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OCT 15 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 NOWATA

STATE OF OKLAHOMA

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

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Turner & Associates, PLC

SUBMITTED TO THE NOWATA COUNTY

EXCISE BOARD THIS ____ DAY OF ________________________ 2018

BOARD OF COUNTY COMMISSIONERS

Chairman Doug Boone

County Clerk Chris Freeman

Commissioner Burl Frost

Commissioner ____________________

(Budget Board:)

Treasurer Lynn Wilson

Assessor Carol Perrett, 1st Deputy for Dave Reedy

Court Clerk ____________________

Sheriff Kenny Freeman

RECEIVED

OCT 15 2018

State Auditor and Inspector

NOWATA COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

INDEX

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

NOWATA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF NOWATA, 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 Nowata , 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 Nowata, Oklahoma, this ____ day of ________________________, 2018.

Chairman	Chris Freeman County Clerk
Commissioner	Commissioner
(Budget Board:) Treasurer	Carol Parrott 1st Deputy for Dave Neely Assessor
Court Clerk	Sheriff

Filed this ____ day of ________________, 2018 Secretary and Clerk of Excise Board, Nowata County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Nowata County, Oklahoma

Management is responsible for the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Nowata County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

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

This report is intended solely for the information and use of management of Nowata County, Oklahoma, Nowata County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Turner & Associates, PLC

Turner & Associates, PLC

September 2, 2018

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF NOWATA

Personally appeared before me, the undersigned Notary Public, ______________________________ County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Nowata Star a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Chris Freeman

County Clerk

Subscribed and sworn to before me this ____ day of ____________________, 2018.

Notary Public

My Commission Expires

Affidavit of Publication

STATE OF OKLAHOMA,
SS:
COUNTY OF NOWATA

John Link, of lawful age, being duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly newspaper published in the City of Nowata, Nowata County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

9/12, 9/19, 9/26, 2018
______, 20____
______, 20____

$2582.99 John Link
Publisher's Fee Publisher

Subscribed and sworn to before me this
2 day of October, 2018

Marie Wasson Notary Public

My commission expires: 3/24/19

MARIE WASSON
Notary Public
State of Oklahoma
Commission # 11002680 Expires 03/24/19

NowataSTAR
P.O. Box 429
Nowata, OK 74048-0429
918-273-2446

PUBLIC NOTICE

Published in the Nowata Star on Wednesday, September 12, 19 & 26, 2018.

PUBLICATION SHEET - NOWATA 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 NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z" Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	$ 152,292.76	$ -	$ -	$ -
Investments	-	-	-	-
TOTAL ASSETS	$ 152,292.76	$ -	$ -	$ -
LIABILITIES AND RESERVES				
Warrants Outstanding	$ 49,046.96	$ -	$ -	$ -
Reserve for Interest on Warrants				
Reserves From Schedule 8	$ 17,746.53	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 66,793.49	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 101,497.63	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	1,378,356.97	1. Cash Balance on Hand June 30, 2018	$ -
Reserve for Int. on Warrants & Revaluation	24,890.96	2. Legal Investments Properly Maturing	$ -
Total Required	$ 1,403,247.93	3. Judgments Paid to Recover By Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 101,497.63	Deduct Matured Indebtedness	
Estimated Miscellaneous Revenue	$ 384,441.98	5. a. Past-Due Coupons	$ -
Total Deductions	$ 485,939.67	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 916,428.16	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 42,323.91	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 241,885.21	10. f. Judgments and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 95,534.78	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 21,099.08	Deduct Accrual Reserve If Assets Sufficient:	
6113 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 384,441.98	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrual on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2018	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgments	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgments	$ -
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgments	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Accrual Accrued From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrual on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	$ -	1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	

S.A.&I. Form 2651R97 Entity: Nowata County, 53 — Sunday, September 02, 2018

PUBLICATION SHEET - NOWATA 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 NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after entering "0" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13c. i. Unmatured Coupons Due 6-1-2019	$ -
14d. k. Unmatured Bonds So Due	$ -
15d. l. Whatever Remains in the Exhibit KK Line 8	$ -
16e. Deficit as Shown on Sinking Fund Balance Sheet	$ -
17f. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	
18g. Remaining Deficit in the Exhibit KK Line F	$ -

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

* If line 14 is less than the sum of lines g, h, i after entering "0" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
15c. j. Unmatured Coupons Due Before 6-1-2019	$ -
14d. k. Unmatured Bonds So Due	$ -
15e. l. Whatever Remains in the Exhibit KK Line 8	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet	$ -
17e. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	$ -
18f. Remaining Deficit in the Exhibit KK Line F	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss.

We, the undersigned duly elected, qualified Governing Officers of Nowata County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate the 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

County Clerk

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

Notary Public

SHERIE HERRERA NOTARY PUBLIC Commission # [illegible] STATE OF OKLAHOMA

Required to be published in a legally-qualified newspaper printed in the County, or if none, in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2651R97 Entity: Nowata County, 53 — Sunday, September 02, 2018

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

EXHIBIT "Z" 1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services		
01b Part Time Help	$ -	$ -
01c Travel	$ -	$ -
01d Maintenance and Operation	$ -	$ -
01e Capital Outlay	$ -	$ -
01f Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:	$ -	$ -
02a Personal Services		
02b Part Time Help	$ -	$ -
02c Travel	$ -	$ -
02d Maintenance and Operation	$ -	$ -
02e Capital Outlay	$ -	$ -
02f Intergovernmental	$ -	$ -
02g Law Library	$ -	$ -
02h Other-	$ -	$ -
02 Total	$ -	$ -
04 COUNTY SHERIFF	$ -	$ -
04a Personal Services		
04b Part Time Help	$ 343,772.19	$ 335,896.15
04c Travel	$ -	$ -
04d Maintenance and Operation	$ 4,500.00	$ -
04e Capital Outlay	$ 30,300.00	$ 32,000.00
04f Intergovernmental	$ -	$ -
04g Sheriff's Fees	$ -	$ -
04h Board of Prisoners	$ -	$ -
04i Other -	$ -	$ -
04 Total	$ -	$ -
06 COUNTY TREASURER	$ 373,239.10	$ 365,896.19
06a Personal Services		
06b Part Time Help	$ 83,023.36	$ 75,263.40
06c Travel	$ -	$ -
06d Maintenance and Operation	$ 5,167.20	$ 5,167.20
06e Capital Outlay	$ 7,000.00	$ 3,300.00
06f Intergovernmental	$ 2,500.00	$ 2,500.00
06g Other -	$ -	$ -
06 Total	$ -	$ -
08 COUNTY COMMISSIONERS	$ 97,690.56	$ 87,232.60
08a Personal Services		
08b Part Time Help	$ -	$ -
08c Travel	$ -	$ -
08d Maintenance and Operation	$ -	$ -
08e Capital Outlay	$ -	$ -
08f Intergovernmental	$ -	$ -
08g Other -	$ -	$ -
08 Total	$ -	$ -
	$ -	$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53 — Sunday, September 02, 2018

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

EXHIBIT "Z" 1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION		
09a Personal Services		
09b Part Time Help	$ -	$ -
09c Travel	$ -	$ -
09d Maintenance and Operation	$ -	$ -
09e Capital Outlay	$ -	$ -
09f Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ -	$ -
10 COUNTY CLERK:	$ -	$ -
10a Personal Services		
10b Part Time Help	$ 112,130.32	$ 110,628.35
10c Travel	$ -	$ -
10d Maintenance and Operation	$ 5,667.20	$ 5,667.20
10e Capital Outlay	$ 12,000.00	$ 11,000.00
10f Intergovernmental	$ 5,500.00	$ 5,500.00
10g Lien Fees	$ -	$ -
010h Other -	$ -	$ -
10 Total	$ -	$ -
14 COURT CLERK	$ 135,297.52	$ 132,795.56
14a Personal Services		
14b Part Time Help	$ 86,590.04	$ 77,391.12
14c Travel	$ 6,000.00	$ -
14d Maintenance and Operation	$ 5,167.20	$ 5,167.20
14e Capital Outlay	$ -	$ -
14f Intergovernmental	$ -	$ -
14g Other -	$ -	$ -
14 Total	$ -	$ -
15 COUNTY ASSESSOR	$ 97,757.24	$ 82,558.32
16a Personal Services		
16b Part Time Help	$ 80,529.00	$ 77,392.12
16c Travel	$ -	$ -
16d Maintenance and Operation	$ 13,000.00	$ 6,455.00
16e Capital Outlay	$ 6,800.00	$ 6,000.00
16f Intergovernmental	$ 300.00	$ 300.00
16g Other -	$ -	$ -
16h Other -	$ -	$ -
16 Total	$ -	$ -
17 REVALUATION OF REAL PROPERTY:	$ 100,629.00	$ 90,152.12
17a Personal Services		
17b Part Time Help	$ 153,780.00	$ 153,780.00
17c Travel	$ -	$ -
17d Maintenance and Operation	$ 15,000.00	$ 15,000.00
17e Capital Outlay	$ 9,500.00	$ 9,500.00
17f Intergovernmental	$ 35,000.00	$ 35,000.00
17g Other -	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ -	$ -
	$ 213,280.00	$ 213,280.00

S.A.&I. Form 2631R97 Entity: Nowata County, 53 — Sunday, September 02, 2018

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

EXHIBIT "Z" 1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operation	$ -	$ -
18e Capital Outlay	$ -	$ -
18f Intergovernmental	$ -	$ -
18g Other -	$ -	$ -
18 Total	$ -	$ -
19 DISTRICT COURT		
19a Personal Services	$ -	$ -
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operation	$ -	$ -
19e Capital Outlay	$ -	$ -
19f Intergovernmental	$ -	$ -
19g Other -	$ -	$ -
19 Total	$ -	$ -
20 GENERAL GOVERNMENT		
20a Personal Services	$ -	$ -
20b Part Time Help	$ -	$ -
20c Travel	$ -	$ -
20d Maintenance and Operation	$ 50,000.00	$ 28,186.41
20e Capital Outlay	$ -	$ -
20f Intergovernmental	$ -	$ -
20g Other -	$ -	$ -
20h Other -	$ -	$ -
20i Other -	$ -	$ -
20j Other -	$ -	$ -
20 Total	$ 50,000.00	$ 28,186.41
21 EXCISE - EQUALIZATION BOARD		
21a Personal Services	$ 2,700.00	$ 2,700.00
21b Part Time Help	$ -	$ -
21c Travel	$ 800.00	$ 800.00
21d Maintenance and Operation	$ -	$ -
21e Capital Outlay	$ -	$ -
21f Intergovernmental	$ -	$ -
21g Other -	$ -	$ -
21 Total	$ 3,500.00	$ 3,500.00
22 COUNTY ELECTION EXPENSE		
22a Personal Services	$ 68,153.25	$ 67,853.64
22b Part Time Help	$ 2,358.00	$ 2,358.00
22c Travel	$ 500.00	$ 500.00
22d Maintenance and Operation	$ 5,495.00	$ 5,405.00
22e Capital Outlay	$ 250.00	$ 250.00
22f Intergovernmental	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 76,871.24	$ 76,366.64

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

EXHIBIT "Z" 1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS		
23a Hospital	$ -	$ -
23b Accident	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workmen's Compensation	$ 7,000.00	$ 7,000.00
23f Unemployment	$ -	$ -
23g Retirement	$ -	$ -
23h Self Insured	$ -	$ -
	$ -	$ -
23i FICA	$ -	$ -
23j Other -	$ -	$ -
23 Total	$ 7,000.00	$ 7,000.00
24 COUNTY PURCHASING AGENT		
24a Personal Services	$ -	$ -
24b Part Time Help	$ -	$ -
24c Travel	$ -	$ -
24d Maintenance and Operation	$ -	$ -
24e Capital Outlay	$ -	$ -
24f Intergovernmental	$ -	$ -
24g Other -	$ -	$ -
24 Total	$ -	$ -
25 DATA PROCESSING		
25a Personal Services	$ -	$ -
25b Part Time Help	$ -	$ -
25c Travel	$ -	$ -
25d Maintenance and Operation	$ -	$ -
25e Capital Outlay	$ -	$ -
25f Intergovernmental	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ -	$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	$ -	$ -
26b Part Time Help	$ -	$ -
26c Travel	$ -	$ -
26d Maintenance and Operation	$ -	$ -
26e Capital Outlay	$ -	$ -
26f Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
27 WELFARE AGENCIES		
27a Personal Services	$ -	$ -
27b Part Time Help	$ -	$ -
27c Travel	$ -	$ -
27d Maintenance and Operation	$ -	$ -
27e Capital Outlay	$ -	$ -
27f Intergovernmental	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

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

EXHIBIT "Z" 1g

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

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

EXHIBIT "Z" 1h

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ -	$ -
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ -	$ -
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other -	$ -	$ -
65 Total	$ -	$ -
66		
66a Personal Services	$ -	$ -
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ -	$ -
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ -	$ -
67		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services	$ -	$ -
28b Part Time Help	$ -	$ -
28c Travel	$ -	$ -
28d Maintenance and Operation	$ -	$ -
28e Capital Outlay	$ -	$ -
28f Intergovernmental	$ -	$ -
28g Other -	$ -	$ -
28 Total	$ -	$ -
29 [illegible] SERVICES:		
29a Personal Services	$ -	$ -
29b Part Time Help	$ -	$ -
29c Travel	$ -	$ -
29d Maintenance and Operation	$ -	$ -
29e Capital Outlay	$ -	$ -
29f Intergovernmental	$ -	$ -
29g [illegible]	$ -	$ -
29h Other -	$ -	$ -
29i Other -	$ -	$ -
29 Total	$ -	$ -
30 RECORDING ACCOUNT:		
30a Personal Services	$ -	$ -
30b Part Time Help	$ -	$ -
30c Travel	$ -	$ -
30d Maintenance and Operation	$ -	$ -
30e Capital Outlay	$ -	$ -
30f Intergovernmental	$ -	$ -
30g Other -	$ -	$ -
30 Total	$ -	$ -
31 COUNTY ENGINEER:		
31a Personal Services	$ -	$ -
31b Part Time Help	$ -	$ -
31c Travel	$ -	$ -
31d Maintenance and Operation	$ -	$ -
31e Capital Outlay	$ -	$ -
31f Intergovernmental	$ -	$ -
31g Other -	$ -	$ -
31h Other -	$ -	$ -
31 Total	$ -	$ -
32 LIBRARY:		
32a Personal Services	$ -	$ -
32b Part Time Help	$ -	$ -
32c Travel	$ -	$ -
32d Maintenance and Operation	$ -	$ -
32e Capital Outlay	$ -	$ -
32f Intergovernmental	$ -	$ -
32g Other -	$ -	$ -
32 Total	$ -	$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Sunday, September 02, 2018

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
33 PUBLIC DEFENDER:		
33a Personal Services	$ -	$ -
33b Part Time Help	$ -	$ -
33c Travel	$ -	$ -
33d Maintenance and Operation	$ -	$ -
33e Capital Outlay	$ -	$ -
33f Intergovernmental	$ -	$ -
33g Other -	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
34 CIVIL DEFENSE:		
34a Personal Services	$ -	$ -
34b Part Time Help	$ -	$ -
34c Travel	$ -	$ -
34d Maintenance and Operation	$ -	$ -
34e Capital Outlay	$ -	$ -
34f Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ -	$ -
36 SOLID WASTE:		
36a Personal Services	$ -	$ -
36b Part Time Help	$ -	$ -
36c Travel	$ -	$ -
36d Maintenance and Operation	$ -	$ -
36e Capital Outlay	$ -	$ -
36f Intergovernmental	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	$ -	$ -
38b Part Time Help	$ -	$ -
38c Travel	$ -	$ -
38d Maintenance and Operation	$ -	$ -
38e Capital Outlay	$ -	$ -
38f Intergovernmental	$ -	$ -
38g Other -	$ -	$ -
38h Other -	$ -	$ -
38 Total	$ -	$ -
42 REWARD FUND:		
42a Personal Services	$ -	$ -
42b Part Time Help	$ -	$ -
42c Travel	$ -	$ -
42d Maintenance and Operation	$ -	$ -
42e Capital Outlay	$ -	$ -
42f Intergovernmental	$ -	$ -
42g Other -	$ -	$ -
42 Total	$ -	$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Sunday, September 02, 2018

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$ -	$ -
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operation	$ -	$ -
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other -	$ -	$ -
80i Other -	$ -	$ -
80 Total	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report		
82b Intergovernmental	$ 12,711.99	$ 12,711.99
82c Other -	$ -	$ -
82 Total	$ 12,711.99	$ 12,711.99
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	$ -	$ -
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ -	$ -
83e Capital Outlay	$ -	$ -
83f Intergovernmental	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ -	$ -
84b Part Time Help	$ -	$ -
84c Travel	$ -	$ -
84d Maintenance and Operation	$ -	$ -
84e Capital Outlay	$ -	$ -
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ -	$ -
85 FREE FAIR IMPROVEMENT ACCOUNT:		
85a Personal Services	$ -	$ -
85b Part Time Help	$ -	$ -
85c Travel	$ -	$ -
85d Maintenance and Operation	$ -	$ -
85e Capital Outlay	$ -	$ -
85f Intergovernmental	$ -	$ -
85g Other -	$ -	$ -
85h Other -	$ -	$ -
85 Total	$ -	$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Sunday, September 02, 2018

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

EXHIBIT "Z"

21

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

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Sunday, September 02, 2018

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT		
92a Personal Services	$ -	$ -
92b Part Time Help	$ -	$ -
92c Travel	$ -	$ -
92d Maintenance and Operation	$ -	$ -
92e Capital Outlay	$ -	$ -
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92i Other -	$ -	$ -
92 Total	$ -	$ -
93		
93a Personal Services	$ -	$ -
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
93d Maintenance and Operation	$ -	$ -
93e Capital Outlay	$ -	$ -
93f Intergovernmental	$ -	$ -
93g Other -	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ -	$ -
94		
94a Personal Services	$ -	$ -
94b Part Time Help	$ -	$ -
94c Travel	$ -	$ -
94d Maintenance and Operation	$ -	$ -
94e Capital Outlay	$ -	$ -
94f Intergovernmental	$ -	$ -
94g Other -	$ -	$ -
94h Other -	$ -	$ -
94 Total	$ -	$ -
95 OTHER USE:		
95a Other Deductions	$ -	$ -
95 Total	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 1,169,819.67	$ 1,190,367.83
SUBJECT TO WARRANT ISSUE:		
97 Provisions for Interest on Warrants	$ 2,000.00	$ 2,000.00
GRAND TOTAL GENERAL FUND	$ 1,171,819.67	$ 1,192,367.83

S.A.&I. Form 2631R97 Entity: Nowata County, 53

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 188,292.76
Investments	$ -
TOTAL ASSETS	$ 188,292.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 69,048.54
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 17,746.53
TOTAL LIABILITIES AND RESERVES	$ 86,795.07
CASH FUND BALANCE JUNE 30, 2018	$ 101,497.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 188,292.76

Schedule 2, Revenue and Requirements - 2018-2019	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 163,365.30	
Cash Fund Balance Transferred From Prior Years	$ 30,869.04	
Current Ad Valorem Tax Apportioned	$ 604,570.39	
Miscellaneous Revenue Apportioned	$ 332,585.51	
TOTAL REVENUE		$ 1,131,390.24
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 1,012,146.02	
Reserves From Schedule 8	$ 17,746.53	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,029,892.55
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		$ 101,497.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 1,131,390.24

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 18,315.70
Warrants Estopped, Cancelled or Converted	$ 136.10
Fiscal Year 2017-2018 Lapsed Appropriations	$ 56,343.23
Fiscal Year 2016-2017 Lapsed Appropriations	$ 1,134.27
Ad Valorem Tax Collections in Excess of Estimate	$ -
Prior Years Ad Valorem Tax	$ 29,598.67
TOTAL ADDITIONS	$ 105,527.97
DEDUCTIONS:	
Supplemental Appropriations	$ (4,021.81)
Current Tax in Process of Collection	$ 5,691.13
TOTAL DEDUCTIONS	$ 1,669.32
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 101,497.69
Composition of Cash Fund Balance:	
Cash	$ 101,497.69
Cash Fund Balance as per Balance Sheet 6-30-2018	$ 101,497.69

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ 33,075.68	$ 40,928.16
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ 513.00	$ 405.00
1114 Court Clerk Costs and Fees	$ 1,476.00	$ 5.00
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- School 4-mil Refund	$ -	$ -
1119 Other-Tax in Process of Collection	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ 35,064.68	$ 41,338.16
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ 51,989.49	$ 59,030.38
2113 Revaluation of Real Property Reimbursements	$ 137,843.92	$ 134,132.64
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other - Election Board Reimbursement	$ 3,688.11	$ 2,636.85
2123 Other - Surplus Tax in Process	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ 193,521.52	$ 195,799.87
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ 15,818.74	$ 15,778.97
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ 669.89	$ 444.20
3117 Other - OTC	$ -	$ -
3118 Other - OTC - Cigarette Tax	$ 9,949.41	$ 11,866.33
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ 26,438.04	$ 28,089.50
3211 Fish and Game Fines	$ 1,140.53	$ 287.50
3212 State Election Reimbursement	$ 40,801.92	$ 40,801.92
3213 State Payments in Lieu of Tax Revenue	$ -	$ -
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ 7,852.48	90.00%	$ -	$ 36,835.34	$ 36,835.34
$ -	90.00%	$ -	$ -	$ -
$ (108.00)	90.00%	$ -	$ 364.50	$ 364.50
$ (1,471.00)	90.00%	$ -	$ 4.50	$ 4.50
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ 25,118.57	$ 25,118.57
$ -	90.00%	$ -	$ -	$ -
$ 6,273.48		$ -	$ 62,322.91	$ 62,322.91
$ -	90.00%	$ -	$ -	$ -
$ 7,040.89	90.00%	$ -	$ 53,127.34	$ 53,127.34
$ (3,711.28)	138.96%	$ -	$ 186,384.70	$ 186,384.70
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (1,051.26)	90.00%	$ -	$ 2,373.17	$ 2,373.17
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,278.35		$ -	$ 241,885.21	$ 241,885.21
$ -	90.00%	$ -	$ -	$ -
$ (39.77)	100.00%	$ -	$ 15,778.97	$ 15,778.97
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (225.69)	90.00%	$ -	$ 399.78	$ 399.78
$ -	90.00%	$ -	$ -	$ -
$ 1,916.92	90.00%	$ -	$ 10,679.70	$ 10,679.70
$ -	90.00%	$ -	$ -	$ -
$ 1,651.46		$ -	$ 26,858.45	$ 26,858.45
$ (853.03)	90.00%	$ -	$ 258.75	$ 258.75
$ -	77.00%	$ -	$ 31,417.58	$ 31,417.58
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT ACTUALLY COLLECTED
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other -	$ -	$ -
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ 68,380.49	$ 69,178.92
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ 3.40	$ -
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other - IRS	$ -	$ 60.00
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ 3.40	$ 60.00
Grand Total Intergovernmental Revenues	$ 261,905.41	$ 265,038.79
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 17,299.72	$ 24,110.09
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 40.00
5114 Royalty	$ -	$ -
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Right of Way	$ -	$ -
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Refunds & Reimbursements	$ -	$ 1,918.47
5130 Other - Search Fees	$ -	$ -
5131 Other - June Resale	$ -	$ 140.00
Total Miscellaneous Revenue	$ 17,299.72	$ 26,208.56
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total General Fund	$ 314,269.81	$ 332,585.51

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 798.43		$ -	$ 58,534.78	$ 58,534.78
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ (3.40)	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 60.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 56.60		$ -	$ -	$ -
$ 3,133.38		$ -	$ 300,419.99	$ 300,419.99
$ 6,810.37	90.00%	$ -	$ 21,699.08	$ 21,699.08
$ -	90.00%	$ -	$ -	$ -
$ 40.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,918.47	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 140.00	0.00%	$ -	$ -	$ -
$ 8,908.84		$ -	$ 21,699.08	$ 21,699.08
$ -	90.00%	$ -	$ -	$ -
$ 18,315.70		$ -	$ 384,441.98	$ 384,441.98

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

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 163,365.30
Adjusted Cash Balance	$ 163,365.30
Ad Valorem Tax Apportioned To Year In Caption	$ 604,570.39
Miscellaneous Revenue (Schedule 4)	$ 332,585.51
Cash Fund Balance Forward From Preceding Year	$ 30,869.04
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 968,024.94
TOTAL RECEIPTS AND BALANCE	$ 1,131,390.24
Warrants of Year in Caption	$ 943,097.48
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 943,097.48
CASH BALANCE JUNE 30, 2018	$ 188,292.76
Reserve for Warrants Outstanding	$ 69,048.54
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 17,746.53
TOTAL LIABILITES AND RESERVE	$ 86,795.07
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 101,497.69

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	$ 55,027.58
Warrants Registered During Year	$ 1,022,165.07
TOTAL	$ 1,077,192.65
Warrants Paid During Year	$ 1,008,008.01
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 136.10
TOTAL WARRANTS RETIRED	$ 1,008,144.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 69,048.54

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	61,084,328.00	10.490 Mills	Amount
Total Proceeds of Levy as Certified			$ 640,774.60
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 640,774.60
Less Reserve for Delinqent Tax			$ 30,513.08
Reserve for Protest Pending			$ -
Balance Available Tax			$ 610,261.52
Deduct 2017 Tax Apportioned			$ 604,570.39
Net Balance 2017 Tax in Process of Collection or			$ 5,691.13
Excess Collections			$ -

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
$ 229,546.20	$ -	$ -	$ -	$ -	$ -	$ 229,546.20
$ 163,365.30	$ -	$ -	$ -	$ -	$ -	$ 163,365.30
$ -	$ -	$ -	$ -	$ -	$ -	$ 163,365.30
$ 66,180.90	$ -	$ -	$ -	$ -	$ -	$ 229,546.20
$ 29,598.67	$ -	$ -	$ -	$ -	$ -	$ 634,169.06
$ -	$ -	$ -	$ -	$ -	$ -	$ 332,585.51
$ -	$ -	$ -	$ -	$ -	$ -	$ 30,869.04
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 29,598.67	$ -	$ -	$ -	$ -	$ -	$ 997,623.61
$ 95,779.57	$ -	$ -	$ -	$ -	$ -	$ 1,227,169.81
$ 64,910.53	$ -	$ -	$ -	$ -	$ -	$ 1,008,008.01
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 64,910.53	$ -	$ -	$ -	$ -	$ -	$ 1,008,008.01
$ 30,869.04	$ -	$ -	$ -	$ -	$ -	$ 219,161.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 69,048.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 17,746.53
$ -	$ -	$ -	$ -	$ -	$ -	$ 86,795.07
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 30,869.04	$ -	$ -	$ -	$ -	$ -	$ 132,366.73

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ -	$ 55,027.58	$ -	$ -	$ -	$ -	$ -
$ 1,012,146.02	$ 10,019.05	$ -	$ -	$ -	$ -	$ -
$ 1,012,146.02	$ 65,046.63	$ -	$ -	$ -	$ -	$ -
$ 943,097.48	$ 64,910.53	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 136.10	$ -	$ -	$ -	$ -	$ -
$ 943,097.48	$ 65,046.63	$ -	$ -	$ -	$ -	$ -
$ 69,048.54	$ -	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-Civil Litigation	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ -
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ -
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 332,454.19
04b Part Time Help	$ -	$ -	$ -	$ -
04c Travel	$ -	$ -	$ -	$ -
04d Maintenance and Operation	$ 828.00	$ 810.29	$ 17.71	$ 30,000.00
04e Capital Outlay	$ -	$ -	$ -	$ -
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 828.00	$ 810.29	$ 17.71	$ 362,454.19
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 77,094.80
06b Part Time Help	$ -	$ -	$ -	$ -
06c Travel	$ -	$ -	$ -	$ 5,167.20
06d Maintenance and Operation	$ -	$ -	$ -	$ 5,200.00
06e Capital Outlay	$ -	$ -	$ -	$ 2,500.00
06f Intergovernmental	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ -	$ -	$ -	$ 89,962.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ -
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 332,454.19	$ 332,451.03	$ -	$ 3.16	$ 340,789.10	$ 335,886.19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500.00	$ -
$ -	$ -	$ 30,000.00	$ 29,986.53	$ -	$ 13.47	$ 30,000.00	$ 30,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 362,454.19	$ 362,437.56	$ -	$ 16.63	$ 375,289.10	$ 365,886.19
$ -	$ -	$ 77,094.80	$ 74,230.05	$ -	$ 2,864.75	$ 83,022.36	$ 75,065.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 5,167.20	$ 5,167.20	$ -	$ -	$ 5,167.20	$ 5,167.20
$ -	$ -	$ 5,200.00	$ 4,354.73	$ -	$ 845.27	$ 7,000.00	$ 5,200.00
$ -	$ -	$ 2,500.00	$ 2,188.31	$ -	$ 311.69	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 89,962.00	$ 85,940.29	$ -	$ 4,021.71	$ 97,689.56	$ 87,932.60
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ -	$ -	$ -	$ -
09d Maintenance and Operation	$ -	$ -	$ -	$ -
09e Capital Outlay	$ -	$ -	$ -	$ -
09f Intergovernmental	$ -	$ -	$ -	$ -
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ -	$ -	$ -	$ -
10 COUNTY CLERK:				
10a Personal Services	$ 384.00	$ 384.00	$ -	$ 111,463.44
10b Part Time Help	$ -	$ -	$ -	$ -
10c Travel	$ 64.20	$ 64.20	$ -	$ 5,667.20
10d Maintenance and Operation	$ 46.64	$ 46.64	$ -	$ 11,000.00
10e Capital Outlay	$ 2,801.21	$ 2,727.83	$ 73.38	$ 5,500.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 3,296.05	$ 3,222.67	$ 73.38	$ 133,630.64
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 77,094.80
14b Part Time Help	$ -	$ -	$ -	$ -
14c Travel	$ -	$ -	$ -	$ 5,167.20
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Intergovernmental	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ -	$ -	$ -	$ 82,262.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 77,094.80
16b Part Time Help	$ -	$ -	$ -	$ -
16c Travel	$ -	$ -	$ -	$ 6,459.00
16d Maintenance and Operation	$ 763.66	$ 763.66	$ -	$ 6,000.00
16e Capital Outlay	$ -	$ -	$ -	$ 300.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 763.66	$ 763.66	$ -	$ 89,853.80
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 640.00	$ -	$ 640.00	$ 152,100.04
17b Part Time Help	$ -	$ -	$ -	$ -
17c Travel	$ 133.75	$ 133.75	$ -	$ 12,000.00
17d Maintenance and Operation	$ 2,177.27	$ 2,167.90	$ 9.37	$ 8,500.00
17e Capital Outlay	$ 1,235.47	$ 934.00	$ 301.47	$ 5,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 4,186.49	$ 3,235.65	$ 950.84	$ 177,600.04

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,532.34	$ 109,931.10	$ 109,931.10	$ -	$ -	$ 112,120.32	$ 110,628.36
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 435.80	$ 5,231.40	$ 5,231.40	$ -	$ -	$ 5,667.20	$ 5,667.20
$ 2,250.50	$ -	$ 13,250.50	$ 11,932.15	$ 1,316.60	$ 1.75	$ 12,000.00	$ 11,000.00
$ -	$ 282.36	$ 5,217.64	$ 5,217.64	$ -	$ -	$ 5,500.00	$ 5,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,250.50	$ 2,250.50	$ 133,630.64	$ 132,312.29	$ 1,316.60	$ 1.75	$ 135,287.52	$ 132,795.56
$ -	$ -	$ 77,094.80	$ 76,679.95	$ -	$ 414.85	$ 86,590.04	$ 77,391.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -
$ -	$ -	$ 5,167.20	$ 5,167.20	$ -	$ -	$ 5,167.20	$ 5,167.20
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 82,262.00	$ 81,847.15	$ -	$ 414.85	$ 97,757.24	$ 82,558.32
$ -	$ 312.00	$ 76,782.80	$ 76,777.57	$ -	$ 5.23	$ 80,529.00	$ 77,391.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,399.00	$ -	$ 8,858.00	$ 8,495.83	$ 361.47	$ 0.70	$ 13,000.00	$ 6,459.00
$ -	$ 1,787.00	$ 4,213.00	$ 4,142.40	$ 70.25	$ 0.35	$ 6,800.00	$ 6,000.00
$ -	$ 300.00	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,399.00	$ 2,399.00	$ 89,853.80	$ 89,415.80	$ 431.72	$ 6.28	$ 100,629.00	$ 90,150.12
$ -	$ 13,100.00	$ 139,000.04	$ 138,266.55	$ -	$ 733.49	$ 153,780.00	$ 153,780.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,100.00	$ -	$ 13,100.00	$ 12,130.96	$ 691.00	$ 278.04	$ 15,000.00	$ 15,000.00
$ 6,400.00	$ -	$ 14,900.00	$ 11,063.66	$ 3,735.87	$ 100.47	$ 9,500.00	$ 9,500.00
$ 5,600.00	$ -	$ 10,600.00	$ 2,504.94	$ 7,293.54	$ 801.52	$ 35,000.00	$ 35,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,100.00	$ 13,100.00	$ 177,600.04	$ 163,966.11	$ 11,720.41	$ 1,913.52	$ 213,280.00	$ 213,280.00

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ -
20b Part Time Help	$ -	$ -	$ -	$ -
20c Travel	$ -	$ -	$ -	$ -
20d Maintenance and Operation	$ -	$ -	$ -	$ 56,587.66
20e Capital Outlay	$ -	$ -	$ -	$ -
20f Intergovernmental	$ -	$ -	$ -	$ -
20g Other - Civil Defense	$ -	$ -	$ -	$ -
20h Other -	$ -	$ -	$ -	$ -
20i Other -	$ -	$ -	$ -	$ -
20j Other -	$ -	$ -	$ -	$ -
20 Total	$ -	$ -	$ -	$ 56,587.66
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 92.34	$ -	$ 92.34	$ 2,700.00
21b Part Time Help	$ -	$ -	$ -	$ -
21c Travel	$ -	$ -	$ -	$ 800.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Budget Forms	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ 92.34	$ -	$ 92.34	$ 3,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 66,500.20
22b Part Time Help	$ -	$ -	$ -	$ 2,358.00
22c Travel	$ -	$ -	$ -	$ 222.00
22d Maintenance and Operation	$ 1,986.78	$ 1,986.78	$ -	$ 5,405.00
22e Capital Outlay	$ -	$ -	$ -	$ -
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other - Special Election	$ -	$ -	$ -	$ 250.00
22 Total	$ 1,986.78	$ 1,986.78	$ -	$ 74,735.20

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,587.66	$ 50,000.00	$ 12,574.09	$ 1,341.05	$ 36,084.86	$ 50,000.00	$ 28,186.41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 6,587.66	$ 50,000.00	$ 12,574.09	$ 1,341.05	$ 36,084.86	$ 50,000.00	$ 28,186.41
$ -	$ -	$ 2,700.00	$ 1,937.82	$ 150.00	$ 612.18	$ 2,700.00	$ 2,700.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 800.00	$ 406.62	$ 19.26	$ 374.12	$ 800.00	$ 800.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,500.00	$ 2,344.44	$ 169.26	$ 986.30	$ 3,500.00	$ 3,500.00
$ 946.47	$ -	$ 67,446.67	$ 67,441.23	$ -	$ 5.44	$ 68,158.26	$ 67,853.64
$ 779.38	$ -	$ 3,137.38	$ 3,011.12	$ 100.00	$ 26.26	$ 2,358.00	$ 2,358.00
$ 550.00	$ -	$ 772.00	$ 154.78	$ 434.93	$ 182.29	$ 500.00	$ 500.00
$ 300.00	$ -	$ 5,705.00	$ 3,471.65	$ 2,232.56	$ 0.79	$ 5,405.00	$ 5,405.00
$ 240.00	$ -	$ 240.00	$ 240.00	$ -	$ -	$ 250.00	$ 250.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,815.85	$ 250.00	$ 77,301.05	$ 74,318.78	$ 2,767.49	$ 214.78	$ 76,671.26	$ 76,366.64

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Travel	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation	$ -	$ -	$ -	$ 11,419.63
23f Unemployment	$ -	$ -	$ -	$ -
23g Retirement	$ -	$ -	$ -	$ -
23h Self Insured	$ -	$ -	$ -	$ -
23i FICA	$ -	$ -	$ -	$ -
23j Insurance and Employee Benefits	$ -	$ -	$ -	$ -
23 Total	$ -	$ -	$ -	$ 11,419.63
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,419.63	$ 6,989.51	$ -	$ 4,430.12	$ 7,000.00	$ 7,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 11,419.63	$ 6,989.51	$ -	$ 4,430.12	$ 7,000.00	$ 7,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

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

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-2019	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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EXHIBIT "A"

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

4g

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
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EXHIBIT "A"

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

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ -	$ -	$ -	$ 6,252.43
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ -	$ -	$ -	$ 6,252.43
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ -
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
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$ -	$ -	$ 6,252.43	$ -	$ -	$ 6,252.43	$ 12,711.99	$ 12,711.99
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,252.43	$ -	$ -	$ 6,252.43	$ 12,711.99	$ 12,711.99
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

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

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

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions-Interest on warrants	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 11,153.32	$ 10,019.05	$ 1,134.27	$ 1,088,257.59
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ 2,000.00
GRAND TOTAL GENERAL FUND	$ 11,153.32	$ 10,019.05	$ 1,134.27	$ 1,090,257.59

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

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 20,565.35	$ 24,587.16	$ 1,084,235.78	$ 1,012,146.02	$ 17,746.53	$ 54,343.23	$ 1,169,815.67	$ 1,100,367.83
$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 20,565.35	$ 24,587.16	$ 1,086,235.78	$ 1,012,146.02	$ 17,746.53	$ 56,343.23	$ 1,171,815.67	$ 1,102,367.83

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,147,784.73	$ 1,078,336.89
	$ 24,030.94	$ 24,030.94
	$ 1,171,815.67	$ 1,102,367.83

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018	Amount
ASSETS:	
Cash Balance June 30, 2018	$ 1,928,983.41
Investments	$ -
TOTAL ASSETS	$ 1,928,983.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 83,350.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 16,583.27
TOTAL LIABILITIES AND RESERVES	$ 99,934.15
CASH FUND BALANCE JUNE 30, 2018	$ 1,829,049.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,928,983.41

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 1,878,342.17
Adjusted Cash Balance	$ 1,878,342.17
Miscellaneous Revenue (Schedule 4)	$ 1,670,066.12
Cash Fund Balance Forward From Preceding Year	$ 5,893.44
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 1,675,959.56
TOTAL RECEIPTS AND BALANCE	$ 3,554,301.73
Warrants of Year in Caption	$ 1,625,318.32
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 1,625,318.32
CASH BALANCE JUNE 30, 2018	$ 1,928,983.41
Reserve for Warrants Outstanding	$ 83,350.88
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 16,583.27
TOTAL LIABILITES AND RESERVE	$ 99,934.15
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,829,049.26

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	$ 89,183.14
Warrants Registered During Year	$ 1,723,135.90
TOTAL	$ 1,812,319.04
Warrants Paid During Year	$ 1,728,854.80
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 113.36
TOTAL WARRANTS RETIRED	$ 1,728,968.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 83,350.88

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

Schedule 2, Revenue and Requirements - 2018-2019

	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	$ 1,878,342.17	
Cash Fund Balance Transferred From Prior Years	$ 5,893.44	
Miscellaneous Revenue Apportioned	$ 1,670,066.12	
TOTAL REVENUE		$ 3,554,301.73
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,708,669.20	
Reserves From Schedule 8	$ 16,583.27	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 1,725,252.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		$ 1,829,049.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 3,554,301.73

Schedule 5, (Continued)

2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
$ 1,987,772.09	$ -	$ -	$ -	$ -	$ -	$ 1,987,772.09
$ 1,878,342.17	$ -	$ -	$ -	$ -	$ -	$ 1,878,342.17
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,878,342.17
$ 109,429.92	$ -	$ -	$ -	$ -	$ -	$ 1,987,772.09
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,670,066.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,893.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,675,959.56
$ 109,429.92	$ -	$ -	$ -	$ -	$ -	$ 3,663,731.65
$ 103,536.48	$ -	$ -	$ -	$ -	$ -	$ 1,728,854.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 103,536.48	$ -	$ -	$ -	$ -	$ -	$ 1,728,854.80
$ 5,893.44	$ -	$ -	$ -	$ -	$ -	$ 1,934,876.85
$ -	$ -	$ -	$ -	$ -	$ -	$ 83,350.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,583.27
$ -	$ -	$ -	$ -	$ -	$ -	$ 99,934.15
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,893.44	$ -	$ -	$ -	$ -	$ -	$ 1,834,942.70

Schedule 6, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
$ -	$ 89,183.14	$ -	$ -	$ -	$ -	$ -
$ 1,708,669.20	$ 14,466.70	$ -	$ -	$ -	$ -	$ -
$ 1,708,669.20	$ 103,649.84	$ -	$ -	$ -	$ -	$ -
$ 1,625,318.32	$ 103,536.48	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 113.36	$ -	$ -	$ -	$ -	$ -
$ 1,625,318.32	$ 103,649.84	$ -	$ -	$ -	$ -	$ -
$ 83,350.88	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT AMOUNT ESTIMATED	2017-2018 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other - Highway Right of Way Permits	$ -	$ -
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ -
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 53,105.67
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ 253,217.39
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 658,079.10
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ 9.21
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 320,244.12
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 114,562.49
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 204,813.93
3142 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 1,604,031.91
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Er Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other - Cherokee Nation Grant	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 1,604,031.91

Continued on page 2b

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

2017-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 53,105.67	0.00%	$ -	$ -	$ -
$ 253,217.39	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 658,079.10	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 9.21	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 320,244.12	0.00%	$ -	$ -	$ -
$ 114,562.49	0.00%	$ -	$ -	$ -
$ 204,813.93	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,604,031.91		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,604,031.91		$ -	$ -	$ -

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

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-2018 ACCOUNT	
Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ 16,404.81
4115 Federal Participation (Project)	$ -	$ -
4116 Other -	$ -	$ -
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ -
	$ -	$ 16,404.81
Grand Total Intergovernmental Revenues	$ -	$ 1,620,436.72
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ -
5112 Rental or Lease of County Property	$ -	$ -
5113 Sale of County Property	$ -	$ 41,841.00
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 REAP Grant for NCIA Property Acquisition	$ -	$ -
5127 City Forfeit Gas Tax	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 7,072.49
5130 Other - Restitution	$ -	$ 715.91
5131 Other - CED Funds	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 49,629.40
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 1,670,066.12

Schedule 9, Highway Fund Investments

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

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

2017-2018 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-2019 ACCOUNT CHARGEABLE INCOME	2018-2019 ACCOUNT ESTIMATED BY GOVERNING BOARD	2018-2019 ACCOUNT APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,404.81	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 16,404.81		$ -	$ -	$ -
$ 1,620,436.72		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 41,841.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,072.49	0.00%	$ -	$ -	$ -
$ 715.91	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 49,629.40		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,670,066.12		$ -	$ -	$ -

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ -
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ -
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 820.00	$ 622.96	$ 197.04	$ 1,523,133.86
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ 795.00	$ 33.17	$ 761.83	$ 54,653.35
88d Maintenance and Operation	$ 12,524.75	$ 7,703.44	$ 4,821.31	$ 417,509.84
88e Capital Outlay	$ 4,371.65	$ 4,371.75	$ (0.10)	$ 454,208.72
88f Highway Right of Way Deposits	$ -	$ -	$ -	$ 13,845.00
88g Other - Workers Compensation	$ -	$ -	$ -	$ 291,911.70
88h Other - Roads & Bridges	$ 1,735.38	$ 1,735.38	$ -	$ 544,814.07
88 Total	$ 20,246.78	$ 14,466.70	$ 5,780.08	$ 3,300,076.54
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other - Highway Litigation Cost	$ -	$ -	$ -	$ 1,540.00
89h Other - Insurance Dist. #3 Reimbursement	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ 1,540.00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ 95,735.83
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ 95,735.83
91 OTHER _ HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

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

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,523,133.86	$ 1,041,628.42	$ -	$ 481,505.44	$ 481,505.44	$ 481,505.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 54,653.35	$ 30,422.34	$ 2,211.55	$ 22,019.46	$ 22,019.46	$ 22,019.46
$ -	$ -	$ 417,509.84	$ 191,165.06	$ 14,371.72	$ 211,973.06	$ 368,922.42	$ 368,922.42
$ -	$ -	$ 454,208.72	$ 222,449.10	$ -	$ 231,759.62	$ 231,759.62	$ 231,759.62
$ -	$ -	$ 13,845.00	$ -	$ -	$ 13,845.00	$ 13,845.00	$ 13,845.00
$ -	$ -	$ 291,911.70	$ 108,703.60	$ -	$ 183,208.10	$ 183,208.10	$ 183,208.10
$ -	$ -	$ 544,814.07	$ 81,499.68	$ -	$ 463,314.39	$ 463,314.39	$ 463,314.39
$ -	$ -	$ 3,300,076.54	$ 1,675,868.20	$ 16,583.27	$ 1,607,625.07	$ 1,764,574.43	$ 1,764,574.43
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,540.00	$ -	$ -	$ 1,540.00	$ 1,540.00	$ 1,540.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,540.00	$ -	$ -	$ 1,540.00	$ 1,540.00	$ 1,540.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 95,735.83	$ 32,801.00	$ -	$ 62,934.83	$ 62,934.83	$ 62,934.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 95,735.83	$ 32,801.00	$ -	$ 62,934.83	$ 62,934.83	$ 62,934.83
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Machinery and Equipment Lease Rental	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 20,246.78	$ 14,466.70	$ 5,780.08	$ 3,397,352.37
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 20,246.78	$ 14,466.70	$ 5,780.08	$ 3,397,352.37

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

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

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-2019	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,397,352.37	$ 1,708,669.20	$ 16,583.27	$ 1,672,099.90	$ 1,829,049.26	$ 1,829,049.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 3,397,352.37	$ 1,708,669.20	$ 16,583.27	$ 1,672,099.90	$ 1,829,049.26	$ 1,829,049.26

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 1,829,049.26	$ 1,829,049.26
	$ 1,829,049.26	$ 1,829,049.26

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

EXHIBIT "I"

Special Revenue Fund Accounts:	137 Alluwe Prop Fund	138 Animal Damage Fund	139 Co Assessor Revolg Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 2,862.84	$ 397.25	$ 10,764.57
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 2,862.84	$ 397.25	$ 10,764.57
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 2,862.84	$ 397.25	$ 10,764.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 2,862.84	$ 397.25	$ 10,764.57

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 2,761.25	$ 397.25	$ 11,710.33
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 2,761.25	$ 397.25	$ 11,710.33
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 101.59	$ -	$ 2,814.50
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 101.59	$ -	$ 2,814.50
TOTAL RECEIPTS AND BALANCE	$ 2,862.84	$ 397.25	$ 14,524.83
Warrants of Year in Caption	$ -	$ -	$ 3,760.26
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ 3,760.26
CASH BALANCE JUNE 30, 2018	$ 2,862.84	$ 397.25	$ 10,764.57
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 2,862.84	$ 397.25	$ 10,764.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 3,760.26
TOTAL	$ -	$ -	$ 3,760.26
Warrants Paid During Year	$ -	$ -	$ 3,760.26
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 3,760.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ -	$ -	$ -

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

EXHIBIT "I"

161 Basic 911 Fund	165 Board of Prisoners Fund	174 Co Use Tax Fund	142 Co Clerk Preserv Fund	160 Co Sales Tax Fund	141 Co Clerk Lien Fee Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 2.83	$ 14,850.90	$ 94,176.67	$ 3,394.33	$ 1,108,258.45	$ 771.60	$ 1,235,479.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2.83	$ 14,850.90	$ 94,176.67	$ 3,394.33	$ 1,108,258.45	$ 771.60	$ 1,235,479.44
$ -	$ 3,505.90	$ -	$ 4.33	$ 32,733.65	$ -	$ 36,243.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,184.40	$ -	$ -	$ 70,726.42	$ -	$ 72,910.82
$ -	$ 5,690.30	$ -	$ 4.33	$ 103,460.07	$ -	$ 109,154.70
$ 2.83	$ 9,160.60	$ 94,176.67	$ 3,390.00	$ 1,004,798.38	$ 771.60	$ 1,126,324.74
$ 2.83	$ 14,850.90	$ 94,176.67	$ 3,394.33	$ 1,108,258.45	$ 771.60	$ 1,235,479.44

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 2.83	$ 50,853.84	$ 132,570.61	$ 2,624.98	$ 1,043,989.03	$ 175.55	$ 1,245,085.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2.83	$ 50,853.84	$ 132,570.61	$ 2,624.98	$ 1,043,989.03	$ 175.55	$ 1,245,085.67
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 80,164.29	$ -	$ 10,012.00	$ 1,005,806.82	$ 3,183.50	$ 1,102,082.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 80,164.29	$ -	$ 10,012.00	$ 1,005,806.82	$ 3,183.50	$ 1,102,082.70
$ 2.83	$ 131,018.13	$ 132,570.61	$ 12,636.98	$ 2,049,795.85	$ 3,359.05	$ 2,347,168.37
$ -	$ 116,167.23	$ 38,393.94	$ 9,242.65	$ 941,537.40	$ 2,587.45	$ 1,111,688.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 116,167.23	$ 38,393.94	$ 9,242.65	$ 941,537.40	$ 2,587.45	$ 1,111,688.93
$ 2.83	$ 14,850.90	$ 94,176.67	$ 3,394.33	$ 1,108,258.45	$ 771.60	$ 1,235,479.44
$ -	$ 3,505.90	$ -	$ 4.33	$ 32,733.65	$ -	$ 36,243.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 2,184.40	$ -	$ -	$ 70,726.42	$ -	$ 72,910.82
$ -	$ 5,690.30	$ -	$ 4.33	$ 103,460.07	$ -	$ 109,154.70
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2.83	$ 9,160.60	$ 94,176.67	$ 3,390.00	$ 1,004,798.38	$ 771.60	$ 1,126,324.74

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 18,280.06	$ -	$ 320.00	$ 36,719.45	$ -	$ 55,319.51
$ -	$ 101,445.04	$ 38,393.94	$ 8,926.98	$ 937,551.60	$ 2,587.45	$ 1,092,665.27
$ -	$ 119,725.10	$ 38,393.94	$ 9,246.98	$ 974,271.05	$ 2,587.45	$ 1,147,984.78
$ -	$ 116,167.23	$ 38,393.94	$ 9,242.65	$ 941,537.40	$ 2,587.45	$ 1,111,688.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 51.97	$ -	$ -	$ -	$ -	$ 51.97
$ -	$ 116,219.20	$ 38,393.94	$ 9,242.65	$ 941,537.40	$ 2,587.45	$ 1,111,740.90
$ -	$ 3,505.90	$ -	$ 4.33	$ 32,733.65	$ -	$ 36,243.88

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

EXHIBIT "I"

Special Revenue Fund Accounts:	143 Court Clerk PR Fund	144 Ct Clerk Revolving Fund	146 DA Evidence Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 11,453.21	$ 23,660.73	$ 1,933.34
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 11,453.21	$ 23,660.73	$ 1,933.34
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 2,939.30	$ 977.66	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 2,939.30	$ 977.66	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 8,513.91	$ 22,683.07	$ 1,933.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 11,453.21	$ 23,660.73	$ 1,933.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 6,244.18	$ 19,302.77	$ 1,933.34
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 6,244.18	$ 19,302.77	$ 1,933.34
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 44,000.00	$ 13,119.70	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 44,000.00	$ 13,119.70	$ -
TOTAL RECEIPTS AND BALANCE	$ 50,244.18	$ 32,422.47	$ 1,933.34
Warrants of Year in Caption	$ 38,790.97	$ 8,761.74	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 38,790.97	$ 8,761.74	$ -
CASH BALANCE JUNE 30, 2018	$ 11,453.21	$ 23,660.73	$ 1,933.34
Reserve for Warrants Outstanding	$ 2,939.30	$ 977.66	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ 2,939.30	$ 977.66	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,513.91	$ 22,683.07	$ 1,933.34

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	$ 2,493.97	$ 1,032.51	$ -
Warrants Registered During Year	$ 39,236.30	$ 8,706.89	$ -
TOTAL	$ 41,730.27	$ 9,739.40	$ -
Warrants Paid During Year	$ 38,790.97	$ 8,761.74	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 38,790.97	$ 8,761.74	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 2,939.30	$ 977.66	$ -

Interest Earnings 2017-2018

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

EXHIBIT "I"

147 DHS Fund	149 ER Management Fund	171 Excess Resale Fund	157 Law Library Fund	173 Resale Fund	162 Sheriff Commiss Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,398.62	$ 1,699.68	$ 36,234.53	$ -	$ 177,506.19	$ 13,630.63	$ 267,516.93
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,398.62	$ 1,699.68	$ 36,234.53	$ -	$ 177,506.19	$ 13,630.63	$ 267,516.93
$ -	$ -	$ -	$ -	$ 3,116.84	$ 3,748.60	$ 10,782.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 100.00	$ -	$ -	$ -	$ 4,963.65	$ 5,063.65
$ -	$ 100.00	$ -	$ -	$ 3,116.84	$ 8,712.25	$ 15,846.05
$ 1,398.62	$ 1,599.68	$ 36,234.53	$ -	$ 174,389.35	$ 4,918.38	$ 251,670.88
$ 1,398.62	$ 1,699.68	$ 36,234.53	$ -	$ 177,506.19	$ 13,630.63	$ 267,516.93

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 1,398.62	$ 2,098.68	$ 88,335.31	$ 12,130.53	$ 148,130.09	$ 10,389.21	$ 289,962.73
$ -	$ -	$ -	$ -	$ (54.48)	$ -	$ (54.48)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,398.62	$ 2,098.68	$ 88,335.31	$ 12,130.53	$ 148,075.61	$ 10,389.21	$ 289,908.25
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 434.42	$ 3,791.02	$ 103,982.60	$ 42,369.48	$ 207,697.22
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 434.42	$ 3,791.02	$ 103,982.60	$ 42,369.48	$ 207,697.22
$ 1,398.62	$ 2,098.68	$ 88,769.73	$ 15,921.55	$ 252,058.21	$ 52,758.69	$ 497,605.47
$ -	$ 399.00	$ 52,535.20	$ 15,921.55	$ 74,552.02	$ 39,128.06	$ 230,088.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 399.00	$ 52,535.20	$ 15,921.55	$ 74,552.02	$ 39,128.06	$ 230,088.54
$ 1,398.62	$ 1,699.68	$ 36,234.53	$ -	$ 177,506.19	$ 13,630.63	$ 267,516.93
$ -	$ -	$ -	$ -	$ 3,116.84	$ 3,748.60	$ 10,782.40
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 100.00	$ -	$ -	$ -	$ 4,963.65	$ 5,063.65
$ -	$ 100.00	$ -	$ -	$ 3,116.84	$ 8,712.25	$ 15,846.05
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,398.62	$ 1,599.68	$ 36,234.53	$ -	$ 174,389.35	$ 4,918.38	$ 251,670.88

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ 4,581.72	$ 293.84	$ 8,402.04
$ -	$ 399.00	$ 52,535.20	$ -	$ 73,087.14	$ 42,582.82	$ 216,547.35
$ -	$ 399.00	$ 52,535.20	$ 15,921.55	$ 77,668.86	$ 42,876.66	$ 240,870.94
$ -	$ 399.00	$ 52,535.20	$ 15,921.55	$ 74,552.02	$ 39,128.06	$ 230,088.54
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 399.00	$ 52,535.20	$ 15,921.55	$ 74,552.02	$ 39,128.06	$ 230,088.54
$ -	$ -	$ -	$ -	$ 3,116.84	$ 3,748.60	$ 10,782.40

Interest Earnings 2017-2018

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

EXHIBIT "I"

Special Revenue Fund Accounts:	163 Sheriff Donation Fund	166 Sheriff Service Fee Fund	148 E911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 6,107.83	$ 21,238.16	$ 108,777.87
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 6,107.83	$ 21,238.16	$ 108,777.87
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 471.58	$ 10,914.84	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 5,636.25	$ 5,561.36	$ -
TOTAL LIABILITIES AND RESERVES	$ 6,107.83	$ 16,476.20	$ -
CASH FUND BALANCE JUNE 30, 2018	$ -	$ 4,761.96	$ 108,777.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 6,107.83	$ 21,238.16	$ 108,777.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 6,014.80	$ 27,747.99	$ 26,130.05
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 6,014.80	$ 27,747.99	$ 26,130.05
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 18,710.00	$ 48,297.19	$ 82,647.82
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 18,710.00	$ 48,297.19	$ 82,647.82
TOTAL RECEIPTS AND BALANCE	$ 24,724.80	$ 76,045.18	$ 108,777.87
Warrants of Year in Caption	$ 18,616.97	$ 54,807.02	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 18,616.97	$ 54,807.02	$ -
CASH BALANCE JUNE 30, 2018	$ 6,107.83	$ 21,238.16	$ 108,777.87
Reserve for Warrants Outstanding	$ 471.58	$ 10,914.84	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 5,636.25	$ 5,561.36	$ -
TOTAL LIABILITIES AND RESERVE	$ 6,107.83	$ 16,476.20	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ -	$ 4,761.96	$ 108,777.87

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	$ -	$ 4,329.89	$ -
Warrants Registered During Year	$ 19,088.55	$ 61,686.43	$ -
TOTAL	$ 19,088.55	$ 66,016.32	$ -
Warrants Paid During Year	$ 18,616.97	$ 54,807.02	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ 294.46	$ -
TOTAL WARRANTS RETIRED	$ 18,616.97	$ 55,101.48	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 471.58	$ 10,914.84	$ -

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

EXHIBIT "I"

172 Trea Mtg Cert Fees Fund	181 Fair Board Remit Fund	182 Remit School Fund	180 Remit Muni Cities Fund	183 Tri Tech Fund	134 CBRI 105 Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 21,645.53	$ 290.00	$ 41,730.55	$ 10,354.36	$ 8,609.54	$ 863,959.89	$ 1,082,713.73
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 21,645.53	$ 290.00	$ 41,730.55	$ 10,354.36	$ 8,609.54	$ 863,959.89	$ 1,082,713.73
$ -	$ -	$ -	$ 5,907.36	$ -	$ 64,200.00	$ 81,493.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,125.00	$ -	$ -	$ -	$ -	$ 16,018.00	$ 29,340.61
$ 2,125.00	$ -	$ -	$ 5,907.36	$ -	$ 80,218.00	$ 110,834.39
$ 19,520.53	$ 290.00	$ 41,730.55	$ 4,447.00	$ 8,609.54	$ 783,741.89	$ 971,879.34
$ 21,645.53	$ 290.00	$ 41,730.55	$ 10,354.36	$ 8,609.54	$ 863,959.89	$ 1,082,713.73

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 22,955.01	$ 875.00	$ 118,737.14	$ 19,777.29	$ 26,441.94	$ 712,350.22	$ 961,029.44
$ -	$ -	$ -	$ -	$ -	$ (210,000.00)	$ (210,000.00)
$ -	$ -	$ -	$ -	$ -	$ 210,000.00	$ 210,000.00
$ 22,955.01	$ 875.00	$ 118,737.14	$ 19,777.29	$ 26,441.94	$ 712,350.22	$ 961,029.44
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,740.00	$ 4,196.00	$ 4,026,223.12	$ 113,301.48	$ 937,073.04	$ 167,931.67	$ 5,400,120.32
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,740.00	$ 4,196.00	$ 4,026,223.12	$ 113,301.48	$ 937,073.04	$ 167,931.67	$ 5,400,120.32
$ 24,695.01	$ 5,071.00	$ 4,144,960.26	$ 133,078.77	$ 963,514.98	$ 880,281.89	$ 6,361,149.76
$ 3,049.48	$ 4,781.00	$ 4,103,229.71	$ 122,724.41	$ 954,905.44	$ 16,322.00	$ 5,278,436.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,049.48	$ 4,781.00	$ 4,103,229.71	$ 122,724.41	$ 954,905.44	$ 16,322.00	$ 5,278,436.03
$ 21,645.53	$ 290.00	$ 41,730.55	$ 10,354.36	$ 8,609.54	$ 863,959.89	$ 1,082,713.73
$ -	$ -	$ -	$ 5,907.36	$ -	$ 64,200.00	$ 81,493.78
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,125.00	$ -	$ -	$ -	$ -	$ 16,018.00	$ 29,340.61
$ 2,125.00	$ -	$ -	$ 5,907.36	$ -	$ 80,218.00	$ 110,834.39
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 19,520.53	$ 290.00	$ 41,730.55	$ 4,447.00	$ 8,609.54	$ 783,741.89	$ 971,879.34

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ 580.00	$ 68,122.57	$ 10,333.85	$ 15,733.48	$ -	$ 99,099.79
$ 3,049.48	$ 4,201.00	$ 4,035,107.14	$ 118,297.92	$ 939,171.96	$ 80,522.00	$ 5,261,124.48
$ 3,049.48	$ 4,781.00	$ 4,103,229.71	$ 128,631.77	$ 954,905.44	$ 80,522.00	$ 5,360,224.27
$ 3,049.48	$ 4,781.00	$ 4,103,229.71	$ 122,724.41	$ 954,905.44	$ 16,322.00	$ 5,278,436.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 294.46
$ 3,049.48	$ 4,781.00	$ 4,103,229.71	$ 122,724.41	$ 954,905.44	$ 16,322.00	$ 5,278,730.49
$ -	$ -	$ -	$ 5,907.36	$ -	$ 64,200.00	$ 81,493.78

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

EXHIBIT "I"

Special Revenue Fund Accounts:	128 Individ Redemption Fund	153 Insurance Reimb Fund	164 Litter Reward Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 145.41	$ 342.03	$ 246.00
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 145.41	$ 342.03	$ 246.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2018	$ 145.41	$ 342.03	$ 246.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 145.41	$ 342.03	$ 246.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ 145.41	$ 342.03	$ 236.25
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 145.41	$ 342.03	$ 236.25
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ 9.75
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ -	$ -	$ 9.75
Warrants of Year in Caption	$ 145.41	$ 342.03	$ 246.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ -	$ -	$ -
CASH BALANCE JUNE 30, 2018	$ -	$ -	$ -
Reserve for Warrants Outstanding	$ 145.41	$ 342.03	$ 246.00
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 145.41	$ 342.03	$ 246.00

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

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

EXHIBIT "I"

154 NCEFA Fund	151 Fair Bd Grant Fund	168 Sheriff Eqpt Grant Fund	129 Free Fair Coupon Fund	159 Protest Tax Int Fund	156 Ind Auth Grant Fund	
2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 32,227.50	$ 3,089.82	$ 1,000.00	$ -	$ -	$ 70.00	$ 37,120.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,227.50	$ 3,089.82	$ 1,000.00	$ -	$ -	$ 70.00	$ 37,120.76
$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
$ 32,227.50	$ 3,089.82	$ -	$ -	$ -	$ 70.00	$ 36,120.76
$ 32,227.50	$ 3,089.82	$ 1,000.00	$ -	$ -	$ 70.00	$ 37,120.76

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 50,282.50	$ 3,089.82	$ 2,438.65	$ -	$ 126.07	$ 70.00	$ 56,730.73
$ -	$ -	$ -	$ (789.50)	$ (17.34)	$ -	$ (806.84)
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 50,282.50	$ 3,089.82	$ 2,438.65	$ (789.50)	$ 108.73	$ 70.00	$ 55,923.89
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,695.00	$ -	$ 5,000.00	$ 6,197.00	$ 46.23	$ -	$ 17,947.98
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 6,695.00	$ -	$ 5,000.00	$ 6,197.00	$ 46.23	$ -	$ 17,947.98
$ 56,977.50	$ 3,089.82	$ 7,438.65	$ 5,407.50	$ 154.96	$ 70.00	$ 73,871.87
$ 24,750.00	$ -	$ 6,438.65	$ 5,407.50	$ 154.96	$ -	$ 36,751.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,750.00	$ -	$ 6,438.65	$ 5,407.50	$ 154.96	$ -	$ 36,751.11
$ 32,227.50	$ 3,089.82	$ 1,000.00	$ -	$ -	$ 70.00	$ 37,120.76
$ -	$ -	$ 1,000.00	$ -		$ -	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 32,227.50	$ 3,089.82	$ -	$ -	$ -	$ 70.00	$ 36,120.76

2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 20,250.00	$ -	$ -	$ -	$ -	$ -	$ 20,250.00
$ 4,500.00	$ -	$ 7,438.65	$ 5,407.50	$ 154.96	$ -	$ 17,501.11
$ 24,750.00	$ -	$ 7,438.65	$ 5,407.50	$ 154.96	$ -	$ 37,751.11
$ 24,750.00	$ -	$ 6,438.65	$ 5,407.50	$ 154.96	$ -	$ 36,751.11
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 24,750.00	$ -	$ 6,438.65	$ 5,407.50	$ 154.96	$ -	$ 36,751.11
$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00

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

EXHIBIT "I"

Special Revenue Fund Accounts:	175 Sheriff Use Tax Fund	119 Protest Tax Fund	169 Sheriff Drug Forfeit Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 13,839.02	$ -	$ 2,686.27
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 13,839.02	$ -	$ 2,686.27
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 2,664.72
CASH FUND BALANCE JUNE 30, 2018	$ -	$ -	$ 2,664.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 13,839.02	$ -	$ 21.55
	$ 13,839.02	$ -	$ 2,686.27

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	$ -	$ 25,797.00	$ 2,756.27
Cash Fund Balance Transferred Out	$ -	$ (2,716.00)	$ -
Cash Fund Balance Transferred In	$ -	$ 134.00	$ -
Adjusted Cash Balance	$ -	$ 23,215.00	$ 2,756.27
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 81,277.28	$ -	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 81,277.28	$ -	$ -
TOTAL RECEIPTS AND BALANCE	$ 81,277.28	$ 23,215.00	$ 2,756.27
Warrants of Year in Caption	$ 67,438.26	$ 23,215.00	$ 70.00
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 67,438.26	$ 23,215.00	$ 70.00
CASH BALANCE JUNE 30, 2018	$ 13,839.02	$ -	$ 2,686.27
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 2,664.72
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 2,664.72
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 13,839.02	$ -	$ 21.55

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 74,702.52	$ 23,215.00	$ 70.00
TOTAL	$ 74,702.52	$ 23,215.00	$ 70.00
Warrants Paid During Year	$ 67,438.26	$ 23,215.00	$ 70.00
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 67,438.26	$ 23,215.00	$ 70.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 7,264.26	$ -	$ -

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

EXHIBIT "I"

Fund 2017-2018 Amount	Fund 2017-2018 Amount	Fund 2017-2018 Amount	Fund 2017-2018 Amount	Fund 2017-2018 Amount	Fund 2017-2018 Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,525.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,525.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,664.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,664.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,860.57
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,525.29

2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 28,553.27
$ -		$ -	$ -	$ -	$ -	$ (2,716.00)
$ -	$ -	$ -	$ -	$ -	$ -	$ 134.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 25,971.27
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -		$ -	$ -	$ -	$ -	$ 81,277.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 81,277.28
$ -	$ -	$ -	$ -	$ -	$ -	$ 107,248.55
$ -	$ -	$ -	$ -	$ -	$ -	$ 90,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 90,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 16,525.29
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,664.72
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,664.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 13,860.57

2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	2017-2018 Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 97,987.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 97,987.52
$ -	$ -	$ -	$ -	$ -	$ -	$ 90,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 90,723.26
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,264.26

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF NOWATA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 1,102,367.83	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 101,497.69	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 384,441.98	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ 5,691.13	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2017 Tax	$ 491,630.80	$ -	$ -	$ -	$ -
Balance Required	$ 610,737.03	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 30,536.85	$ -	$ -	$ -	$ -
Total Required for 2017 Tax	$ 641,273.88	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.49	0.00	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 40,337,940.00	$ 6,847,042.00	$ 13,946,942.00	$ 61,131,924.00

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 Fu	10.49 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.49 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	0.00 Mills;
County Wide Levy For Schools (4.00 Mills)	10.49 Mills;
Total County Wide Levy	4.20 Mills;
	14.69 Mills;

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

Dated at ________, Oklahoma, this ____ day of ______________________________, 2018.

Excise Board Member

Jim D. Woody
Excise Board Chairman

Robert Cole
Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Sunday, September 02, 2018

NOWATA COUNTY, 53
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	$	43,269,259.00
Total Homestead Exemption	$	2,931,319.00
Total Real Property	$	40,337,940.00
Total Personal Property	$	6,847,042.00
Total Public Service Property	$	13,946,942.00
Total Valuation of Property	$	61,131,924.00

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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
NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL 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	$ 188,292.76	$ -	$ -	$ -
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 188,292.76	$ -	$ -	$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 69,048.54	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ 17,746.53	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 86,795.07	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 101,497.69	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND
Current Expense	$ 1,078,336.89
Reserve for Int. on Warrants & Revaluation	$ 24,030.94
Total Required	$ 1,102,367.83
FINANCED	
Cash Fund Balance	$ 101,497.69
Estimated Miscellaneous Revenue	$ 384,441.98
Total Deductions	$ 485,939.67
Balance to Raise from Ad Valorem Tax	$ 616,428.16
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 62,322.91
2000 Local Sources of Revenue	$ 241,885.21
3000 State Sources of Revenue	$ 58,534.78
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 21,699.08
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 384,441.98

INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2018	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgments Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgments and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2018-2019	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgments	$ -
4. Annual Accrual on "Unpaid" Judgments	$ -
5. Interest on Unpaid Judgments	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ -

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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 NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2019	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	$ -

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

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

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

Chairman of Board   Commissioner   Commissioner

Attest   County Clerk   Seal

Subscribed and sworn to before me this ____ day of ____________, 2018.

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: Nowata County, 53

Sunday, September 02, 2018

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	$ -	$ -
01b Part Time Help	$ -	$ -
01c Travel	$ -	$ -
01d Maintenance and Operation	$ -	$ -
01e Capital Outlay	$ -	$ -
01f Intergovernmental	$ -	$ -
01g Other-	$ -	$ -
01 Total	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	$ -	$ -
02b Part Time Help	$ -	$ -
02c Travel	$ -	$ -
02d Maintenance and Operation	$ -	$ -
02e Capital Outlay	$ -	$ -
02f Intergovernmental	$ -	$ -
02g Law Library	$ -	$ -
02h Other-	$ -	$ -
02 Total	$ -	$ -
04 COUNTY SHERIFF:		
04a Personal Services	$ 340,789.10	$ 335,886.19
04b Part Time Help	$ -	$ -
04c Travel	$ 4,500.00	$ -
04d Maintenance and Operation	$ 30,000.00	$ 30,000.00
04e Capital Outlay	$ -	$ -
04f Intergovernmental	$ -	$ -
04g Sheriffs Fees	$ -	$ -
04h Board of Prisoners	$ -	$ -
04i Other -	$ -	$ -
04 Total	$ 375,289.10	$ 365,886.19
06 COUNTY TREASURER:		
06a Personal Services	$ 83,022.36	$ 75,065.40
06b Part Time Help	$ -	$ -
06c Travel	$ 5,167.20	$ 5,167.20
06d Maintenance and Operation	$ 7,000.00	$ 5,200.00
06e Capital Outlay	$ 2,500.00	$ 2,500.00
06f Intergovernmental	$ -	$ -
06g Other -	$ -	$ -
06 Total	$ 97,689.56	$ 87,932.60
08 COUNTY COMMISSIONERS:		
08a Personal Services	$ -	$ -
08b Part Time Help	$ -	$ -
08c Travel	$ -	$ -
08d Maintenance and Operation	$ -	$ -
08e Capital Outlay	$ -	$ -
08f Intergovernmental	$ -	$ -
08g Other -	$ -	$ -
08 Total	$ -	$ -

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	$ -	$ -
09b Part Time Help	$ -	$ -
09c Travel	$ -	$ -
09d Maintenance and Operation	$ -	$ -
09e Capital Outlay	$ -	$ -
09f Intergovernmental	$ -	$ -
09g Other -	$ -	$ -
09 Total	$ -	$ -
10 COUNTY CLERK:		
10a Personal Services	$ 112,120.32	$ 110,628.36
10b Part Time Help	$ -	$ -
10c Travel	$ 5,667.20	$ 5,667.20
10d Maintenance and Operation	$ 12,000.00	$ 11,000.00
10e Capital Outlay	$ 5,500.00	$ 5,500.00
10f Intergovernmental	$ -	$ -
10g Lien Fees	$ -	$ -
010h Other -	$ -	$ -
10 Total	$ 135,287.52	$ 132,795.56
14 COURT CLERK:		
14a Personal Services	$ 86,590.04	$ 77,391.12
14b Part Time Help	$ 6,000.00	$ -
14c Travel	$ 5,167.20	$ 5,167.20
14d Maintenance and Operation	$ -	$ -
14e Capital Outlay	$ -	$ -
14f Intergovernmental	$ -	$ -
14g Other -	$ -	$ -
14 Total	$ 97,757.24	$ 82,558.32
16 COUNTY ASSESSOR:		
16a Personal Services	$ 80,529.00	$ 77,391.12
16b Part Time Help	$ -	$ -
16c Travel	$ 13,000.00	$ 6,459.00
16d Maintenance and Operation	$ 6,800.00	$ 6,000.00
16e Capital Outlay	$ 300.00	$ 300.00
16f Intergovernmental	$ -	$ -
16g Other -	$ -	$ -
16h Other -	$ -	$ -
16 Total	$ 100,629.00	$ 90,150.12
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	$ 153,780.00	$ 153,780.00
17b Part Time Help	$ -	$ -
17c Travel	$ 15,000.00	$ 15,000.00
17d Maintenance and Operation	$ 9,500.00	$ 9,500.00
17e Capital Outlay	$ 35,000.00	$ 35,000.00
17f Intergovernmental	$ -	$ -
17g Other -	$ -	$ -
17h Other -	$ -	$ -
17 Total	$ 213,280.00	$ 213,280.00

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	$ -	$ -
18b Part Time Help	$ -	$ -
18c Travel	$ -	$ -
18d Maintenance and Operation	$ -	$ -
18e Capital Outlay	$ -	$ -
18f Intergovernmental	$ -	$ -
18g Other -	$ -	$ -
18 Total	$ -	$ -
19 DISTRICT COURT:		
19a Personal Services	$ -	$ -
19b Part Time Help	$ -	$ -
19c Travel	$ -	$ -
19d Maintenance and Operation	$ -	$ -
19e Capital Outlay	$ -	$ -
19f Intergovernmental	$ -	$ -
19g Other -	$ -	$ -
19 Total	$ -	$ -
20 GENERAL GOVERNMENT		
20a Personal Services	$ -	$ -
20b Part Time Help	$ -	$ -
20c Travel	$ -	$ -
20d Maintenance and Operation	$ 50,000.00	$ 28,186.41
20e Capital Outlay	$ -	$ -
20f Intergovernmental	$ -	$ -
20g Other -	$ -	$ -
20h Other -	$ -	$ -
20i Other -	$ -	$ -
20j Other -	$ -	$ -
20 Total	$ 50,000.00	$ 28,186.41
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	$ 2,700.00	$ 2,700.00
21b Part Time Help	$ -	$ -
21c Travel	$ 800.00	$ 800.00
21d Maintenance and Operation	$ -	$ -
21e Capital Outlay	$ -	$ -
21f Intergovernmental	$ -	$ -
21g Other -	$ -	$ -
21 Total	$ 3,500.00	$ 3,500.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	$ 68,158.26	$ 67,853.64
22b Part Time Help	$ 2,358.00	$ 2,358.00
22c Travel	$ 500.00	$ 500.00
22d Maintenance and Operation	$ 5,405.00	$ 5,405.00
22e Capital Outlay	$ 250.00	$ 250.00
22f Intergovernmental	$ -	$ -
22g Other -	$ -	$ -
22 Total	$ 76,671.26	$ 76,366.64

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
23 INSURANCE - BENEFITS:		
23a Hospital	$ -	$ -
23b Accident	$ -	$ -
23c Life	$ -	$ -
23d Property	$ -	$ -
23e Workman's Compensation	$ 7,000.00	$ 7,000.00
23f Unemployment	$ -	$ -
23g Retirement	$ -	$ -
23h Self Insured	$ -	$ -
23i FICA	$ -	$ -
23j Other -	$ -	$ -
23 Total	$ 7,000.00	$ 7,000.00
24 COUNTY PURCHASING AGENT:		
24a Personal Services	$ -	$ -
24b Part Time Help	$ -	$ -
24c Travel	$ -	$ -
24d Maintenance and Operation	$ -	$ -
24e Capital Outlay	$ -	$ -
24f Intergovernmental	$ -	$ -
24g Other -	$ -	$ -
24 Total	$ -	$ -
25 DATA PROCESSING:		
25a Personal Services	$ -	$ -
25b Part Time Help	$ -	$ -
25c Travel	$ -	$ -
25d Maintenance and Operation	$ -	$ -
25e Capital Outlay	$ -	$ -
25f Intergovernmental	$ -	$ -
25g Other -	$ -	$ -
25 Total	$ -	$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	$ -	$ -
26b Part Time Help	$ -	$ -
26c Travel	$ -	$ -
26d Maintenance and Operation	$ -	$ -
26e Capital Outlay	$ -	$ -
26f Intergovernmental	$ -	$ -
26g Other -	$ -	$ -
26 Total	$ -	$ -
27 WELFARE AGENCIES:		
27a Personal Services	$ -	$ -
27b Part Time Help	$ -	$ -
27c Travel	$ -	$ -
27d Maintenance and Operation	$ -	$ -
27e Capital Outlay	$ -	$ -
27f Intergovernmental	$ -	$ -
27g Other -	$ -	$ -
27 Total	$ -	$ -

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

EXHIBIT "Z"

1e

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

EXHIBIT "Z"

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
33 PUBLIC DEFENDER:		
33a Personal Services	$ -	$ -
33b Part Time Help	$ -	$ -
33c Travel	$ -	$ -
33d Maintenance and Operation	$ -	$ -
33e Capital Outlay	$ -	$ -
33f Intergovernmental	$ -	$ -
33g Other -	$ -	$ -
33h Other -	$ -	$ -
33 Total	$ -	$ -
34 CIVIL DEFENSE:		
34a Personal Services	$ -	$ -
34b Part Time Help	$ -	$ -
34c Travel	$ -	$ -
34d Maintenance and Operation	$ -	$ -
34e Capital Outlay	$ -	$ -
34f Intergovernmental	$ -	$ -
34g Other -	$ -	$ -
34 Total	$ -	$ -
36 SOLID WASTE:		
36a Personal Services	$ -	$ -
36b Part Time Help	$ -	$ -
36c Travel	$ -	$ -
36d Maintenance and Operation	$ -	$ -
36e Capital Outlay	$ -	$ -
36f Intergovernmental	$ -	$ -
36g Other -	$ -	$ -
36h Other -	$ -	$ -
36 Total	$ -	$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	$ -	$ -
38b Part Time Help	$ -	$ -
38c Travel	$ -	$ -
38d Maintenance and Operation	$ -	$ -
38e Capital Outlay	$ -	$ -
38f Intergovernmental	$ -	$ -
38g Other -	$ -	$ -
38h Other -	$ -	$ -
38 Total	$ -	$ -
40 REWARD FUND:		
40a Personal Services	$ -	$ -
40b Part Time Help	$ -	$ -
40c Travel	$ -	$ -
40d Maintenance and Operation	$ -	$ -
40e Capital Outlay	$ -	$ -
40f Intergovernmental	$ -	$ -
40g Other -	$ -	$ -
40 Total	$ -	$ -

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

EXHIBIT "Z"

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

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65		
65a Personal Services	$ -	$ -
65b Part Time Help	$ -	$ -
65c Travel	$ -	$ -
65d Maintenance and Operation	$ -	$ -
65e Capital Outlay	$ -	$ -
65f Intergovernmental	$ -	$ -
65g Other -	$ -	$ -
65h Other -	$ -	$ -
65 Total	$ -	$ -
66		
66a Personal Services	$ -	$ -
66b Part Time Help	$ -	$ -
66c Travel	$ -	$ -
66d Maintenance and Operation	$ -	$ -
66e Capital Outlay	$ -	$ -
66f Intergovernmental	$ -	$ -
66g Other -	$ -	$ -
66h Other -	$ -	$ -
66 Total	$ -	$ -
67		
67a Personal Services	$ -	$ -
67b Part Time Help	$ -	$ -
67c Travel	$ -	$ -
67d Maintenance and Operation	$ -	$ -
67e Capital Outlay	$ -	$ -
67f Intergovernmental	$ -	$ -
67g Other -	$ -	$ -
67h Other -	$ -	$ -
67 Total	$ -	$ -
68		
68a Personal Services	$ -	$ -
68b Part Time Help	$ -	$ -
68c Travel	$ -	$ -
68d Maintenance and Operation	$ -	$ -
68e Capital Outlay	$ -	$ -
68f Intergovernmental	$ -	$ -
68g Other -	$ -	$ -
68 Total	$ -	$ -
69		
69a Personal Services	$ -	$ -
69b Part Time Help	$ -	$ -
69c Travel	$ -	$ -
69d Maintenance and Operation	$ -	$ -
69e Capital Outlay	$ -	$ -
69f Intergovernmental	$ -	$ -
69g Other -	$ -	$ -
69 Total	$ -	$ -

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	$ -	$ -
80b Part Time Help	$ -	$ -
80c Travel	$ -	$ -
80d Maintenance and Operation	$ -	$ -
80e Capital Outlay	$ -	$ -
80f Intergovernmental	$ -	$ -
80g Other -	$ -	$ -
80h Other -	$ -	$ -
80j Other -	$ -	$ -
80 Total	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 12,711.99	$ 12,711.99
82b Intergovernmental	$ -	$ -
82c Other -	$ -	$ -
82 Total	$ 12,711.99	$ 12,711.99
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	$ -	$ -
83b Part Time Help	$ -	$ -
83c Travel	$ -	$ -
83d Maintenance and Operation	$ -	$ -
83e Capital Outlay	$ -	$ -
83f Intergovernmental	$ -	$ -
83g Other -	$ -	$ -
83h Other -	$ -	$ -
83 Total	$ -	$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	$ -	$ -
84b Part Time Help	$ -	$ -
84c Travel	$ -	$ -
84d Maintenance and Operation	$ -	$ -
84e Capital Outlay	$ -	$ -
84f Intergovernmental	$ -	$ -
84g Premiums and Awards	$ -	$ -
84h Other -	$ -	$ -
84i Other -	$ -	$ -
84 Total	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	$ -	$ -
86b Part Time Help	$ -	$ -
86c Travel	$ -	$ -
86d Maintenance and Operation	$ -	$ -
86e Capital Outlay	$ -	$ -
86f Intergovernmental	$ -	$ -
86g Other -	$ -	$ -
86h Other -	$ -	$ -
86 Total	$ -	$ -

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

EXHIBIT "Z"

1j

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

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

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-2019 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	$ -	$ -
92b Part Time Help	$ -	$ -
92c Travel	$ -	$ -
92d Maintenance and Operation	$ -	$ -
92e Capital Outlay	$ -	$ -
92f Intergovernmental	$ -	$ -
92g Other -	$ -	$ -
92h Other -	$ -	$ -
92j Other -	$ -	$ -
92 Total	$ -	$ -
93		
93a Personal Services	$ -	$ -
93b Part Time Help	$ -	$ -
93c Travel	$ -	$ -
93d Maintenance and Operation	$ -	$ -
93e Capital Outlay	$ -	$ -
93f Intergovernmental	$ -	$ -
93g Other -	$ -	$ -
93h Other -	$ -	$ -
93 Total	$ -	$ -
94		
94a Personal Services	$ -	$ -
94b Part Time Help	$ -	$ -
94c Travel	$ -	$ -
94d Maintenance and Operation	$ -	$ -
94e Capital Outlay	$ -	$ -
94f Intergovernmental	$ -	$ -
94g Other -	$ -	$ -
94h Other -	$ -	$ -
94 Total	$ -	$ -
98 OTHER USE:		
98a Other Deductions	$ -	$ -
98 Total	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 1,169,815.67	$ 1,100,367.83
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	$ 2,000.00	$ 2,000.00
GRAND TOTAL GENERAL FUND	$ 1,171,815.67	$ 1,102,367.83

FILED

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

OCT 15 2018

Current fiscal year 2018-2019

Date Certified ______ 2018

State Auditor & Inspector

Taxable Year 2018

Nowata COUNTY TAX LEVIES

2018-2019

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 11		VO-TECH 1		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Nowata	I-40	10.49			4.20			36.61	5.23	23.69			10.49	5.25	95.959997
Oklahoma Union	I-3	10.49			4.20			36.89	5.27	19.62			10.49	5.25	92.21
Oklahoma Union (WA)	J-I-3							36.82	5.26	19.62			10.44	5.22	[redacted]
South Coffeyville	I-51	10.49			4.20			36.89	5.27	5.55			10.49	5.25	78.139999
Chelsea (Rogers)	J-i-3	10.49			4.20			36.44	5.21	16.54	10.41	1.04			84.330003
copan (wa)	K-I-4	10.49			4.20			37.98	5.43	10.75			10.49	5.25	84.590003
															0
															0
															0
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															0

State of Oklahoma)
) ss.
County of ____________)

I, Chris Freeman, County Clerk for Nowata County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___ .

Witness my hand and seal Chris Freeman

Chris Freeman

______________, Nowata *County Clerk*

Date: 7/19/2018

Time: 4:26PM

Assessor's Report to Excise Board
Nowata

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Delaware City	24,850	643,619	345,658	1,014,127	96,310	917,817
I-3 Rural	2,383,296	10,848,444	5,644,499	18,876,239	681,439	18,194,800
Lenapah City	5,861	483,789	503,145	992,795	47,178	945,617
Wann City	3,263	355,143	74,654	433,060	42,808	390,252
Totals for I-3 Okla Union	**2,417,270**	**12,330,995**	**6,567,956**	**21,316,221**	**867,735**	**20,448,486**
I-4 Rural	360	38,778	0	39,138	2,000	37,138
Totals for I-4 Copan	**360**	**38,778**	**0**	**39,138**	**2,000**	**37,138**
I-40 Rural	1,808,875	13,543,336	4,251,222	19,603,433	825,510	18,777,923
Nowata City	1,347,555	10,453,859	1,444,467	13,245,881	821,743	12,424,138
Totals for I-40 Nowata	**3,156,430**	**23,997,195**	**5,695,689**	**32,849,314**	**1,647,253**	**31,202,061**
I-51 Rural	618,207	3,362,348	1,101,637	5,082,192	161,212	4,920,980
So.Coffeyville	589,403	2,755,550	371,401	3,716,354	172,060	3,544,294
Totals for I-51 So.Cville	**1,207,610**	**6,117,898**	**1,473,038**	**8,798,546**	**333,272**	**8,465,274**
JI-3 Rural	63,846	695,549	196,427	955,822	64,969	890,853
New Alluwe C	1,526	88,844	13,832	104,202	16,090	88,112
Totals for JI-3 Chelsea	**65,372**	**784,393**	**210,259**	**1,060,024**	**81,059**	**978,965**
N-A	0	0	0	0	0	0
Totals for N-A	**0**	**0**	**0**	**0**	**0**	**0**
Total Assessed Valuation:	**6,847,042**	**43,269,259**	**13,946,942**	**64,063,243**	**2,931,319**	**61,131,924**

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

Given under my hand this 19th day of July ,2018

Revised

Dave Neely

Dave Neely, Nowata County Assessor