

FILED

OCT 17 2018

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HARMON
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 AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 4 DAY OF September 2018.

BOARD OF COUNTY COMMISSIONERS

Chairman Clay Rubin

County Clerk Anna Grallihave

Commissioner Sam Lewis
(Budget Board:)

Commissioner Timmy Boone

Treasurer Donna Albertson

Assessor Kenya Jilmon

Court Clerk _____

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

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Letters and Certifications:	
Letter To Excise Board. 1
Affidavit of Publication. 2
Accountant's Letter 3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "A" General Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "B" Building Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "D" Highway Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "E" Health Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "F" Emergency Medical Service Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "H" Industrial Development Bond Fund	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "I" Special Revenue Funds	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "K" Enterprise Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "L" Internal Service Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "M" Expendable Trust Funds.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "Z" Publication Sheet	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

HARMON COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, 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 HOLLIS, Oklahoma, this 4 day of September, 2018.

Chl Robin
Chairman of Board

Tricky Boone
Commissioner

Mary Lewis
Commissioner

Attest Kara Gollihare
County Clerk

(Budget Board:)
Wonna Altman
Treasurer

Kendra Jilman
Assesor



Court Clerk

Filed this 4 day of September 2018 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Grollihare, 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 HOLLIS 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.

Kara Grollihare
County Clerk

Subscribed and sworn to before me this 4 day of September, 2018.



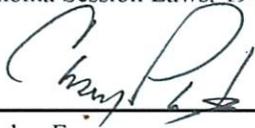
Elizabeth Jones March 8, 2019
Notary Public My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 20, 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 20th day of October, 2018 and the last publication being on the 20th 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

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



Notary Public

837.20

Publication Fee \$ _____

PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 193,383.69	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 193,383.69	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 35,171.47	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,171.47	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 158,212.22	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 536,064.52	1. Cash Balance on Hand June 30, 2018	\$ 34,422.25
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 536,064.52	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 34,422.25
Cash Fund Balance	\$ 158,212.22	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 168,000.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 326,212.22	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 209,852.30	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 9,500.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 46,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 52,500.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 34,422.25
5000 Miscellaneous Revenue	\$ 60,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 168,000.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 34,422.25
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 500,000.00
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 500,000.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1d

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 350 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	250 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	2,000 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 2,600 00	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	\$ 0 00	\$	0 00
92b Part Time Help	0 00		0 00
92c Travel	0 00		0 00
92d Maintenance and Operation	1,000 00		0 00
92e Capital Outlay	0 00		0 00
92f Intergovernmental	0 00		0 00
92g Other -	0 00		0 00
92h Other -	0 00		0 00
92i Other -	0 00		0 00
92 Total	\$ 1,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 605,887 50	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 605,887 50	\$	0 00

** 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	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 0 00

* 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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

Chel Rubin
Chairman of Board

Stephenson
Commissioner

Wicky Boone
Commissioner

Attest: Lara Giallardo
County Clerk

Subscribed and sworn to before me this 30th day of August, 2018.

Elizabeth Jones
Notary Public



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

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	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	100 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 100 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 140,179 00	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	1 00		0 00
04e Capital Outlay	1 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	54,000 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 194,181 00	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 49,231 20	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	1,000 00		0 00
06d Maintenance and Operation	9,000 00		0 00
06e Capital Outlay	1 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 59,232 20	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	4,000 00		0 00
09d Maintenance and Operation	8,500 00		0 00
09e Capital Outlay	1 00		0 00
09f Intergovernmental	0 00		0 00
09g Other -	0 00		0 00
09 Total	\$ 12,501 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 38,196 00	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	800 00		0 00
10d Maintenance and Operation	12,000 00		0 00
10e Capital Outlay	1 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 50,997 00	\$	0 00

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 51,631	20	\$ 0 00
14b Part Time Help	0	00	0 00
14c Travel	2,000	00	0 00
14d Maintenance and Operation	0	00	0 00
14e Capital Outlay	0	00	0 00
14f Intergovernmental	0	00	0 00
14g Other -	0	00	0 00
14 Total	\$ 53,631	20	\$ 0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 40,000	00	\$ 0 00
16b Part Time Help	0	00	0 00
16c Travel	500	00	0 00
16d Maintenance and Operation	2,000	00	0 00
16e Capital Outlay	1	00	0 00
16f Intergovernmental	0	00	0 00
16g Other -	0	00	0 00
16h Other -	0	00	0 00
16 Total	\$ 42,501	00	\$ 0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 10,000	00	\$ 0 00
17b Part Time Help	0	00	0 00
17c Travel	7,000	00	0 00
17d Maintenance and Operation	5,000	00	0 00
17e Capital Outlay	1,000	00	0 00
17f Intergovernmental	0	00	0 00
17g Other -	0	00	0 00
17h Other -	0	00	0 00
17 Total	\$ 23,000	00	\$ 0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 10,000	00	\$ 0 00
18b Part Time Help	0	00	0 00
18c Travel	0	00	0 00
18d Maintenance and Operation	0	00	0 00
18e Capital Outlay	0	00	0 00
18f Intergovernmental	0	00	0 00
18g Other -	0	00	0 00
18 Total	\$ 10,000	00	\$ 0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 0	00	\$ 0 00
20b Part Time Help	0	00	0 00
20c Travel	0	00	0 00
20d Maintenance and Operation	0	00	0 00
20e Capital Outlay	1,500	00	0 00
20f Intergovernmental	0	00	0 00
20g Other - Legal Publications	6,000	00	0 00
20h Other - Civil Defense	200	00	0 00
20i Other - Economic Development	1	00	0 00
20j Other - Personal Service (DOC)	0	00	0 00
20 Total	\$ 7,701	00	\$ 0 00

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,250 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	1 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	\$ 2,251 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 56,808 00	\$	0 00
22b Part Time Help	1,000 00		0 00
22c Travel	500 00		0 00
22d Maintenance and Operation	1,570 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 59,879 00	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 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	1,800 00		0 00
23g Retirement	52,000 00		0 00
23h Social Security & Medicare	26,000 00		0 00
23i FICA	0 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 79,800 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	1 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 1 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,512 10	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 6,512 10	\$	0 00

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$ 350 00	\$	0 00
84b Part Time Help	0 00		0 00
84c Travel	0 00		0 00
84d Maintenance and Operation	250 00		0 00
84e Capital Outlay	0 00		0 00
84f Intergovernmental	0 00		0 00
84g Premiums and Awards	2,000 00		0 00
84h Other -	0 00		0 00
84i Other -	0 00		0 00
84 Total	\$ 2,600 00	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services	\$ 0 00	\$	0 00
92b Part Time Help	0 00		0 00
92c Travel	0 00		0 00
92d Maintenance and Operation	1,000 00		0 00
92e Capital Outlay	0 00		0 00
92f Intergovernmental	0 00		0 00
92g Other -	0 00		0 00
92h Other -	0 00		0 00
92i Other -	0 00		0 00
92 Total	\$ 1,000 00	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 605,887 50	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 605,887 50	\$	0 00

Honorable Board of County Commissioners
HARMON 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 solely for the information and use of HARMON 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 AND COMPANY, PLLC



August 30, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
ASSETS:			
Cash Balance June 30, 2018		\$ 193,383	69
Investments		0	00
TOTAL ASSETS		\$ 193,383	69
LIABILITIES AND RESERVES:			
Warrants Outstanding		35,171	47
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 35,171	47
CASH FUND BALANCE JUNE 30, 2018		\$ 158,212	22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 193,383	69

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$ 152,199	07	
Cash Fund Balance Transferred From Prior Years	5,411	71	
Current Ad Valorem Tax Apportioned	223,598	89	
Miscellaneous Revenue Apportioned	264,016	40	
TOTAL REVENUE			\$ 645,226 07
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 487,013	85	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 487,013 85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ 158,212 22
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 645,226 07

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 104,916	40	
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		33,841	13
Fiscal Year 2016-17 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		14,042	98
Prior Years Ad Valorem Tax		5,411	71
TOTAL ADDITIONS		\$ 158,212	22
DEDUCTIONS:			
Supplemental Appropriations	\$	0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 158,212	22
Composition of Cash Fund Balance:			
Cash		158,212	22
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 158,212	22

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 CHARGES FOR SERVICES:					
1111 County Clerk Fees	\$	10,000 00	\$	10,646 00	
1112 Sheriff Fees		0 00		0 00	
1113 County Treasurer Fees		0 00		35 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	\$	10,000 00	\$	10,681 00	
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		3,000 00		4,930 84	
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 -		43,000 00		48,000 00	
2124 Other -		0 00		0 00	
Total - Local Sources	\$	46,000 00	\$	52,930 84	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	0 00	\$	0 00	
3112 Motor Vehicle Collections for Counties - OTC Code 0815		4,000 00		4,376 06	
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		72 05	
3117 Other - OTC		1,500 00		2,627 32	
3118 Other - OTC		15,000 00		40,995 09	
3119 Other - OTC		100 00		1,027 02	
Sub-Total - OTC	\$	20,600 00	\$	49,097 54	
3211 Fish and Game Fines		500 00		745 55	
3212 State Election Reimbursement		23,000 00		25,766 86	
3213 State Payments in Lieu of Tax Revenue		0 00		0 00	
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		4,000 00		6,495 73	
3218 Farm Implement Tax Stamps		0 00		0 00	
3219 State Grants		0 00		0 00	

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	646 00	89.24%	\$		\$	9,500 00	\$	9,500 00
	0 00	90.00				0 00		0 00
	35 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
	0 00	90.00				0 00		0 00
\$	681 00		\$		\$	9,500 00	\$	9,500 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	1,930 84	60.84				3,000 00		3,000 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
	5,000 00	89.58				43,000 00		43,000 00
	0 00	90.00				0 00		0 00
\$	6,930 84		\$		\$	46,000 00	\$	46,000 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	376 06	79.98				3,500 00		3,500 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
	72 05	0.00				0 00		0 00
	1,127 32	57.09				1,500 00		1,500 00
	25,995 09	48.79				20,000 00		20,000 00
	927 02	0.00				0 00		0 00
\$	28,497 54		\$		\$	25,000 00	\$	25,000 00
	245 55	67.06				500 00		500 00
	2,766 86	89.26				23,000 00		23,000 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
	2,495 73	61.58				4,000 00		4,000 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
Continued from page 2a			
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	\$	48,100 00	\$ 82,105 68
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	\$	94,100 00	\$ 135,036 52
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	20,000 00	\$ 59,719 10
5112 Rental or Lease of County Property		35,000 00	49,069 20
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	4,016 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	1,918 22
5130 Other -		0 00	286 02
5131 Other -		0 00	1,941 94
Total Miscellaneous Revenue	\$	55,000 00	\$ 116,950 48
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 1,348 40
Grand Total General Fund	\$	159,100 00	\$ 264,016 40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	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	
\$ 34,005 68			\$	52,500 00	\$ 52,500 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	
\$ 40,936 52			\$	98,500 00	\$ 98,500 00	
\$ 39,719 10		41.86%	\$	25,000 00	\$ 25,000 00	
14,069 20		71.33		35,000 00	35,000 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	
4,016 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	
1,918 22		0.00		0 00	0 00	
286 02		0.00		0 00	0 00	
1,941 94		0.00		0 00	0 00	
\$ 61,950 48			\$	60,000 00	\$ 60,000 00	
\$ 1,348 40		0.00%	\$	0 00	\$ 0 00	
\$ 104,916 40			\$	168,000 00	\$ 168,000 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2017-18
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		152,199 07
Adjusted Cash Balance	\$	152,199 07
Ad Valorem Tax Apportioned To Year In Caption		223,598 89
Miscellaneous Revenue (Schedule 4)		264,016 40
Cash Fund Balance Forward From Preceding Year		5,411 71
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	493,027 00
TOTAL RECEIPTS AND BALANCE	\$	645,226 07
Warrants of Year in Caption		451,842 38
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	451,842 38
CASH BALANCE JUNE 30, 2018	\$	193,383 69
Reserve for Warrants Outstanding		35,171 47
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	35,171 47
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	158,212 22

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00
Warrants Registered During Year		502,142 40
TOTAL	\$	502,142 40
Warrants Paid During Year		466,970 93
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	466,970 93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	35,171 47

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 22,037,428.00	10.46 Mills	Amount
Total Proceeds of Levy as Certified		\$ 230,511 50
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 230,511 50
Less Reserve for Delinquent Tax		20,955 59
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 209,555 91
Deduct 2017 Tax Apportioned		223,598 89
Net Balance 2017 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 14,042 98

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	167,327 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	167,327 62
	152,199 07		0 00		0 00		0 00		0 00		0 00		152,199 07
	0 00		0 00		0 00		0 00		0 00		0 00		152,199 07
\$	15,128 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	167,327 62
	5,411 71		0 00		0 00		0 00		0 00		0 00		229,010 60
	0 00		0 00		0 00		0 00		0 00		0 00		264,016 40
	0 00		0 00		0 00		0 00		0 00		0 00		5,411 71
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,411 71	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	498,438 71
\$	20,540 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	665,766 33
	15,128 55		0 00		0 00		0 00		0 00		0 00		466,970 93
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	15,128 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	466,970 93
\$	5,411 71	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	198,795 40
	0 00		0 00		0 00		0 00		0 00		0 00		35,171 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	\$	35,171 47
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	5,411 71	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	163,623 93

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	487,013 85		15,128 55		0 00		0 00		0 00		0 00		0 00
\$	487,013 85	\$	15,128 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	451,842 38		15,128 55		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	451,842 38	\$	15,128 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	35,171 47	\$	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		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
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	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	100 00
02h Other -	0 00	0 00	0 00	0 00
02 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 100 00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 104,972 16
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	0 00	0 00	0 00	1 00
04e Capital Outlay	0 00	0 00	0 00	1 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	53,000 00
04i Other -	0 00	0 00	0 00	0 00
04 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 157,974 16
06 COUNTY TREASURER:				
06a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,952 00
06b Part Time Help	0 00	0 00	0 00	0 00
06c Travel	0 00	0 00	0 00	1 00
06d Maintenance and Operation	0 00	0 00	0 00	9,000 00
06e Capital Outlay	0 00	0 00	0 00	1 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	\$ 54,954 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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					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	100 00	0 00	0 00	100 00	100 00	100 00	100 00	100 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 100 00	\$ 0 00	\$ 0 00	\$ 100 00	\$ 100 00	\$ 100 00	\$ 100 00	\$ 100 00
\$ 0 00	\$ 0 00	\$ 104,972 16	\$ 99,565 14	\$ 0 00	\$ 5,407 02	\$ 140,179 00	\$ 106,000 00	\$ 106,000 00	\$ 106,000 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	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	53,000 00	29,875 56	0 00	23,124 44	54,000 00	51,164 78	51,164 78	51,164 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	\$ 157,974 16	\$ 129,440 70	\$ 0 00	\$ 28,533 46	\$ 194,181 00	\$ 157,166 78	\$ 157,166 78	\$ 157,166 78
\$ 0 00	\$ 0 00	\$ 45,952 00	\$ 45,790 84	\$ 0 00	\$ 161 16	\$ 49,231 20	\$ 49,231 20	\$ 49,231 20	\$ 49,231 20
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 00	0 00	0 00	1 00	1,000 00	500 00	500 00	500 00
0 00	0 00	9,000 00	9,000 00	0 00	0 00	9,000 00	5,000 00	5,000 00	5,000 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 54,954 00	\$ 54,790 84	\$ 0 00	\$ 163 16	\$ 59,232 20	\$ 54,732 20	\$ 54,732 20	\$ 54,732 20
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	4,000 00
09d Maintenance and Operation	0 00	0 00	0 00	8,500 00
09e Capital Outlay	0 00	0 00	0 00	1 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	\$ 12,501 00
10 COUNTY CLERK:				
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29,556 00
10b Part Time Help	0 00	0 00	0 00	0 00
10c Travel	0 00	0 00	0 00	600 00
10d Maintenance and Operation	0 00	0 00	0 00	7,000 00
10e Capital Outlay	0 00	0 00	0 00	1 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	\$ 37,157 00
14 COURT CLERK:				
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,231 20
14b Part Time Help	0 00	0 00	0 00	0 00
14c Travel	0 00	0 00	0 00	550 00
14d Maintenance and Operation	0 00	0 00	0 00	0 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	\$ 49,781 20
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 39,393 60
16b Part Time Help	0 00	0 00	0 00	0 00
16c Travel	0 00	0 00	0 00	1,800 00
16d Maintenance and Operation	0 00	0 00	0 00	1,800 00
16e Capital Outlay	0 00	0 00	0 00	1 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	\$ 42,994 60
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,198 00
17b Part Time Help	0 00	0 00	0 00	0 00
17c Travel	0 00	0 00	0 00	5,000 00
17d Maintenance and Operation	0 00	0 00	0 00	3,000 00
17e Capital Outlay	0 00	0 00	0 00	1,000 00
17f Intergovernmental	0 00	0 00	0 00	0 00
17g Other -	0 00	0 00	0 00	0 00
17h Other -	0 00	0 00	0 00	0 00
17 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 17,198 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		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADDED		CANCELLED		APPROPRIATIONS				UNENCUMBERED		GOVERNING		EXCISE BOARD	
										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	700 00	3,300 00	2,997 72	0 00	302 28	4,000 00	4,000 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	3,000 00	5,500 00	5,500 00	0 00	0 00	8,500 00	8,500 00	0 00	0 00	0 00	0 00	0 00	0 00
3,700 00	0 00	3,701 00	3,660 70	0 00	40 30	1 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 3,700 00	\$ 3,700 00	\$ 12,501 00	\$ 12,158 42	\$ 0 00	\$ 342 58	\$ 12,501 00	\$ 12,501 00	\$ 0 00	\$ 342 58	\$ 12,501 00	\$ 12,501 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 29,556 00	\$ 29,556 00	\$ 0 00	\$ 0 00	\$ 38,196 00	\$ 38,196 00	\$ 0 00	\$ 0 00	\$ 38,196 00	\$ 38,196 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	600 00	74 08	0 00	525 92	800 00	500 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	7,000 00	6,988 78	0 00	11 22	12,000 00	5,000 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 37,157 00	\$ 36,618 86	\$ 0 00	\$ 538 14	\$ 50,997 00	\$ 43,697 00	\$ 0 00	\$ 538 14	\$ 50,997 00	\$ 43,697 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 49,231 20	\$ 49,231 20	\$ 0 00	\$ 0 00	\$ 51,631 20	\$ 49,231 20	\$ 0 00	\$ 0 00	\$ 51,631 20	\$ 49,231 20	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	550 00	0 00	0 00	550 00	2,000 00	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	\$ 49,781 20	\$ 49,231 20	\$ 0 00	\$ 550 00	\$ 53,631 20	\$ 49,731 20	\$ 0 00	\$ 550 00	\$ 53,631 20	\$ 49,731 20	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 39,393 60	\$ 39,393 60	\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 39,393 60	\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 39,393 60	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,800 00	70 00	0 00	1,730 00	500 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,800 00	1,703 11	0 00	96 89	2,000 00	2,000 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 42,994 60	\$ 41,166 71	\$ 0 00	\$ 1,827 89	\$ 42,501 00	\$ 41,395 60	\$ 0 00	\$ 1,827 89	\$ 42,501 00	\$ 41,395 60	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 8,198 00	\$ 8,198 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 10,000 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 10,000 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	400 00	4,600 00	4,109 05	0 00	490 95	7,000 00	7,000 00	0 00	0 00	0 00	0 00	0 00	0 00
400 00	0 00	3,400 00	3,126 98	0 00	273 02	5,000 00	5,000 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	1,000 00	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	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 400 00	\$ 400 00	\$ 17,198 00	\$ 15,434 03	\$ 0 00	\$ 1,763 97	\$ 23,000 00	\$ 23,000 00	\$ 0 00	\$ 1,763 97	\$ 23,000 00	\$ 23,000 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(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,000 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	\$ 7,000 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	\$ 0 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	0 00
20e Capital Outlay	0 00	0 00	0 00	1,500 00
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Legal Publications	0 00	0 00	0 00	6,000 00
20h Other - Civil Defense	0 00	0 00	0 00	200 00
20i Other - Economic Development	0 00	0 00	0 00	1 00
20j Other - Personal Service (DOC)	0 00	0 00	0 00	0 00
20 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,701 00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,250 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	1 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	\$ 2,251 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 43,347 69
22b Part Time Help	0 00	0 00	0 00	1,000 00
22c Travel	0 00	0 00	0 00	500 00
22d Maintenance and Operation	0 00	0 00	0 00	1,546 00
22e Capital Outlay	0 00	0 00	0 00	1 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	\$ 46,394 69

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	\$ 7,000 00	\$ 7,000 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 9,000 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	\$ 7,000 00	\$ 7,000 00	\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 9,000 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	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,500 00	0 00	0 00	1,500 00	1,500 00	1,500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,000 00	3,734 90	0 00	2,265 10	6,000 00	4,000 00		
0 00	0 00	200 00	0 00	0 00	200 00	200 00	200 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 7,701 00	\$ 3,734 90	\$ 0 00	\$ 3,966 10	\$ 7,701 00	\$ 5,701 00		
\$ 0 00	\$ 0 00	\$ 2,250 00	\$ 1,900 00	\$ 0 00	\$ 350 00	\$ 2,250 00	\$ 2,250 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 2,251 00	\$ 1,900 00	\$ 0 00	\$ 351 00	\$ 2,251 00	\$ 2,251 00		
\$ 1,000 00	\$ 0 00	\$ 44,347 69	\$ 43,777 90	\$ 0 00	\$ 569 79	\$ 56,808 00	\$ 46,503 64		
0 00	1,000 00	0 00	0 00	0 00	0 00	1,000 00	0 00		
0 00	0 00	500 00	64 39	0 00	435 61	500 00	500 00		
0 00	0 00	1,546 00	1,319 38	0 00	226 62	1,570 00	1,570 00		
0 00	0 00	1 00	0 00	0 00	1 00	1 00	1 00		
0 00	0 00	0 00	0 00	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	\$ 46,394 69	\$ 45,161 67	\$ 0 00	\$ 1,233 02	\$ 59,879 00	\$ 48,574 64		

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	\$ 0 00	\$ 0 00	\$ 0 00	\$ 11,524 80
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	1,800 00
23g Retirement	0 00	0 00	0 00	40,117 29
23h Social Security & Medicare	0 00	0 00	0 00	24,000 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 77,442 09
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
 ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2018-19																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					ISSUED					KNOWN TO BE					UNENCUMBERED					ESTIMATED BY					COUNTY				
OF					APPROPRIATIONS					UNENCUMBERED					GOVERNING					EXCISE BOARD									
ADDED		CANCELLED																		BOARD									
\$	0	00	\$	0	00	\$	11,524	80	\$	11,524	80	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		1,800	00		1,413	96		0	00		386	04		1,800	00		1,800	00		1,800	00		1,800	00
	0	00		0	00		40,117	29		40,109	37		0	00		7	92		52,000	00		52,000	00		52,000	00		52,000	00
	0	00		0	00		24,000	00		23,088	31		0	00		911	69		26,000	00		26,000	00		26,000	00		26,000	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	\$	77,442	09	\$	76,136	44	\$	0	00	\$	1,305	65	\$	79,800	00	\$	79,800	00	\$	79,800	00	\$	79,800	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00		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"

4e

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	1 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	\$ 1 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	1 00	0 00	0 00	1 00	1 00	1 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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 00	\$ 0 00	\$ 0 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00	\$ 1 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
ADDED		CANCELLED			UNENCUMBERED	GOVERNING		EXCISE BOARD	
						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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	\$ 4,305 24
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	\$ 4,305 24
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	\$ 200 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	200 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	1,700 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	\$ 2,100 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

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
ADDED	CANCELLED	APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
						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	\$ 4,305 24	\$ 0 00	\$ 0 00	\$ 4,305 24	\$ 6,512 10	\$ 6,512 10	\$ 6,512 10	\$ 6,512 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	\$ 0 00	\$ 4,305 24	\$ 0 00	\$ 0 00	\$ 4,305 24	\$ 6,512 10	\$ 6,512 10	\$ 6,512 10	\$ 6,512 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 200 00	\$ 200 00	\$ 0 00	\$ 0 00	\$ 350 00	\$ 200 00	\$ 200 00	\$ 200 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	200 00	188 40	0 00	11 60	250 00	200 00	200 00	200 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,700 00	1,600 40	0 00	99 60	2,000 00	1,500 00	1,500 00	1,500 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	\$ 2,100 00	\$ 1,988 80	\$ 0 00	\$ 111 20	\$ 2,600 00	\$ 1,900 00	\$ 1,900 00	\$ 1,900 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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

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, 2019						FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					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
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	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	1,000 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	\$ 1,000 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				
	\$ 0 00	\$ 0 00	\$ 0 00	\$ 520,854 98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL GENERAL FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 520,854 98

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

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		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
ADDED		CANCELLED	APPROPRIATIONS		UNENCUMBERED	GOVERNING		EXCISE BOARD	
						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	1,000 00	0 00	0 00	1,000 00	1,000 00	1,000 00	1 00	1 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	\$ 1,000 00	\$ 1,000 00	\$ 1 00	\$ 1 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,251 28	\$ 0 00	\$ -12,251 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,251 28	\$ 0 00	\$ -12,251 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 5,100 00	\$ 5,100 00	\$ 520,854 98	\$ 487,013 85	\$ 0 00	\$ 33,841 13	\$ 605,887 50	\$ 536,064 52	\$ 536,064 52	\$ 536,064 52
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 5,100 00	\$ 5,100 00	\$ 520,854 98	\$ 487,013 85	\$ 0 00	\$ 33,841 13	\$ 605,887 50	\$ 536,064 52	\$ 536,064 52	\$ 536,064 52

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 536,064 52	\$ 536,064 52
	\$ 536,064 52	\$ 536,064 52

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		\$ 5,308,535	18
Investments			0 00
TOTAL ASSETS		\$ 5,308,535	18
LIABILITIES AND RESERVES:			
Warrants Outstanding			90,135 78
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 90,135	78
CASH FUND BALANCE JUNE 30, 2018		\$ 5,218,399	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,308,535	18

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		2017-18	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-17		\$ 0	00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In		4,917,714	65
Adjusted Cash Balance		\$ 4,917,714	65
Miscellaneous Revenue (Schedule 4)		1,624,023	67
Cash Fund Balance Forward From Preceding Year			0 00
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$ 1,624,023	67
TOTAL RECEIPTS AND BALANCE		\$ 6,541,738	32
Warrants of Year in Caption			1,233,203 14
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$ 1,233,203	14
CASH BALANCE JUNE 30, 2018		\$ 5,308,535	18
Reserve for Warrants Outstanding			90,135 78
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$ 90,135	78
DEFICIT: (Red Figure)		\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 5,218,399	40

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-17 of Year in Caption		\$ 0	00
Warrants Registered During Year		1,447,229	06
TOTAL		\$ 1,447,229	06
Warrants Paid During Year		1,357,093	28
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$ 1,357,093	28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		\$ 90,135	78

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	\$ 4,917,714	65		
Cash Fund Balance Transferred From Prior Years		0 00		
Miscellaneous Revenue Apportioned	1,624,023	67		
TOTAL REVENUE			\$ 6,541,738	32
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,323,338	92		
Reserves From Schedule 8		0 00		
Interest Paid on Warrants		0 00		
Reserve for Interest on Warrants		0 00		
TOTAL REQUIREMENTS			\$ 1,323,338	92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ 5,218,399	40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6,541,738	32

Schedule 5, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL	
\$ 5,041,604 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,041,604	79
4,917,714 65	0 00	0 00	0 00	0 00	0 00	4,917,714	65
0 00	0 00	0 00	0 00	0 00	0 00	4,917,714	65
\$ 123,890 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,041,604	79
0 00	0 00	0 00	0 00	0 00	0 00	1,624,023	67
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,624,023	67
\$ 123,890 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,665,628	46
123,890 14	0 00	0 00	0 00	0 00	0 00	1,357,093	28
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 123,890 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,357,093	28
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,308,535	18
0 00	0 00	0 00	0 00	0 00	0 00	90,135	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	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 90,135	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	\$ 0 00	\$ 5,218,399	40

Schedule 6, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,323,338 92	123,890 14	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,323,338 92	\$ 123,890 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,233,203 14	123,890 14	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,233,203 14	\$ 123,890 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 90,135 78	\$ 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

2a

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	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		750 98
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0 00		212,181 68
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		595,119 46
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		601,057 07
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		16,923 45
3143 OTC-() Other -	0 00		7 92
3144 OTC-() Other -	0 00		0 00
Sub-Total - OTC	\$ 0 00	\$	1,426,040 56
3219 State Grants	0 00		0 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	\$	1,426,040 56

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

2b

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue		2017-18 ACCOUNT			
SOURCE	Continued from page 2a	AMOUNT		ACTUALLY	
		ESTIMATED		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	\$	1,426,040 56
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		38,000 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		3,471 38
5130 Other -			0 00		5 00
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	41,476 38
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	156,506 73
Grand Total Highway Fund		\$	0 00	\$	1,624,023 67

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
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 LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT			
OVER			CHARGEABLE		ESTIMATED BY	
(UNDER)			INCOME		GOVERNING BOARD	
					APPROVED BY	
					EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00		\$		\$	0 00
	1,426,040 56		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
	0 00	90.00				0 00
	38,000 00	0.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	3,471 38	0.00				0 00
	5 00	0.00				0 00
	0 00	90.00				0 00
	41,476 38		\$		\$	0 00
\$	156,506 73	0.00%	\$		\$	0 00
\$	1,624,023 67		\$		\$	0 00

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

ESTIMATE OF NEEDS FOR 2018-19

3a

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-17	SINCE ISSUED	LAPSED 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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

3b

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 822,802 69
92b CR Fund	0 00	0 00	0 00	3,428,320 07
92c Travel	0 00	0 00	0 00	26,000 00
92d Maintenance and Operation	0 00	0 00	0 00	1,760,454 64
92e Capital Outlay	0 00	0 00	0 00	370,395 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	94,863 07
92h Other - Gould MV Veh Coll	0 00	0 00	0 00	6,025 31
92i Other - Workmans Comp	0 00	0 00	0 00	34,938 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,543,798 78
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	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 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,543,798 78
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HIGHWAY FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,543,798 78

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 forecasting 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

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018										FISCAL YEAR 2018-19			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 822,802	69	\$ 589,731	60	\$ 0 00	\$ 233,071	09	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	3,428,320	07	0 00		0 00	***,***	**	0 00	0 00	0 00	0 00	
0 00	0 00	26,000	00	22,161	38	0 00	3,838	62	0 00	0 00	0 00	0 00	
0 00	0 00	1,760,454	64	380,273	01	0 00	***,***	**	0 00	0 00	0 00	0 00	
0 00	0 00	370,395	00	200,395	00	0 00	170,000	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	94,863	07	94,491	53	0 00	371	54	0 00	0 00	0 00	0 00	
0 00	0 00	6,025	31	0 00		0 00	6,025	31	0 00	0 00	0 00	0 00	
0 00	0 00	34,938	00	34,938	00	0 00	0 00		0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 6,543,798	78	\$ 1,321,990	52	\$ 0 00	\$ ***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 1,348	40	\$ 0 00	\$ -1,348	40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 1,348	40	\$ 0 00	\$ -1,348	40	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 6,543,798	78	\$ 1,323,338	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	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 6,543,798	78	\$ 1,323,338	92	\$ 0 00	\$ ***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

	Estimate of Needs by	Estimated By County
	Governing Board	Excise Board
	\$ 5,218,399 40	\$ 5,218,399 40
	\$ 5,218,399 40	\$ 5,218,399 40

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF	Tiffany Ann Glover			
BY WHOM OWNED	Harmon County OK			
PURPOSE OF JUDGEMENT	Compensatory Damages			
Case Number	5:14-cv-00936-F			
NAME OF COURT	US District Ct. for Western Dist. Of OK			
Date of Judgement	12/12/2016			
Principal Amount of Judgement	\$ 5,000,000.00	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2017	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2017-2018	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR		\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019				
Principal	\$ 500,000.00	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal	\$ 5,000,000.00	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal		\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 500,000.00	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal	\$ 4,500,000.00	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made			
Unreimbursed Balance At June 30, 2017	\$ -	\$ -	\$ -
Reimbursement By 2017 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2018	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) (Continued)

							TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2018 (Continued)

							TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2016 and Prior Ad Valorem Tax	\$ -	
2017 Ad Valorem Tax	\$ 534,442.25	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 534,442.25
TOTAL RECEIPTS AND BALANCE		\$ 534,442.25
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 20.00	
Judgements Paid	\$ 500,000.00	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 500,020.00
CASH BALANCE ON HAND JUNE 30, 2018		\$ 34,422.25

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 34,422.25
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 34,422.25
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 34,422.25
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 34,422.25

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 500,000.00	\$ 500,000.00
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds				
	Gross Value \$	-		
	Net Value \$	22,037,428.00	24.960	Mills
				Amount
Total Proceeds of Levy as Certified				\$ 550,000.00
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ 550,000.00
Less Reserve for Delinquent Tax				\$ 50,000.00
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ 500,000.00
Deduct 2017 Tax Apportioned				\$ -
Net Balance 2017 Tax in Process of Collection or				\$ 500,000.00
Excess Collections				\$ -

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

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

1a

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF DRUG Fund 2017-18 Amount	COURT CLERK REV Fund 2017-18 Amount	MORTGAGE CERT Fund 2017-18 Amount
Schedule 1, Current Balance Sheet - June 30, 2018			
CURRENT YEAR			
ASSETS:			
Cash Balance June 30, 2018	\$ 309 00	\$ 28,211 81	\$ 2,532 58
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 309 00	\$ 28,211 81	\$ 2,532 58
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	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2018	\$ 309 00	\$ 28,211 81	\$ 2,532 58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 309 00	\$ 28,211 81	\$ 2,532 58

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	309 00	22,276 90	5,541 53
Adjusted Cash Balance	\$ 309 00	\$ 22,276 90	\$ 5,541 53
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	0 00	10,091 41	1,002 65
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 0 00	\$ 10,091 41	\$ 1,002 65
TOTAL RECEIPTS AND BALANCE	\$ 309 00	\$ 32,368 31	\$ 6,544 18
Warrants of Year in Caption	0 00	4,156 50	4,011 60
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 0 00	\$ 4,156 50	\$ 4,011 60
CASH BALANCE JUNE 30, 2018	\$ 309 00	\$ 28,211 81	\$ 2,532 58
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	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 309 00	\$ 28,211 81	\$ 2,532 58

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	0 00	4,156 50	4,011 60
TOTAL	\$ 0 00	\$ 4,156 50	\$ 4,011 60
Warrants Paid During Year	0 00	4,156 50	4,011 60
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	\$ 0 00	\$ 4,156 50	\$ 4,011 60
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

ASSESSOR REVOLV		ASSESSR VISUAL		SHERIFF DOC		CLERK LIEN		CBRI-HWY 103		CBRI - HWY 105			
Fund		Fund		Fund		Fund		Fund		Fund		TOTAL	
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 12,922	09	\$ 10,016	79	\$ 36,348	70	\$ 42,131	77	\$ 0	00	\$ 729,092	24	\$ 861,564	98
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 12,922	09	\$ 10,016	79	\$ 36,348	70	\$ 42,131	77	\$ 0	00	\$ 729,092	24	\$ 861,564	98
862	00	1,499	26	521	22	231	41	0	00	16,195	62	19,309	51
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 862	00	\$ 1,499	26	\$ 521	22	\$ 231	41	\$ 0	00	\$ 16,195	62	\$ 19,309	51
\$ 12,060	09	\$ 8,517	53	\$ 35,827	48	\$ 41,900	36	\$ 0	00	\$ 712,896	62	\$ 842,255	47
\$ 12,922	09	\$ 10,016	79	\$ 36,348	70	\$ 42,131	77	\$ 0	00	\$ 729,092	24	\$ 861,564	98

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		TOTAL			
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	0	00
11,523	21	10,277	15	38,384	57	46,500	62	58,517	71	887,460	24	1,080,790	93		
\$ 11,523	21	\$ 10,277	15	\$ 38,384	57	\$ 46,500	62	\$ 58,517	71	\$ 887,460	24	\$ 1,080,790	93		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
2,992	88	0	00	7,310	41	2,588	05	0	00	213,943	65	237,929	05		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 2,992	88	\$ 0	00	\$ 7,310	41	\$ 2,588	05	\$ 0	00	\$ 213,943	65	\$ 237,929	05		
\$ 14,516	09	\$ 10,277	15	\$ 45,694	98	\$ 49,088	67	\$ 58,517	71	\$ 1,101,403	89	\$ 1,318,719	98		
1,594	00	260	36	9,346	28	6,956	90	58,517	71	372,311	65	457,155	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 1,594	00	\$ 260	36	\$ 9,346	28	\$ 6,956	90	\$ 58,517	71	\$ 372,311	65	\$ 457,155	00		
\$ 12,922	09	\$ 10,016	79	\$ 36,348	70	\$ 42,131	77	\$ 0	00	\$ 729,092	24	\$ 861,564	98		
862	00	1,499	26	521	22	231	41	0	00	16,195	62	19,309	51		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00		
\$ 862	00	\$ 1,499	26	\$ 521	22	\$ 231	41	\$ 0	00	\$ 16,195	62	\$ 19,309	51		
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00		
\$ 12,060	09	\$ 8,517	53	\$ 35,827	48	\$ 41,900	36	\$ 0	00	\$ 712,896	62	\$ 842,255	47		

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18		TOTAL	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
2,456	00	1,759	62	9,867	50	7,188	31	58,517	71	388,507	27	476,464	51
\$ 2,456	00	\$ 1,759	62	\$ 9,867	50	\$ 7,188	31	\$ 58,517	71	\$ 388,507	27	\$ 476,464	51
1,594	00	260	36	9,346	28	6,956	90	58,517	71	372,311	65	457,155	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 1,594	00	\$ 260	36	\$ 9,346	28	\$ 6,956	90	\$ 58,517	71	\$ 372,311	65	\$ 457,155	00
\$ 862	00	\$ 1,499	26	\$ 521	22	\$ 231	41	\$ 0	00	\$ 16,195	62	\$ 19,309	51

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

1b

EXHIBIT "I"

Special Revenue Fund Accounts:	RESALE PROPERTY	LAW LIBRARY	SHERIFF SERVICE
	Fund	Fund	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	\$ 22,256 03	\$ 3,853 76	\$ 83,412 83
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 22,256 03	\$ 3,853 76	\$ 83,412 83
LIABILITIES AND RESERVES:			
Warrants Outstanding	1,645 50	0 00	3,547 11
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	\$ 1,645 50	\$ 0 00	\$ 3,547 11
CASH FUND BALANCE JUNE 30, 2018	\$ 20,610 53	\$ 3,853 76	\$ 79,865 72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,256 03	\$ 3,853 76	\$ 83,412 83

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2017-18
	Amount	Amount	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	19,118 30	2,141 68	95,460 05
Adjusted Cash Balance	\$ 19,118 30	\$ 2,141 68	\$ 95,460 05
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	15,112 83	6,287 61	28,145 09
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 15,112 83	\$ 6,287 61	\$ 28,145 09
TOTAL RECEIPTS AND BALANCE	\$ 34,231 13	\$ 8,429 29	\$ 123,605 14
Warrants of Year in Caption	11,975 10	4,575 53	40,192 31
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 11,975 10	\$ 4,575 53	\$ 40,192 31
CASH BALANCE JUNE 30, 2018	\$ 22,256 03	\$ 3,853 76	\$ 83,412 83
Reserve for Warrants Outstanding	1,645 50	0 00	3,547 11
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	\$ 1,645 50	\$ 0 00	\$ 3,547 11
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 20,610 53	\$ 3,853 76	\$ 79,865 72

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
	Amount	Amount	Amount
CURRENT YEAR			
Warrants Outstanding 6-30-17 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	13,620 60	4,575 53	43,739 42
TOTAL	\$ 13,620 60	\$ 4,575 53	\$ 43,739 42
Warrants Paid During Year	11,975 10	4,575 53	40,192 31
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	\$ 11,975 10	\$ 4,575 53	\$ 40,192 31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 1,645 50	\$ 0 00	\$ 3,547 11

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

CLERK RMP		GRANTS-FEMA		CO SALES TAX M&O					
Fund		Fund		Fund		Fund		Fund	
2017-18		2017-18		2017-18		2017-18		2017-18	
Amount		Amount		Amount		Amount		Amount	
\$ 15,117	63	\$ 0	00	\$ 220,703	77	\$ 0	00	\$ 0	00
0	00	0	00	0	00	0	00	0	00
\$ 15,117	63	\$ 0	00	\$ 220,703	77	\$ 0	00	\$ 0	00
60	00	0	00	20,679	15	0	00	0	00
0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00
\$ 60	00	\$ 0	00	\$ 20,679	15	\$ 0	00	\$ 0	00
\$ 15,057	63	\$ 0	00	\$ 200,024	62	\$ 0	00	\$ 0	00
\$ 15,117	63	\$ 0	00	\$ 220,703	77	\$ 0	00	\$ 0	00
								TOTAL	
								345,344 02	
								0 00	
								345,344 02	
								25,931 76	
								0 00	
								0 00	
								25,931 76	
								319,412 26	
								345,344 02	

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
11,271	04	145,796	74	160,271	22	0	00	0	00	0	00	434,059	03
\$ 11,271	04	\$ 145,796	74	\$ 160,271	22	\$ 0	00	\$ 0	00	\$ 0	00	\$ 434,059	03
0	00	0	00	0	00	0	00	0	00	0	00	0	00
4,368	79	0	00	149,557	79	0	00	0	00	0	00	203,472	11
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 4,368	79	\$ 0	00	\$ 149,557	79	\$ 0	00	\$ 0	00	\$ 0	00	\$ 203,472	11
\$ 15,639	83	\$ 145,796	74	\$ 309,829	01	\$ 0	00	\$ 0	00	\$ 0	00	\$ 637,531	14
522	20	145,796	74	89,125	24	0	00	0	00	0	00	292,187	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 522	20	\$ 145,796	74	\$ 89,125	24	\$ 0	00	\$ 0	00	\$ 0	00	\$ 292,187	12
\$ 15,117	63	\$ 0	00	\$ 220,703	77	\$ 0	00	\$ 0	00	\$ 0	00	\$ 345,344	02
60	00	0	00	20,679	15	0	00	0	00	0	00	25,931	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 60	00	\$ 0	00	\$ 20,679	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 25,931	76
\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 15,057	63	\$ 0	00	\$ 200,024	62	\$ 0	00	\$ 0	00	\$ 0	00	\$ 319,412	26

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
582	20	145,796	74	109,804	39	0	00	0	00	0	00	318,118	88
\$ 582	20	\$ 145,796	74	\$ 109,804	39	\$ 0	00	\$ 0	00	\$ 0	00	\$ 318,118	88
522	20	145,796	74	89,125	24	0	00	0	00	0	00	292,187	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
\$ 522	20	\$ 145,796	74	\$ 89,125	24	\$ 0	00	\$ 0	00	\$ 0	00	\$ 292,187	12
\$ 60	00	\$ 0	00	\$ 20,679	15	\$ 0	00	\$ 0	00	\$ 0	00	\$ 25,931	76

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF HARMON

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

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	\$ 368,064.52	\$ -	\$ -	\$ -	\$ 550,000.00
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 158,212.22	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process		\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 158,212.22	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 209,852.31	\$ -	\$ -	\$ -	\$ 500,000.00
Add 10% for Delinquency	\$ 20,985.23	\$ -	\$ -	\$ -	\$ 50,000.00
Total Required for 2017 Tax	\$ 230,837.54	\$ -	\$ -	\$ -	\$ 550,000.00
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	0.00	24.92

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 14,371,892.00	\$ 4,462,469.00	\$ 3,234,237.00	\$ 22,068,598.00

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	10.46 Mills;	Building Fund	0.00 Mills;	Sinking Fund	24.92 Mills;	Sub-Total	35.38 Mills;
<hr/>							
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)							4.18 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)							2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							3.14 Mills;
Total County Levies							45.32 Mills;
County Wide Levy For Schools (4.00 Mills)							4.18 Mills;
Total County Wide Levy							49.50 Mills;

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

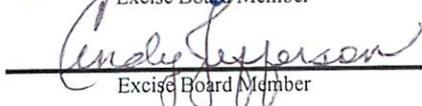
any levies, as required by 68 O. S. 1991, Section 2869

Dated at Hollis, Oklahoma, this 4 day of September

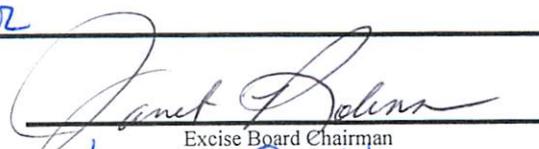
2018



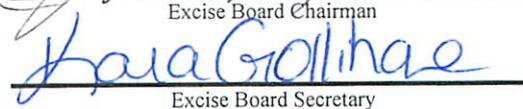
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary

HARMON COUNTY, 029
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation:

Total Gross Valuation Real Property	14,945,798.00
Total Homestead Exemption	573,906.00
Total Real Property	14,371,892.00
	\$—————
Total Personal Property	4,462,469.00
Total Public Service Property	3,234,237.00
Total Valuation of Property	22,068,598.00
	\$=====

PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 193,383.69	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 193,383.69	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 35,171.47	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,171.47	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 158,212.22	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 536,064.52	1. Cash Balance on Hand June 30, 2018	\$ 34,422.25
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 536,064.52	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 34,422.25
Cash Fund Balance	\$ 158,212.22	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 168,000.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 326,212.22	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 209,852.30	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 9,500.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 46,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 52,500.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 34,422.25
5000 Miscellaneous Revenue	\$ 60,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 168,000.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 34,422.25
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 500,000.00
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 500,000.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
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	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 0 00

	INDUSTRIAL BOND FUND
* 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".	
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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

Chad Robin Chairman of Board
 Mary Henri Commissioner
 Tim Bone Commissioner
 Attest Kara Grollman County Clerk

Subscribed and sworn to before me this 30 day of August, 2018.

Elizabeth Jones Notary Public

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



PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	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	100 00		0 00
02h Other -	0 00		0 00
02 Total	\$ 100 00	\$	0 00
04 COUNTY SHERIFF:			
04a Personal Services	\$ 140,179 00	\$	0 00
04b Part Time Help	0 00		0 00
04c Travel	0 00		0 00
04d Maintenance and Operation	1 00		0 00
04e Capital Outlay	1 00		0 00
04f Intergovernmental	0 00		0 00
04g Sheriff's Fees	0 00		0 00
04h Board Of Prisoners	54,000 00		0 00
04i Other -	0 00		0 00
04 Total	\$ 194,181 00	\$	0 00
06 COUNTY TREASURER:			
06a Personal Services	\$ 49,231 20	\$	0 00
06b Part Time Help	0 00		0 00
06c Travel	1,000 00		0 00
06d Maintenance and Operation	9,000 00		0 00
06e Capital Outlay	1 00		0 00
06f Intergovernmental	0 00		0 00
06g Other -	0 00		0 00
06 Total	\$ 59,232 20	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$ 0 00	\$	0 00
09b Part Time Help	0 00		0 00
09c Travel	4,000 00		0 00
09d Maintenance and Operation	8,500 00		0 00
09e Capital Outlay	1 00		0 00
09f Intergovernmental	0 00		0 00
09g Other -	0 00		0 00
09 Total	\$ 12,501 00	\$	0 00
10 COUNTY CLERK:			
10a Personal Services	\$ 38,196 00	\$	0 00
10b Part Time Help	0 00		0 00
10c Travel	800 00		0 00
10d Maintenance and Operation	12,000 00		0 00
10e Capital Outlay	1 00		0 00
10f Intergovernmental	0 00		0 00
10g Lien Fees	0 00		0 00
10h Other -	0 00		0 00
10 Total	\$ 50,997 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 51,631 20	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 53,631 20	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 40,000 00	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	500 00		0 00
16d Maintenance and Operation	2,000 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 42,501 00	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 10,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	7,000 00		0 00
17d Maintenance and Operation	5,000 00		0 00
17e Capital Outlay	1,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 23,000 00	\$	0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 10,000 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 10,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 0 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	0 00		0 00
20e Capital Outlay	1,500 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	6,000 00		0 00
20h Other - Civil Defense	200 00		0 00
20i Other - Economic Development	1 00		0 00
20j Other - Personal Service (DOC)	0 00		0 00
20 Total	\$ 7,701 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,250 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	1 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	\$ 2,251 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 56,808 00	\$	0 00
22b Part Time Help	1,000 00		0 00
22c Travel	500 00		0 00
22d Maintenance and Operation	1,570 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 59,879 00	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 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	1,800 00		0 00
23g Retirement	52,000 00		0 00
23h Social Security & Medicare	26,000 00		0 00
23i FICA	0 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 79,800 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	1 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 1 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,512 10	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 6,512 10	\$	0 00

PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 193,383.69	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 193,383.69	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 35,171.47	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 35,171.47	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 158,212.22	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 536,064.52	1. Cash Balance on Hand June 30, 2018	\$ 34,422.25
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 536,064.52	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 34,422.25
Cash Fund Balance	\$ 158,212.22	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 168,000.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 326,212.22	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 209,852.30	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 9,500.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 46,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 52,500.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 34,422.25
5000 Miscellaneous Revenue	\$ 60,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 168,000.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 34,422.25
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ 500,000.00
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 500,000.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - HARMON 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
 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
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	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 0 00

	INDUSTRIAL BOND FUND
* 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".	
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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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.

Chel Robin
Chairman of Board

Hayden
Commissioner

Wicky Boone
Commissioner

Attest Kara Giallone
County Clerk

Subscribed and sworn to before me this 30 day of August, 2018.

Elizabeth Jones



Notary Public



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

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1a

Governmental Budget Accounts				
FISCAL YEAR 2018-19				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	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		100 00		0 00
02h Other -		0 00		0 00
02 Total	\$	100 00	\$	0 00
04 COUNTY SHERIFF:				
04a Personal Services	\$	140,179 00	\$	0 00
04b Part Time Help		0 00		0 00
04c Travel		0 00		0 00
04d Maintenance and Operation		1 00		0 00
04e Capital Outlay		1 00		0 00
04f Intergovernmental		0 00		0 00
04g Sheriff's Fees		0 00		0 00
04h Board Of Prisoners		54,000 00		0 00
04i Other -		0 00		0 00
04 Total	\$	194,181 00	\$	0 00
06 COUNTY TREASURER:				
06a Personal Services	\$	49,231 20	\$	0 00
06b Part Time Help		0 00		0 00
06c Travel		1,000 00		0 00
06d Maintenance and Operation		9,000 00		0 00
06e Capital Outlay		1 00		0 00
06f Intergovernmental		0 00		0 00
06g Other -		0 00		0 00
06 Total	\$	59,232 20	\$	0 00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$	0 00	\$	0 00
09b Part Time Help		0 00		0 00
09c Travel		4,000 00		0 00
09d Maintenance and Operation		8,500 00		0 00
09e Capital Outlay		1 00		0 00
09f Intergovernmental		0 00		0 00
09g Other -		0 00		0 00
09 Total	\$	12,501 00	\$	0 00
10 COUNTY CLERK:				
10a Personal Services	\$	38,196 00	\$	0 00
10b Part Time Help		0 00		0 00
10c Travel		800 00		0 00
10d Maintenance and Operation		12,000 00		0 00
10e Capital Outlay		1 00		0 00
10f Intergovernmental		0 00		0 00
10g Lien Fees		0 00		0 00
10h Other -		0 00		0 00
10 Total	\$	50,997 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
14 COURT CLERK:			
14a Personal Services	\$ 51,631 20	\$	0 00
14b Part Time Help	0 00		0 00
14c Travel	2,000 00		0 00
14d Maintenance and Operation	0 00		0 00
14e Capital Outlay	0 00		0 00
14f Intergovernmental	0 00		0 00
14g Other -	0 00		0 00
14 Total	\$ 53,631 20	\$	0 00
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 40,000 00	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	500 00		0 00
16d Maintenance and Operation	2,000 00		0 00
16e Capital Outlay	1 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 42,501 00	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 10,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	7,000 00		0 00
17d Maintenance and Operation	5,000 00		0 00
17e Capital Outlay	1,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other -	0 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 23,000 00	\$	0 00
18 JUVENILE SHELTER BUREAU:			
18a Personal Services	\$ 10,000 00	\$	0 00
18b Part Time Help	0 00		0 00
18c Travel	0 00		0 00
18d Maintenance and Operation	0 00		0 00
18e Capital Outlay	0 00		0 00
18f Intergovernmental	0 00		0 00
18g Other -	0 00		0 00
18 Total	\$ 10,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 0 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	0 00		0 00
20e Capital Outlay	1,500 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Legal Publications	6,000 00		0 00
20h Other - Civil Defense	200 00		0 00
20i Other - Economic Development	1 00		0 00
20j Other - Personal Service (DOC)	0 00		0 00
20 Total	\$ 7,701 00	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD		
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 2,250 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	1 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	\$ 2,251 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 56,808 00	\$	0 00
22b Part Time Help	1,000 00		0 00
22c Travel	500 00		0 00
22d Maintenance and Operation	1,570 00		0 00
22e Capital Outlay	1 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 59,879 00	\$	0 00
23 INSURANCE - BENEFITS:			
23a Hospital	\$ 0 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	1,800 00		0 00
23g Retirement	52,000 00		0 00
23h Social Security & Medicare	26,000 00		0 00
23i FICA	0 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 79,800 00	\$	0 00
28 CHARITY:			
28a Personal Services	\$ 0 00	\$	0 00
28b Part Time Help	0 00		0 00
28c Travel	0 00		0 00
28d Maintenance and Operation	1 00		0 00
28e Capital Outlay	0 00		0 00
28f Intergovernmental	0 00		0 00
28g Other -	0 00		0 00
28 Total	\$ 1 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,512 10	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 6,512 10	\$	0 00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "2"

1d

Governmental Budget Accounts				
FISCAL YEAR 2018-19				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
84 FREE PAIR BUDGET ACCOUNT:				
84a Personal Services	\$	350 00	\$	0 00
84b Part Time Help		0 00		0 00
84c Travel		0 00		0 00
84d Maintenance and Operation		250 00		0 00
84e Capital Outlay		0 00		0 00
84f Intergovernmental		0 00		0 00
84g Premiums and Awards		2,000 00		0 00
84h Other -		0 00		0 00
84i Other -		0 00		0 00
84 Total	\$	2,600 00	\$	0 00
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$	0 00	\$	0 00
92b Part Time Help		0 00		0 00
92c Travel		0 00		0 00
92d Maintenance and Operation		1,000 00		0 00
92e Capital Outlay		0 00		0 00
92f Intergovernmental		0 00		0 00
92g Other -		0 00		0 00
92h Other -		0 00		0 00
92i Other -		0 00		0 00
92 Total	\$	1,000 00	\$	0 00
98 OTHER USES:				
98a Other Deductions	\$	0 00	\$	0 00
98 Total	\$	0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$	605,887 50	\$	0 00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$	605,887 50	\$	0 00

Date: 7/18/2018

Time: 9:15AM

Assessor's Report to Excise Board Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	7,478	35,262	0	35,262
Totals for Beckham	0	27,784	7,478	35,262	0	35,262
G-66-Gould C	4,099	322,206	353,533	679,838	28,304	651,534
H-66-Hollis C	526,532	4,177,195	633,118	5,336,845	395,936	4,940,909
R-66-Hollis	3,794,586	9,633,131	2,196,046	15,623,763	140,666	15,483,097
Totals for Hollis	4,325,217	14,132,532	3,182,697	21,640,446	564,906	21,075,540
40-J-Jackson	107,442	514,222	21,838	643,502	4,000	639,502
JC-14-Jackson	4,126	57,508	19,734	81,368	0	81,368
Totals for Jackson	111,568	571,730	41,572	724,870	4,000	720,870
C-1-Mangum	25,684	213,752	2,490	241,926	5,000	236,926
Totals for Mangum	25,684	213,752	2,490	241,926	5,000	236,926
Total Assessed Valuation:	4,462,469	14,945,798	3,234,237	22,642,504	573,906	22,068,598

I, Kendra Tillman County Assessor of Harmon 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 18 day of July, 2018


Kendra Tillman, Harmon County Assessor

