FILED
OCT 26 2018
State Auditor & Inspector

COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF JACKSON

STATE OF OKLAHOMA

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 24th DAY OF Sept 2018.

BOARD OF COUNTY COMMISSIONERS

Chairman ______ County Clerk Robin Booker

Commissioner ______ Commissioner ______
(Budget Board:)

Treasurer Benee Howard Assesor Lisa Roberson

Court Clerk Rhonda Stepanovic

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

JACKSON COUNTY

. 2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

JACKSON COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

JACKSON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON , 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 ALTUS, Oklahoma, this 24th day of Sept, 2018.

Chairman of Board

Kirk Britt
Commissioner

Commissioner

Attest Robin Booker
County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA
Seal

(Budget Board:)

Renee Howard
Treasurer

Lisa Roberson
Assesor

Rhonda Stepanovich
Court Clerk

RCS

Filed this 27th day of Sept, 2018 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker, 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 ALTUS TIMES 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.

Robin Booker
County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Subscribed and sworn to before me this 27 day of September, 2018.

Kirstie English
Notary Public

08-21-20
My Commission Expires

NOTARY PUBLIC, State of Oklahoma
KIRSTIE ENGLISH
Commission #12007938
Jackson County, Oklahoma
Expires August 21, 2020

PROOF OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF JACKSON } SS.

I, Nancy Clift, of Durant, Oklahoma, being duly sworn on his oath deposes and states that he an Authorized Agent of the Altus Times, a newspaper published in Altus, County of Jackson, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail, that the notice, a true copy which, clipped from an issue of the Altus Times, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

1st Insertion, September 26, 2018
2nd Insertion, ____, ____
3rd Insertion, ____, ____
4th Insertion, ____, ____
5th Insertion, ____, ____
6th Insertion, ____, ____
7th Insertion, ____, ____
8th Insertion, ____, ____
9th Insertion, ____, ____
10th Insertion, ____, ____

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

____

Subscribed and sworn to me before this 26 day of September. A/D., 2018.

Amanda Williams
Notary Public

My Commission expires 5-1-2022 (SEAL)

Publishers Fee, $ 610.80

When Fee is paid it should be so stated in this space.

AMANDA WILLIAMS
NOTARY PUBLIC
Commission # 18004364
My Commission Expires 05-01-2022
STATE OF OKLAHOMA

Drew

Published in the Altus Times 9/26/2018.

PUBLICATION SHEET - JACKSON 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 JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2018	$ 1,394,268 36	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 1,394,268 36	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	45,264 56	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 45,264 56	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 1,349,003 80	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	$ 3,031,046 81
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	$ 3,031,046 81
FINANCED:	
Cash Fund Balance	$ 1,349,003 80
Estimated Miscellaneous Revenue	314,000 00
Total Deductions	$ 1,663,003 80
Balance to Raise from Ad Valorem Tax	$ 1,368,043 01
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$ 60,000 00
2000 Local Sources of Revenue	120,000 00
3000 State Sources of Revenue	114,000 00
4000 Federal Sources of Revenue	0 00
5000 Miscellaneous Revenues	20,000 00
6111 Contributions From Other Funds	0 00
Total Estimated Revenue	314,000 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2018	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$ 0 00
5. b. Interest Accrued Thereon	0 00
6. c. Past-Due Bonds	0 00
7. d. Interest Thereon After Last Coupon	0 00
8. e. Fiscal Agency Commissions on Above	0 00
9. Balance of Assets Subject to Accruals	$ 0 00
10. Deduct: g. Earned Unmatured Interest	$ 0 00
11. h. Accrual on Final Coupons	0 00
12. i. Accrued on Unmatured Bonds	0 00
13. Excess of Assets Over Accrual Reserves*	$ 0 00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00

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

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line N.	$ 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 N.	$ 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 JACKSON, ss:

We, the undersigned duly elected, qualified Governing Officers of JACKSON 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 refJ.ected 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.

derived from the same sources during the preceding fiscal year.

Chairman of Board Commissioner Commissioner

Attest: Robin Booker
County Clerk

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

Kirstie English
Notary Public

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

S.A.&I. Form 2651R97 Entity: JACKSON County, 031

SEAL — COUNTY OF JACKSON — STATE OF OKLAHOMA — CLERK

NOTARY PUBLIC, State of Oklahoma
KIRSTIE ENGLISH
Commission #12007566
Jackson County, Oklahoma
Expires August 21, 2020

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ 0 00	$ 0 00
02b Part Time Help	0 00	0 00
02c Travel	0 00	0 00
02d Maintenance and Operation	0 00	0 00
02e Capital Outlay	0 00	0 00
02f Intergovernmental	0 00	0 00
02g Law Library	2,000 00	0 00
02h Other -	0 00	0 00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governm F NEEDS REQUEST GOVER BOA
10 COUNTY CLERK:	
10a Personal Services	$ 202,
10b Part Time Help	
10c Travel	8,
10d Maintenance and Operation	21,
10e Capital Outlay	2,
10f Intergovernmental	
10g Lien Fees	
10h Other -	
10 Total	$ 233,
14 COURT CLERK:	
14a Personal Services	$ 155,
14b Part Time Help	
14c Travel	7,
14d Maintenance and Operation	
14e Capital Outlay	
14f Intergovernmental	
14g Other -	
14 Total	$ 162,
16 COUNTY ASSESSOR:	
16a Personal Services	$ 109,
16b Part Time Help	
16c Travel	6,
16d Maintenance and Operation	2,
16e Capital Outlay	
16f Intergovernmental	
16g Other -	
16h Other -	
16 Total	$ 118,
17 REVALUATION OF REAL PROPERTY:	
17a Personal Services	$ 153,
17b Part Time Help	
17c Travel	3,
17d Maintenance and Operation	54,
17e Capital Outlay	3,
17f Intergovernmental	
17g Other -	
17h Other -	
17 Total	$ 215,
20 GENERAL GOVERNMENT:	
20a Personal Services	$ 49,
20b Part Time Help	27,
20c Travel	
20d Maintenance and Operation	347,
20e Capital Outlay	647,
20f Intergovernmental	
20g Other -	
20h Other -	
20i Other -	
20j Other -	
20 Total	$ 1,071,

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Govern F NEED REQUES GOVER BOA
21 EXCISE - EQUALIZATION BOARD:	
21a Personal Services	$ 2
21b Part Time Help	
21c Travel	
21d Maintenance and Operation	
21e Capital Outlay	
21f Intergovernmental	
21g Other -	
21 Total	$ 3
22 COUNTY ELECTION EXPENSE:	
22a Personal Services	$ 87
22b Part Time Help	8
22c Travel	
22d Maintenance and Operation	9
22e Capital Outlay	
22f Intergovernmental	
22g Other -	
22 Total	$ 106
60 SAFETY DIRECTOR	
60a Personal Services	$ 27
60b Part Time Help	
60c Travel	1
60d Maintenance and Operation	2
60e Capital Outlay	
60f Intergovernmental	
60g Other -	
60h Other -	
60 Total	$ 31
61 EXPO CENTER	
61a Personal Services	$
61b Part Time Help	
61c Travel	
61d Maintenance and Operation	6
61e Capital Outlay	

pons		0	00			
Bonds		0	00			
eserves"	$	0	00			
18-19						
	$	0	00			
		0	00			
	$	0	00	Total Sinking Fund Requirements	$ 0	00
				Deduct:		
es	$	0	00	1. Excess of Assets Over Liabilities	$ 0	00
		0	00	2. Surplus Building Fund Cash	0	00
	$	0	00	Balance To Raise By Tax Levy	$ 0	00

Page 4

	SINKING FUND	
after omitting "h" deduct the following		
l liquid Assets".		
ore 4-1-19	$ 0	00
	0	00
xhibit XX Line E.	$ 0	00
Fund Balance Sheet.	$ 0	00
urrent Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
ibit XX Line F.	$ 0	00

	BUILDING FUND		CO-OP FUND		HEALTH FUND	
	$ 0	00	$ 0	00	$ 0	00
aluation	0	00	0	00	0	00
	$ 0	00	$ 0	00	$ 0	00
	$ 0	00	$ 0	00	0	00
	0	00	0	00	0	00
	$ 0	00	$ 0	00	$ 0	00
ax and Co-op Fund Balance	$ 0	00	$ 0	00	$ 0	00

	INDUSTRIAL BOND FUND	
of lines g. h. i. after omitting "h" deduct the following		
l liquid Assets".		
ore 4-1-19	$ 0	00
	0	00
xhibit XXI Line E.	$ 0	00
al Bonds Balance Sheet.	$ 0	00
urrent Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
ibit XXI Line F.	$ 0	00

ING BOARD
COUNTY OF JACKSON, ss:

elected, qualified Governing Officers of JACKSON County Oklahoma, meeting of the Governing Body of the said County, begun at the time ies and pursuant to the provisions of 68 o. s. 1991 Sec. 3002, the repared and is a true and correct condition of the Financial Affairs of by the records of the County Clerk and Treasurer. We further certify for current expenses for the fiscal year beginning July 1, 2018, and shown are reasonably necessary for the proper conduct of the affairs Estimated Income to be derived from sources other than ad valorem the lawfully authorized ratio of the revenue derived from the same ing fiscal year.

sources during the preceding fiscal year.

Commissioner Commissioner

Attest Robin Brooks County Clerk

SEAL — COUNTY OF JACKSON, STATE OF OKLAHOMA

e before me this 17th day of September, 2018.

Notary Public

ed in a legally-qualified newspaper printed in the County, or the last published spaper of general circulation in the County.

NOTARY PUBLIC, State of Oklahoma
KRISTIE ENGLISH
Commission #12007836
Jackson County, Oklahoma
Expires August 21, 2020

7 Entity: JACKSON County, 033

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
OF GOVERNMENT	NEEDS AS		APPROVED BY	
TED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
UNTY:				
	$ 0	00	$ 0	00
	0	00	0	00
	0	00	0	00
tion	0	00	0	00
	0	00	0	00
	0	00	0	00
	2,000	00	0	00
	0	00	0	00
	$ 2,000	00	$ 0	00
	$ 411,999	49	$ 0	00
	0	00	0	00
	1	00	0	00
tion	1	00	0	00
	1	00	0	00
	0	00	0	00
	0	00	0	00
	0	00	0	00
	0	00	0	00
	$ 412,002	49	$ 0	00
	$ 155,865	18	$ 0	00
	0	00	0	00
	7,000	00	0	00
tion	23,662	00	0	00
	1,000	00	0	00
	0	00	0	00
	0	00	0	00
	$ 187,527	18	$ 0	00
	$ 230,771	40	$ 0	00
	0	00	0	00
	34,623	97	0	00
tion	4,003	80	0	00
	500	00	0	00
	0	00	0	00
	0	00	0	00
	$ 269,899	17	$ 0	00
O.S.U. EXTENSION:				
	$ 0	00	$ 0	00
	0	00	0	00
	12,450	00	0	00
tion	8,586	00	0	00
	9,600	00	0	00
	0	00	0	00
	0	00	0	00
	$ 30,636	00	$ 0	00

16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 118,650	94	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 153,970	76	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	3,000	00	0	00
17d Maintenance and Operation	54,744	00	0	00
17e Capital Outlay	3,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 215,215	76	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 49,150	71	$ 0	00
20b Part Time Help	27,174	97	0	00
20c Travel	100	00	0	00
20d Maintenance and Operation	347,546	04	0	00
20e Capital Outlay	647,338	78	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 1,071,310	50	$ 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	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	900	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,851	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 87,448	13	$ 0	00
22b Part Time Help	8,830	30	0	00
22c Travel	370	00	0	00
22d Maintenance and Operation	9,876	95	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 106,825	38	$ 0	00
60 SAFETY DIRECTOR				
60a Personal Services	$ 27,447	49	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,800	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 31,747	49	$ 0	00
61 EXPO CENTER				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	6,000	00	0	00
61e Capital Outlay	1	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 6,001	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 29,209	72	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 29,209	72	$ 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	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,922	50	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,922	50	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,891,613	33	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,891,613	33	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

LPXLP

Honorable Board of County Commissioners
JACKSON County

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

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

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

P K & COMPANY, PLLC

PK& Company PLLC

September 1, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 1,394,268	36
Investments	0	00
TOTAL ASSETS	$ 1,394,268	36
LIABILITIES AND RESERVES:		
Warrants Outstanding	45,264	56
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 45,264	56
CASH FUND BALANCE JUNE 30, 2018	$ 1,349,003	80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,394,268	36

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 1,189,785	32		
Cash Fund Balance Transferred From Prior Years	15,262	82		
Current Ad Valorem Tax Apportioned	1,418,345	51		
Miscellaneous Revenue Apportioned	711,371	76		
TOTAL REVENUE			$ 3,334,765	41
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 1,985,761	61		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,985,761	61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 1,349,003	80
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,334,765	41

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 397,371	76
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2017-18 Lapsed Appropriations	997,705	09
Fiscal Year 2016-17 Lapsed Appropriations	628	22
Ad Valorem Tax Collections in Excess of Estimate	113,808	59
Prior Years Ad Valorem Tax	14,634	60
TOTAL ADDITIONS	$ 1,524,148	26
DEDUCTIONS:		
Supplemental Appropriations	$ 175,144	46
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 175,144	46
Cash Fund Balance as per Balance Sheet 6-30-18	$ 1,349,003	80
Composition of Cash Fund Balance:		
Cash	1,349,003	80
Cash Fund Balance as per Balance Sheet 6-30-18	$ 1,349,003	80

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 60,000	00	$ 89,828	91
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	994	50
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	$ 60,000	00	$ 90,823	41
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	1,634	83
2113 Revaluation of Real Property Reimbursements	120,000	00	179,820	09
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 120,000	00	$ 181,454	92
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	39,606	21
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	5,000	00	8,960	86
3117 Other - OTC Use Tax	45,000	00	100,051	66
3118 Other - OTC Tobacco Tax	10,000	00	16,509	92
3119 Other - OTC Liquor License	0	00	250	00
Sub-Total - OTC	$ 85,000	00	$ 165,378	65
3211 Fish and Game Fines	0	00	475	00
3212 State Election Reimbursement	28,000	00	31,735	32
3213 State Payments in Lieu of Tax Revenue	0	00	64	82
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	1,000	00	3,737	77
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 OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 29,828	91	66.79%	$		$ 60,000	00	$ 60,000	00
0	00	90.00			0	00	0	00
994	50	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 30,823	41		$		$ 60,000	00	$ 60,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,634	83	0.00			0	00	0	00
59,820	09	66.73			120,000	00	120,000	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
$ 61,454	92		$		$ 120,000	00	$ 120,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
14,606	21	63.12			25,000	00	25,000	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
3,960	86	55.80			5,000	00	5,000	00
55,051	66	44.98			45,000	00	45,000	00
6,509	92	60.57			10,000	00	10,000	00
250	00	0.00			0	00	0	00
$ 80,378	65		$		$ 85,000	00	$ 85,000	00
475	00	0.00			0	00	0	00
3,735	32	88.23			28,000	00	28,000	00
64	82	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
2,737	77	26.75			1,000	00	1,000	00
0	00	90.00			0	00	0	00

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 114,000	00	$ 201,391	56
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	6,664	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	$ 6,664	00
Grand Total Intergovernmental Revenues	$ 234,000	00	$ 389,510	48
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,000	00	$ 19,391	79
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	190,048	01
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	10,000	00	17,911	07
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 - Misc.	0	00	1,541	70
5130 Other - Reimbursements	0	00	2,045	30
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 20,000	00	$ 230,937	87
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 100	00
Grand Total General Fund	$ 314,000	00	$ 711,371	76

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		2018-19 ACCOUNT ESTIMATED BY GOVERNING BOARD		2018-19 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 87,391	56		$		$ 114,000	00	$ 114,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
6,664	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
$ 6,664	00		$		$ 0	00	$ 0	00
$ 155,510	48		$		$ 234,000	00	$ 234,000	00
$ 9,391	79	51.57%	$		$ 10,000	00	$ 10,000	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
190,048	01	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
7,911	07	55.83			10,000	00	10,000	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
1,541	70	0.00			0	00	0	00
2,045	30	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 210,937	87		$		$ 20,000	00	$ 20,000	00
$ 100	00	0.00%	$		$ 0	00	$ 0	00
$ 397,371	76		$		$ 314,000	00	$ 314,000	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		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,189,785	32
Adjusted Cash Balance	$ 1,189,785	32
Ad Valorem Tax Apportioned To Year In Caption	1,418,345	51
Miscellaneous Revenue (Schedule 4)	711,371	76
Cash Fund Balance Forward From Preceding Year	15,262	82
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,144,980	09
TOTAL RECEIPTS AND BALANCE	$ 3,334,765	41
Warrants of Year in Caption	1,940,497	05
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,940,497	05
CASH BALANCE JUNE 30, 2018	$ 1,394,268	36
Reserve for Warrants Outstanding	45,264	56
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 45,264	56
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,349,003	80

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 1,432	35
Warrants Registered During Year	2,034,635	50
TOTAL	$ 2,036,067	85
Warrants Paid During Year	1,990,653	29
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,990,653	29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 45,414	56

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board $ 141,100,355.00 10.17 Mills	Amount	
Total Proceeds of Levy as Certified	$ 1,434,990	61
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 1,434,990	61
Less Reserve for Delinquent Tax	130,453	69
Reserve for Protest Pending	0	00
Balance Available Tax	$ 1,304,536	92
Deduct 2017 Tax Apportioned	1,418,345	51
Net Balance 2017 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 113,808	59

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 1,240,569	78	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 1,240,719	78
1,189,785	32	0	00	0	00	0	00	0	00	0	00	1,189,785	32
0	00	0	00	0	00	0	00	0	00	0	00	1,189,785	32
$ 50,784	46	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 1,240,719	78
14,634	60	0	00	0	00	0	00	0	00	0	00	1,432,980	11
0	00	0	00	0	00	0	00	0	00	0	00	711,371	76
0	00	0	00	0	00	0	00	0	00	0	00	15,262	82
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,634	60	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,159,614	69
$ 65,419	06	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 3,400,334	47
50,156	24	0	00	0	00	0	00	0	00	0	00	1,990,653	29
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 50,156	24	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,990,653	29
$ 15,262	82	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 1,409,681	18
0	00	0	00	25	00	125	00	0	00	0	00	45,414	56
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00	$ 45,414	56
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 15,262	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,364,266	62

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 1,282	35	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00
1,985,761	61	48,873	89	0	00	0	00	0	00	0	00	0	00
$ 1,985,761	61	$ 50,156	24	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00
1,940,497	05	50,156	24	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,940,497	05	$ 50,156	24	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 45,264	56	$ 0	00	$ 0	00	$ 25	00	$ 125	00	$ 0	00	$ 0	00

Schedule 9, General Fund Investments

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

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

	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
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	2,000.00
02h Other -	0.00	0.00	0.00	0.00
02 Total	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00
04 COUNTY SHERIFF:				
04a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 386,785.09
04b Part Time Help	0.00	0.00	0.00	0.00
04c Travel	0.00	0.00	0.00	1.00
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	0.00
04i Other -	0.00	0.00	0.00	0.00
04 Total	$ 0.00	$ 0.00	$ 0.00	$ 386,788.09
06 COUNTY TREASURER:				
06a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 146,409.78
06b Part Time Help	0.00	0.00	0.00	0.00
06c Travel	0.00	0.00	0.00	8,000.00
06d Maintenance and Operation	0.00	0.00	0.00	20,327.00
06e Capital Outlay	0.00	0.00	0.00	1,000.00
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	$ 175,736.78
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 45,998.91
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	4,003.80
08e Capital Outlay	0.00	0.00	0.00	500.00
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	$ 50,502.71

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,000	00	772	50	0	00	1,227	50	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,000	00	$ 772	50	$ 0	00	$ 1,227	50	$ 2,000	00	$ 2,000	00
$ 0	00	$ 0	00	$ 386,785	09	$ 281,642	14	$ 0	00	$ 105,142	95	$ 411,999	49	$ 411,999	49
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	1	00	0	00	0	00	1	00	1	00	1	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	$ 386,788	09	$ 281,642	14	$ 0	00	$ 105,145	95	$ 412,002	49	$ 412,002	49
$ 0	00	$ 0	00	$ 146,409	78	$ 143,885	28	$ 0	00	$ 2,524	50	$ 155,865	18	$ 155,865	18
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,000	00	7,007	89	0	00	992	11	7,000	00	7,000	00
0	00	0	00	20,327	00	20,093	54	0	00	233	46	23,662	00	23,662	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	$ 175,736	78	$ 170,986	71	$ 0	00	$ 4,750	07	$ 187,527	18	$ 187,527	18
$ 0	00	$ 0	00	$ 45,998	91	$ 44,924	33	$ 0	00	$ 1,074	58	$ 230,771	40	$ 230,771	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	34,623	97	34,623	97
0	00	0	00	4,003	80	1,903	80	0	00	2,100	00	4,003	80	4,003	80
0	00	0	00	500	00	0	00	0	00	500	00	500	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	$ 50,502	71	$ 46,828	13	$ 0	00	$ 3,674	58	$ 269,899	17	$ 269,899	17

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	12,450	00
09d Maintenance and Operation	1,112	61	1,109	39	3	22	8,586	00
09e Capital Outlay	0	00	0	00	0	00	4,800	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 1,112	61	$ 1,109	39	$ 3	22	$ 25,836	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 232,454	66
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	8,600	00
10d Maintenance and Operation	0	00	0	00	0	00	17,600	00
10e Capital Outlay	0	00	0	00	0	00	2,000	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	$ 260,654	66
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 146,409	78
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	7,000	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	1	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	$ 153,410	78
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 103,387	34
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	6,459	00
16d Maintenance and Operation	52	96	52	96	0	00	2,500	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	$ 52	96	$ 52	96	$ 0	00	$ 112,347	34
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 144,515	36
17b Part Time Help	0	00	0	00	0	00	1	00
17c Travel	375	00	0	00	375	00	5,800	00
17d Maintenance and Operation	250	00	0	00	250	00	57,984	03
17e Capital Outlay	0	00	0	00	0	00	4,500	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	$ 625	00	$ 0	00	$ 625	00	$ 212,800	39

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
1,025	00	0	00	13,475	00	13,473	76	0	00	1	24	12,450	00	12,450	00
0	00	1,025	00	7,561	00	7,561	00	0	00	0	00	8,586	00	8,586	00
0	00	0	00	4,800	00	0	00	0	00	4,800	00	9,600	00	9,600	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,025	00	$ 1,025	00	$ 25,836	00	$ 21,034	76	$ 0	00	$ 4,801	24	$ 30,636	00	$ 30,636	00
$ 0	00	$ 0	00	$ 232,454	66	$ 228,390	54	$ 0	00	$ 4,064	12	$ 202,039	42	$ 202,039	42
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,600	00	8,272	14	0	00	327	86	8,600	00	8,600	00
0	00	0	00	17,600	00	14,743	40	0	00	2,856	60	21,308	60	21,308	60
0	00	0	00	2,000	00	0	00	0	00	2,000	00	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 260,654	66	$ 251,406	08	$ 0	00	$ 9,248	58	$ 233,948	02	$ 233,948	02
$ 0	00	$ 0	00	$ 146,409	78	$ 138,596	68	$ 0	00	$ 7,813	10	$ 155,865	18	$ 155,865	18
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	7,000	00	5,958	15	0	00	1,041	85	7,000	00	7,000	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	$ 153,410	78	$ 144,554	83	$ 0	00	$ 8,855	95	$ 162,866	18	$ 162,866	18
$ 0	00	$ 0	00	$ 103,387	34	$ 101,776	44	$ 0	00	$ 1,610	90	$ 109,690	94	$ 109,690	94
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,459	00	6,459	00	0	00	0	00	6,459	00	6,459	00
0	00	0	00	2,500	00	1,767	18	0	00	732	82	2,500	00	2,500	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	$ 112,347	34	$ 110,002	62	$ 0	00	$ 2,344	72	$ 118,650	94	$ 118,650	94
$ 0	00	$ 0	00	$ 144,515	36	$ 141,727	02	$ 0	00	$ 2,788	34	$ 153,970	76	$ 153,970	76
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
1,000	00	0	00	6,800	00	3,028	07	0	00	3,771	93	3,000	00	3,000	00
0	00	1,000	00	56,984	03	54,528	29	0	00	2,455	74	54,744	00	54,744	00
0	00	0	00	4,500	00	1,969	99	0	00	2,530	01	3,500	00	3,500	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
$ 1,000	00	$ 1,000	00	$ 212,800	39	$ 201,253	37	$ 0	00	$ 11,547	02	$ 215,215	76	$ 215,215	76

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
18b Part Time Help	0 00	0 00	0 00	0 00
18c Travel	0 00	0 00	0 00	0 00
18d Maintenance and Operation	0 00	0 00	0 00	0 00
18e Capital Outlay	0 00	0 00	0 00	0 00
18f Intergovernmental	0 00	0 00	0 00	0 00
18g Other -	0 00	0 00	0 00	0 00
18 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19 DISTRICT COURT:				
19a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
19b Part Time Help	0 00	0 00	0 00	0 00
19c Travel	0 00	0 00	0 00	0 00
19d Maintenance and Operation	0 00	0 00	0 00	0 00
19e Capital Outlay	0 00	0 00	0 00	0 00
19f Intergovernmental	0 00	0 00	0 00	0 00
19g Other -	0 00	0 00	0 00	0 00
19 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 103,387 34
20b Part Time Help	0 00	0 00	0 00	24,799 08
20c Travel	0 00	0 00	0 00	24,800 00
20d Maintenance and Operation	120 00	120 00	0 00	309,313 60
20e Capital Outlay	0 00	0 00	0 00	802,248 37
20f Intergovernmental	0 00	0 00	0 00	0 00
20g Other - Capital Improvement	0 00	0 00	0 00	0 00
20h Other -	0 00	0 00	0 00	0 00
20i Other -	0 00	0 00	0 00	0 00
20j Other -	0 00	0 00	0 00	0 00
20 Total	$ 120 00	$ 120 00	$ 0 00	$ 1,264,548 39
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 2,700 00
21b Part Time Help	0 00	0 00	0 00	0 00
21c Travel	0 00	0 00	0 00	900 00
21d Maintenance and Operation	0 00	0 00	0 00	250 00
21e Capital Outlay	0 00	0 00	0 00	1 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	$ 3,851 00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 80,220 92
22b Part Time Help	0 00	0 00	0 00	7,597 65
22c Travel	0 00	0 00	0 00	583 20
22d Maintenance and Operation	0 00	0 00	0 00	10,070 99
22e Capital Outlay	0 00	0 00	0 00	300 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	$ 98,772 76

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts															
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 24,799	08	$ 0	00	$ 128,186	42	$ 127,641	36	$ 0	00	$ 545	06	$ 49,150	71	$ 49,150	71
0	00	24,799	08	0	00	0	00	0	00	0	00	27,174	97	27,174	97
0	00	0	00	24,800	00	10,681	03	0	00	14,118	97	100	00	100	00
18,723	16	0	00	328,036	76	215,450	19	0	00	112,586	57	347,546	04	347,546	04
107,083	01	0	00	909,331	38	261,996	60	0	00	647,334	78	647,338	78	786,772	26
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
47,292	99	0	00	47,292	99	16,222	11	0	00	31,070	88	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 197,898	24	$ 24,799	08	$ 1,437,647	55	$ 631,991	29	$ 0	00	$ 805,656	26	$ 1,071,310	50	$ 1,210,743	98
$ 0	00	$ 0	00	$ 2,700	00	$ 2,153	14	$ 0	00	$ 546	86	$ 2,700	00	$ 2,700	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	900	00	505	74	0	00	394	26	900	00	900	00
0	00	0	00	250	00	0	00	0	00	250	00	250	00	250	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	$ 3,851	00	$ 2,658	88	$ 0	00	$ 1,192	12	$ 3,851	00	$ 3,851	00
$ 1,594	32	$ 0	00	$ 81,815	24	$ 78,972	24	$ 0	00	$ 2,843	00	$ 87,448	13	$ 87,448	13
390	98	0	00	7,988	63	286	48	0	00	7,702	15	8,830	30	8,830	30
0	00	0	00	583	20	0	00	0	00	583	20	370	00	370	00
60	00	0	00	10,130	99	6,739	91	0	00	3,391	08	9,876	95	9,876	95
0	00	0	00	300	00	0	00	0	00	300	00	300	00	300	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,045	30	$ 0	00	$ 100,818	06	$ 85,998	63	$ 0	00	$ 14,819	43	$ 106,825	38	$ 106,825	38

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

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

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

ESTIMATE OF NEEDS FOR 2018-19

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

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

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

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

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
60 SAFETY DIRECTOR								
60a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 25,631	59
60b Part Time Help	0	00	0	00	0	00	0	00
60c Travel	0	00	0	00	0	00	1,000	00
60d Maintenance and Operation	0	00	0	00	0	00	2,800	00
60e Capital Outlay	0	00	0	00	0	00	500	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	$ 29,931	59
61 EXPO CENTER								
61a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1	00
61b Part Time Help	0	00	0	00	0	00	0	00
61c Travel	0	00	0	00	0	00	1	00
61d Maintenance and Operation	0	00	0	00	0	00	6,000	00
61e Capital Outlay	0	00	0	00	0	00	1	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	$ 6,003	00
62								
62a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
62b Part Time Help	0	00	0	00	0	00	0	00
62c Travel	0	00	0	00	0	00	0	00
62d Maintenance and Operation	0	00	0	00	0	00	0	00
62e Capital Outlay	0	00	0	00	0	00	0	00
62f Intergovernmental	0	00	0	00	0	00	0	00
62g Other -	0	00	0	00	0	00	0	00
62h Other -	0	00	0	00	0	00	0	00
62 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63								
63a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00	0	00	0	00
63c Travel	0	00	0	00	0	00	0	00
63d Maintenance and Operation	0	00	0	00	0	00	0	00
63e Capital Outlay	0	00	0	00	0	00	0	00
63f Intergovernmental	0	00	0	00	0	00	0	00
63g Other -	0	00	0	00	0	00	0	00
63 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64								
64a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00	0	00	0	00
64c Travel	0	00	0	00	0	00	0	00
64d Maintenance and Operation	0	00	0	00	0	00	0	00
64e Capital Outlay	0	00	0	00	0	00	0	00
64f Intergovernmental	0	00	0	00	0	00	0	00
64g Other -	0	00	0	00	0	00	0	00
64 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 25,631	59	$ 23,562	39	$ 0	00	$ 2,069	20	$ 27,447	49	$ 27,447	49
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	246	42	0	00	753	58	1,000	00	1,000	00
0	00	0	00	2,800	00	1,309	16	0	00	1,490	84	2,800	00	2,800	00
0	00	0	00	500	00	0	00	0	00	500	00	500	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	$ 29,931	59	$ 25,117	97	$ 0	00	$ 4,813	62	$ 31,747	49	$ 31,747	49
$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	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	1	00	0	00	0	00	1	00	0	00	0	00
0	00	0	00	6,000	00	491	00	0	00	5,509	00	6,000	00	6,000	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	$ 6,003	00	$ 491	00	$ 0	00	$ 5,512	00	$ 6,001	00	$ 6,001	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

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

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

ESTIMATE OF NEEDS FOR 2018-19

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

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 0 00	$ 0 00	$ 0 00	$ 15,216 25
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	$ 15,216 25
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	9,922 50
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	$ 0 00	$ 0 00	$ 0 00	$ 9,922 50
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

														Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				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	$ 15,216	25	$ 1,100	20	$ 0	00	$ 14,116	05	$ 29,209	72	$ 29,209	72
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 15,216	25	$ 1,100	20	$ 0	00	$ 14,116	05	$ 29,209	72	$ 29,209	72
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	9,922	50	9,922	50	0	00	0	00	9,922	50	9,922	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 9,922	50	$ 9,922	50	$ 0	00	$ 0	00	$ 9,922	50	$ 9,922	50
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
87b Part Time Help	0.00	0.00	0.00	0.00
87c Travel	0.00	0.00	0.00	0.00
87d Maintenance and Operation	0.00	0.00	0.00	0.00
87e Capital Outlay	0.00	0.00	0.00	0.00
87f Intergovernmental	0.00	0.00	0.00	0.00
87g Other -	0.00	0.00	0.00	0.00
87 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
88b Part Time Help	0.00	0.00	0.00	0.00
88c Travel	0.00	0.00	0.00	0.00
88d Maintenance and Operation	0.00	0.00	0.00	0.00
88e Capital Outlay	0.00	0.00	0.00	0.00
88f Intergovernmental	0.00	0.00	0.00	0.00
88g Other -	0.00	0.00	0.00	0.00
88h Other -	0.00	0.00	0.00	0.00
88 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
89b Part Time Help	0.00	0.00	0.00	0.00
89c Travel	0.00	0.00	0.00	0.00
89d Maintenance and Operation	0.00	0.00	0.00	0.00
89e Capital Outlay	0.00	0.00	0.00	0.00
89f Intergovernmental	0.00	0.00	0.00	0.00
89g Other -	0.00	0.00	0.00	0.00
89h Other -	0.00	0.00	0.00	0.00
89 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
90b Part Time Help	0.00	0.00	0.00	0.00
90c Travel	0.00	0.00	0.00	0.00
90d Maintenance and Operation	0.00	0.00	0.00	0.00
90e Capital Outlay	0.00	0.00	0.00	0.00
90f Intergovernmental	0.00	0.00	0.00	0.00
90g Other -	0.00	0.00	0.00	0.00
90 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
91b Part Time Help	0.00	0.00	0.00	0.00
91c Travel	0.00	0.00	0.00	0.00
91d Maintenance and Operation	0.00	0.00	0.00	0.00
91e Capital Outlay	0.00	0.00	0.00	0.00
91f Intergovernmental	0.00	0.00	0.00	0.00
91g Other -	0.00	0.00	0.00	0.00
91h Other -	0.00	0.00	0.00	0.00
91 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2018-19

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
92b Part Time Help	0.00	0.00	0.00	0.00
92c Travel	0.00	0.00	0.00	0.00
92d Maintenance and Operation	0.00	0.00	0.00	0.00
92e Capital Outlay	0.00	0.00	0.00	0.00
92f Intergovernmental	0.00	0.00	0.00	0.00
92g Other -	0.00	0.00	0.00	0.00
92h Other -	0.00	0.00	0.00	0.00
92i Other -	0.00	0.00	0.00	0.00
92 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
93				
93a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
93b Part Time Help	0.00	0.00	0.00	0.00
93c Travel	0.00	0.00	0.00	0.00
93d Maintenance and Operation	0.00	0.00	0.00	0.00
93e Capital Outlay	0.00	0.00	0.00	0.00
93f Intergovernmental	0.00	0.00	0.00	0.00
93g Other -	0.00	0.00	0.00	0.00
93h Other -	0.00	0.00	0.00	0.00
93 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
94				
94a Personal Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
94b Part Time Help	0.00	0.00	0.00	0.00
94c Travel	0.00	0.00	0.00	0.00
94d Maintenance and Operation	0.00	0.00	0.00	0.00
94e Capital Outlay	0.00	0.00	0.00	0.00
94f Intergovernmental	0.00	0.00	0.00	0.00
94g Other -	0.00	0.00	0.00	0.00
94h Other -	0.00	0.00	0.00	0.00
94 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
98 OTHER USES:				
98a Other Deductions	$ 0.00	$ 0.00	$ 0.00	$ 0.00
98 Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL GENERAL FUND ACCOUNT	$ 1,910.57	$ 1,282.35	$ 628.22	$ 2,808,322.24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRAND TOTAL GENERAL FUND	$ 1,910.57	$ 1,282.35	$ 628.22	$ 2,808,322.24

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

FISCAL YEAR ENDING JUNE 30, 2018												Governmental Budget Accounts FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 201,968	54	$ 26,824	08	$ 2,983,466	70	$ 1,985,761	61	$ 0	00	$ 997,705	09	$ 2,891,613	33	$ 3,031,046	81
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 201,968	54	$ 26,824	08	$ 2,983,466	70	$ 1,985,761	61	$ 0	00	$ 997,705	09	$ 2,891,613	33	$ 3,031,046	81

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 3,031,046	81	$ 3,031,046	81
	$ 3,031,046	81	$ 3,031,046	81

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 1,167,634	82
Investments	0	00
TOTAL ASSETS	$ 1,167,634	82
LIABILITIES AND RESERVES:		
Warrants Outstanding	105,165	12
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	3,086	95
TOTAL LIABILITIES AND RESERVES	$ 108,252	07
CASH FUND BALANCE JUNE 30, 2018	$ 1,059,382	75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,167,634	82

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	923,499	14
Adjusted Cash Balance	$ 923,499	14
Miscellaneous Revenue (Schedule 4)	2,816,634	20
Cash Fund Balance Forward From Preceding Year	660	57
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,817,294	77
TOTAL RECEIPTS AND BALANCE	$ 3,740,793	91
Warrants of Year in Caption	2,573,159	09
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 2,573,159	09
CASH BALANCE JUNE 30, 2018	$ 1,167,634	82
Reserve for Warrants Outstanding	105,165	12
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	3,086	95
TOTAL LIABILITIES AND RESERVE	$ 108,252	07
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,059,382	75

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 1,215	87
Warrants Registered During Year	2,730,844	75
TOTAL	$ 2,732,060	62
Warrants Paid During Year	2,626,882	14
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 2,626,882	14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 105,178	48

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	$ 923,499	14		
Cash Fund Balance Transferred From Prior Years	660	57		
Miscellaneous Revenue Apportioned	2,816,634	20		
TOTAL REVENUE			$ 3,740,793	91
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 2,678,324	21		
Reserves From Schedule 8	3,086	95		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 2,681,411	16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 1,059,382	75
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 3,740,793	91

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 977,882	76	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 977,896	12
923,499	14	0	00	0	00	0	00	0	00	0	00	923,499	14
0	00	0	00	0	00	0	00	0	00	0	00	923,499	14
$ 54,383	62	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 977,896	12
0	00	0	00	0	00	0	00	0	00	0	00	2,816,634	20
0	00	0	00	0	00	0	00	0	00	0	00	660	57
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,817,294	77
$ 54,383	62	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 3,795,190	89
53,723	05	0	00	0	00	0	00	0	00	0	00	2,626,882	14
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 53,723	05	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 2,626,882	14
$ 660	57	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 1,168,308	75
0	00	0	00	0	00	6	86	6	50	0	00	105,178	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	3,086	95
$ 0	00	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00	$ 108,265	43
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 660	57	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,060,043	32

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 1,202	51	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00
2,678,324	21	52,520	54	0	00	0	00	0	00	0	00	0	00
$ 2,678,324	21	$ 53,723	05	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00
2,573,159	09	53,723	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	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,573,159	09	$ 53,723	05	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 105,165	12	$ 0	00	$ 0	00	$ 0	00	$ 6	86	$ 6	50	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	43,668	12
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	377,837	43
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	1,021,266	33
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	1,045,527	45
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	14	12
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 2,488,313	45
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	31,008	47
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 2,519,321	92

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		2018-19 ACCOUNT ESTIMATED BY GOVERNING BOARD		2018-19 ACCOUNT APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
43,668	12	0.00			0	00	0	00
377,837	43	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
1,021,266	33	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,045,527	45	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
14	12	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,488,313	45		$		$ 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
31,008	47	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 2,519,321	92		$		$ 0	00	$ 0	00

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

Continued from page 2a

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 2,519,321	92
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 3,725	70
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	231,628	61
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	16,167	74
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	45,790	23
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 297,312	28
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 2,816,634	20

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT 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		$		$ 0	00	$ 0	00
$ 2,519,321	92		$		$ 0	00	$ 0	00
$ 3,725	70	0.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
231,628	61	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
16,167	74	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
45,790	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 297,312	28		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 2,816,634	20		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2018-19

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,730,523	99
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	39,205	62
92d Maintenance and Operation	1,150	00	489	43	660	57	975,246	00
92e Capital Outlay	713	08	713	08	0	00	487,540	51
92f Intergovernmental	0	00	0	00	0	00	10,999	58
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	499,170	64
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 1,863	08	$ 1,202	51	$ 660	57	$ 3,742,686	34
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	$ 1,863	08	$ 1,202	51	$ 660	57	$ 3,742,686	34
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 1,863	08	$ 1,202	51	$ 660	57	$ 3,742,686	34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2018-19, are presented for financial forcasting purposes only!
GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 1,730,523	99	$ 1,345,497	87	$ 0	00	$ 385,026	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	39,205	62	15,501	60	0	00	23,704	02	0	00	0	00
0	00	0	00	975,246	00	638,835	99	3,086	95	333,323	06	0	00	0	00
0	00	0	00	487,540	51	226,178	39	0	00	261,362	12	0	00	0	00
0	00	0	00	10,999	58	5,124	77	0	00	5,874	81	0	00	0	00
0	00	0	00	499,170	64	447,185	59	0	00	51,985	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	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 3,742,686	34	$ 2,678,324	21	$ 3,086	95	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,742,686	34	$ 2,678,324	21	$ 3,086	95	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 3,742,686	34	$ 2,678,324	21	$ 3,086	95	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 1,059,382	75	$ 1,059,382	75
	$ 1,059,382	75	$ 1,059,382	75

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	SEWER Fund	ASSESS VISUAL Fund	PRESERVATION 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	$ 4,491.24	$ 256.33	$ 63,298.32
Investments	0.00	0.00	0.00
TOTAL ASSETS	$ 4,491.24	$ 256.33	$ 63,298.32
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	$ 4,491.24	$ 256.33	$ 63,298.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,491.24	$ 256.33	$ 63,298.32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out	0.00	0.00	0.00
Cash Fund Balance Transferred In	4,491.24	256.33	43,985.42
Adjusted Cash Balance	$ 4,491.24	$ 256.33	$ 43,985.42
Ad Valorem Tax Apportioned To Year In Caption	0.00	0.00	0.00
Miscellaneous Revenue (Schedule 4)	0.00	0.00	20,578.00
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	$ 0.00	$ 20,578.00
TOTAL RECEIPTS AND BALANCE	$ 4,491.24	$ 256.33	$ 64,563.42
Warrants of Year in Caption	0.00	0.00	1,265.10
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$ 0.00	$ 0.00	$ 1,265.10
CASH BALANCE JUNE 30, 2018	$ 4,491.24	$ 256.33	$ 63,298.32
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	$ 4,491.24	$ 256.33	$ 63,298.32

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	0.00	0.00	1,265.10
TOTAL	$ 0.00	$ 0.00	$ 1,265.10
Warrants Paid During Year	0.00	0.00	1,265.10
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	$ 0.00	$ 1,265.10
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

SALES TAX REVOL Fund		RESALE Fund		CONTRACT PRIS Fund		LAW LIBRARY Fund		SHERIFF SERVICE Fund		TREAS MORT CERT Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 237,047	71	$ 262,248	95	$ 459,535	18	$ 3,699	80	$ 897,407	65	$ 40,776	24	$ 1,968,761	42
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 237,047	71	$ 262,248	95	$ 459,535	18	$ 3,699	80	$ 897,407	65	$ 40,776	24	$ 1,968,761	42
35,680	56	2,466	09	45,367	75	0	00	9,195	41	0	00	92,709	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
99	00	0	00	5,253	98	0	00	7,350	00	0	00	12,702	98
$ 35,779	56	$ 2,466	09	$ 50,621	73	$ 0	00	$ 16,545	41	$ 0	00	$ 105,412	79
$ 201,268	15	$ 259,782	86	$ 408,913	45	$ 3,699	80	$ 880,862	24	$ 40,776	24	$ 1,863,348	63
$ 237,047	71	$ 262,248	95	$ 459,535	18	$ 3,699	80	$ 897,407	65	$ 40,776	24	$ 1,968,761	42

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
121,930	81	249,598	75	429,240	56	3,859	29	824,368	32	37,031	09	1,714,761	81
$ 121,930	81	$ 249,598	75	$ 429,240	56	$ 3,859	29	$ 824,368	32	$ 37,031	09	$ 1,714,761	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,380,118	59	112,775	51	333,199	95	20,198	72	297,703	53	3,745	15	2,168,319	45
0	00	0	00	1,158	71	0	00	975	00	0	00	2,133	71
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,380,118	59	$ 112,775	51	$ 334,358	66	$ 20,198	72	$ 298,678	53	$ 3,745	15	$ 2,170,453	16
$ 1,502,049	40	$ 362,374	26	$ 763,599	22	$ 24,058	01	$ 1,123,046	85	$ 40,776	24	$ 3,885,214	97
1,265,001	69	100,125	31	304,064	04	20,358	21	225,639	20	0	00	1,916,453	55
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,265,001	69	$ 100,125	31	$ 304,064	04	$ 20,358	21	$ 225,639	20	$ 0	00	$ 1,916,453	55
$ 237,047	71	$ 262,248	95	$ 459,535	18	$ 3,699	80	$ 897,407	65	$ 40,776	24	$ 1,968,761	42
35,680	56	2,466	09	45,367	75	0	00	9,195	41	0	00	92,709	81
0	00	0	00	0	00	0	00	0	00	0	00	0	00
99	00	0	00	5,253	98	0	00	7,350	00	0	00	12,702	98
$ 35,779	56	$ 2,466	09	$ 50,621	73	$ 0	00	$ 16,545	41	$ 0	00	$ 105,412	79
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 201,268	15	$ 259,782	86	$ 408,913	45	$ 3,699	80	$ 880,862	24	$ 40,776	24	$ 1,863,348	63

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
1,300,682	25	102,591	40	349,431	79	20,358	21	234,834	61	0	00	2,009,163	36
$ 1,300,682	25	$ 102,591	40	$ 349,431	79	$ 20,358	21	$ 234,834	61	$ 0	00	$ 2,009,163	36
1,265,001	69	100,125	31	304,064	04	20,358	21	225,639	20	0	00	1,916,453	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
$ 1,265,001	69	$ 100,125	31	$ 304,064	04	$ 20,358	21	$ 225,639	20	$ 0	00	$ 1,916,453	55
$ 35,680	56	$ 2,466	09	$ 45,367	75	$ 0	00	$ 9,195	41	$ 0	00	$ 92,709	81

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	CLERK LIEN FEE Fund		ASSESSR REVOL Fund		REWARD 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	$ 53,691	11	$ 9,763	39	$ 1,858	52
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 53,691	11	$ 9,763	39	$ 1,858	52
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	$ 53,691	11	$ 9,763	39	$ 1,858	52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 53,691	11	$ 9,763	39	$ 1,858	52

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	56,753	40	9,161	65	1,858	52
Adjusted Cash Balance	$ 56,753	40	$ 9,161	65	$ 1,858	52
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	4,514	00	3,402	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	1,000	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 4,514	00	$ 4,402	00	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 61,267	40	$ 13,563	65	$ 1,858	52
Warrants of Year in Caption	7,576	29	3,800	26	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 7,576	29	$ 3,800	26	$ 0	00
CASH BALANCE JUNE 30, 2018	$ 53,691	11	$ 9,763	39	$ 1,858	52
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	$ 53,691	11	$ 9,763	39	$ 1,858	52

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	7,576	29	3,800	26	0	00
TOTAL	$ 7,576	29	$ 3,800	26	$ 0	00
Warrants Paid During Year	7,576	29	3,800	26	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 7,576	29	$ 3,800	26	$ 0	00
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

COURT CLERK REV Fund		DRUG COURT 2 Fund		SHERIFF COMMIS Fund		SHERIFF CRIMINAL Fund		EMPG 08 Fund		COURT FUND PR Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1	34	$ 89,127	34	$ 89,776	56	$ 1,600	00	$ 54,300	89	$ 4,556	48	$ 304,675	63
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1	34	$ 89,127	34	$ 89,776	56	$ 1,600	00	$ 54,300	89	$ 4,556	48	$ 304,675	63
0	00	2,378	87	1,889	77	0	00	130	00	4,556	48	8,955	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	250	00	0	00	0	00	0	00	0	00	250	00
$ 0	00	$ 2,628	87	$ 1,889	77	$ 0	00	$ 130	00	$ 4,556	48	$ 9,205	12
$ 1	34	$ 86,498	47	$ 87,886	79	$ 1,600	00	$ 54,170	89	$ 0	00	$ 295,470	51
$ 1	34	$ 89,127	34	$ 89,776	56	$ 1,600	00	$ 54,300	89	$ 4,556	48	$ 304,675	63

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1	34	56,375	90	155,544	80	1,600	00	55,605	07	0	00	336,900	68
$ 1	34	$ 56,375	90	$ 155,544	80	$ 1,600	00	$ 55,605	07	$ 0	00	$ 336,900	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	136,429	00	49,457	97	0	00	11,250	00	169,152	97	374,205	94
0	00	1,241	03	0	00	0	00	0	00	0	00	2,241	03
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 137,670	03	$ 49,457	97	$ 0	00	$ 11,250	00	$ 169,152	97	$ 376,446	97
$ 1	34	$ 194,045	93	$ 205,002	77	$ 1,600	00	$ 66,855	07	$ 169,152	97	$ 713,347	65
0	00	104,918	59	115,226	21	0	00	12,554	18	164,596	49	408,672	02
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 104,918	59	$ 115,226	21	$ 0	00	$ 12,554	18	$ 164,596	49	$ 408,672	02
$ 1	34	$ 89,127	34	$ 89,776	56	$ 1,600	00	$ 54,300	89	$ 4,556	48	$ 304,675	63
0	00	2,378	87	1,889	77	0	00	130	00	4,556	48	8,955	12
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	250	00	0	00	0	00	0	00	0	00	250	00
$ 0	00	$ 2,628	87	$ 1,889	77	$ 0	00	$ 130	00	$ 4,556	48	$ 9,205	12
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1	34	$ 86,498	47	$ 87,886	79	$ 1,600	00	$ 54,170	89	$ 0	00	$ 295,470	51

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	107,297	46	117,115	98	0	00	12,684	18	169,152	97	417,627	14
$ 0	00	$ 107,297	46	$ 117,115	98	$ 0	00	$ 12,684	18	$ 169,152	97	$ 417,627	14
0	00	104,918	59	115,226	21	0	00	12,554	18	164,596	49	408,672	02
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 104,918	59	$ 115,226	21	$ 0	00	$ 12,554	18	$ 164,596	49	$ 408,672	02
$ 0	00	$ 2,378	87	$ 1,889	77	$ 0	00	$ 130	00	$ 4,556	48	$ 8,955	12

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	VOLUNTEER F.D. Fund		RURAL FIRE ASSOC Fund		HWY CBRI 103 Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 6	66	$ 1,028	19	$ 99,418	90
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 6	66	$ 1,028	19	$ 99,418	90
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	10,099	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	$ 10,099	00
CASH FUND BALANCE JUNE 30, 2018	$ 6	66	$ 1,028	19	$ 89,319	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6	66	$ 1,028	19	$ 99,418	90

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	6	66	1,028	19	103,746	58
Adjusted Cash Balance	$ 6	66	$ 1,028	19	$ 103,746	58
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	0	00	265	50
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	$ 0	00	$ 265	50
TOTAL RECEIPTS AND BALANCE	$ 6	66	$ 1,028	19	$ 104,012	08
Warrants of Year in Caption	0	00	0	00	4,593	18
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 0	00	$ 4,593	18
CASH BALANCE JUNE 30, 2018	$ 6	66	$ 1,028	19	$ 99,418	90
Reserve for Warrants Outstanding	0	00	0	00	10,099	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	$ 10,099	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 6	66	$ 1,028	19	$ 89,319	90

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	0	00	14,692	18
TOTAL	$ 0	00	$ 0	00	$ 14,692	18
Warrants Paid During Year	0	00	0	00	4,593	18
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	$ 0	00	$ 4,593	18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 0	00	$ 10,099	00

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

ESTIMATE OF NEEDS FOR 2018-19

HWY CBRI 105 Fund		EXPO CENTER Fund		RURAL FIRE INS Fund		FEMA DR4222-2 Fund		Fund		Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 961,896	45	$ 82,824	14	$ 591	25	$ 689,982	20	$ 0	00	$ 0	00	$ 1,835,747	79
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 961,896	45	$ 82,824	14	$ 591	25	$ 689,982	20	$ 0	00	$ 0	00	$ 1,835,747	79
0	00	28	77	0	00	62,504	62	0	00	0	00	72,632	39
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 28	77	$ 0	00	$ 62,504	62	$ 0	00	$ 0	00	$ 72,632	39
$ 961,896	45	$ 82,795	37	$ 591	25	$ 627,477	58	$ 0	00	$ 0	00	$ 1,763,115	40
$ 961,896	45	$ 82,824	14	$ 591	25	$ 689,982	20	$ 0	00	$ 0	00	$ 1,835,747	79

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
940,888	86	22,339	37	591	25	0	00	0	00	0	00	1,068,600	91
$ 940,888	86	$ 22,339	37	$ 591	25	$ 0	00	$ 0	00	$ 0	00	$ 1,068,600	91
0	00	0	00	0	00	0	00	0	00	0	00	0	00
376,014	51	69,593	80	0	00	1,041,700	50	0	00	0	00	1,487,574	31
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 376,014	51	$ 69,593	80	$ 0	00	$ 1,041,700	50	$ 0	00	$ 0	00	$ 1,487,574	31
$ 1,316,903	37	$ 91,933	17	$ 591	25	$ 1,041,700	50	$ 0	00	$ 0	00	$ 2,556,175	22
355,006	92	9,109	03	0	00	351,718	30	0	00	0	00	720,427	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 355,006	92	$ 9,109	03	$ 0	00	$ 351,718	30	$ 0	00	$ 0	00	$ 720,427	43
$ 961,896	45	$ 82,824	14	$ 591	25	$ 689,982	20	$ 0	00	$ 0	00	$ 1,835,747	79
0	00	28	77	0	00	62,504	62	0	00	0	00	72,632	39
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 28	77	$ 0	00	$ 62,504	62	$ 0	00	$ 0	00	$ 72,632	39
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 961,896	45	$ 82,795	37	$ 591	25	$ 627,477	58	$ 0	00	$ 0	00	$ 1,763,115	40

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
355,006	92	9,137	80	0	00	414,222	92	0	00	0	00	793,059	82
$ 355,006	92	$ 9,137	80	$ 0	00	$ 414,222	92	$ 0	00	$ 0	00	$ 793,059	82
355,006	92	9,109	03	0	00	351,718	30	0	00	0	00	720,427	43
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 355,006	92	$ 9,109	03	$ 0	00	$ 351,718	30	$ 0	00	$ 0	00	$ 720,427	43
$ 0	00	$ 28	77	$ 0	00	$ 62,504	62	$ 0	00	$ 0	00	$ 72,632	39

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON 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 2018-19

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	$ 3,031,046 81	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,349,003 80	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	314,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2018 Tax	$ 1,663,003 80	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 1,368,043 01	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 136,804 30	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2018 Tax	$ 1,504,847 31	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.17 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Jackson County	$ 117,206,063 00	$ 17,021,648 00	$ 13,741,543 00	$ 147,969,254 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 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills;
Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	19.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.07 Mills;
Total County Wide Levy	23.90 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Altus, Oklahoma, this 27th day of Sept, 2018.

Excise Board Member

Excise Board Chairman

Excise Board Member

Robin Booker

Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2017-2018

Total Valuation:

Total Gross Valuation Real Property	123,586,897.00
Total Homestead Exemption	6,380,834.00
Total Real Property	$ 117,206,063.00
Total Personal Property	17,021,648.00
Total Public Service Property	13,741,543.00
Total Valuation of Property	$ 147,969,254.00

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2018	$ 1,394,268	36	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 1,394,268	36	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	45,264	56	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 45,264	56	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 1,349,003	80	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	
Current Expense	$ 3,031,046	81
Reserve for Int. on Warrants & Revaluation	0	00
Total Required	$ 3,031,046	81
FINANCED:		
Cash Fund Balance	$ 1,349,003	80
Estimated Miscellaneous Revenue	314,000	00
Total Deductions	$ 1,663,003	80
Balance to Raise from Ad Valorem Tax	$ 1,368,043	01
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Charges For Services	$ 60,000	00
2000 Local Sources of Revenue	120,000	00
3000 State Sources of Revenue	114,000	00
4000 Federal Sources of Revenue	0	00
5000 Miscellaneous Revenues	20,000	00
6111 Contributions From Other Funds	0	00
Total Estimated Revenue	314,000	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	
1. Cash Balance on Hand June 30, 2018	$ 0	00
2. Legal Investments Properly Maturing	0	00
3. Total Liquid Assets	$ 0	00
Deduct Matured Indebtedness:		
4. a. Past-Due Coupons	$ 0	00
5. b. Interest Accrued Thereon	0	00
6. c. Past-Due Bonds	0	00
7. d. Interest Thereon After Last Coupon	0	00
8. e. Fiscal Agency Commissions on Above	0	00
9. Balance of Assets Subject to Accruals	$ 0	00
10. Deduct: g. Earned Unmatured Interest	$ 0	00
11. h. Accrual on Final Coupons	0	00
12. i. Accrued on Unmatured Bonds	0	00
13. Excess of Assets Over Accrual Reserves*	$ 0	00
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19		
1. Interest Earnings on Bonds	$ 0	00
2. Accrual on Unmatured Bonds	0	00
Total Sinking Fund Requirements	$ 0	00
Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00

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

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

PUBLICATION SHEET - JACKSON 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

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-19	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 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 JACKSON, ss:

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

Chairman of Board — Commissioner — Commissioner

Attest Robin Booker
County Clerk — Seal

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

Subscribed and sworn to before me this 5 day of September, 2018.

Kirstie English Notary Public

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

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

NOTARY PUBLIC, State of Oklahoma
KIRSTIE ENGLISH
Commission #12007938
Jackson County, Oklahoma
Expires August 21, 2020

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	2,000	00	0	00
02h Other -	0	00	0	00
02 Total	$ 2,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 411,999	49	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	1	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	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 412,002	49	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 155,865	18	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	7,000	00	0	00
06d Maintenance and Operation	23,662	00	0	00
06e Capital Outlay	1,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 187,527	18	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 230,771	40	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	34,623	97	0	00
08d Maintenance and Operation	4,003	80	0	00
08e Capital Outlay	500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 269,899	17	$ 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	12,450	00	0	00
09d Maintenance and Operation	8,586	00	0	00
09e Capital Outlay	9,600	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 30,636	00	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 202,039	42	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	8,600	00	0	00
10d Maintenance and Operation	21,308	60	0	00
10e Capital Outlay	2,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 233,948	02	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 155,865	18	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	7,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	1	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 162,866	18	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 109,690	94	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	6,459	00	0	00
16d Maintenance and Operation	2,500	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	$ 118,650	94	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 153,970	76	$ 0	00
17b Part Time Help	1	00	0	00
17c Travel	3,000	00	0	00
17d Maintenance and Operation	54,744	00	0	00
17e Capital Outlay	3,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 215,215	76	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 49,150	71	$ 0	00
20b Part Time Help	27,174	97	0	00
20c Travel	100	00	0	00
20d Maintenance and Operation	347,546	04	0	00
20e Capital Outlay	647,338	78	0	00
20f Intergovernmental	0	00	0	00
20g Other -	0	00	0	00
20h Other -	0	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 1,071,310	50	$ 0	00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,700	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	900	00	0	00
21d Maintenance and Operation	250	00	0	00
21e Capital Outlay	1	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,851	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 87,448	13	$ 0	00
22b Part Time Help	8,830	30	0	00
22c Travel	370	00	0	00
22d Maintenance and Operation	9,876	95	0	00
22e Capital Outlay	300	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 106,825	38	$ 0	00
60 SAFETY DIRECTOR				
60a Personal Services	$ 27,447	49	$ 0	00
60b Part Time Help	0	00	0	00
60c Travel	1,000	00	0	00
60d Maintenance and Operation	2,800	00	0	00
60e Capital Outlay	500	00	0	00
60f Intergovernmental	0	00	0	00
60g Other -	0	00	0	00
60h Other -	0	00	0	00
60 Total	$ 31,747	49	$ 0	00
61 EXPO CENTER				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	0	00	0	00
61d Maintenance and Operation	6,000	00	0	00
61e Capital Outlay	1	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 6,001	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 29,209	72	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 29,209	72	$ 0	00

S. A. & I. No. 2633 (2009)

Current fiscal year 2018-2019

Date Certified October 10, 2018

Taxable Year 2017

FILED
OCT 26 2018
State Auditor & Inspector

Jackson COUNTY TAX LEVIES.

2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 27		VO-TECH 27		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
NAVAJO	I-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	17.45	10.17	0			92.7
NAVAJO (GREER)								35.16	5.02	17.45	10.58	0			68.21
DUKE	I-14	10.17	4.07	2.54	4.07		3.05	35.37	5.05	35.80	10.17	0			110.29
DUKE (GREER)								35.80	5.11	35.80	10.58	0			87.29
DUKE (HARMON)								35.22	5.03	35.80	10.16	0			86.21
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	0	10.17	0			74.65
Olustee/ Eldorado	I-40	10.17	4.07	2.54	4.07		3.05	35.75	5.11	2.07	10.17	0			77
Olus/ Eldo (Harmon)								35.63	5.09	2.07	10.16	0			52.95
												0			0
BLAIR	I-54	10.17	4.07	2.54	4.07			35.96	5.14	9.18	10.17	0			60.45
BLAIR (GREER)								37.03	5.29	9.18	10.58	0			62.08
BLAIR (KIOWA)								36.21	5.17	9.18	10.35	0			60.91
															0
MANGUM (GREER)		10.17	4.07	2.54	4.07		3.05	35.00	5.00	9.12					73.02
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma)
County of Jackson) ss.

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___.

Witness my hand and seal October 10, 2018

Robin Booker

Altus Jackson

2018 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GREER								
Greer 1 Navajo	22	0	10,328	0	10,328	0	0	10,328
GREER Distrct Totals		0	10,328	0	10,328	0	0	10,328
NAVAJO								
Headrick 1 Nav	7	27,478	123,405	169,186	320,069	24,149	0	295,920
Martha 1 Navajo	8	2,211	313,448	46,830	362,489	27,842	19,208	315,439
Altus 1 Navajo	15	5,482	661	15,741	21,884	0	0	21,884
1 Navajo	16	1,163,336	9,911,620	1,345,972	12,420,928	371,739	337,412	11,711,777
NAVAJO Distrct Totals		1,198,507	10,349,134	1,577,729	13,125,370	423,730	356,620	12,345,020
DUKE								
Duke	3	199,477	1,387,951	257,124	1,844,552	90,000	9,824	1,744,728
14 Duke	17	2,595,331	3,980,951	1,601,941	8,178,223	55,747	0	8,122,476
DUKE Distrct Totals		2,794,808	5,368,902	1,859,065	10,022,775	145,747	9,824	9,867,204
ALTUS								
18 Altus	18	4,770,421	10,093,309	4,133,945	18,997,675	174,782	123,671	18,699,222
Altus	1	5,559,774	82,759,328	1,937,763	90,256,865	2,385,988	1,980,690	85,890,187
Elmer 18 Altus	5	27,333	141,742	86,038	255,113	15,000	0	240,113
Headrick 18 Alt	6	8,179	24,542	17,125	49,846	2,848	0	46,998
Humphrey 18 Alt	10	679	46,176	376	47,231	3,000	0	44,231
Martha 18 Altus	11	3	28,669	708	29,380	3,879	0	25,501
Tif Altus	13	798,458	1,324,459	0	2,122,917	0	0	2,122,917
ALTUS Distrct Totals		11,164,847	94,418,225	6,175,955	111,759,027	2,585,497	2,104,361	107,069,169
OLUSTEE-ELDORADO								
40 Eldorado	19	831,364	3,093,653	2,764,851	6,689,868	39,000	4,046	6,646,822
40 Olustee	20	170,910	2,299,275	166,424	2,636,609	25,000	0	2,611,609
Eldorado	4	233,798	872,551	301,781	1,408,130	89,925	21,325	1,296,880
Olustee	9	202,917	936,230	178,747	1,317,894	89,736	8,179	1,219,979
OLUSTEE-ELDORADO Distrct Totals		1,438,989	7,201,709	3,411,803	12,052,501	243,661	33,550	11,775,290
BLAIR								
54 Blair	21	207,288	4,196,405	439,245	4,842,938	192,000	142,368	4,508,570
Blair	2	146,415	1,904,482	252,769	2,303,666	126,581	13,895	2,163,190
Martha 54 Blair	12	70,794	137,712	24,977	233,483	3,000	0	230,483
BLAIR Distrct Totals		424,497	6,238,599	716,991	7,380,087	321,581	156,263	6,902,243
ALTUS TIF SPLIT								
TifSP Altus	14	1,633,514	1,333,936	0	2,967,450	0	0	2,967,450
ALTUS TIF SPLIT Distrct Totals		1,633,514	1,333,936	0	2,967,450	0	0	2,967,450
SCHOOL TOTALS (INC TIF)		18,655,162	124,920,833	13,741,543	157,317,538	3,720,216	2,660,618	150,936,704

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 18, 2018

Lisa Roberson
County Assessor

Valuation Less
Tifsp: 147,969,254

FILED
OCT 26 2018
State Auditor & Inspector

JACKSON COUNTY, OK
COUNTY ASSESSOR

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	9,922	50	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 9,922	50	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 2,891,613	33	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 2,891,613	33	$ 0	00

S.A.&I. Form 2631R97 Entity: JACKSON County, 033