$ 298,800 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	72,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	5,000 00	0 00
0 00	32,000 00	28,454 58	19,509 35	4,050 00	4,895 23	206,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	12,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 32,000 00	$ 32,000 00	$ 152,254 58	$ 137,662 91	$ 4,050 00	$ 10,541 67	$ 593,800 00	$ 0 00
$ 0 00	$ 0 00	$ 63,600 00	$ 63,600 00	$ 0 00	$ 0 00	$ 72,160 08	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	0 00	0 00	1,000 00	2,000 00	0 00
0 00	0 00	3,000 00	2,984 27	0 00	15 73	1,000 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 67,600 00	$ 66,584 27	$ 0 00	$ 1,015 73	$ 75,160 08	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	0	00
09d Maintenance and Operation	0	00	0	00	0	00	0	00
09e Capital Outlay	0	00	0	00	0	00	0	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 63,600	00
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	2,000	00
10d Maintenance and Operation	0	00	0	00	0	00	3,000	00
10e Capital Outlay	0	00	0	00	0	00	0	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 68,600	00
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 63,600	00
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	1,000	00
14d Maintenance and Operation	0	00	0	00	0	00	250	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 64,850	00
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 63,600	00
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	0	00
16d Maintenance and Operation	0	00	0	00	0	00	0	00
16e Capital Outlay	0	00	0	00	0	00	0	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 63,600	00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 12,000	00
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	0	00	0	00	0	00	8,000	00
17d Maintenance and Operation	0	00	0	00	0	00	9,000	00
17e Capital Outlay	0	00	0	00	0	00	5,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other - Social Security	0	00	0	00	0	00	1,000	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 35,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 63,600	00	$ 63,600	00	$ 0	00	$ 0	00	$ 63,600	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,000	00	0	00	3,000	00	2,598	91	0	00	401	09	3,000	00	0	00
0	00	1,000	00	2,000	00	1,904	81	0	00	95	19	5,000	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,000	00	$ 1,000	00	$ 68,600	00	$ 68,103	72	$ 0	00	$ 496	28	$ 71,600	00	$ 0	00
$ 0	00	$ 0	00	$ 63,600	00	$ 63,600	00	$ 0	00	$ 0	00	$ 72,160	08	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	415	28	0	00	584	72	1,000	00	0	00
0	00	0	00	250	00	207	00	0	00	43	00	250	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 64,850	00	$ 64,222	28	$ 0	00	$ 627	72	$ 73,410	08	$ 0	00
$ 0	00	$ 0	00	$ 63,600	00	$ 63,600	00	$ 0	00	$ 0	00	$ 72,160	08	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 63,600	00	$ 63,600	00	$ 0	00	$ 0	00	$ 72,160	08	$ 0	00
$ 43,635	23	$ 0	00	$ 55,635	23	$ 8,745	00	$ 0	00	$ 46,890	23	$ 12,000	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
12,429	32	0	00	20,429	32	3,547	77	500	00	16,381	55	8,000	00	0	00
22,641	83	0	00	31,641	83	12,123	13	0	00	19,518	70	9,000	00	0	00
32,581	90	0	00	37,581	90	4,697	82	0	00	32,884	08	5,000	00	0	00
8,871	82	0	00	8,871	82	0	00	0	00	8,871	82	0	00	0	00
9,165	58	0	00	10,165	58	669	03	0	00	9,496	55	1,000	00	0	00
13,701	32	0	00	13,701	32	0	00	0	00	13,701	32	0	00	0	00
$ 143,027	00	$ 0	00	$ 178,027	00	$ 29,782	75	$ 500	00	$ 147,744	25	$ 35,000	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19 DISTRICT COURT:				
19a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 17,000 00
20b Part Time Help	0 00	0 00	0 00	0 00
20c Travel	0 00	0 00	0 00	0 00
20d Maintenance and Operation	0 00	0 00	0 00	100,000 00
20e Capital Outlay	0 00	0 00	0 00	0 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other -	0 00	0 00	0 00	2,025 00
20h Other -	0 00	0 00	0 00	0 00
20i Other - Juvenile Detention	0 00	0 00	0 00	9,500 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	$ 0 00	$ 0 00	$ 0 00	$ 128,525 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 4,000 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	0 00
21d Maintenance and Operation	0 00	0 00	0 00	0 00
21e Capital Outlay	0 00	0 00	0 00	0 00
21f Intergovernmental	0 00	0 00	0 00	0 00
21g Other -	0 00	0 00	0 00	0 00
21 Total	$ 0 00	$ 0 00	$ 0 00	$ 4,000 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 49,908 48
22b Part Time Help	0 00	0 00	0 00	2,000 00
22c Travel	0 00	0 00	0 00	0 00
22d Maintenance and Operation	0 00	0 00	0 00	6,500 00
22e Capital Outlay	0 00	0 00	0 00	0 00
22f Intergovernmental	0 00	0 00	0 00	0 00
22g Other -	0 00	0 00	0 00	0 00
22 Total	$ 0 00	$ 0 00	$ 0 00	$ 58,408 48

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 17,000	00	$ 13,800	00	$ 0	00	$ 3,200	00	$ 17,000	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	25	00	99,975	00	66,307	35	0	00	33,667	65	95,000	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
25	00	0	00	2,050	00	2,050	00	0	00	0	00	2,050	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	9,500	00	7,107	92	0	00	2,392	08	9,500	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 25	00	$ 25	00	$ 128,525	00	$ 89,265	27	$ 0	00	$ 39,259	73	$ 123,550	00	$ 0	00
$ 0	00	$ 0	00	$ 4,000	00	$ 2,787	79	$ 0	00	$ 1,212	21	$ 4,000	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 4,000	00	$ 2,787	79	$ 0	00	$ 1,212	21	$ 4,000	00	$ 0	00
$ 0	00	$ 0	00	$ 49,908	48	$ 42,931	14	$ 0	00	$ 6,977	34	$ 52,000	00	$ 0	00
161	44	0	00	2,161	44	848	98	0	00	1,312	46	2,000	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
40	00	0	00	6,540	00	6,235	48	0	00	304	52	6,500	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 201	44	$ 0	00	$ 58,609	92	$ 50,015	60	$ 0	00	$ 8,594	32	$ 60,500	00	$ 0	00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
23 INSURANCE - BENEFITS:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 118,000	00
23b Accident	0	00	0	00	0	00	0	00
23c Life	0	00	0	00	0	00	0	00
23d Property	0	00	0	00	0	00	0	00
23e Workmans Compensation	0	00	0	00	0	00	0	00
23f Unemployment	0	00	0	00	0	00	6,500	00
23g Retirement	0	00	0	00	0	00	80,000	00
23h Self Insured	0	00	0	00	0	00	0	00
23i FICA	0	00	0	00	0	00	30,000	00
23j Other -	0	00	0	00	0	00	0	00
23 Total	$ 0	00	$ 0	00	$ 0	00	$ 234,500	00
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	0	00	0	00	0	00	0	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

FISCAL YEAR ENDING JUNE 30, 2018												Governmental Budget Accounts FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 118,000	00	$ 116,496	53	$ 0	00	$ 1,503	47	$ 120,000	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,500	00	3,082	78	0	00	3,417	22	6,500	00	0	00
90	00	0	00	80,090	00	59,675	28	0	00	20,414	72	80,000	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	30,000	00	27,430	57	0	00	2,569	43	30,000	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 90	00	$ 0	00	$ 234,590	00	$ 206,685	16	$ 0	00	$ 27,904	84	$ 236,500	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
28 CHARITY:								
28a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00	0	00	0	00
28c Travel	0	00	0	00	0	00	0	00
28d Maintenance and Operation	0	00	0	00	0	00	0	00
28e Capital Outlay	0	00	0	00	0	00	0	00
28f Intergovernmental	0	00	0	00	0	00	0	00
28g Other -	0	00	0	00	0	00	0	00
28 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
29 FIRE FIGHTING SERVICES:								
29a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00	0	00	0	00
29c Travel	0	00	0	00	0	00	0	00
29d Maintenance and Operation	0	00	0	00	0	00	0	00
29e Capital Outlay	0	00	0	00	0	00	0	00
29f Intergovernmental	0	00	0	00	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00	0	00	0	00
29h Other -	0	00	0	00	0	00	0	00
29i Other -	0	00	0	00	0	00	0	00
29 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
30 RECORDING ACCOUNT:								
30a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
30b Part Time Help	0	00	0	00	0	00	0	00
30c Travel	0	00	0	00	0	00	0	00
30d Maintenance and Operation	0	00	0	00	0	00	0	00
30e Capital Outlay	0	00	0	00	0	00	0	00
30f Intergovernmental	0	00	0	00	0	00	0	00
30g Other -	0	00	0	00	0	00	0	00
30 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
31 COUNTY ENGINEER:								
31a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
31b Part Time Help	0	00	0	00	0	00	0	00
31c Travel	0	00	0	00	0	00	0	00
31d Maintenance and Operation	0	00	0	00	0	00	0	00
31e Capital Outlay	0	00	0	00	0	00	0	00
31f Intergovernmental	0	00	0	00	0	00	0	00
31g Other -	0	00	0	00	0	00	0	00
31h Other -	0	00	0	00	0	00	0	00
31 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
32 LIBRARY:								
32a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
32b Part Time Help	0	00	0	00	0	00	0	00
32c Travel	0	00	0	00	0	00	0	00
32d Maintenance and Operation	0	00	0	00	0	00	0	00
32e Capital Outlay	0	00	0	00	0	00	0	00
32f Intergovernmental	0	00	0	00	0	00	0	00
32g Other -	0	00	0	00	0	00	0	00
32 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
33 PUBLIC DEFENDER:								
33a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
33b Part Time Help	0	00	0	00	0	00	0	00
33c Travel	0	00	0	00	0	00	0	00
33d Maintenance and Operation	0	00	0	00	0	00	0	00
33e Capital Outlay	0	00	0	00	0	00	0	00
33f Intergovernmental	0	00	0	00	0	00	0	00
33g Other -	0	00	0	00	0	00	0	00
33h Other -	0	00	0	00	0	00	0	00
33 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
34 CIVIL DEFENSE:								
34a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
34b Part Time Help	0	00	0	00	0	00	0	00
34c Travel	0	00	0	00	0	00	0	00
34d Maintenance and Operation	0	00	0	00	0	00	0	00
34e Capital Outlay	0	00	0	00	0	00	0	00
34f Intergovernmental	0	00	0	00	0	00	0	00
34g Other -	0	00	0	00	0	00	0	00
34 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
36 SOLID WASTE:								
36a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
36b Part Time Help	0	00	0	00	0	00	0	00
36c Travel	0	00	0	00	0	00	0	00
36d Maintenance and Operation	0	00	0	00	0	00	0	00
36e Capital Outlay	0	00	0	00	0	00	0	00
36f Intergovernmental	0	00	0	00	0	00	0	00
36g Other -	0	00	0	00	0	00	0	00
36h Other -	0	00	0	00	0	00	0	00
36 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
38b Part Time Help	0	00	0	00	0	00	0	00
38c Travel	0	00	0	00	0	00	0	00
38d Maintenance and Operation	0	00	0	00	0	00	0	00
38e Capital Outlay	0	00	0	00	0	00	0	00
38f Intergovernmental	0	00	0	00	0	00	0	00
38g Other -	0	00	0	00	0	00	0	00
38h Other -	0	00	0	00	0	00	0	00
38 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
40 REWARD FUND:								
40a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
40b Part Time Help	0	00	0	00	0	00	0	00
40c Travel	0	00	0	00	0	00	0	00
40d Maintenance and Operation	0	00	0	00	0	00	0	00
40e Capital Outlay	0	00	0	00	0	00	0	00
40f Intergovernmental	0	00	0	00	0	00	0	00
40g Other -	0	00	0	00	0	00	0	00
40 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
60b Part Time Help	0.00	0.00	0.00	0.00
60c Travel	0.00	0.00	0.00	0.00
60d Maintenance and Operation	0.00	0.00	0.00	0.00
60e Capital Outlay	0.00	0.00	0.00	0.00
60f Intergovernmental	0.00	0.00	0.00	0.00
60g Other -	0.00	0.00	0.00	0.00
60h Other -	0.00	0.00	0.00	0.00
60 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61				
61a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
61b Part Time Help	0.00	0.00	0.00	0.00
61c Travel	0.00	0.00	0.00	0.00
61d Maintenance and Operation	0.00	0.00	0.00	0.00
61e Capital Outlay	0.00	0.00	0.00	0.00
61f Intergovernmental	0.00	0.00	0.00	0.00
61g Other -	0.00	0.00	0.00	0.00
61h Other -	0.00	0.00	0.00	0.00
61 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62				
62a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
62b Part Time Help	0.00	0.00	0.00	0.00
62c Travel	0.00	0.00	0.00	0.00
62d Maintenance and Operation	0.00	0.00	0.00	0.00
62e Capital Outlay	0.00	0.00	0.00	0.00
62f Intergovernmental	0.00	0.00	0.00	0.00
62g Other -	0.00	0.00	0.00	0.00
62h Other -	0.00	0.00	0.00	0.00
62 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
63				
63a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
63b Part Time Help	0.00	0.00	0.00	0.00
63c Travel	0.00	0.00	0.00	0.00
63d Maintenance and Operation	0.00	0.00	0.00	0.00
63e Capital Outlay	0.00	0.00	0.00	0.00
63f Intergovernmental	0.00	0.00	0.00	0.00
63g Other -	0.00	0.00	0.00	0.00
63 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
64				
64a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
64b Part Time Help	0.00	0.00	0.00	0.00
64c Travel	0.00	0.00	0.00	0.00
64d Maintenance and Operation	0.00	0.00	0.00	0.00
64e Capital Outlay	0.00	0.00	0.00	0.00
64f Intergovernmental	0.00	0.00	0.00	0.00
64g Other -	0.00	0.00	0.00	0.00
64 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
65								
65a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
65b Part Time Help	0	00	0	00	0	00	0	00
65c Travel	0	00	0	00	0	00	0	00
65d Maintenance and Operation	0	00	0	00	0	00	0	00
65e Capital Outlay	0	00	0	00	0	00	0	00
65f Intergovernmental	0	00	0	00	0	00	0	00
65g Other -	0	00	0	00	0	00	0	00
65 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
66								
66a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
66b Part Time Help	0	00	0	00	0	00	0	00
66c Travel	0	00	0	00	0	00	0	00
66d Maintenance and Operation	0	00	0	00	0	00	0	00
66e Capital Outlay	0	00	0	00	0	00	0	00
66f Intergovernmental	0	00	0	00	0	00	0	00
66g Other -	0	00	0	00	0	00	0	00
66 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
67								
67a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
67b Part Time Help	0	00	0	00	0	00	0	00
67c Travel	0	00	0	00	0	00	0	00
67d Maintenance and Operation	0	00	0	00	0	00	0	00
67e Capital Outlay	0	00	0	00	0	00	0	00
67f Intergovernmental	0	00	0	00	0	00	0	00
67g Other -	0	00	0	00	0	00	0	00
67h Other -	0	00	0	00	0	00	0	00
67 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
68								
68a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
68b Part Time Help	0	00	0	00	0	00	0	00
68c Travel	0	00	0	00	0	00	0	00
68d Maintenance and Operation	0	00	0	00	0	00	0	00
68e Capital Outlay	0	00	0	00	0	00	0	00
68f Intergovernmental	0	00	0	00	0	00	0	00
68g Other -	0	00	0	00	0	00	0	00
68h Other -	0	00	0	00	0	00	0	00
68 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
69								
69a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
69b Part Time Help	0	00	0	00	0	00	0	00
69c Travel	0	00	0	00	0	00	0	00
69d Maintenance and Operation	0	00	0	00	0	00	0	00
69e Capital Outlay	0	00	0	00	0	00	0	00
69f Intergovernmental	0	00	0	00	0	00	0	00
69g Other -	0	00	0	00	0	00	0	00
69h Other -	0	00	0	00	0	00	0	00
69 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00	$ 0 00	$ 7,892 63
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	$ 0 00	$ 0 00	$ 0 00	$ 7,892 63
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 7,892	63	$ 0	00	$ 0	00	$ 7,892	63	$ 10,814	47	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 7,892	63	$ 0	00	$ 0	00	$ 7,892	63	$ 10,814	47	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,000	00	$ 1,877	29	$ 122	71	$ 886,230	69
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,000	00	$ 1,877	29	$ 122	71	$ 886,230	69

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 7,670	80	$ 0	00	$ -7,670	80	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 7,670	80	$ 0	00	$ -7,670	80	$ 0	00	$ 0	00
$ 176,343	44	$ 33,025	00	$ 1,029,549	13	$ 786,380	55	$ 4,550	00	$ 238,618	58	$ 1,358,494	71	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 176,343	44	$ 33,025	00	$ 1,029,549	13	$ 786,380	55	$ 4,550	00	$ 238,618	58	$ 1,358,494	71	$ 0	00

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 845,797	88	$ 845,797	88
	$ 845,797	88	$ 845,797	88

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 1,221,283	37
Investments	0	00
TOTAL ASSETS	$ 1,221,283	37
LIABILITIES AND RESERVES:		
Warrants Outstanding	101,351	58
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 101,351	58
CASH FUND BALANCE JUNE 30, 2018	$ 1,119,931	79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,221,283	37

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,134,084	82
Adjusted Cash Balance	$ 1,134,084	82
Miscellaneous Revenue (Schedule 4)	1,787,133	52
Cash Fund Balance Forward From Preceding Year	2,236	78
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,789,370	30
TOTAL RECEIPTS AND BALANCE	$ 2,923,455	12
Warrants of Year in Caption	1,702,171	75
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,702,171	75
CASH BALANCE JUNE 30, 2018	$ 1,221,283	37
Reserve for Warrants Outstanding	101,351	58
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 101,351	58
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,119,931	79

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 14,763	22
Warrants Registered During Year	1,910,292	47
TOTAL	$ 1,925,055	69
Warrants Paid During Year	1,823,704	11
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,823,704	11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 101,351	58

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

ESTIMATE OF NEEDS FOR 2018-19

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 1,134,084	82		
Cash Fund Balance Transferred From Prior Years	2,236	78		
Miscellaneous Revenue Apportioned	1,787,133	52		
TOTAL REVENUE			$ 2,923,455	12
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,803,523	33		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,803,523	33
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 1,119,931	79
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 2,923,455	12

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 1,257,853	96	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,257,853	96
1,134,084	82	0	00	0	00	0	00	0	00	0	00	1,134,084	82
0	00	0	00	0	00	0	00	0	00	0	00	1,134,084	82
$ 123,769	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,257,853	96
0	00	0	00	0	00	0	00	0	00	0	00	1,787,133	52
0	00	0	00	0	00	0	00	0	00	0	00	2,236	78
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,789,370	30
$ 123,769	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,047,224	26
121,532	36	0	00	0	00	0	00	0	00	0	00	1,823,704	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 121,532	36	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,823,704	11
$ 2,236	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,223,520	15
0	00	0	00	0	00	0	00	0	00	0	00	101,351	58
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 101,351	58
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 2,236	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,122,168	57

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 14,763	22	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,803,523	33	106,769	14	0	00	0	00	0	00	0	00	0	00
$ 1,803,523	33	$ 121,532	36	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,702,171	75	121,532	36	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,702,171	75	$ 121,532	36	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 101,351	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	2,291	43
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	268,604	86
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	725,869	01
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	727,100	53
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	9	86
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,723,875	69
3219 State Grants	0	00	15,000	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 1,738,875	69

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		2018-19 ACCOUNT ESTIMATED BY GOVERNING BOARD		2018-19 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
2,291	43	0.00			0	00	0	00
268,604	86	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
725,869	01	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
727,100	53	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
9	86	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,723,875	69		$		$ 0	00	$ 0	00
15,000	00	0.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,738,875	69		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 1,738,875	69
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	0	00
5130 Other -	0	00	48,257	83
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 48,257	83
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 1,787,133	52

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2017		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2018	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND	2018-19 ACCOUNT					
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 1,738,875	69		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
48,257	83	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 48,257	83		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 1,787,133	52		$		$ 0	00	$ 0	00

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
87a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
87b Part Time Help	0	00	0	00	0	00	0	00
87c Travel	0	00	0	00	0	00	0	00
87d Maintenance and Operation	0	00	0	00	0	00	0	00
87e Capital Outlay	0	00	0	00	0	00	0	00
87f Intergovernmental	0	00	0	00	0	00	0	00
87g Other -	0	00	0	00	0	00	0	00
87 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:								
88a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
88b Part Time Help	0	00	0	00	0	00	0	00
88c Travel	0	00	0	00	0	00	0	00
88d Maintenance and Operation	0	00	0	00	0	00	0	00
88e Capital Outlay	0	00	0	00	0	00	0	00
88f Intergovernmental	0	00	0	00	0	00	0	00
88g Other -	0	00	0	00	0	00	0	00
88h Other -	0	00	0	00	0	00	0	00
88 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
89b Part Time Help	0	00	0	00	0	00	0	00
89c Travel	0	00	0	00	0	00	0	00
89d Maintenance and Operation	0	00	0	00	0	00	0	00
89e Capital Outlay	0	00	0	00	0	00	0	00
89f Intergovernmental	0	00	0	00	0	00	0	00
89g Other -	0	00	0	00	0	00	0	00
89h Other -	0	00	0	00	0	00	0	00
89 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
90b Part Time Help	0	00	0	00	0	00	0	00
90c Travel	0	00	0	00	0	00	0	00
90d Maintenance and Operation	0	00	0	00	0	00	0	00
90e Capital Outlay	0	00	0	00	0	00	0	00
90f Intergovernmental	0	00	0	00	0	00	0	00
90g Other -	0	00	0	00	0	00	0	00
90 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
91 OTHER - HIGHWAY BUDGET ACCOUNT:								
91a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
91b Part Time Help	0	00	0	00	0	00	0	00
91c Travel	0	00	0	00	0	00	0	00
91d Maintenance and Operation	0	00	0	00	0	00	0	00
91e Capital Outlay	0	00	0	00	0	00	0	00
91f Intergovernmental	0	00	0	00	0	00	0	00
91g Other -	0	00	0	00	0	00	0	00
91h Other -	0	00	0	00	0	00	0	00
91 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	ESTIMATED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 765,223	13
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	21,699	15
92d Maintenance and Operation	17,000	00	14,763	22	2,236	78	1,217,928	65
92e Capital Outlay	0	00	0	00	0	00	294,134	55
92f Intergovernmental	0	00	0	00	0	00	132,428	98
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	56,056	38
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 17,000	00	$ 14,763	22	$ 2,236	78	$ 2,487,470	84
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	279,138	92
93g Other -	0	00	0	00	0	00	7,773	79
93h Other -	0	00	0	00	0	00	149,071	57
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 435,984	28
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 17,000	00	$ 14,763	22	$ 2,236	78	$ 2,923,455	12
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 17,000	00	$ 14,763	22	$ 2,236	78	$ 2,923,455	12

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 2018-19, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 765,223	13	$ 670,479	80	$ 0	00	$ 94,743	33	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	21,699	15	16,993	59	0	00	4,705	56	0	00	0	00
0	00	0	00	1,217,928	65	473,787	77	0	00	744,140	88	0	00	0	00
0	00	0	00	294,134	55	95,120	75	0	00	199,013	80	0	00	0	00
0	00	0	00	132,428	98	116,024	26	0	00	16,404	72	0	00	0	00
0	00	0	00	56,056	38	48,891	53	0	00	7,164	85	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,487,470	84	$ 1,421,297	70	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	279,138	92	259,721	35	0	00	19,417	57	0	00	0	00
0	00	0	00	7,773	79	3,610	56	0	00	4,163	23	0	00	0	00
0	00	0	00	149,071	57	118,893	72	0	00	30,177	85	0	00	0	00
$ 0	00	$ 0	00	$ 435,984	28	$ 382,225	63	$ 0	00	$ 53,758	65	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 2,923,455	12	$ 1,803,523	33	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 2,923,455	12	$ 1,803,523	33	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 1,119,931	79	$ 1,119,931	79
	$ 1,119,931	79	$ 1,119,931	79

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement

Revenue Receipts and Disbursements	SINKING FUND Detail	SINKING FUND Extension
Cash on Hand June 30, 2017		$ 29.27
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	0.00	
2017 Ad Valorem Tax	0.00	
Protest Tax Refunds	0.00	
Miscellaneous Receipts	0.00	
TOTAL RECEIPTS		$ 0.00
TOTAL RECEIPTS AND BALANCE		$ 29.27
DISBURSEMENTS:		
Coupons Paid	$ 0.00	
Interest Paid on Past-Due Coupons	0.00	
Bonds Paid	0.00	
Interest Paid on Past-Due Bonds	0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	0.00	
Judgments Paid Under 62 O.S. 1981, § 435	0.00	
TOTAL DISBURSEMENTS		$ 0.00
CASH BALANCE ON HAND JUNE 30, 2018		$ 29.27

Schedule 5, Sinking Fund Balance Sheet

	SINKING FUND Detail	SINKING FUND Extension
Cash Balance on Hand June 30, 2018		$ 29.27
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover By Tax Levy	0.00	
TOTAL LIQUID ASSETS (In Extension Column)		$ 29.27
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	0.00	
c. Past-Due Bonds	0.00	
d. Interest Thereon After Last Coupon	0.00	
e. Fiscal Agency Commission on Above	0.00	
f. Judgments and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 29.27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	0.00	
i. Accrued on Unmatured Bonds	0.00	
TOTAL Items g. Through i. (To Extension Column)		$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 29.27

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF SERVICE Fund	CLERK LIEN FEE Fund	FREE FAIR Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 16,791 47	$ 5,498 59	$ 12,800 66
Investments	0 00	0 00	0 00
TOTAL ASSETS	$ 16,791 47	$ 5,498 59	$ 12,800 66
LIABILITIES AND RESERVES:			
Warrants Outstanding	0 00	0 00	250 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 0 00	$ 0 00	$ 250 00
CASH FUND BALANCE JUNE 30, 2018	$ 16,791 47	$ 5,498 59	$ 12,550 66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 16,791 47	$ 5,498 59	$ 12,800 66

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	$ 0 00	$ 0 00	$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	7,295 88	4,055 24	8,654 51
Adjusted Cash Balance	$ 7,295 88	$ 4,055 24	$ 8,654 51
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	70,878 43	2,018 00	16,044 62
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	$ 70,878 43	$ 2,018 00	$ 16,044 62
TOTAL RECEIPTS AND BALANCE	$ 78,174 31	$ 6,073 24	$ 24,699 13
Warrants of Year in Caption	61,382 84	574 65	11,898 47
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	$ 61,382 84	$ 574 65	$ 11,898 47
CASH BALANCE JUNE 30, 2018	$ 16,791 47	$ 5,498 59	$ 12,800 66
Reserve for Warrants Outstanding	0 00	0 00	250 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	$ 0 00	$ 0 00	$ 250 00
DEFICIT: (Red Figure)	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 16,791 47	$ 5,498 59	$ 12,550 66

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	$ 0 00	$ 0 00	$ 0 00
Warrants Registered During Year	61,382 84	574 65	12,148 47
TOTAL	$ 61,382 84	$ 574 65	$ 12,148 47
Warrants Paid During Year	61,382 84	574 65	11,898 47
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	$ 61,382 84	$ 574 65	$ 11,898 47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0 00	$ 0 00	$ 250 00

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

ESTIMATE OF NEEDS FOR 2018-19

OSU Fund 2017-18 Amount		GOB-IND TRUST Fund 2017-18 Amount		SHERIFF DRUG Fund 2017-18 Amount		IDA SALES TAX Fund 2017-18 Amount		SHERIFF COMMISS Fund 2017-18 Amount		TREAS MORTGAGE Fund 2017-18 Amount		TOTAL	
$ 110,576	72	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 690	96	$ 351,188	54
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 110,576	72	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 690	96	$ 351,188	54
1,670	89	0	00	0	00	0	00	0	00	256	03	2,176	92
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,670	89	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 256	03	$ 2,176	92
$ 108,905	83	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 434	93	$ 349,011	62
$ 110,576	72	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 690	96	$ 351,188	54

2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
98,575	89	137,777	58	673	25	63,517	83	1,195	66	838	78	322,584	62
$ 98,575	89	$ 137,777	58	$ 673	25	$ 63,517	83	$ 1,195	66	$ 838	78	$ 322,584	62
0	00	0	00	0	00	0	00	0	00	0	00	0	00
37,033	39	0	00	0	00	127	14	11,390	50	1,255	00	138,747	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 37,033	39	$ 0	00	$ 0	00	$ 127	14	$ 11,390	50	$ 1,255	00	$ 138,747	08
$ 135,609	28	$ 137,777	58	$ 673	25	$ 63,644	97	$ 12,586	16	$ 2,093	78	$ 461,331	70
25,032	56	0	00	0	00	0	00	9,851	82	1,402	82	110,143	16
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 25,032	56	$ 0	00	$ 0	00	$ 0	00	$ 9,851	82	$ 1,402	82	$ 110,143	16
$ 110,576	72	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 690	96	$ 351,188	54
1,670	89	0	00	0	00	0	00	0	00	256	03	2,176	92
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,670	89	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 256	03	$ 2,176	92
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 108,905	83	$ 137,777	58	$ 673	25	$ 63,644	97	$ 2,734	34	$ 434	93	$ 349,011	62

2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		2017-18 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26,703	45	0	00	0	00	0	00	9,851	82	1,658	85	112,320	08
$ 26,703	45	$ 0	00	$ 0	00	$ 0	00	$ 9,851	82	$ 1,658	85	$ 112,320	08
25,032	56	0	00	0	00	0	00	9,851	82	1,402	82	110,143	16
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 25,032	56	$ 0	00	$ 0	00	$ 0	00	$ 9,851	82	$ 1,402	82	$ 110,143	16
$ 1,670	89	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 256	03	$ 2,176	92

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	RESALE PROP Fund		SHEERIFF BD OF P Fund		METRO PLAN Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18 Amount		2017-18 Amount		2017-18 Amount	
CURRENT YEAR						
ASSETS:						
Cash Balance June 30, 2018	$ 105,273	67	$ 24,584	03	$ 252	75
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 105,273	67	$ 24,584	03	$ 252	75
LIABILITIES AND RESERVES:						
Warrants Outstanding	321	94	139	50	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 321	94	$ 139	50	$ 0	00
CASH FUND BALANCE JUNE 30, 2018	$ 104,951	73	$ 24,444	53	$ 252	75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 105,273	67	$ 24,584	03	$ 252	75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18 Amount		2017-18 Amount		2017-18 Amount	
CURRENT YEAR						
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	87,791	39	11,104	32	252	75
Adjusted Cash Balance	$ 87,791	39	$ 11,104	32	$ 252	75
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	46,192	38	112,273	50	0	00
Cash Fund Balance Forward From Preceding Year	0	00	3,126	37	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 46,192	38	$ 115,399	87	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 133,983	77	$ 126,504	19	$ 252	75
Warrants of Year in Caption	28,710	10	101,920	16	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 28,710	10	$ 101,920	16	$ 0	00
CASH BALANCE JUNE 30, 2018	$ 105,273	67	$ 24,584	03	$ 252	75
Reserve for Warrants Outstanding	321	94	139	50	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 321	94	$ 139	50	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 104,951	73	$ 24,444	53	$ 252	75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18 Amount		2017-18 Amount		2017-18 Amount	
CURRENT YEAR						
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	29,032	04	102,059	66	0	00
TOTAL	$ 29,032	04	$ 102,059	66	$ 0	00
Warrants Paid During Year	28,710	10	101,920	16	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 28,710	10	$ 101,920	16	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 321	94	$ 139	50	$ 0	00

SHERIFF TRG Fund		CRT CLERK REV Fund		ASSESSOR REV Fund		FRMP RECORDS Fund		EDA Fund		HOMELAND SEC Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 61	02	$ 47,079	31	$ 11,226	10	$ 2,494	88	$ 1,652	22	$ 22,114	94	$ 214,738	92
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 61	02	$ 47,079	31	$ 11,226	10	$ 2,494	88	$ 1,652	22	$ 22,114	94	$ 214,738	92
0	00	286	00	0	00	728	77	0	00	0	00	1,476	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 286	00	$ 0	00	$ 728	77	$ 0	00	$ 0	00	$ 1,476	21
$ 61	02	$ 46,793	31	$ 11,226	10	$ 1,766	11	$ 1,652	22	$ 22,114	94	$ 213,262	71
$ 61	02	$ 47,079	31	$ 11,226	10	$ 2,494	88	$ 1,652	22	$ 22,114	94	$ 214,738	92

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
61	02	42,403	43	9,913	10	1,351	98	1,906	39	21,114	94	175,899	32
$ 61	02	$ 42,403	43	$ 9,913	10	$ 1,351	98	$ 1,906	39	$ 21,114	94	$ 175,899	32
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	22,332	63	1,421	00	6,380	00	27,288	31	1,000	00	216,887	82
0	00	0	00	0	00	0	00	0	00	0	00	3,126	37
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 22,332	63	$ 1,421	00	$ 6,380	00	$ 27,288	31	$ 1,000	00	$ 220,014	19
$ 61	02	$ 64,736	06	$ 11,334	10	$ 7,731	98	$ 29,194	70	$ 22,114	94	$ 395,913	51
0	00	17,656	75	108	00	5,237	10	27,542	48	0	00	181,174	59
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 17,656	75	$ 108	00	$ 5,237	10	$ 27,542	48	$ 0	00	$ 181,174	59
$ 61	02	$ 47,079	31	$ 11,226	10	$ 2,494	88	$ 1,652	22	$ 22,114	94	$ 214,738	92
0	00	286	00	0	00	728	77	0	00	0	00	1,476	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 286	00	$ 0	00	$ 728	77	$ 0	00	$ 0	00	$ 1,476	21
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 61	02	$ 46,793	31	$ 11,226	10	$ 1,766	11	$ 1,652	22	$ 22,114	94	$ 213,262	71

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	17,942	75	108	00	5,965	87	27,542	48	0	00	182,650	80
$ 0	00	$ 17,942	75	$ 108	00	$ 5,965	87	$ 27,542	48	$ 0	00	$ 182,650	80
0	00	17,656	75	108	00	5,237	10	27,542	48	0	00	181,174	59
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 17,656	75	$ 108	00	$ 5,237	10	$ 27,542	48	$ 0	00	$ 181,174	59
$ 0	00	$ 286	00	$ 0	00	$ 728	77	$ 0	00	$ 0	00	$ 1,476	21

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	COURTHOUSE SEC Fund		REN SALES TAX Fund		HWY CBRI 103 Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 1,715	13	$ 418,333	51	$ 143,607	42
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 1,715	13	$ 418,333	51	$ 143,607	42
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	1,462	50	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 1,462	50	$ 0	00
CASH FUND BALANCE JUNE 30, 2018	$ 1,715	13	$ 416,871	01	$ 143,607	42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,715	13	$ 418,333	51	$ 143,607	42

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	588	80	466,507	80	153,979	08
Adjusted Cash Balance	$ 588	80	$ 466,507	80	$ 153,979	08
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	6,777	18	135,444	65	1,845	64
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 6,777	18	$ 135,444	65	$ 1,845	64
TOTAL RECEIPTS AND BALANCE	$ 7,365	98	$ 601,952	45	$ 155,824	72
Warrants of Year in Caption	5,650	85	183,618	94	12,217	30
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 5,650	85	$ 183,618	94	$ 12,217	30
CASH BALANCE JUNE 30, 2018	$ 1,715	13	$ 418,333	51	$ 143,607	42
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	1,462	50	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 1,462	50	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,715	13	$ 416,871	01	$ 143,607	42

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	5,650	85	183,618	94	12,217	30
TOTAL	$ 5,650	85	$ 183,618	94	$ 12,217	30
Warrants Paid During Year	5,650	85	183,618	94	12,217	30
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 5,650	85	$ 183,618	94	$ 12,217	30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

HWY CBRI 105 Fund		SHERIFF MED REIM Fund		SHERIFF SALES TA Fund		CLERK SALES TAX Fund		GEN SALES TAX Fund		LAW LIBRARY Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,565,457	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,565,457	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,462	50
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,462	50
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,563,995	22
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,565,457	72

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,779,281	67	138	72	4,648	27	6,586	44	110,129	44	3,876	99	2,525,737	21
$ 1,779,281	67	$ 138	72	$ 4,648	27	$ 6,586	44	$ 110,129	44	$ 3,876	99	$ 2,525,737	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
208,242	41	19,076	23	60,950	11	6,772	25	60,950	12	3,764	02	503,822	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 208,242	41	$ 19,076	23	$ 60,950	11	$ 6,772	25	$ 60,950	12	$ 3,764	02	$ 503,822	61
$ 1,987,524	08	$ 19,214	95	$ 65,598	38	$ 13,358	69	$ 171,079	56	$ 7,641	01	$ 3,029,559	82
179,119	60	19,076	23	50,395	86	9,565	16	0	00	4,458	16	464,102	10
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 179,119	60	$ 19,076	23	$ 50,395	86	$ 9,565	16	$ 0	00	$ 4,458	16	$ 464,102	10
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,565,457	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1,462	50
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,462	50
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,808,404	48	$ 138	72	$ 15,202	52	$ 3,793	53	$ 171,079	56	$ 3,182	85	$ 2,563,995	22

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
179,119	60	19,076	23	50,395	86	9,565	16	0	00	4,458	16	464,102	10
$ 179,119	60	$ 19,076	23	$ 50,395	86	$ 9,565	16	$ 0	00	$ 4,458	16	$ 464,102	10
179,119	60	19,076	23	50,395	86	9,565	16	0	00	4,458	16	464,102	10
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 179,119	60	$ 19,076	23	$ 50,395	86	$ 9,565	16	$ 0	00	$ 4,458	16	$ 464,102	10
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF GREER

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 therefor; (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 GREER 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.

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	$ 845,797.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 203,442.31	$ 0.00	$ 0.00	$ 0.00	$ 29.27
Unclaimed Protest Tax Refunds	0.00	0.00	0.00	0.00	0.00
Miscellaneous Estimated Revenues	360,000.00	0.00	0.00	None 0.00	None 0.00
Est. Value of Surplus Tax in Process	0.00	0.00	0.00	None 0.00	None 0.00
Sinking Fund Contributions	0.00	0.00	0.00	0.00	0.00
Surplus Building Fund Cash	0.00	0.00	0.00	0.00	0.00
Total Other Than 2018 Tax	$ 563,442.31	$ 0.00	$ 0.00	$ 0.00	$ 29.27
Balance Required	$ 282,355.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Add 10% for Delinquency	$ 28,235.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Required for 2018 Tax	$ 310,591.12	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Rate of Levy Required and Certified:	10.63 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Greer County	$ 22,122,150.00	$ 4,964,065.00	$ 2,132,141.00	$ 29,218,356.00

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

General Fund 10.63 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.63 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.66 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 9th day of October, 2018.

D Milly Bower
Excise Board Member

Bryant Reeves
Excise Board Chairman

Steve Martin
Excise Board Member

Jeanne Coffman
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: GREER County, 028

Date: 7/17/2018

Time: 12:22PM

Assessor's Report to Excise Board
Greer

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1-J-Navajo	130	134,612	135,005	269,747	0	269,747
Totals for 1-J-Navajo	**130**	**134,612**	**135,005**	**269,747**	**0**	**269,747**
10-BMC-Merritt	41,916	58,881	0	100,797	2,000	98,797
Totals for 10-BMC-Merritt	**41,916**	**58,881**	**0**	**100,797**	**2,000**	**98,797**
14-J-Duke	43,311	372,739	129,345	545,395	4,000	541,395
Totals for 14-J-Duke	**43,311**	**372,739**	**129,345**	**545,395**	**4,000**	**541,395**
2-K-Lonewolf	8	14,265	2,755	17,028	0	17,028
Totals for 2-K-Lonewolf	**8**	**14,265**	**2,755**	**17,028**	**0**	**17,028**
51-B-Erick	1,466	35,457	19,392	56,315	1,000	55,315
Totals for 51-B-Erick	**1,466**	**35,457**	**19,392**	**56,315**	**1,000**	**55,315**
54-J-Blair	53,932	523,767	32,393	610,092	26,566	583,526
Totals for 54-J-Blair	**53,932**	**523,767**	**32,393**	**610,092**	**26,566**	**583,526**
66-Hollis	29,711	217,829	44,510	292,050	2,000	290,050
Totals for 66-Hollis	**29,711**	**217,829**	**44,510**	**292,050**	**2,000**	**290,050**
3-GC-Granite	2,910	38,536	0	41,446	0	41,446
3-Granite	1,393,060	4,146,379	843,262	6,382,701	112,275	6,270,426
Granite	212,649	2,819,919	90,231	3,122,799	262,778	2,860,021
Willow	39,829	379,385	88,028	507,242	49,244	457,998
Totals for Granite	**1,648,448**	**7,384,219**	**1,021,521**	**10,054,188**	**424,297**	**9,629,891**
1-Mangum	2,190,145	6,698,728	491,492	9,380,365	193,596	9,186,769
Mangum	840,659	7,964,141	193,017	8,997,817	791,330	8,206,487
Totals for Mangum	**3,030,804**	**14,662,869**	**684,509**	**18,378,182**	**984,926**	**17,393,256**
31-B-Sayre	79,942	28,322	42,568	150,832	1,000	149,832
31-BSC-Sayre	34,397	136,979	20,143	191,519	2,000	189,519
Totals for Sayre	**114,339**	**165,301**	**62,711**	**342,351**	**3,000**	**339,351**
Total Assessed Valuation:	**4,964,065**	**23,569,939**	**2,132,141**	**30,666,145**	**1,447,789**	**29,218,356**

I, JUNITA REEVES County Assessor of Greer 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 17 day of July ,2018

Junita Reeves

JUNITA REEVES, Greer County Assessor

FILED 12:33 P.M. 7/17/2018

Leanne Coffman, Greer County Clerk

State of Oklahoma

STATE OF OKLAHOMA } SS
GREER COUNTY

I hereby certify that the within is a true and correct copy of an instrument filed in my office at 12:33 o'clock P M., the 17th day of July 2018

L Coffman County Clerk

By ______________ Deputy

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

GREER COUNTY TAX LEVIES 2018-2019

		COUNTY				CITIES & TOWNS	E M S	SCHOOL DISTRICTS			VO-TECH# 27		VO-TECH #12		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Mangum	11	10.63	0.00	2.66	4.25		3.20	37.34	5.33	9.12	0.00	0.00			72.53
Mangum (Beckham)	11							35.29	5.04	9.12	0.00	0.00			
Mangum (Harmon)	11							39.46	5.64	9.12	0.00	0.00			
Mangum (Jackson)	11							35.00	5.00	9.12	0.00	0.00			
Granite	13	10.63	0.00	2.66	4.25			37.17	5.31	9.96	10.58	0.00			80.56
Hollis (Harmon)	66-H	10.63	0.00	2.66	4.25			36.00	5.14	0.00	10.58	0.00			69.26
Navajo (Jackson)	1-J	10.63	0.00	2.66	4.25			35.16	5.02	17.45	10.58	0.00			85.75
Duke (Jackson)	14-J	10.63	0.00	2.66	4.25			35.80	5.11	35.80	10.58	0.00			104.83
Blair (Jackson)	54-J	10.63	0.00	2.66	4.25			37.03	5.29	9.18	10.58	0.00			79.62
Merritt (Beckham)	1-10	10.63	0.00	2.66	4.25			37.88	5.41	22.46	0.00	0.00			83.29
Merritt (Beckham)'	31-BSC	10.63	0.00	2.66	4.25			36.79	5.26	10.87			10.62	2.12	83.69
Sayre (Beckham)	31-B	10.63	0.00	2.66	4.25			35.29	5.04	10.87			10.62	2.12	81.48
Erick (Beckham)	51-B	10.63	0.00	2.66	4.25			40.91	5.84	4.64	0.00	0.00			68.93
Lone Wolf (Kiowa)	131 (2K)	10.63	0.00	2.66	4.25		3.0	35.67	5.10	9.77			10.62	2.12	83.82

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

LEVIES PROVIDED BY LEWIS PRATT. SD 31-BSC BUDGET NOT FILED. CONSOLIDATED. SA&I COULD NOT VERIFY GF. BF & SF

Vo-Tech# 12 - Western Technology Center - Burns Flat, Washita Co.
Vo-Tech# 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma)
) ss.
County of Greer

I Leanne Coffman, County Clerk for Greer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this:

Leanne Coffman

Leanne Coffman, Greer County Clerk

COUNTY CLERK OF GREER COUNTY OKLA. SEAL

GREER COUNTY, 028

STATISTICAL DATA

FISCAL YEAR 2017-2018

Total Valuation:

Total Gross Valuation Real Property	23,569,939.00
Total Homestead Exemption	1,447,789.00
Total Real Property	$ 22,122,150.00
Total Personal Property	4,964,065.00
Total Public Service Property	2,132,141.00
Total Valuation of Property	$ 29,218,356.00

PUBLICATION SHEET - GREER 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

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2018	$ 256,655	79	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 256,655	79	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	48,663	48	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	4,550	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 53,213	48	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 203,442	31	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	
Current Expense	$ 845,797	88
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 845,797	88
FINANCED:		
Cash Fund Balance	$ 203,442	31
Estimated Miscellaneous Revenue	360,000	00
Total Deductions	$ 563,442	31
Balance to Raise from Ad Valorem Tax	$ 282,355	57
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 20,000	00
2000 Local Sources of Revenue	27,000	00
3000 State Sources of Revenue	304,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	9,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	360,000	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2018	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

SINKING FUND BALANCE SHEET	SINKING FUND	
1. Cash Balance on Hand June 30, 2018	$ 29	27
2. Legal Investments Properly Maturing	0	00
3. Judgments Paid To Recover by Tax Levy	0	00
4. Total Liquid Assets	$ 29	27
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons	$ 0	00
6. b. Interest Accrued Thereon	0	00
7. c. Past-Due Bonds	0	00
8. d. Interest Thereon After Last Coupon	0	00
9. e. Fiscal Agency Commissions on Above	0	00
10. f. Judgments and Int. Levied for/Unpaid	0	00
11. Total Items a. Through f.	$ 0	00
12. Balance of Assets Subject to Accruals	$ 29	27
Deduct Accrual Reserve If Assets Sufficient:		
13. g. Earned Unmatured Interest	$ 0	00
14. h. Accrual on Final Coupons	0	00
15. i. Accrued on Unmatured Bonds	0	00
16. Total Items g. Through i.	$ 0	00
17. Excess of Assets Over Accrual Reserves **	$ 29	27
SINKING FUND REQUIREMENTS FOR 2018-19		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
3. Annual Accrual on "Prepaid" Judgments	0	00
4. Annual Accrual on Unpaid Judgments	0	00
5. Interest on Unpaid Judgments	0	00
6. Annual Accrual From Exhibit KK	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 29	27
2. Surplus Building Fund Cash	0	00
Balance To Raise By Tax Levy	$ -29	27

S.A.&I. Form 2631R97 Entity: GREER County, 028

PUBLICATION SHEET - GREER 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

GREER 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 Before 4-1-19	$ 0	00
14d. k. Unmatured Bonds So Due	0	00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0	00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0	00

	BUILDING FUND		CO-OP FUND		HEALTH FUND	
Current Expense	$ 0	00	$ 0	00	$ 66,405	35
Reserve for Int. on Warrants & Revaluation	0	00	0	00	0	00
Total Required	$ 0	00	$ 0	00	$ 66,405	35
FINANCED:						
Cash Fund Balance	$ 0	00	$ 0	00	0	00
Estimated Miscellaneous Revenue	0	00	0	00	0	00
Total Deductions	$ 0	00	$ 0	00	$ 0	00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0	00	$ 0	00	$ 66,405	35

* 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 4-1-19	$ 0	00
14d. k. Unmatured Bonds So Due	0	00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0	00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0	00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER 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 records 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.

Steve L [signature] — Chairman of Board

[signature] — Commissioner

[signature] — Commissioner

Attest [signature] Leanne Coffman — County Clerk

Seal

COUNTY CLERK GREER COUNTY OKLA. SEAL

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

T Buchanan — 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.

S.A.&I. Form 2631R97 Entity: GREER County, 028

NOTARY PUBLIC State of OK
T. BUCHANAN
Comm. # 18001314
Expires 02/07/2022

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 298,800	00	$ 0	00
04b Part Time Help	72,000	00	0	00
04c Travel	5,000	00	0	00
04d Maintenance and Operation	206,000	00	0	00
04e Capital Outlay	12,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 593,800	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 72,160	08	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	2,000	00	0	00
06d Maintenance and Operation	1,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 75,160	08	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 63,600	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	3,000	00	0	00
10d Maintenance and Operation	5,000	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 71,600	00	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 72,160	08	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	1,000	00	0	00
14d Maintenance and Operation	250	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 73,410	08	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
16 COUNTY ASSESSOR:				
16a Personal Services	$ 72,160	08	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	0	00	0	00
16d Maintenance and Operation	0	00	0	00
16e Capital Outlay	0	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 72,160	08	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 12,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	0	00
17d Maintenance and Operation	9,000	00	0	00
17e Capital Outlay	5,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Social Security	1,000	00	0	00
17h Other -	0	00	0	00
17 Total	$ 35,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 17,000	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	95,000	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other -	2,050	00	0	00
20h Other -	0	00	0	00
20i Other - Juvenile Detention	9,500	00	0	00
20j Other -	0	00	0	00
20 Total	$ 123,550	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 4,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 4,000	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 52,000	00	$ 0	00
22b Part Time Help	2,000	00	0	00
22c Travel	0	00	0	00
22d Maintenance and Operation	6,500	00	0	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 60,500	00	$ 0	00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
23 INSURANCE - BENEFITS:				
23a Hospital	$ 120,000	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	6,500	00	0	00
23g Retirement	80,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	30,000	00	0	00
23j Other -	0	00	0	00
23 Total	$ 236,500	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 10,814	47	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 10,814	47	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 1,358,494	71	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 1,358,494	71	$ 0	00

S.A.&I. Form 2631R97 Entity: GREER County, 028