FILED
OCT 17 2018
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGER MILLS
STATE OF OKLAHOMA

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE ROGER MILLS COUNTY

EXCISE BOARD THIS 17 DAY OF Sept 2018.

BOARD OF COUNTY COMMISSIONERS

Chairman ______________ County Clerk ______________

Commissioner ______________ Commissioner ______________

(Budget Board:)

Treasurer ______________ Assesor ______________

Court Clerk ______________

Sheriff: ______________

COUNTY CLERK ROGER MILLS COUNTY OKLAHOMA

ROGER MILLS COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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ROGER MILLS COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

ROGER MILLS COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, 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 ROGER MILLS , 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 CHEYENNE, Oklahoma, this 15 day of Oct, 2018.

Jim Baker
Chairman of Board

Commissioner

Brian Stagg
Commissioner

Attest Jimmy Bearon
County Clerk

Seal

(Budget Board:)

Bob Baker
Treasurer

Sarah Britterton
Assessor

Jan Bailey
Court Clerk

Sheriff

Filed this 17 day of Sept, 2018 Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public, Jimmy Beavin,
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 CHEYENNE 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.

Jimmy Bean

County Clerk

COUNTY CLERK ROGER MILLS COUNTY OKLAHOMA

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

Gail Lovell — Notary Public

9-18-19 — My Commission Expires

GAIL LOVELL NOTARY PUBLIC COMM. # 99013937 OKLAHOMA ROGER MILLS COUNTY

PUBLISHER'S AFFIDAVIT

Published in The Cheyenne Star on September 20, 2018

Cheyenne, Oklahoma **SEPTEMBER 20, 2018**

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for **One (1)** time **the publication being on the 20th day of September, 2018**. That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

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

Juanita Nevarez
Juanita Nevarez, Publisher

Subscribed and sworn before me on this 20th day of September, 2018.

Melanie A. Anspaugh
Melanie A. Anspaugh, Notary Public
Commission Number: 16005883
My Commission Expires: 06/16/2020

Melanie A. Anspaugh
Notary Public
Comm. No. 16005883
Exp. 06/16/2020
State of Oklahoma

Publication Fees $ 252.50

PUBLICATION SHEET - ROGER MILLS 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 ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2018	$ 8,546,389	24	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 8,546,389	24	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	186,121	05	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	114,670	84	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 300,791	89	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 8,245,597	35	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 9,973,197	23	1. Cash Balance on Hand June 30, 2018	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 9,973,197	23	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 8,245,597	35	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	80,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 8,325,597	35	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 1,647,599	88	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 20,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	30,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	10,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	20,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	80,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2018	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2018-19		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

S A&I Form 2631R97 Entity: ROGER MILLS County, 065

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Chairman of Board | Commissioner | Commissioner

Attest: 1st Deputy
County Clerk

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

Kristy Martin
Notary

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	5,000	00	0	00
02e Capital Outlay	7,000	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library		00	0	00
02h Other - LEASE/RENTAL	4,000	00	0	00
02 Total	$ 16,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 605,452	89	$ 0	00
04b Part Time Help	13,600	00	0	00
04c Travel	2,590	11	0	00
04d Maintenance and Operation	128,736	00	0	00
04e Capital Outlay	85,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other - LEASE/RENTAL	9,800	00	0	00
04 Total	$ 845,179	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 147,655	10	$ 0	00
06b Part Time Help	10,000	00	0	00
06c Travel	11,000	00	0	00
06d Maintenance and Operation	35,000	00	0	00
06e Capital Outlay	12,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 215,655	10	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 400,000	00	$ 0	00
08b Part Time Help	25,000	00	0	00
08c Travel	5,000	00	0	00
08d Maintenance and Operation	50,000	00	0	00
08e Capital Outlay	50,000	00	0	00
08f Intergovernmental	0	00	0	00
08g Other - LEASE/RENTAL	10,000	00	0	00
08 Total	$ 540,000	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 238,184	27	$ 0	00
10b Part Time Help	500	00	0	00
10c Travel	8,000	00	0	00
10d Maintenance and Operation	27,000	00	0	00
10e Capital Outlay	13,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees			0	00
10h Other - LEASE/RENTAL	3,500	00	0	00
10 Total	$ 290,184	27	$ 0	00

14 COURT CLERK:				
14a Personal Services	$ 125,652	96	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	8,000	00	0	00
14d Maintenance and Operation	5,300	00	0	00
14e Capital Outlay	7,230	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Lease/Rental	0	00	0	00
14 Total	$ 146,382	96	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 103,678	50	$ 0	00
16b Part Time Help	1,000	00	0	00
16c Travel	12,000	00	0	00
16d Maintenance and Operation	10,000	00	0	00
16e Capital Outlay	20,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 146,678	50	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 43,976	60	$ 0	00
17b Part Time Help	2,000	00	0	00
17c Travel	1,000	00	0	00
17d Maintenance and Operation	72,100	00	0	00
17e Capital Outlay	2,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 121,576	60	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 140,000	00	$ 0	00
20b Part Time Help	15,000	00	0	00
20c Travel	5,000	00	0	00
20d Maintenance and Operation	850,000	00	0	00
20e Capital Outlay	3,000,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Lease/Rental	10,000	00	0	00
20h Other - Contingencies	2,500,000	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 6,520,000	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 9,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	4,000	00	0	00
21d Maintenance and Operation	1,000	00	0	00
21e Capital Outlay	1,900	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 15,000	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 63,686	54	$ 0	00
22b Part Time Help	4,500	00	0	00
22c Travel	1,000	00	0	00
22d Maintenance and Operation	8,500	00	0	00
22e Capital Outlay	500	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 78,186	54	$ 0	00

23 INSURANCE - BENEFITS:				
23a LONGEVITY	$ 130,000	00	$ 0	00
23b HEALTH	350,000	00	0	00
23c DISABILITY	5,000	00	0	00
23d Property	150,000	00	0	00
23e Workmans Compensation	115,000	00	0	00
23f Unemployment	30,000	00	0	00
23g RETIREMENT 401A	25,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	150,000	00	0	00
23j Other - OPERS	275,000	00	0	00
23 Total	$ 1,230,000	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	6,000	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -		00	0	00
28 Total	$ 6,000	00	$ 0	00
34 CIVIL DEFENSE:				
34a Personal Services	$ 65,000	00	$ 0	00
34b Part Time Help	0	00	0	00
34c Travel	5,000	00	0	00
34d Maintenance and Operation	5,000	00	0	00
34e Capital Outlay	5,000	00	0	00
34f Intergovernmental	0	00	0	00
34g Other - Lease/Rental	5,000	00	0	00
34 Total	$ 85,000	00	$ 0	00
61 CO PLANNING & ZONING BOARD				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	3,000	00	0	00
61d Maintenance and Operation	7,000	00	0	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 10,000	00	$ 0	00
62 CO FLOOD PLANNING BOARD				
62a Personal Services	$ 0	00	$ 0	00
62b Part Time Help	0	00	0	00
62c Travel	3,000	00	0	00
62d Maintenance and Operation	7,000	00	0	00
62e Capital Outlay	0	00	0	00
62f Intergovernmental	0	00	0	00
62g Other -	0	00	0	00
62h Other -	0	00	0	00
62 Total	$ 10,000	00	$ 0	00
63 SALES & USE RESERVES				
63a Personal Services	$ 0	00	$ 0	00
63b Part Time Help	0	00	0	00
63c Travel	0	00	0	00
63d Maintenance and Operation	0	00	0	00
63e Capital Outlay	0	00	0	00
63f Intergovernmental	0	00	0	00
63g Other -	0	00	0	00
63 Total	$ 0	00	$ 0	00
64 AD VALOREM RESERVES				
64a Personal Services	$ 0	00	$ 0	00
64b Part Time Help	0	00	0	00
64c Travel	0	00	0	00
64d Maintenance and Operation	0	00	0	00
64e Capital Outlay	0	00	0	00
64f Intergovernmental	0	00	0	00

Roger Mills County Publication Statement Continued

82 COUNTY AUDIT BUDGET ACCOUNT:	$ 36,852	76	$ 0	00
82a Salaries and Expense of Audit and Report	0	00	0	00
82b Intergovernmental	0	00	0	00
82c Other -	$ 36,852	76	$ 0	00
82 Total				
88 PUBLIC HEALTH BUDGET ACCOUNT:	$ 0	00	$ 0	00
88a Personal Services	0	00	0	00
88b Part Time Help	0	00	0	00
88c Travel	1,000	00	0	00
88d Maintenance and Operation	0	00	0	00
88e Capital Outlay	0	00	0	00
88f Intergovernmental	0	00	0	00
88g Other -	0	00	0	00
88h Other -	$ 1,000	00	$ 0	00
88 Total				
91 TICK ERADICATION ACCOUNT:	$ 0	00	$ 0	00
91a Personal Services	0	00	0	00
91b Part Time Help	0	00	0	00
91c Travel	5,000	00	0	00
91d Maintenance and Operation	0	00	0	00
91e Capital Outlay	0	00	0	00
91f Intergovernmental	0	00	0	00
91g Other -	0	00	0	00
91h Other -	$ 5,000	00	$ 0	00
91 Total				
93 SWODA	$ 0	00	$ 0	00
93a Personal Services	0	00	0	00
93b Part Time Help	0	00	0	00
93c Travel	0	00	0	00
93d Maintenance and Operation	0	00	0	00
93e Capital Outlay	0	00	0	00
93f Intergovernmental	0	00	0	00
93g Other -	0	00	0	00
93h Other -	$ 0	00	$ 0	00
93 Total				
98 OTHER USES:	$ 0	00	$ 0	00
98a Other Deductions	$ 0	00	$ 0	00
98 Total				
	$ 10,318,695	73	$ 0	00
TOTAL GENERAL FUND ACCOUNT				
SUBJECT TO WARRANT ISSUE:	$ 0	00	$ 0	00
99 Provision for Interest on Warrants	$ 10,318,695	73	$ 0	00
GRAND TOTAL GENERAL FUND				

Honorable Board of County Commissioners
ROGER MILLS County

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

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

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

P K & COMPANY, PLLC

PK & Company, PLLC

September 4, 2018

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

ESTIMATE OF NEEDS FOR 2018-19

Schedule 1, Current Balance Sheet - June 30, 2018	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 8,546,389	24
Investments	0	00
TOTAL ASSETS	$ 8,546,389	24
LIABILITIES AND RESERVES:		
Warrants Outstanding	186,121	05
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	114,670	84
TOTAL LIABILITIES AND RESERVES	$ 300,791	89
CASH FUND BALANCE JUNE 30, 2018	$ 8,245,597	35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,546,389	24

Schedule 2, Revenue and Requirements - 2018-19	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 8,723,941	04		
Cash Fund Balance Transferred From Prior Years	301,470	05		
Current Ad Valorem Tax Apportioned	2,035,134	82		
Miscellaneous Revenue Apportioned	493,878	19		
TOTAL REVENUE			$ 11,554,424	10
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 3,194,155	91		
Reserves From Schedule 8	114,670	84		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 3,308,826	75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 8,245,597	35
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 11,554,424	10

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 413,878	19
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2017-18 Lapsed Appropriations	7,247,536	10
Fiscal Year 2016-17 Lapsed Appropriations	7,161	06
Ad Valorem Tax Collections in Excess of Estimate	283,580	19
Prior Years Ad Valorem Tax	294,308	99
TOTAL ADDITIONS	$ 8,246,464	53
DEDUCTIONS:		
Supplemental Appropriations	$ 867	18
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 867	18
Cash Fund Balance as per Balance Sheet 6-30-18	$ 8,245,597	35
Composition of Cash Fund Balance:		
Cash	8,245,597	35
Cash Fund Balance as per Balance Sheet 6-30-18	$ 8,245,597	35

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 20,000	00	$ 71,034	20
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	332	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 20,000	00	$ 71,366	20
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	30,000	00	124,898	37
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 30,000	00	$ 124,898	37
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	0	00	5,461	85
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	85	74
3117 Other - OTC	0	00	0	00
3118 Other - OTC Cigarette Tax	0	00	22,110	13
3119 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 27,657	72
3211 Fish and Game Fines	0	00	896	82
3212 State Election Reimbursement	10,000	00	28,051	32
3213 State Payments in Lieu of Tax Revenue	0	00	2,100	50
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 51,034	20	28.16%	$		$ 20,000	00	$ 20,000	00
0	00	90.00			0	00	0	00
332	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 51,366	20		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
94,898	37	24.02			30,000	00	30,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 94,898	37		$		$ 30,000	00	$ 30,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
5,461	85	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
85	74	0.00			0	00	0	00
0	00	90.00			0	00	0	00
22,110	13	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 27,657	72		$		$ 0	00	$ 0	00
896	82	0.00			0	00	0	00
18,051	32	35.65			10,000	00	10,000	00
2,100	50	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT			
Continued from page 2a	AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 10,000	00	$ 58,706	36
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 40,000	00	$ 183,604	73
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 20,000	00	$ 173,476	42
5112 Rental or Lease of County Property	0	00	1,951	00
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	15,416	13
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc.	0	00	3,063	71
5130 Other - Railroad Crossing/ROW	0	00	45,000	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 20,000	00	$ 238,907	26
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 80,000	00	$ 493,878	19

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

ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND	2018-19 ACCOUNT					
OVER		LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)		ESTIMATE	INCOME		GOVERNING BOARD		EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 48,706	36		$		$ 10,000	00	$ 10,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 143,604	73		$		$ 40,000	00	$ 40,000	00
$ 153,476	42	11.53%	$		$ 20,000	00	$ 20,000	00
1,951	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
15,416	13	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
3,063	71	0.00			0	00	0	00
45,000	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 218,907	26		$		$ 20,000	00	$ 20,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 413,878	19		$		$ 80,000	00	$ 80,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	8,723,941	04
Adjusted Cash Balance	$ 8,723,941	04
Ad Valorem Tax Apportioned To Year In Caption	2,035,134	82
Miscellaneous Revenue (Schedule 4)	493,878	19
Cash Fund Balance Forward From Preceding Year	301,470	05
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 2,830,483	06
TOTAL RECEIPTS AND BALANCE	$ 11,554,424	10
Warrants of Year in Caption	3,008,034	86
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 3,008,034	86
CASH BALANCE JUNE 30, 2018	$ 8,546,389	24
Reserve for Warrants Outstanding	186,121	05
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	114,670	84
TOTAL LIABILITIES AND RESERVE	$ 300,791	89
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,245,597	35

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 37,617	31
Warrants Registered During Year	3,334,704	32
TOTAL	$ 3,372,321	63
Warrants Paid During Year	3,186,200	58
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 3,186,200	58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 186,121	05

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board $ 193,162,193.00 10.57 Mills	Amount	
Total Proceeds of Levy as Certified	$ 2,041,724	38
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 2,041,724	38
Less Reserve for Delinquent Tax	340,287	40
Reserve for Protest Pending	-50,117	65
Balance Available Tax	$ 1,751,554	63
Deduct 2017 Tax Apportioned	2,035,134	82
Net Balance 2017 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 283,580	19

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

Schedule 5, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
$ 8,909,267 82	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 8,909,267 82
8,723,941 04	0 00	0 00	0 00	0 00	0 00	8,723,941 04
0 00	0 00	0 00	0 00	0 00	0 00	8,723,941 04
$ 185,326 78	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 8,909,267 82
294,308 99	0 00	0 00	0 00	0 00	0 00	2,329,443 81
0 00	0 00	0 00	0 00	0 00	0 00	493,878 19
0 00	0 00	0 00	0 00	0 00	0 00	301,470 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 294,308 99	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 3,124,792 05
$ 479,635 77	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 12,034,059 87
178,165 72	0 00	0 00	0 00	0 00	0 00	3,186,200 58
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 178,165 72	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 3,186,200 58
$ 301,470 05	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 8,847,859 29
0 00	0 00	0 00	0 00	0 00	0 00	186,121 05
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	114,670 84
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 300,791 89
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 301,470 05	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 8,547,067 40

Schedule 6, (Continued)

2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
$ 0 00	$ 37,617 31	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
3,194,155 91	140,548 41	0 00	0 00	0 00	0 00	0 00
$ 3,194,155 91	$ 178,165 72	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
3,008,034 86	178,165 72	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 3,008,034 86	$ 178,165 72	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 186,121 05	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	7,000	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	276	93	276	93	0	00	5,000	00
02h Other - Lease/Rental	0	00	0	00	0	00	4,000	00
02 Total	$ 276	93	$ 276	93	$ 0	00	$ 16,000	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 609,377	88
04b Part Time Help	0	00	0	00	0	00	13,600	00
04c Travel	0	00	0	00	0	00	2,590	12
04d Maintenance and Operation	8,979	52	7,895	95	1,083	57	127,101	00
04e Capital Outlay	23,253	92	18,583	92	4,670	00	85,000	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other - Lease/Rental	0	00	0	00	0	00	9,800	00
04 Total	$ 32,233	44	$ 26,479	87	$ 5,753	57	$ 847,469	00
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 148,402	08
06b Part Time Help	0	00	0	00	0	00	10,000	00
06c Travel	0	00	0	00	0	00	11,000	00
06d Maintenance and Operation	1,750	00	1,733	92	16	08	35,000	00
06e Capital Outlay	0	00	0	00	0	00	12,000	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 1,750	00	$ 1,733	92	$ 16	08	$ 216,402	08
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 400,000	00
08b Part Time Help	0	00	0	00	0	00	25,000	00
08c Travel	0	00	0	00	0	00	7,000	00
08d Maintenance and Operation	0	00	0	00	0	00	50,000	00
08e Capital Outlay	0	00	0	00	0	00	50,000	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other - Lease/Rental	0	00	0	00	0	00	10,000	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 542,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,000 00
0 00	0 00	7,000 00	370 00	3,105 30	3,524 70	7,000 00	7,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	3,481 47	0 00	1,518 53	5,000 00	0 00
0 00	0 00	4,000 00	1,414 18	0 00	2,585 82	4,000 00	4,000 00
$ 0 00	$ 0 00	$ 16,000 00	$ 5,265 65	$ 3,105 30	$ 7,629 05	$ 16,000 00	$ 16,000 00
$ 0 00	$ 0 00	$ 609,377 88	$ 609,377 88	$ 0 00	$ 0 00	$ 605,452 89	$ 605,452 89
0 00	0 00	13,600 00	5,420 00	0 00	8,180 00	13,600 00	13,600 00
0 00	0 00	2,590 12	1,934 44	436 00	219 68	2,590 11	2,590 11
0 00	0 00	127,101 00	92,189 50	33,845 70	1,065 80	128,736 00	128,736 00
0 00	0 00	85,000 00	34,014 30	32,334 74	18,650 96	85,000 00	85,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	9,800 00	9,121 15	0 00	678 85	9,800 00	9,800 00
$ 0 00	$ 0 00	$ 847,469 00	$ 752,057 27	$ 66,616 44	$ 28,795 29	$ 845,179 00	$ 845,179 00
$ 0 00	$ 0 00	$ 148,402 08	$ 148,402 08	$ 0 00	$ 0 00	$ 147,655 10	$ 147,655 10
0 00	0 00	10,000 00	5,670 00	0 00	4,330 00	10,000 00	10,000 00
0 00	0 00	11,000 00	7,268 51	0 00	3,731 49	11,000 00	11,000 00
0 00	0 00	35,000 00	29,520 27	0 00	5,479 73	35,000 00	35,000 00
0 00	0 00	12,000 00	3,500 00	0 00	8,500 00	12,000 00	12,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 216,402 08	$ 194,360 86	$ 0 00	$ 22,041 22	$ 215,655 10	$ 215,655 10
$ 0 00	$ 0 00	$ 400,000 00	$ 195,112 89	$ 0 00	$ 204,887 11	$ 400,000 00	$ 400,000 00
0 00	0 00	25,000 00	0 00	0 00	25,000 00	25,000 00	25,000 00
0 00	0 00	7,000 00	0 00	0 00	7,000 00	5,000 00	5,000 00
0 00	0 00	50,000 00	2,894 50	0 00	47,105 50	50,000 00	50,000 00
0 00	0 00	50,000 00	0 00	0 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	10,000 00	1,757 04	0 00	8,242 96	10,000 00	10,000 00
$ 0 00	$ 0 00	$ 542,000 00	$ 199,764 43	$ 0 00	$ 342,235 57	$ 540,000 00	$ 540,000 00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	0	00
09d Maintenance and Operation	0	00	0	00	0	00	0	00
09e Capital Outlay	0	00	0	00	0	00	0	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 239,559	24
10b Part Time Help	0	00	0	00	0	00	500	00
10c Travel	0	00	0	00	0	00	8,000	00
10d Maintenance and Operation	0	00	0	00	0	00	27,000	00
10e Capital Outlay	0	00	0	00	0	00	13,000	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lease/Rental	0	00	0	00	0	00	3,500	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 291,559	24
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 145,671	00
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	268	00	168	00	100	00	8,000	00
14d Maintenance and Operation	0	00	0	00	0	00	5,500	00
14e Capital Outlay	0	00	0	00	0	00	7,230	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 268	00	$ 168	00	$ 100	00	$ 166,401	00
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 104,121	00
16b Part Time Help	0	00	0	00	0	00	1,000	00
16c Travel	0	00	0	00	0	00	12,000	00
16d Maintenance and Operation	0	00	0	00	0	00	10,000	00
16e Capital Outlay	0	00	0	00	0	00	20,000	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 147,121	00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 44,281	08
17b Part Time Help	0	00	0	00	0	00	2,000	00
17c Travel	0	00	0	00	0	00	1,000	00
17d Maintenance and Operation	0	00	0	00	0	00	109,100	00
17e Capital Outlay	0	00	0	00	0	00	2,500	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 158,881	08

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 239,559	24	$ 239,559	24	$ 0	00	$ 0	00	$ 238,184	27	$ 238,184	27
0	00	0	00	500	00	120	00	0	00	380	00	500	00	500	00
0	00	0	00	8,000	00	6,173	37	0	00	1,826	63	8,000	00	8,000	00
0	00	0	00	27,000	00	19,544	88	0	00	7,455	12	27,000	00	27,000	00
0	00	0	00	13,000	00	11,862	02	0	00	1,137	98	13,000	00	13,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,500	00	2,971	60	0	00	528	40	3,500	00	3,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 291,559	24	$ 280,231	11	$ 0	00	$ 11,328	13	$ 290,184	27	$ 290,184	27
$ 0	00	$ 0	00	$ 145,671	00	$ 104,121	00	$ 0	00	$ 41,550	00	$ 125,652	96	$ 125,652	96
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	8,000	00	6,468	89	290	00	1,241	11	8,000	00	8,000	00
0	00	0	00	5,500	00	3,238	58	0	00	2,261	42	5,500	00	5,500	00
0	00	0	00	7,230	00	730	00	0	00	6,500	00	7,230	00	7,230	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 166,401	00	$ 114,558	47	$ 290	00	$ 51,552	53	$ 146,382	96	$ 146,382	96
$ 0	00	$ 0	00	$ 104,121	00	$ 104,121	00	$ 0	00	$ 0	00	$ 103,678	50	$ 103,678	50
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	12,000	00	10,581	88	0	00	1,418	12	12,000	00	12,000	00
0	00	0	00	10,000	00	3,967	54	0	00	6,032	46	10,000	00	10,000	00
0	00	0	00	20,000	00	884	40	0	00	19,115	60	20,000	00	20,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 147,121	00	$ 119,554	82	$ 0	00	$ 27,566	18	$ 146,678	50	$ 146,678	50
$ 0	00	$ 0	00	$ 44,281	08	$ 44,281	08	$ 0	00	$ 0	00	$ 43,976	60	$ 43,976	60
0	00	0	00	2,000	00	967	50	0	00	1,032	50	2,000	00	2,000	00
0	00	0	00	1,000	00	837	00	0	00	163	00	1,000	00	1,000	00
0	00	0	00	109,100	00	97,861	20	0	00	11,238	80	72,100	00	72,100	00
0	00	0	00	2,500	00	266	79	0	00	2,233	21	2,500	00	2,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 158,881	08	$ 144,213	57	$ 0	00	$ 14,667	51	$ 121,576	60	$ 121,576	60

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 140,000	00
20b Part Time Help	0	00	0	00	0	00	50,000	00
20c Travel	0	00	0	00	0	00	5,000	00
20d Maintenance and Operation	250	00	122	59	127	41	850,000	00
20e Capital Outlay	10,000	00	8,836	00	1,164	00	3,216,991	97
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Lease/Rental	0	00	0	00	0	00	40,000	00
20h Other - Contingencies	0	00	0	00	0	00	0	00
20i Other -	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 10,250	00	$ 8,958	59	$ 1,291	41	$ 4,301,991	97
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 10,000	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	6,000	00
21d Maintenance and Operation	0	00	0	00	0	00	3,000	00
21e Capital Outlay	0	00	0	00	0	00	5,000	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other - Budget Forms	0	00	0	00	0	00	1,000	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 25,000	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 63,573	00
22b Part Time Help	0	00	0	00	0	00	4,500	00
22c Travel	0	00	0	00	0	00	1,000	00
22d Maintenance and Operation	0	00	0	00	0	00	8,500	00
22e Capital Outlay	0	00	0	00	0	00	500	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 0	00	$ 0	00	$ 0	00	$ 78,073	00

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 140,000	00	$ 93,821	14	$ 0	00	$ 46,178	86	$ 140,000	00	$ 140,000	00
0	00	0	00	50,000	00	1,466	25	0	00	48,533	75	15,000	00	15,000	00
0	00	0	00	5,000	00	73	83	0	00	4,926	17	5,000	00	5,000	00
0	00	0	00	850,000	00	423,377	32	1,522	10	425,100	58	850,000	00	850,000	00
0	00	0	00	3,216,991	97	2,456	23	43,137	00	***,***	**	3,000,000	00	2,654,501	50
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	40,000	00	4,072	80	0	00	35,927	20	10,000	00	10,000	00
0	00	0	00	0	00	0	00	0	00	0	00	2,500,000	00	2,500,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 4,301,991	97	$ 525,267	57	$ 44,659	10	$ ***,***	**	$ 6,520,000	00	$ 6,174,501	50
$ 0	00	$ 0	00	$ 10,000	00	$ 2,850	00	$ 0	00	$ 7,150	00	$ 9,000	00	$ 9,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	1,843	71	0	00	4,156	29	4,000	00	4,000	00
0	00	0	00	3,000	00	500	00	0	00	2,500	00	1,000	00	1,000	00
0	00	0	00	5,000	00	0	00	0	00	5,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	154	93	0	00	845	07	0	00	0	00
$ 0	00	$ 0	00	$ 25,000	00	$ 5,348	64	$ 0	00	$ 19,651	36	$ 15,000	00	$ 15,000	00
$ 483	14	$ 0	00	$ 64,056	14	$ 63,573	00	$ 0	00	$ 483	14	$ 63,686	54	$ 63,686	54
215	00	0	00	4,715	00	1,403	81	0	00	3,311	19	4,500	00	4,500	00
30	08	0	00	1,030	08	650	70	0	00	379	38	1,000	00	1,000	00
138	96	0	00	8,638	96	7,584	96	0	00	1,054	00	8,500	00	8,500	00
0	00	0	00	500	00	429	98	0	00	70	02	500	00	500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 867	18	$ 0	00	$ 78,940	18	$ 73,642	45	$ 0	00	$ 5,297	73	$ 78,186	54	$ 78,186	54

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Longevity	$ 0 00	$ 0 00	$ 0 00	$ 300,000 00
23b Health	0 00	0 00	0 00	0 00
23c Disability	0 00	0 00	0 00	5,000 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement 401A	0 00	0 00	0 00	0 00
23h Self Insured	0 00	0 00	0 00	0 00
23i FICA	0 00	0 00	0 00	0 00
23j Other - OPERS	0 00	0 00	0 00	925,000 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,230,000 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018												Governmental Budget Accounts FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 300,000	00	$ 54,260	98	$ 0	00	$ 245,739	02	$ 130,000	00	$ 130,000	00
0	00	0	00	0	00	0	00	0	00	0	00	350,000	00	350,000	00
0	00	0	00	5,000	00	451	26	0	00	4,548	74	5,000	00	5,000	00
0	00	0	00	0	00	0	00	0	00	0	00	150,000	00	150,000	00
0	00	0	00	0	00	0	00	0	00	0	00	115,000	00	115,000	00
0	00	0	00	0	00	0	00	0	00	0	00	30,000	00	30,000	00
0	00	0	00	0	00	0	00	0	00	0	00	25,000	00	25,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	150,000	00	150,000	00
0	00	0	00	925,000	00	672,004	21	0	00	252,995	79	275,000	00	275,000	00
$ 0	00	$ 0	00	$ 1,230,000	00	$ 726,716	45	$ 0	00	$ 503,283	55	$ 1,230,000	00	$ 1,230,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	0 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other - Indigent	0 00	0 00	0 00	6,000 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 6,000 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2018 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Roger Mills	37.73 Mills	5.39 Mills	$ 21,044,866	$ 794,023	$ 113,432
Joint Co.	Beckham	35.99 Mills	5.14 Mills	$ 48,808,117	$ 1,756,604	$ 250,874
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals				$ 69,852,983	$ 2,550,627	$ 364,306

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at ______________________, Oklahoma, this ________ day of ______________, ________

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Sweetwater Public Schools I-15

Beckham

Career Tech District Number 12 :

General Fund 10.36

Building Fund 2.00

State of Oklahoma)
) ss
County of Roger Mills)

I, ______________________, Roger Mills County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on ______________________, ________.

Roger Mills County Clerk

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2018 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Roger Mills	36.74 Mills	5.25 Mills	$ 38,539,367	$ 1,415,936	$ 202,332
Joint Co. Beckham	37.50 Mills	5.36 Mills	$ 232,528	$ 8,720	$ 1,246
Joint Co. Custer	35.61 Mills	5.09 Mills	$ 20,519,141	$ 730,687	$ 104,442
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 59,291,036	$ 2,155,343	$ 308,020

Sinking Fund: 8.31 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at ________________, Oklahoma, this _______ day of ____________, ______

____________________ Excise Board Member

____________________ Excise Board Chairman

____________________ Excise Board Member

____________________ Excise Board Secretary

Joint School District Levy Certification for Hammon Public Schools I-66

Career Tech District Number 12 :

	Backham	Custer
General Fund	10.36	10.26
Building Fund	2.00	2.05

State of Oklahoma)
) ss
County of Roger Mills)

I, ____________________, Roger Mills County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on ________________, ______.

____

Roger Mills County Clerk

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	500	00	0	00	5,500	00	6,000	00	6,000	00
$ 0	00	$ 0	00	$ 6,000	00	$ 500	00	$ 0	00	$ 5,500	00	$ 6,000	00	$ 6,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 44,281 08
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	5,000 00
34d Maintenance and Operation	0 00	0 00	0 00	5,000 00
34e Capital Outlay	0 00	0 00	0 00	5,000 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other - Lease/Rental	0 00	0 00	0 00	3,000 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 62,281 08
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2018-19

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 44,281 08	$ 44,281 08	$ 0 00	$ 0 00	$ 65,000 00	$ 65,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00
0 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	0 00	0 00	3,000 00	5,000 00	5,000 00
$ 0 00	$ 0 00	$ 62,281 08	$ 44,281 08	$ 0 00	$ 18,000 00	$ 85,000 00	$ 85,000 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61 CO PLANNING & ZONING BOARD				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	3,000 00
61d Maintenance and Operation	0 00	0 00	0 00	15,000 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 18,000 00
62 CO FLOOD PLANNING BOARD				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	3,000 00
62d Maintenance and Operation	0 00	0 00	0 00	15,000 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 18,000 00
63 SALES & USE RESERVES				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	1,200,000 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,200,000 00
64 AD VALOREM RESERVES				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	1,200,000 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,200,000 00

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,000	00	493	64	0	00	2,506	36	3,000	00	3,000	00
0	00	0	00	15,000	00	400	00	0	00	14,600	00	7,000	00	7,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 18,000	00	$ 893	64	$ 0	00	$ 17,106	36	$ 10,000	00	$ 10,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,000	00	0	00	0	00	3,000	00	3,000	00	3,000	00
0	00	0	00	15,000	00	3,325	13	0	00	11,674	87	7,000	00	7,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 18,000	00	$ 3,325	13	$ 0	00	$ 14,674	87	$ 10,000	00	$ 10,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,200,000	00	0	00	0	00	***,***	**	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1,200,000	00	$ 0	00	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,200,000	00	0	00	0	00	***,***	**	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1,200,000	00	$ 0	00	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

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

Governmental Budget Accounts

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017						ORIGINAL APPROPRIATIONS	
	RESERVES 6-30-17		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS			
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 19,316	22
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 19,316	22
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	0	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	0	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

Governmental Budget Accounts

SUPPLEMENTAL ADJUSTMENTS: ADDED		SUPPLEMENTAL ADJUSTMENTS: CANCELLED		FISCAL YEAR ENDING JUNE 30, 2018: NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		FISCAL YEAR 2018-19: NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 19,316	22	$ 1,168	47	$ 0	00	$ 18,147	75	$ 36,852	76	$ 36,852	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 19,316	22	$ 1,168	47	$ 0	00	$ 18,147	75	$ 36,852	76	$ 36,852	76
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	1,000 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,000 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	5,000 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 5,000 00

														Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS ADDED		SUPPLEMENTAL ADJUSTMENTS CANCELLED		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1,000	00	$ 0	00	$ 0	00	$ 1,000	00	$ 1,000	00	$ 1,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	5,000	00	2,400	00	0	00	2,600	00	5,000	00	5,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 5,000	00	$ 2,400	00	$ 0	00	$ 2,600	00	$ 5,000	00	$ 5,000	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93 SWODA				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	5,000 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 5,000 00
94				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 44,778 37	$ 37,617 31	$ 7,161 06	$ 10,555,495 67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 44,778 37	$ 37,617 31	$ 7,161 06	$ 10,555,495 67

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

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

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

ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018						Governmental Budget Accounts FISCAL YEAR 2018-19	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	5,000 00	606 30	0 00	4,393 70	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 5,000 00	$ 606 30	$ 0 00	$ 4,393 70	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 867 18	$ 0 00	$ 10,556,362 85	$ 3,194,155 91	$ 114,670 84	$ ***,*** **	$ 10,318,695 73	$ 9,973,197 23
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 867 18	$ 0 00	$ 10,556,362 85	$ 3,194,155 91	$ 114,670 84	$ ***,*** **	$ 10,318,695 73	$ 9,973,197 23

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 9,973,197 23	$ 9,973,197 23
	$ 9,973,197 23	$ 9,973,197 23

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	$ 4,713,774	71
Investments	0	00
TOTAL ASSETS	$ 4,713,774	71
LIABILITIES AND RESERVES:		
Warrants Outstanding	461,956	79
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	49,053	35
TOTAL LIABILITIES AND RESERVES	$ 511,010	14
CASH FUND BALANCE JUNE 30, 2018	$ 4,202,764	57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,713,774	71

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	3,782,854	09
Adjusted Cash Balance	$ 3,782,854	09
Miscellaneous Revenue (Schedule 4)	6,008,018	20
Cash Fund Balance Forward From Preceding Year	11,610	64
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 6,019,628	84
TOTAL RECEIPTS AND BALANCE	$ 9,802,482	93
Warrants of Year in Caption	5,088,708	22
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 5,088,708	22
CASH BALANCE JUNE 30, 2018	$ 4,713,774	71
Reserve for Warrants Outstanding	461,956	79
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	49,053	35
TOTAL LIABILITIES AND RESERVE	$ 511,010	14
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,202,764	57

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	$ 7,805	36
Warrants Registered During Year	5,793,815	84
TOTAL	$ 5,801,621	20
Warrants Paid During Year	5,339,664	41
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 5,339,664	41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 461,956	79

Schedule 2, Revenue and Requirements - 2018-19

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2017	$ 3,782,854	09		
Cash Fund Balance Transferred From Prior Years	11,610	64		
Miscellaneous Revenue Apportioned	6,008,018	20		
TOTAL REVENUE			$ 9,802,482	93
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 5,550,665	01		
Reserves From Schedule 8	49,053	35		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 5,599,718	36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			$ 4,202,764	57
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 9,802,482	93

Schedule 5, (Continued)

2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
$ 4,045,420	92	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,045,420	92
3,782,854	09	0	00	0	00	0	00	0	00	0	00	3,782,854	09
0	00	0	00	0	00	0	00	0	00	0	00	3,782,854	09
$ 262,566	83	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,045,420	92
0	00	0	00	0	00	0	00	0	00	0	00	6,008,018	20
0	00	0	00	0	00	0	00	0	00	0	00	11,610	64
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 6,019,628	84
$ 262,566	83	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 10,065,049	76
250,956	19	0	00	0	00	0	00	0	00	0	00	5,339,664	41
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 250,956	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,339,664	41
$ 11,610	64	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,725,385	35
0	00	0	00	0	00	0	00	0	00	0	00	461,956	79
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	49,053	35
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 511,010	14
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 11,610	64	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,214,375	21

Schedule 6, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
$ 0	00	$ 7,805	36	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
5,550,665	01	243,150	83	0	00	0	00	0	00	0	00	0	00
$ 5,550,665	01	$ 250,956	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
5,088,708	22	250,956	19	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 5,088,708	22	$ 250,956	19	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 461,956	79	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 4, Miscellaneous Revenue

SOURCE	2017-18 ACCOUNT AMOUNT ESTIMATED		2017-18 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	2,383,312	68
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	362,803	49
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	996,346	89
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	738,188	02
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	249,976	12
3142 OTC-( ) Other - Use Tax	0	00	243,783	98
3143 OTC-( ) Other -	0	00	13	64
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 4,974,424	82
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 4,974,424	82

Continued on page 2b

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
2,383,312	68	0.00			0	00	0	00
362,803	49	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
996,346	89	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
738,188	02	0.00			0	00	0	00
0	00	90.00			0	00	0	00
249,976	12	0.00			0	00	0	00
243,783	98	0.00			0	00	0	00
13	64	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 4,974,424	82		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 4,974,424	82		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue	2017-18 ACCOUNT	
SOURCE Continued from page 2a	AMOUNT ESTIMATED	ACTUALLY COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ 0 00	$ 0 00
4113 J.T.P.A. Salary Reimbursemen	0 00	0 00
4114 Federal Emergency Management Agency (FEMA)	0 00	477,575 23
4115 Federal Participation (Project)	0 00	0 00
4116 Other -	0 00	0 00
4117 Other -	0 00	0 00
Total Federal Sources	$ 0 00	$ 477,575 23
Grand Total Intergovernmental Revenues	$ 0 00	$ 5,452,000 05
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ 0 00	$ 0 00
5112 Rental or Lease of County Property	0 00	0 00
5113 Sale of County Property	0 00	73,626 70
5114 Royalty	0 00	0 00
5116 Insurance Recoveries	0 00	0 00
5117 Insurance Reimbursement	0 00	137,335 00
5126 Vending Machine Commissions	0 00	0 00
5127 Other Concessions	0 00	0 00
5129 Refunds and Reimbursements	0 00	344 60
5130 Other - Wind Farm Road Maint.	0 00	344,500 00
5131 Other -	0 00	211 85
Total Miscellaneous Revenue	$ 0 00	$ 556,018 15
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ 0 00	$ 0 00
Grand Total Highway Fund	$ 0 00	$ 6,008,018 20

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

2017-18 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
477,575	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 477,575	23		$		$ 0	00	$ 0	00
$ 5,452,000	05		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
73,626	70	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
137,335	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
344	60	0.00			0	00	0	00
344,500	00	0.00			0	00	0	00
211	85	0.00			0	00	0	00
$ 556,018	15		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 6,008,018	20		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2018-19

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

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017 RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 3,742,380 21
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	2,416 00	1,638 00	778 00	24,064 25
92d Maintenance and Operation	17,000 00	6,167 36	10,832 64	4,350,872 08
92e Capital Outlay	0 00	0 00	0 00	753,558 57
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	931,607 82
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	$ 19,416 00	$ 7,805 36	$ 11,610 64	$ 9,802,482 93
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL HIGHWAY FUND ACCOUNT	$ 19,416 00	$ 7,805 36	$ 11,610 64	$ 9,802,482 93
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL HIGHWAY FUND	$ 19,416 00	$ 7,805 36	$ 11,610 64	$ 9,802,482 93

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

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

ESTIMATE OF NEEDS FOR 2018-19

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR 2018-19			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 3,742,380	21	$ 3,142,380	21	$ 0	00	$ 600,000	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	24,064	25	11,579	69	394	00	12,090	56	0	00	0	00
0	00	0	00	4,350,872	08	1,548,350	87	46,459	35	***,***	**	0	00	0	00
0	00	0	00	753,558	57	259,480	98	2,200	00	491,877	59	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	931,607	82	588,873	26	0	00	342,734	56	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 9,802,482	93	$ 5,550,665	01	$ 49,053	35	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 9,802,482	93	$ 5,550,665	01	$ 49,053	35	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 9,802,482	93	$ 5,550,665	01	$ 49,053	35	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 4,202,764	57	$ 4,202,764	57
	$ 4,202,764	57	$ 4,202,764	57

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF FOREIT Fund		TREASURER Fund		COUNTY CLERK F4 Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 7,303	50	$ 1,843	15	$ 487,019	33
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 7,303	50	$ 1,843	15	$ 487,019	33
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	290	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 290	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2018	$ 7,303	50	$ 1,553	15	$ 487,019	33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 7,303	50	$ 1,843	15	$ 487,019	33

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	7,303	50	1,507	65	460,469	09
Adjusted Cash Balance	$ 7,303	50	$ 1,507	65	$ 460,469	09
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	875	00	26,550	24
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 875	00	$ 26,550	24
TOTAL RECEIPTS AND BALANCE	$ 7,303	50	$ 2,382	65	$ 487,019	33
Warrants of Year in Caption	0	00	539	50	0	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 539	50	$ 0	00
CASH BALANCE JUNE 30, 2018	$ 7,303	50	$ 1,843	15	$ 487,019	33
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	290	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 290	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 7,303	50	$ 1,553	15	$ 487,019	33

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	539	50	0	00
TOTAL	$ 0	00	$ 539	50	$ 0	00
Warrants Paid During Year	0	00	539	50	0	00
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 539	50	$ 0	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

ASSESSOR H4 Fund		RESALE PROPERTY Fund		DETENTION Fund		SHERIFF SERV Fund		CP CLERK PRES Fund		HWY 105 CBRF Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 1,789	78	$ 41,488	09	$ 220,815	58	$ 433,258	48	$ 67,095	78	$ 476,521	48	$ 1,737,135	17
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,789	78	$ 41,488	09	$ 220,815	58	$ 433,258	48	$ 67,095	78	$ 476,521	48	$ 1,737,135	17
0	00	12	00	641	10	0	00	0	00	16,487	77	17,140	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	1,240	00	100	00	0	00	0	00	3,000	00	4,630	00
$ 0	00	$ 1,252	00	$ 741	10	$ 0	00	$ 0	00	$ 19,487	77	$ 21,770	87
$ 1,789	78	$ 40,236	09	$ 220,074	48	$ 433,258	48	$ 67,095	78	$ 457,033	71	$ 1,715,364	30
$ 1,789	78	$ 41,488	09	$ 220,815	58	$ 433,258	48	$ 67,095	78	$ 476,521	48	$ 1,737,135	17

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
1,786	27	29,284	71	225,386	11	409,084	20	51,655	78	394,218	04	1,580,695	35
$ 1,786	27	$ 29,284	71	$ 225,386	11	$ 409,084	20	$ 51,655	78	$ 394,218	04	$ 1,580,695	35
0	00	0	00	0	00	0	00	0	00	0	00	0	00
3	51	16,125	72	7,722	00	35,287	08	15,440	00	205,448	11	307,451	66
0	00	185	00	14	97	0	00	0	00	563	12	763	09
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3	51	$ 16,310	72	$ 7,736	97	$ 35,287	08	$ 15,440	00	$ 206,011	23	$ 308,214	75
$ 1,789	78	$ 45,595	43	$ 233,123	08	$ 444,371	28	$ 67,095	78	$ 600,229	27	$ 1,888,910	10
0	00	4,107	34	12,307	50	11,112	80	0	00	123,707	79	151,774	93
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 4,107	34	$ 12,307	50	$ 11,112	80	$ 0	00	$ 123,707	79	$ 151,774	93
$ 1,789	78	$ 41,488	09	$ 220,815	58	$ 433,258	48	$ 67,095	78	$ 476,521	48	$ 1,737,135	17
0	00	12	00	641	10	0	00	0	00	16,487	77	17,140	87
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	1,240	00	100	00	0	00	0	00	3,000	00	4,630	00
$ 0	00	$ 1,252	00	$ 741	10	$ 0	00	$ 0	00	$ 19,487	77	$ 21,770	87
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 1,789	78	$ 40,236	09	$ 220,074	48	$ 433,258	48	$ 67,095	78	$ 457,033	71	$ 1,715,364	30

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	4,119	34	12,948	60	11,112	80	0	00	140,195	56	168,915	80
$ 0	00	$ 4,119	34	$ 12,948	60	$ 11,112	80	$ 0	00	$ 140,195	56	$ 168,915	80
0	00	4,107	34	12,307	50	11,112	80	0	00	123,707	79	151,774	93
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 4,107	34	$ 12,307	50	$ 11,112	80	$ 0	00	$ 123,707	79	$ 151,774	93
$ 0	00	$ 12	00	$ 641	10	$ 0	00	$ 0	00	$ 16,487	77	$ 17,140	87

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	EMERG MGT CD Fund		FREE FAIR Fund		OSU EXTENSION Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 182,912	25	$ 93,233	54	$ 241,256	88
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 182,912	25	$ 93,233	54	$ 241,256	88
LIABILITIES AND RESERVES:						
Warrants Outstanding	1,335	87	2,006	09	518	68
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 1,335	87	$ 2,006	09	$ 518	68
CASH FUND BALANCE JUNE 30, 2018	$ 181,576	38	$ 91,227	45	$ 240,738	20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 182,912	25	$ 93,233	54	$ 241,256	88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	187,057	31	92,193	54	233,532	74
Adjusted Cash Balance	$ 187,057	31	$ 92,193	54	$ 233,532	74
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	14,124	55	35,782	16	28,249	09
Cash Fund Balance Forward From Preceding Year	96	32	260	61	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 14,220	87	$ 36,042	77	$ 28,249	09
TOTAL RECEIPTS AND BALANCE	$ 201,278	18	$ 128,236	31	$ 261,781	83
Warrants of Year in Caption	18,365	93	35,002	77	20,524	95
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 18,365	93	$ 35,002	77	$ 20,524	95
CASH BALANCE JUNE 30, 2018	$ 182,912	25	$ 93,233	54	$ 241,256	88
Reserve for Warrants Outstanding	1,335	87	2,006	09	518	68
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 1,335	87	$ 2,006	09	$ 518	68
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 181,576	38	$ 91,227	45	$ 240,738	20

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	19,701	80	37,008	86	21,043	63
TOTAL	$ 19,701	80	$ 37,008	86	$ 21,043	63
Warrants Paid During Year	18,365	93	35,002	77	20,524	95
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 18,365	93	$ 35,002	77	$ 20,524	95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 1,335	87	$ 2,006	09	$ 518	68

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

ESTIMATE OF NEEDS FOR 2018-19

CHEY SR CITZ Fund		HAMMON ST CITZ Fund		REYDON SR CITZ Fund		ASSESSOR H5 Fund		COURT FUND PR Fund		COURTHOUSE SEC Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 237,731	51	$ 256,098	86	$ 4,313	75	$ 67,658	42	$ 9,352	00	$ 0	00	$ 1,092,557	21
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 237,731	51	$ 256,098	86	$ 4,313	75	$ 67,658	42	$ 9,352	00	$ 0	00	$ 1,092,557	21
39,147	76	0	00	538	34	108	00	4,073	73	0	00	47,728	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 39,147	76	$ 0	00	$ 538	34	$ 108	00	$ 4,073	73	$ 0	00	$ 47,728	47
$ 198,583	75	$ 256,098	86	$ 3,775	41	$ 67,550	42	$ 5,278	27	$ 0	00	$ 1,044,828	74
$ 237,731	51	$ 256,098	86	$ 4,313	75	$ 67,658	42	$ 9,352	00	$ 0	00	$ 1,092,557	21

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
266,738	25	259,187	07	918	38	65,771	52	14,803	27	0	00	1,120,202	08
$ 266,738	25	$ 259,187	07	$ 918	38	$ 65,771	52	$ 14,803	27	$ 0	00	$ 1,120,202	08
0	00	0	00	0	00	0	00	0	00	0	00	0	00
34,416	81	34,416	81	11,205	45	4,252	30	52,800	00	3,200	49	218,447	66
0	00	0	00	0	00	0	00	0	00	0	00	356	93
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 34,416	81	$ 34,416	81	$ 11,205	45	$ 4,252	30	$ 52,800	00	$ 3,200	49	$ 218,804	59
$ 301,155	06	$ 293,603	88	$ 12,123	83	$ 70,023	82	$ 67,603	27	$ 3,200	49	$ 1,339,006	67
63,423	55	37,505	02	7,810	08	2,365	40	58,251	27	3,200	49	246,449	46
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 63,423	55	$ 37,505	02	$ 7,810	08	$ 2,365	40	$ 58,251	27	$ 3,200	49	$ 246,449	46
$ 237,731	51	$ 256,098	86	$ 4,313	75	$ 67,658	42	$ 9,352	00	$ 0	00	$ 1,092,557	21
39,147	76	0	00	538	34	108	00	4,073	73	0	00	47,728	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 39,147	76	$ 0	00	$ 538	34	$ 108	00	$ 4,073	73	$ 0	00	$ 47,728	47
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 198,583	75	$ 256,098	86	$ 3,775	41	$ 67,550	42	$ 5,278	27	$ 0	00	$ 1,044,828	74

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
102,571	31	37,505	02	8,348	42	2,473	40	62,325	00	3,200	49	294,177	93
$ 102,571	31	$ 37,505	02	$ 8,348	42	$ 2,473	40	$ 62,325	00	$ 3,200	49	$ 294,177	93
63,423	55	37,505	02	7,810	08	2,365	40	58,251	27	3,200	49	246,449	46
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 63,423	55	$ 37,505	02	$ 7,810	08	$ 2,365	40	$ 58,251	27	$ 3,200	49	$ 246,449	46
$ 39,147	76	$ 0	00	$ 538	34	$ 108	00	$ 4,073	73	$ 0	00	$ 47,728	47

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	CHEYENNE F.D. Fund		CRAWFORD F.D. Fund		HAMMON F.D. Fund	
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2018	$ 204,918	89	$ 199,232	78	$ 252,735	12
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 204,918	89	$ 199,232	78	$ 252,735	12
LIABILITIES AND RESERVES:						
Warrants Outstanding	1,002	93	5,418	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	14,700	00	0	00	68,496	00
TOTAL LIABILITIES AND RESERVES	$ 15,702	93	$ 5,418	00	$ 68,496	00
CASH FUND BALANCE JUNE 30, 2018	$ 189,215	96	$ 193,814	78	$ 184,239	12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 204,918	89	$ 199,232	78	$ 252,735	12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-17	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	210,647	01	218,322	42	265,226	91
Adjusted Cash Balance	$ 210,647	01	$ 218,322	42	$ 265,226	91
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	22,417	66	22,417	66	58,686	66
Cash Fund Balance Forward From Preceding Year	10	77	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 22,428	43	$ 22,417	66	$ 58,686	66
TOTAL RECEIPTS AND BALANCE	$ 233,075	44	$ 240,740	08	$ 323,913	57
Warrants of Year in Caption	28,156	55	41,507	30	71,178	45
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 28,156	55	$ 41,507	30	$ 71,178	45
CASH BALANCE JUNE 30, 2018	$ 204,918	89	$ 199,232	78	$ 252,735	12
Reserve for Warrants Outstanding	1,002	93	5,418	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	14,700	00	0	00	68,496	00
TOTAL LIABILITIES AND RESERVE	$ 15,702	93	$ 5,418	00	$ 68,496	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 189,215	96	$ 193,814	78	$ 184,239	12

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18		2017-18		2017-18	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-17 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	29,159	48	46,925	30	71,178	45
TOTAL	$ 29,159	48	$ 46,925	30	$ 71,178	45
Warrants Paid During Year	28,156	55	41,507	30	71,178	45
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 28,156	55	$ 41,507	30	$ 71,178	45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 1,002	93	$ 5,418	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2018-19

LEEDEY F.D. Fund	REYDON F.D. Fund	STRONG CITY F.D. Fund	SWEETWATER F.D. Fund	BERLIN F.D. Fund	EDA Fund	
2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 72,193 77	$ 346,114 65	$ 153,665 00	$ 147,527 00	$ 126,187 19	$ 76,351 57	$ 1,578,925 97
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 72,193 77	$ 346,114 65	$ 153,665 00	$ 147,527 00	$ 126,187 19	$ 76,351 57	$ 1,578,925 97
151 19	693 52	221 22	0 00	78 93	0 00	7,565 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	48,414 96	0 00	0 00	3,240 00	0 00	134,850 96
$ 151 19	$ 49,108 48	$ 221 22	$ 0 00	$ 3,318 93	$ 0 00	$ 142,416 75
$ 72,042 58	$ 297,006 17	$ 153,443 78	$ 147,527 00	$ 122,868 26	$ 76,351 57	$ 1,436,509 22
$ 72,193 77	$ 346,114 65	$ 153,665 00	$ 147,527 00	$ 126,187 19	$ 76,351 57	$ 1,578,925 97

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
68,190 33	334,538 03	144,251 72	144,311 78	136,321 47	69,760 12	1,591,569 79
$ 68,190 33	$ 334,538 03	$ 144,251 72	$ 144,311 78	$ 136,321 47	$ 69,760 12	$ 1,591,569 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
11,185 30	22,417 66	22,417 66	11,185 30	22,417 66	6,591 45	199,737 01
0 00	0 00	0 00	0 00	0 00	0 00	10 77
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 11,185 30	$ 22,417 66	$ 22,417 66	$ 11,185 30	$ 22,417 66	$ 6,591 45	$ 199,747 78
$ 79,375 63	$ 356,955 69	$ 166,669 38	$ 155,497 08	$ 158,739 13	$ 76,351 57	$ 1,791,317 57
7,181 86	10,841 04	13,004 38	7,970 08	32,551 94	0 00	212,391 60
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 7,181 86	$ 10,841 04	$ 13,004 38	$ 7,970 08	$ 32,551 94	$ 0 00	$ 212,391 60
$ 72,193 77	$ 346,114 65	$ 153,665 00	$ 147,527 00	$ 126,187 19	$ 76,351 57	$ 1,578,925 97
151 19	693 52	221 22	0 00	78 93	0 00	7,565 79
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	48,414 96	0 00	0 00	3,240 00	0 00	134,850 96
$ 151 19	$ 49,108 48	$ 221 22	$ 0 00	$ 3,318 93	$ 0 00	$ 142,416 75
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 72,042 58	$ 297,006 17	$ 153,443 78	$ 147,527 00	$ 122,868 26	$ 76,351 57	$ 1,436,509 22

2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
7,333 05	11,534 56	13,225 60	7,970 08	32,630 87	0 00	219,957 39
$ 7,333 05	$ 11,534 56	$ 13,225 60	$ 7,970 08	$ 32,630 87	$ 0 00	$ 219,957 39
7,181 86	10,841 04	13,004 38	7,970 08	32,551 94	0 00	212,391 60
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 7,181 86	$ 10,841 04	$ 13,004 38	$ 7,970 08	$ 32,551 94	$ 0 00	$ 212,391 60
$ 151 19	$ 693 52	$ 221 22	$ 0 00	$ 78 93	$ 0 00	$ 7,565 79

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

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "I"

Special Revenue Fund Accounts:	911 DISPATCHING Fund	HOSPITAL SALES Fund	T-8 REWARD Fund
Schedule 1, Current Balance Sheet - June 30, 2018	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2018	$ 27,051.62	$ 64,900.55	$ 210.00
Investments	0.00	0.00	0.00
TOTAL ASSETS	$ 27,051.62	$ 64,900.55	$ 210.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE JUNE 30, 2018	$ 27,051.62	$ 64,900.55	$ 210.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 27,051.62	$ 64,900.55	$ 210.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-17	$ 0.00	$ 0.00	$ 0.00
Cash Fund Balance Transferred Out	0.00	0.00	0.00
Cash Fund Balance Transferred In	16,618.38	40,578.25	210.00
Adjusted Cash Balance	$ 16,618.38	$ 40,578.25	$ 210.00
Ad Valorem Tax Apportioned To Year In Caption	0.00	0.00	0.00
Miscellaneous Revenue (Schedule 4)	32,088.00	1,129,963.28	0.00
Cash Fund Balance Forward From Preceding Year	0.00	0.00	0.00
Prior Expenditures Recovered	0.00	0.00	0.00
TOTAL RECEIPTS	$ 32,088.00	$ 1,129,963.28	$ 0.00
TOTAL RECEIPTS AND BALANCE	$ 48,706.38	$ 1,170,541.53	$ 210.00
Warrants of Year in Caption	21,654.76	1,105,640.98	0.00
Interest Paid Thereon	0.00	0.00	0.00
TOTAL DISBURSEMENTS	$ 21,654.76	$ 1,105,640.98	$ 0.00
CASH BALANCE JUNE 30, 2018	$ 27,051.62	$ 64,900.55	$ 210.00
Reserve for Warrants Outstanding	0.00	0.00	0.00
Reserve for Interest on Warrants	0.00	0.00	0.00
Reserves From Schedule 8	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVE	$ 0.00	$ 0.00	$ 0.00
DEFICIT: (Red Figure)	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 27,051.62	$ 64,900.55	$ 210.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-18	2017-18	2017-18
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-17 of Year in Caption	$ 0.00	$ 0.00	$ 0.00
Warrants Registered During Year	21,654.76	1,105,640.98	0.00
TOTAL	$ 21,654.76	$ 1,105,640.98	$ 0.00
Warrants Paid During Year	21,654.76	1,105,640.98	0.00
Warrants Converted to Bonds or Judgments	0.00	0.00	0.00
Warrants Cancelled	0.00	0.00	0.00
Warrants Estopped by Statute	0.00	0.00	0.00
TOTAL WARRANTS RETIRED	$ 21,654.76	$ 1,105,640.98	$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	$ 0.00	$ 0.00	$ 0.00

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

ESTIMATE OF NEEDS FOR 2018-19

BANKHEAD JONES Fund		ESTRAY CATTLE Fund		GRANTS Fund		RMC REV SALES TX Fund		EXCESS RESALE Fund		Fund			
2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 665,437	16	$ 204	12	$ 16,562	40	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,902	61
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 665,437	16	$ 204	12	$ 16,562	40	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,902	61
0	00	0	00	562	40	0	00	0	00	0	00	562	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 562	40	$ 0	00	$ 0	00	$ 0	00	$ 562	40
$ 665,437	16	$ 204	12	$ 16,000	00	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,340	21
$ 665,437	16	$ 204	12	$ 16,562	40	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,902	61

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
495,613	88	0	00	737	80	608,132	31	15,942	06	0	00	1,177,832	68
$ 495,613	88	$ 0	00	$ 737	80	$ 608,132	31	$ 15,942	06	$ 0	00	$ 1,177,832	68
0	00	0	00	0	00	0	00	0	00	0	00	0	00
184,761	24	1,477	62	65,424	00	431,645	97	758	48	0	00	1,846,118	59
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 184,761	24	$ 1,477	62	$ 65,424	00	$ 431,645	97	$ 758	48	$ 0	00	$ 1,846,118	59
$ 680,375	12	$ 1,477	62	$ 66,161	80	$ 1,039,778	28	$ 16,700	54	$ 0	00	$ 3,023,951	27
14,937	96	1,273	50	49,599	40	0	00	15,942	06	0	00	1,209,048	66
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,937	96	$ 1,273	50	$ 49,599	40	$ 0	00	$ 15,942	06	$ 0	00	$ 1,209,048	66
$ 665,437	16	$ 204	12	$ 16,562	40	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,902	61
0	00	0	00	562	40	0	00	0	00	0	00	562	40
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 562	40	$ 0	00	$ 0	00	$ 0	00	$ 562	40
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 665,437	16	$ 204	12	$ 16,000	00	$ 1,039,778	28	$ 758	48	$ 0	00	$ 1,814,340	21

2017-18		2017-18		2017-18		2017-18		2017-18		2017-18			
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
14,937	96	1,273	50	50,161	80	0	00	15,942	06	0	00	1,209,611	06
$ 14,937	96	$ 1,273	50	$ 50,161	80	$ 0	00	$ 15,942	06	$ 0	00	$ 1,209,611	06
14,937	96	1,273	50	49,599	40	0	00	15,942	06	0	00	1,209,048	66
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 14,937	96	$ 1,273	50	$ 49,599	40	$ 0	00	$ 15,942	06	$ 0	00	$ 1,209,048	66
$ 0	00	$ 0	00	$ 562	40	$ 0	00	$ 0	00	$ 0	00	$ 562	40

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of ROGER MILLS 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 20% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 9,973,197 23	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 8,245,597 35	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	80,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2018 Tax	$ 8,325,597 35	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 1,647,599 88	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 20% for Delinquency	$ 329,519 98	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2018 Tax	$ 1,977,119 85	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.57 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Roger Mills County	$ 22,921,662 00	$148,552,845 00	$ 15,575,621 00	$ 187,050,128 00

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

General Fund 10.57 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.57 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.11 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)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 Mills;

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

Dated at Cheyenne, Oklahoma, this 11 day of Oct, 2018.

Bobby Ca[illegible] — Excise Board Member

Connie Futt[illegible] — Excise Board Chairman

Jan Tayl[illegible] — Excise Board Member

Jimmy Kau[illegible] — Excise Board Secretary

ROGER MILLS COUNTY CLERK OKLAHOMA

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

ROGER MILLS COUNTY, 065

STATISTICAL DATA

FISCAL YEAR 2017-2018

Total Valuation:

Total Gross Valuation Real Property	23,811,666.00
Total Homestead Exemption	890,004.00
Total Real Property	22,921,662.00
	$
Total Personal Property	148,552,845.00
Total Public Service Property	15,575,621.00
Total Valuation of Property	187,050,128.00
	$

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

Current fiscal year 2018 - 2019

Date Certified October 12, 2018

Taxable Year 2018

ROGER MILLS COUNTY TAX LEVIES
2018- 2019

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			**VO-TECH 12		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	Library System	*Common 4 Mills	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Roger Mills County		10.57		2.11	4.23		3.17						20.08
													0.00
School:													0.00
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30
Reydon	I-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47
Leedey	I-3	10.57		2.11	4.23		3.21	37.49	5.36	11.16			74.13
Leedey (Custer)	I-3						3.11	36.31	5.19	11.16			55.77
Leedey (Dewey)	I-3						3.11	36.30	5.19	11.16			55.76
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49
Hammon	I-66	10.57		2.11	4.23		3.17	36.74	5.25	8.31	10.53	2.00	82.91
Hammon (Beckham)	I-66							37.50	5.36	8.31	10.36	2.00	63.53
Hammon (Custer)	I-66							35.61	5.09	8.31	10.26	2.05	61.32
Joint Schools:													0.00
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17	36.07	5.15	14.67	10.53	2.00	88.50
Merritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	22.46	10.53	2.00	95.41
Sayre (Beckham)	31V12	10.57		2.11	4.23		3.17	36.47	5.21	10.87	10.53	2.00	85.16
													0.00

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

** **Vo-Tech # 12** - Western Technology Center
Burns Flat, Washita Co.

State of Oklahoma)
) ss.
County of Roger Mills)

I, Jimmy Beavin, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018

Witness my hand and seal this October 12, 2018

Jimmy Beavin

Jimmy Beavin, Roger Mills County Clerk

2018 Roger Mills ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
CHEYENNE								
CHEYENNE-RURAL	105	49,601,065	7,152,045	4,579,197	61,332,307	207,000	29,974	61,095,333
CHEYENNE-STRONG CITY	205	0	156,631	0	156,631	13,909	4,105	138,617
CHEYENNE-CHEYENNE	206	905,561	2,873,498	823,780	4,602,839	145,544	4,236	4,453,059
CHEYENNE Distrct Totals		50,506,626	10,182,174	5,402,977	66,091,777	366,453	38,315	65,687,009
LEEDEY								
LEEDEY-RURAL	102	7,045,197	1,843,475	1,145,385	10,034,057	48,000	0	9,986,057
LEEDEY Distrct Totals		7,045,197	1,843,475	1,145,385	10,034,057	48,000	0	9,986,057
REYDON								
REYDON-RURAL	103	30,944,894	3,636,168	4,726,408	39,307,470	122,500	0	39,184,970
REYDON-DURHAM	203	1,656	38,044	0	39,700	4,000	0	35,700
REYDON-REYDON	204	35,450	331,143	85,771	452,364	24,932	0	427,432
REYDON Distrct Totals		30,982,000	4,005,355	4,812,179	39,799,534	151,432	0	39,648,102
SWEETWATER								
SWEETWATER-RURAL	101	18,390,692	1,931,957	780,595	21,103,244	44,000	14,378	21,044,866
SWEETWATER Distrct Totals		18,390,692	1,931,957	780,595	21,103,244	44,000	14,378	21,044,866
HAMMON								
HAMMON-RURAL	104	31,261,701	3,677,820	2,347,862	37,287,383	85,000	13,267	37,189,116
HAMMON-CARPENTER	201	0	109,907	0	109,907	3,000	0	106,907
HAMMON-HAMMON	202	65,532	1,107,137	158,902	1,331,571	88,227	0	1,243,344
HAMMON Distrct Totals		31,327,233	4,894,864	2,506,764	38,728,861	176,227	13,267	38,539,367
MERRITT								
MERRITT-RURAL	106	701,010	121,415	31,166	853,591	2,000	0	851,591
MERRITT Distrct Totals		701,010	121,415	31,166	853,591	2,000	0	851,591
SAYRE								
SAYRE-RURAL	107	8,805,089	639,257	670,973	10,115,319	24,000	7,932	10,083,387
SAYRE-BERLIN	207	0	59,678	0	59,678	2,000	0	57,678
SAYRE Distrct Totals		8,805,089	698,935	670,973	10,174,997	26,000	7,932	10,141,065
ELK CITY								
ELK CITY-RURAL	108	794,998	133,491	225,582	1,154,071	2,000	0	1,152,071
ELK CITY Distrct Totals		794,998	133,491	225,582	1,154,071	2,000	0	1,152,071
SCHOOL TOTALS (INC TIF)		148,552,845	23,811,666	15,575,621	187,940,132	816,112	73,892	187,050,128

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

Submitted July 17, 2018

Sarah Butterton

County Assessor

COUNTY ASSESSOR ROGER MILLS COUNTY, OK

PUBLICATION SHEET - ROGER MILLS 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

ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2018	$ 8,546,389	24	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 8,546,389	24	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	186,121	05	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	114,670	84	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 300,791	89	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	$ 8,245,597	35	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 9,973,197	23	1. Cash Balance on Hand June 30, 2018	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 9,973,197	23	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 8,245,597	35	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	80,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 8,325,597	35	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 1,647,599	88	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 20,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	30,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	10,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	20,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	80,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2018	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2018-19		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2018-19					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065

PUBLICATION SHEET - ROGER MILLS 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

ROGER MILLS COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Jim Barber

Chairman of Board

Commissioner

Commissioner

Attest Gail Lowell 1st Deputy

County Clerk

Seal

COUNTY CLERK ROGER MILLS COUNTY OKLAHOMA

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

KRISTY MARTIN NOTARY PUBLIC STATE OF OKLAHOMA ROGER MILLS COUNTY

Kristy Martin

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: ROGER MILLS County, 065

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	5,000	00	0	00
02e Capital Outlay	7,000	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library		00	0	00
02h Other - LEASE/RENTAL	4,000	00	0	00
02 Total	$ 16,000	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 605,452	89	$ 0	00
04b Part Time Help	13,600	00	0	00
04c Travel	2,590	11	0	00
04d Maintenance and Operation	128,736	00	0	00
04e Capital Outlay	85,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other - LEASE/RENTAL	9,800	00	0	00
04 Total	$ 845,179	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 147,655	10	$ 0	00
06b Part Time Help	10,000	00	0	00
06c Travel	11,000	00	0	00
06d Maintenance and Operation	35,000	00	0	00
06e Capital Outlay	12,000	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 215,655	10	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 400,000	00	$ 0	00
08b Part Time Help	25,000	00	0	00
08c Travel	5,000	00	0	00
08d Maintenance and Operation	50,000	00	0	00
08e Capital Outlay	50,000	00	0	00
08f Intergovernmental	0	00	0	00
08g Other - LEASE/RENTAL	10,000	00	0	00
08 Total	$ 540,000	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 238,184	27	$ 0	00
10b Part Time Help	500	00	0	00
10c Travel	8,000	00	0	00
10d Maintenance and Operation	27,000	00	0	00
10e Capital Outlay	13,000	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees			0	00
10h Other - LEASE/RENTAL	3,500	00	0	00
10 Total	$ 290,184	27	$ 0	00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 125,652	96	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	8,000	00	0	00
14d Maintenance and Operation	5,500	00	0	00
14e Capital Outlay	7,230	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Lease/Rental	0	00	0	00
14 Total	$ 146,382	96	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 103,678	50	$ 0	00
16b Part Time Help	1,000	00	0	00
16c Travel	12,000	00	0	00
16d Maintenance and Operation	10,000	00	0	00
16e Capital Outlay	20,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 146,678	50	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 43,976	60	$ 0	00
17b Part Time Help	2,000	00	0	00
17c Travel	1,000	00	0	00
17d Maintenance and Operation	72,100	00	0	00
17e Capital Outlay	2,500	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 121,576	60	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 140,000	00	$ 0	00
20b Part Time Help	15,000	00	0	00
20c Travel	5,000	00	0	00
20d Maintenance and Operation	850,000	00	0	00
20e Capital Outlay	3,000,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Lease/Rental	10,000	00	0	00
20h Other - Contingencies	2,500,000	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 6,520,000	00	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 9,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	4,000	00	0	00
21d Maintenance and Operation	1,000	00	0	00
21e Capital Outlay	1,000	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 15,000	00	$ 0	00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 63,686	54	$ 0	00
22b Part Time Help	4,500	00	0	00
22c Travel	1,000	00	0	00
22d Maintenance and Operation	8,500	00	0	00
22e Capital Outlay	500	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 78,186	54	$ 0	00
23 INSURANCE - BENEFITS:				
23a LONGEVITY	$ 130,000	00	$ 0	00
23b HEALTH	350,000	00	0	00
23c DISABILITY	5,000	00	0	00
23d Property	150,000	00	0	00
23e Workmans Compensation	115,000	00	0	00
23f Unemployment	30,000	00	0	00
23g RETIREMENT 401A	25,000	00	0	00
23h Self Insured	0	00	0	00
23i FICA	150,000	00	0	00
23j Other - OPERS	275,000	00	0	00
23 Total	$ 1,230,000	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	6,000	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -		00	0	00
28 Total	$ 6,000	00	$ 0	00
34 CIVIL DEFENSE:				
34a Personal Services	$ 65,000	00	$ 0	00
34b Part Time Help	0	00	0	00
34c Travel	5,000	00	0	00
34d Maintenance and Operation	5,000	00	0	00
34e Capital Outlay	5,000	00	0	00
34f Intergovernmental	0	00	0	00
34g Other - Lease/Rental	5,000	00	0	00
34 Total	$ 85,000	00	$ 0	00
61 CO PLANNING & ZONING BOARD				
61a Personal Services	$ 0	00	$ 0	00
61b Part Time Help	0	00	0	00
61c Travel	3,000	00	0	00
61d Maintenance and Operation	7,000	00	0	00
61e Capital Outlay	0	00	0	00
61f Intergovernmental	0	00	0	00
61g Other -	0	00	0	00
61h Other -	0	00	0	00
61 Total	$ 10,000	00	$ 0	00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2018-19 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
62 CO FLOOD PLANNING BOARD		
62a Personal Services	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00
62c Travel	3,000 00	0 00
62d Maintenance and Operation	7,000 00	0 00
62e Capital Outlay	0 00	0 00
62f Intergovernmental	0 00	0 00
62g Other -	0 00	0 00
62h Other -	0 00	0 00
62 Total	$ 10,000 00	$ 0 00
63 SALES & USE RESERVES		
63a Personal Services	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00
63c Travel	0 00	0 00
63d Maintenance and Operation	0 00	0 00
63e Capital Outlay	0 00	0 00
63f Intergovernmental	0 00	0 00
63g Other -	0 00	0 00
63 Total	$ 0 00	$ 0 00
64 AD VALOREM RESERVES		
64a Personal Services	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00
64c Travel	0 00	0 00
64d Maintenance and Operation	0 00	0 00
64e Capital Outlay	0 00	0 00
64f Intergovernmental	0 00	0 00
64g Other -	0 00	0 00
64 Total	$ 0 00	$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	$ 36,852 76	$ 0 00
82b Intergovernmental	0 00	0 00
82c Other -	0 00	0 00
82 Total	$ 36,852 76	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00
88c Travel	0 00	0 00
88d Maintenance and Operation	1,000 00	0 00
88e Capital Outlay	0 00	0 00
88f Intergovernmental	0 00	0 00
88g Other -	0 00	0 00
88h Other -	0 00	0 00
88 Total	$ 1,000 00	$ 0 00

PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2018-19			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0	00	$ 0	00
91b Part Time Help	0	00	0	00
91c Travel	0	00	0	00
91d Maintenance and Operation	5,000	00	0	00
91e Capital Outlay	0	00	0	00
91f Intergovernmental	0	00	0	00
91g Other -	0	00	0	00
91h Other -	0	00	0	00
91 Total	$ 5,000	00	$ 0	00
93 SWODA				
93a Personal Services	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00
93c Travel	0	00	0	00
93d Maintenance and Operation	0	00	0	00
93e Capital Outlay	0	00	0	00
93f Intergovernmental	0	00	0	00
93g Other -	0	00	0	00
93h Other -	0	00	0	00
93 Total	$ 0	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 10,318,695	73	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 10,318,695	73	$ 0	00

S.A.&I. Form 2631R97 Entity: ROGER MILLS County, 065