FILED
OCT 22 2019
State Auditor & Inspector

COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALFALFA
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, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. 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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE ALFALFA COUNTY
EXCISE BOARD THIS 8th DAY OF October 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Jay Stagner County Clerk Kent Ulm

Commissioner Stan Tucker Commissioner [illegible]

(Budget Board:)

Treasurer Valerie Vetter Assessor Lynda Rooth

Court Clerk Tammi Miller Sheriff [illegible]

ALFALFA COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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Letters and Certifications:	Page
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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "M" Expendable Trust Funds	Yes
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

ALFALFA COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

ALFALFA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ALFALFA, 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 Alfalfa , State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8"were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Cherokee, Oklahoma, this 8th day of October, 2019.

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board:)

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 8th day of October, 2019 Secretary and Clerk of Excise Board, Alfalfa County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ALFALFA

Personally appeared before me, the undersigned Notary Public, Laneta Unruh 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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Cherokee Publishing a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

DONNA IRVIN NOTARY PUBLIC Commission #13001 IN AND STATE OF

Subscribed and sworn to before me this 21st day of October, 2019.

Notary Public

05-08-2021
My Commission Expires

MESSENGER & REPUBLICAN
CHEROKEE

Serving Alfalfa County Since 1901

216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344

I, Kyle Spade of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

October 3, 2019

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....$ 89.45

Authorized agent

SUBSCRIBED and sworn to before me this 3rd *day of* October, *2019 by Heather Gilley.*

Notary Public

Commission # 15008300
Expires: September 02, 2023

HEATHER GILLEY NOTARY PUBLIC #15008300 IN AND FOR STATE OF OKLAHOMA ALFALFA COUNTY

Published in the Cherokee Messenger and Republican Thursday, October 3, 2019 1t

PUBLICATION SHEET - ALFALFA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF ALFALFA COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	**GENERAL FUND DETAIL**
ASSETS:	
Cash Balance June 30, 2018	$ 1,694,520.50
Investments	$0.00
TOTAL ASSETS	**$ 1,694,520.50**
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 71,878.51
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$ 68,214.25
TOTAL LIABILITIES AND RESERVES	**$ 140,092.76**
CASH FUND BALANCE (Deficit) JUNE 30, 2019	**$ 1,554,427.74**

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

FUND	**GENERAL FUND**
Current Expense	$ 2,729,602.00
Reserve for Int. on Warrants & Revaluation	$0.00
Total Required	$ 2,729,602.00
FINANCED:	
Cash Fund Balance	$ 1,554,427.74
Estimated Miscellaneous Revenue	$0.00
Total Deductions	$ 1,554,427.74
Balance to Raise from Ad Valorem Tax	$1,175,174.26

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA:

We, the undersigned duly elected, qualified Governing Officers of Alfalfa 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, 2019, and ending June 30, 2020, 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 revenue derived from the same sources during the preceding fiscal year.

s/ Jay Hague
Jay Hague, Chairman of Board
/s/Stan Tucker
Stan Tucker, Commissioner

Attest:
/s/Laneta Unruh
Laneta Unruh, County Clerk

Subscribed and sworn to before me this30th day of September, 2019.
/s/Melissa Colvin
Melissa Colvin, Notary Public
Commission. No. 13004403
(Seal)

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 1,694,520.50
Investments	$ -
TOTAL ASSETS	$ 1,694,520.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 71,878.51
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 68,214.25
TOTAL LIABILITIES AND RESERVES	$ 140,092.76
CASH FUND BALANCE JUNE 30, 2019	$ 1,554,427.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 1,694,520.50

Schedule 2, Revenue and Requirements - 2019-2020	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 2,157,318.49	
Cash Fund Balance Transferred From Prior Years	$ 31,628.62	
Current Ad Valorem Tax Apportioned	$ 1,164,992.12	
Miscellaneous Revenue Apportioned	$ 713,247.68	
TOTAL REVENUE		$ 4,067,186.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	$ 2,444,544.92	
Reserves From Schedule 8	$ 68,214.25	
Interest Paid on Warrants	$ -	
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 2,512,759.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 1,554,427.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 4,067,186.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 713,247.68
Warrants Estopped, Cancelled or Converted	$ -
Fiscal Year 2018-2019 Lapsed Appropriations	$ 788,252.00
Fiscal Year 2017-2018 Lapsed Appropriations	$ 15,330.52
Ad Valorem Tax Collections in Excess of Estimate	$ 22,261.67
Prior Years Ad Valorem Tax	$ 17,461.57
TOTAL ADDITIONS	$ 1,556,553.44
DEDUCTIONS:	
Supplemental Appropriations	$ 814.57
Current Tax in Process of Collection	$ -
TOTAL DEDUCTIONS	$ 814.57
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,554,427.74
Composition of Cash Fund Balance:	
Cash	$ 1,554,427.74
Cash Fund Balance as per Balance Sheet 6-30-2019	$ 1,554,427.74

##########

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	$ -	$ 61,196.57
1112 Sheriff Fees	$ -	$ -
1113 County Treasurer Fees	$ -	$ 2,127.84
1114 Court Clerk Costs and Fees	$ -	$ -
1115 District Attorney Fees	$ -	$ -
1116 County Engineer Fees (Ref. Plannning Commission)	$ -	$ -
1117 County Health Fees	$ -	$ -
1118 Other- D-3 Fees	$ -	$ 128.00
1119 Other-	$ -	$ -
1120 Other-	$ -	$ -
Total Charges For Services	$ -	$ 63,452.41
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	$ -	$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	$ -	$ -
2113 Revaluation of Real Property Reimbursements	$ -	$ 63,905.61
2114 Visual Inspection	$ -	$ -
2115 M & M Lien Fees	$ -	$ -
2116 Assignment Fees	$ -	$ -
2117 School Deputy Reimbursement	$ -	$ -
2118 O.S.U Extension Reimbursement	$ -	$ -
2119 County Library Fines	$ -	$ -
2120 Public Health Contributions	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Other -	$ -	$ -
2123 Law Enforcement Sharing	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ 63,905.61
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC - CHIPS	$ -	$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	$ -	$ -
3113 Boat & Motor License - OTC Code 6415	$ -	$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	$ -	$ -
3115 Aircraft License and Registration - OTC Code 6615	$ -	$ -
3116 Motor Vehicle Stamps - OTC	$ -	$ 8,764.64
3117 Tobacco Tax	$ -	$ 24,233.35
3118 Use Tax	$ -	$ 275,668.42
3119 Other - OTC	$ -	$ -
Sub-Total - OTC	$ -	$ 308,666.41
3211 Fish and Game Fines	$ -	$ 1,910.50
3212 State Election Reimbursement	$ -	$ 28,470.27
3213 State Payments in Lieu of Tax Revenue	$ -	$ 118.26
3214 Homestead Exemption Reimbursement	$ -	$ -
3215 Additional Homestead Exemption Reimbursement	$ -	$ -
3216 Transportation of Juveniles	$ -	$ -
3217 Documentary Stamps	$ -	$ -
3218 Farm Implement Tax Stamps	$ -	$ -
3219 State Grants	$ -	$ -

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME`	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 61,196.57	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 2,127.84	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 128.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 63,452.41		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 63,905.61	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 63,905.61		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 8,764.64	0.00%	$ -	$ -	$ -
$ 24,233.35	0.00%	$ -	$ -	$ -
$ 275,668.42	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 308,666.41		$ -	$ -	$ -
$ 1,910.50	0.00%	$ -	$ -	$ -
$ 28,470.27	0.00%	$ -	$ -	$ -
$ 118.26	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3223 Food Stamp Reimbursement	$ -	$ -
3224 Tick Eradication Reimbursement	$ -	$ -
3225 Welfare Agencies Miscellaneous	$ -	$ -
3226 Other - Grants - Emergency Management	$ -	
3227 Other -	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 339,165.44
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	$ -	$ -
4112 Federal Grants	$ -	$ -
4113 Federal Payments in Lieu of Tax Revenues	$ -	$ -
4114 Bureau of Land Management	$ -	$ 88,819.00
4115 District Attorney Reimbursement - Federal	$ -	$ -
4116 J.T.P.A. Salary Reimbursement	$ -	$ -
4117 Other -	$ -	$ -
4118 Other -	$ -	$ -
4119 Other -	$ -	$ -
Total Federal Sources	$ -	$ 88,819.00
Grand Total Intergovernmental Revenues	$ -	$ 491,890.05
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 93,484.67
5112 Rental or Lease of County Property	$ -	$ 1,050.00
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ 48,860.35
5115 Individual Redemption	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursements	$ -	$ -
5118 Public Finance Authority Reimbursement	$ -	$ -
5119 Rural Fire Runs	$ -	$ -
5120 Copies	$ -	$ -
5121 Return Check Charges	$ -	$ -
5122 Mowing & Trash Reimbursement	$ -	$ -
5123 Utility Reimbursements - Court Clerk	$ -	$ 9,900.00
5124 Resale Property Fund Distribution	$ -	$ -
5125 Estry - Sales	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5128 Indian Deputy Salary Reimbursement	$ -	$ -
5129 Other - Refunds & Reimbursements	$ -	$ 4,610.20
5130 Other - Donations	$ -	$ -
5131 Other - Capital Credit	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 157,905.22
6000 NON-REVENUE RECEIPTS:		
6111 Correcting Journal Entry	$ -	$ -
Grand Total General Fund	$ -	$ 713,247.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 339,165.44		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 88,819.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 88,819.00		$ -	$ -	$ -
$ 491,890.05		$ -	$ -	$ -
$ 93,484.67	0.00%	$ -	$ -	$ -
$ 1,050.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 48,860.35	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 9,900.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 4,610.20	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 157,905.22		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 713,247.68		$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ 147.66
Cash Fund Balance Transferred In	$ 2,157,466.15
Adjusted Cash Balance	$ 2,157,318.49
Ad Valorem Tax Apportioned To Year In Caption	$ 1,164,992.12
Miscellaneous Revenue (Schedule 4)	$ 713,247.68
Cash Fund Balance Forward From Preceding Year	$ 31,628.62
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 1,909,868.42
TOTAL RECEIPTS AND BALANCE	$ 4,067,186.91
Warrants of Year in Caption	$ 2,372,666.41
Interest Paid Thereon	$ -
TOTAL DISBURSEMENTS	$ 2,372,666.41
CASH BALANCE JUNE 30, 2019	$ 1,694,520.50
Reserve for Warrants Outstanding	$ 71,878.51
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 68,214.25
TOTAL LIABILITES AND RESERVE	$ 140,092.76
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 1,554,427.74

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 86,473.89
Warrants Registered During Year	$ 2,465,889.03
TOTAL	$ 2,552,362.92
Warrants Paid During Year	$ 2,481,976.28
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ -
TOTAL WARRANTS RETIRED	$ 2,481,976.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 70,386.64

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	115,639,696.00	10.870 Mills	Amount
Total Proceeds of Levy as Certified			$ 1,257,003.50
Additions:			$ -
Deductions:			$ -
Gross Balance Tax			$ 1,257,003.50
Less Reserve for Delinqent Tax			$ 114,273.05
Reserve for Protest Pending			$ -
Balance Available Tax			$ 1,142,730.45
Deduct 2018 Tax Apportioned			$ 1,164,992.12
Net Balance 2018 Tax in Process of Collection or			$ -
Excess Collections			$ 22,261.67

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 2,280,795.41	$ -	$ -	$ -	$ -	$ -	$ 2,280,795.41
$ 2,157,466.15	$ -	$ -	$ -	$ -	$ -	$ 2,157,613.81
$ -	$ 147.66	$ -	$ -	$ -	$ -	$ 2,157,613.81
$ 123,329.26	$ 147.66	$ -	$ -	$ -	$ -	$ 2,280,795.41
$ 17,461.57	$ -	$ -	$ -	$ -	$ -	$ 1,182,453.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 713,247.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 31,628.62
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 17,461.57	$ -	$ -	$ -	$ -	$ -	$ 1,927,329.99
$ 140,790.83	$ 147.66	$ -	$ -	$ -	$ -	$ 4,208,125.40
$ 109,162.21	$ 147.66	$ -	$ -	$ -	$ -	$ 2,481,976.28
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 109,162.21	$ 147.66	$ -	$ -	$ -	$ -	$ 2,481,976.28
$ 31,628.62	$ -	$ -	$ -	$ -	$ -	$ 1,726,149.12
$ -	$ -	$ -	$ -	$ -	$ -	$ 71,878.51
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 68,214.25
$ -	$ -	$ -	$ -	$ -	$ -	$ 140,092.76
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,628.62	$ -	$ -	$ -	$ -	$ -	$ 1,586,056.36

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
	$ 86,326.23	$ 147.66	$ -	$ -	$ -	$ -
$ 2,444,544.92	$ 21,344.11	$ -	$ -	$ -	$ -	$ -
$ 2,444,544.92	$ 107,670.34	$ 147.66	$ -	$ -	$ -	$ -
$ 2,372,666.41	$ 109,162.21	$ 147.66	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,372,666.41	$ 109,162.21	$ 147.66	$ -	$ -	$ -	$ -
$ 71,878.51	$ (1,491.87)	$ -	$ -	$ -	$ -	$ -

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	$ -	$ -	$ -	$ -
01b Part Time Help	$ -	$ -	$ -	$ -
01c Travel	$ -	$ -	$ -	$ -
01d Maintenance and Operation	$ -	$ -	$ -	$ -
01e Capital Outlay	$ -	$ -	$ -	$ -
01f Intergovernmental	$ -	$ -	$ -	$ -
01g Other-	$ -	$ -	$ -	$ -
01 Total	$ -	$ -	$ -	$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ -	$ -	$ -	$ -
02b Part Time Help	$ -	$ -	$ -	$ -
02c Travel	$ -	$ -	$ -	$ -
02d Maintenance and Operation	$ -	$ -	$ -	$ -
02e Capital Outlay	$ -	$ -	$ -	$ -
02f Intergovernmental	$ -	$ -	$ -	$ -
02g Law Library	$ -	$ -	$ -	$ 2,500.00
02h Other-	$ -	$ -	$ -	$ -
02 Total	$ -	$ -	$ -	$ 2,500.00
04 COUNTY SHERIFF:				
04a Personal Services	$ -	$ -	$ -	$ 400,000.00
04b Part Time Help	$ -	$ -	$ -	$ 1.00
04c Travel	$ 14.66	$ 14.66	$ -	$ 10,000.00
04d Maintenance and Operation	$ 16,435.00	$ 5,186.52	$ 11,248.48	$ 130,000.00
04e Capital Outlay	$ -	$ -	$ -	$ 10,000.00
04f Intergovernmental	$ -	$ -	$ -	$ -
04g Sheriff's Fees	$ -	$ -	$ -	$ -
04h Board of Prisoners	$ -	$ -	$ -	$ -
04i Other -	$ -	$ -	$ -	$ -
04 Total	$ 16,449.66	$ 5,201.18	$ 11,248.48	$ 550,001.00
06 COUNTY TREASURER:				
06a Personal Services	$ -	$ -	$ -	$ 104,880.00
06b Part Time Help	$ -	$ -	$ -	$ 1.00
06c Travel	$ 75.00	$ 75.00	$ -	$ 7,300.00
06d Maintenance and Operation	$ 410.00	$ 339.46	$ 70.54	$ 20,000.00
06e Capital Outlay	$ 1,600.00	$ 1,000.00	$ 600.00	$ 3,000.00
06f Lease Rentals	$ -	$ -	$ -	$ -
06g Other -	$ -	$ -	$ -	$ -
06 Total	$ 2,085.00	$ 1,414.46	$ 670.54	$ 135,181.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ -	$ -	$ -	$ -
08b Part Time Help	$ -	$ -	$ -	$ -
08c Travel	$ -	$ -	$ -	$ -
08d Maintenance and Operation	$ -	$ -	$ -	$ -
08e Capital Outlay	$ -	$ -	$ -	$ -
08f Intergovernmental	$ -	$ -	$ -	$ -
08g Other -	$ -	$ -	$ -	$ -
08 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 1,759.00	$ -	$ 741.00	$ 2,500.00	$ 2,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ 1,759.00	$ -	$ 741.00	$ 2,500.00	$ 2,500.00
$ 25,000.00	$ -	$ 425,000.00	$ 424,943.55	$ -	$ 56.45	$ 444,819.60	$ 403,599.60
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ 10,000.00	$ 979.57	$ 300.00	$ 8,720.43	$ 10,000.00	$ 5,000.00
$ -	$ -	$ 130,000.00	$ 114,286.42	$ 7,250.00	$ 8,463.58	$ 130,000.00	$ 130,000.00
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 75,000.00	$ 11,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 25,000.00	$ -	$ 575,001.00	$ 540,209.54	$ 7,550.00	$ 27,241.46	$ 659,820.60	$ 549,600.60
$ 1,345.45	$ -	$ 106,225.45	$ 106,225.45	$ -	$ -	$ 123,240.00	$ 123,240.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 18,360.00	$ 1.00
$ -	$ -	$ 7,300.00	$ 4,800.00	$ -	$ 2,500.00	$ 6,400.00	$ 6,400.00
$ -	$ -	$ 20,000.00	$ 10,312.29	$ 9,687.71	$ -	$ 14,000.00	$ 14,000.00
$ -	$ -	$ 3,000.00	$ 426.55	$ 2,573.45	$ -	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,345.45	$ -	$ 136,526.45	$ 121,764.29	$ 12,261.16	$ 2,501.00	$ 165,000.00	$ 146,641.00
$ 1.00	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -		$ -
$ 1.00	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2.00	$ -	$ 2.00	$ -	$ -	$ 2.00	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ -	$ -	$ -	$ -
09b Part Time Help	$ -	$ -	$ -	$ -
09c Travel	$ 1,625.00	$ 1,155.22	$ 469.78	$ 14,200.00
09d Maintenance and Operation	$ 2,286.61	$ 1,729.07	$ 557.54	$ 17,000.00
09e Capital Outlay	$ -	$ -	$ -	$ 8,000.00
09f Contracted Services	$ -	$ -	$ -	$ 38,054.00
09g Other -	$ -	$ -	$ -	$ -
09 Total	$ 3,911.61	$ 2,884.29	$ 1,027.32	$ 77,254.00
10 COUNTY CLERK:				
10a Personal Services	$ -	$ -	$ -	$ 123,240.00
10b Part Time Help	$ -	$ -	$ -	$ 1.00
10c Travel	$ -	$ -	$ -	$ 10,000.00
10d Maintenance and Operation	$ 150.00	$ 66.42	$ 83.58	$ 20,000.00
10e Capital Outlay	$ -	$ -	$ -	$ 8,000.00
10f Intergovernmental	$ -	$ -	$ -	$ -
10g Lien Fees	$ -	$ -	$ -	$ -
010h Other -	$ -	$ -	$ -	$ -
10 Total	$ 150.00	$ 66.42	$ 83.58	$ 161,241.00
14 COURT CLERK:				
14a Personal Services	$ -	$ -	$ -	$ 123,240.00
14b Part Time Help	$ -	$ -	$ -	
14c Travel	$ 150.00	$ 75.00	$ 75.00	$ 7,860.00
14d Maintenance and Operation	$ -	$ -	$ -	$ -
14e Capital Outlay	$ -	$ -	$ -	$ -
14f Unemployment	$ -	$ -	$ -	$ -
14g Other -	$ -	$ -	$ -	$ -
14 Total	$ 150.00	$ 75.00	$ 75.00	$ 131,100.00
16 COUNTY ASSESSOR:				
16a Personal Services	$ -	$ -	$ -	$ 88,020.00
16b Part Time Help	$ -	$ -	$ -	$ 3,000.00
16c Travel	$ -	$ -	$ -	$ 10,000.00
16d Maintenance and Operation	$ -	$ -	$ -	$ 14,600.00
16e Capital Outlay	$ 1,400.00	$ 800.00	$ 600.00	$ 14,000.00
16f Intergovernmental	$ -	$ -	$ -	$ -
16g Other -	$ -	$ -	$ -	$ -
16h Other -	$ -	$ -	$ -	$ -
16 Total	$ 1,400.00	$ 800.00	$ 600.00	$ 129,620.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ -	$ -	$ -	$ 73,440.00
17b Part Time Help	$ -	$ -	$ -	$ 5,000.00
17c Travel	$ 600.00	$ 49.25	$ 550.75	$ 4,000.00
17d Maintenance and Operation	$ -	$ -	$ -	$ 47,300.00
17e Capital Outlay	$ -	$ -	$ -	$ 3,000.00
17f Intergovernmental	$ -	$ -	$ -	$ -
17g Other -	$ -	$ -	$ -	$ -
17h Other -	$ -	$ -	$ -	$ -
17 Total	$ 600.00	$ 49.25	$ 550.75	$ 132,740.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 14,200.00	$ 2,705.37	$ 2,600.00	$ 8,894.63	$ 13,500.00	$ 13,500.00
$ -	$ -	$ 17,000.00	$ 11,649.52	$ 963.25	$ 4,387.23	$ 17,000.00	$ 17,000.00
$ -	$ -	$ 8,000.00	$ 3,386.90	$ -	$ 4,613.10	$ 6,500.00	$ 6,500.00
$ -	$ -	$ 38,054.00	$ 32,307.00	$ 2,937.00	$ 2,810.00	$ 35,244.00	$ 35,244.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 77,254.00	$ 50,048.79	$ 6,500.25	$ 20,704.96	$ 72,244.00	$ 72,244.00
$ -	$ -	$ 123,240.00	$ 123,240.00	$ -	$ -	$ 132,420.00	$ 123,240.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ 1,500.00	$ 8,500.00	$ 8,473.50	$ -	$ 26.50	$ 9,000.00	$ 9,000.00
$ -	$ 6,000.00	$ 14,000.00	$ 12,475.67	$ 1,050.00	$ 474.33	$ 18,000.00	$ 15,000.00
$ 7,500.00	$ -	$ 15,500.00	$ 1,001.96	$ 12,000.00	$ 2,498.04	$ 4,000.00	$ 4,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,500.00	$ 7,500.00	$ 161,241.00	$ 145,191.13	$ 13,050.00	$ 2,999.87	$ 163,420.00	$ 151,240.00
$ -	$ -	$ 123,240.00	$ 123,240.00	$ -	$ -	$ 123,240.00	$ 123,240.00
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 7,860.00	$ 7,617.01	$ -	$ 242.99	$ 8,560.00	$ 8,560.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 131,100.00	$ 130,857.01	$ -	$ 242.99	$ 131,800.00	$ 131,800.00
$ -	$ -	$ 88,020.00	$ 87,599.12	$ -	$ 420.88	$ 86,520.00	$ 86,520.00
$ -	$ -	$ 3,000.00	$ 675.76	$ -	$ 2,324.24	$ 3,500.00	$ 1,788.30
$ -	$ -	$ 10,000.00	$ 8,485.44	$ -	$ 1,514.56	$ 11,500.00	$ 11,500.00
$ 12,360.00	$ -	$ 26,960.00	$ 22,748.89	$ -	$ 4,211.11	$ 25,300.00	$ 25,012.70
$ -	$ 12,360.00	$ 1,640.00	$ 780.00	$ -	$ 860.00	$ 10,000.00	$ 3,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 12,360.00	$ 12,360.00	$ 129,620.00	$ 120,289.21	$ -	$ 9,330.79	$ 136,820.00	$ 128,321.00
$ -		$ 73,440.00	$ 69,106.72		$ 4,333.28	$ 73,440.00	$ 73,440.00
$ -	$ -	$ 5,000.00	$ -		$ 5,000.00	$ -	$ -
	$ 2,000.00	$ 2,000.00	$ 1,658.55	$ -	$ 341.45	$ 5,860.00	$ 5,860.00
$ 5,000.00		$ 52,300.00	$ 51,662.06	$ -	$ 637.94	$ 52,400.00	$ 52,400.00
	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 5,000.00	$ 5,000.00	$ 132,740.00	$ 122,427.33	$ -	$ 10,312.67	$ 131,700.00	$ 131,700.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ -	$ -	$ -	$ -
18b Part Time Help	$ -	$ -	$ -	$ -
18c Travel	$ -	$ -	$ -	$ -
18d Maintenance and Operation	$ -	$ -	$ -	$ -
18e Capital Outlay	$ -	$ -	$ -	$ -
18f Intergovernmental	$ -	$ -	$ -	$ -
18g Other -	$ -	$ -	$ -	$ -
18 Total	$ -	$ -	$ -	$ -
19 DISTRICT COURT:				
19a Personal Services	$ -	$ -	$ -	$ -
19b Part Time Help	$ -	$ -	$ -	$ -
19c Travel	$ -	$ -	$ -	$ -
19d Maintenance and Operation	$ -	$ -	$ -	$ -
19e Capital Outlay	$ -	$ -	$ -	$ -
19f Intergovernmental	$ -	$ -	$ -	$ -
19g Other -	$ -	$ -	$ -	$ -
19 Total	$ -	$ -	$ -	$ -
20 GENERAL GOVERNMENT				
20a Personal Services	$ -	$ -	$ -	$ 85,260.00
20b Part Time Help	$ -	$ -	$ -	
20c Travel	$ -	$ -	$ -	
20d Maintenance and Operation	$ -	$ -	$ -	$ 50,000.00
20e Capital Outlay	$ -	$ -	$ -	$ 1,000.00
20f Budget	$ 1,250.00	$ 1,250.00	$ -	$ 6,500.00
20g Other - Litigation	$ -	$ -	$ -	$ 1.00
20h Other - NODA	$ -	$ -	$ -	$ 10,000.00
20i Other - Emergency Management	$ -	$ -	$ -	$ -
20j Other - Revitalization Grant	$ -	$ -	$ -	$ -
20 Total	$ 1,250.00	$ 1,250.00	$ -	$ 152,761.00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ -	$ -	$ -	$ 3,000.00
21b Part Time Help	$ -	$ -	$ -	
21c Travel	$ -	$ -	$ -	$ 1,000.00
21d Maintenance and Operation	$ -	$ -	$ -	$ -
21e Capital Outlay	$ -	$ -	$ -	$ -
21f Intergovernmental	$ -	$ -	$ -	$ -
21g Other -	$ -	$ -	$ -	$ -
21 Total	$ -	$ -	$ -	$ 4,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ -	$ -	$ -	$ 64,890.00
22b Part Time Help	$ -	$ -	$ -	$ 550.00
22c Travel	$ -	$ -	$ -	$ 250.00
22d Maintenance and Operation	$ 95.00	$ 95.00	$ -	$ 8,000.00
22e Capital Outlay	$ -	$ -	$ -	$ 1.00
22f Intergovernmental	$ -	$ -	$ -	$ -
22g Other -	$ -	$ -	$ -	$ -
22 Total	$ 95.00	$ 95.00	$ -	$ 73,691.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 85,260.00	$ 83,512.16	$ -	$ 1,747.84	$ 73,440.00	$ 73,440.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 75,000.00
$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
$ -	$ -	$ 6,500.00	$ 6,250.00	$ -	$ 250.00	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 152,761.00	$ 89,762.16	$ -	$ 62,998.84	$ 124,440.00	$ 149,440.00
$ -	$ -	$ 3,000.00	$ 2,257.66	$ -	$ 742.34	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -		$ -	$ -		$ -
$ -	$ -	$ 1,000.00	$ 479.52	$ 195.00	$ 325.48	$ 1,000.00	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 4,000.00	$ 2,737.18	$ 195.00	$ 1,067.82	$ 4,000.00	$ 4,000.00
$ -	$ -	$ 64,890.00	$ 64,890.00	$ -	$ -	$ 64,890.00	$ 64,890.00
$ 800.00	$ -	$ 1,350.00	$ 770.00	$ -	$ 580.00	$ 1,000.00	$ 1,000.00
	$ -	$ 250.00	$ 55.01	$ -	$ 194.99	$ 100.00	$ 100.00
$ 12.57	$ -	$ 8,012.57	$ 5,764.16	$ -	$ 2,248.41	$ 7,800.00	$ 7,300.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 812.57	$ -	$ 74,503.57	$ 71,479.17	$ -	$ 3,024.40	$ 73,791.00	$ 73,291.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ -	$ -	$ -	$ -
23b Accident	$ -	$ -	$ -	$ -
23c Life	$ -	$ -	$ -	$ -
23d Property	$ -	$ -	$ -	$ -
23e Workmans Compensation/Health Insurance	$ -	$ -	$ -	$ 600,000.00
23f Unemployment	$ 2,646.76	$ 2,646.76	$ -	$ 135,000.00
23g Retirement	$ -	$ -	$ -	$ 275,000.00
23h Contingency	$ -	$ -	$ -	$ 379,817.53
23i FICA	$ -	$ -	$ -	$ -
23j Other - County General Reserve	$ -	$ -	$ -	$ -
23 Total	$ 2,646.76	$ 2,646.76	$ -	$ 1,389,817.53
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ -	$ -	$ -	$ -
24b Part Time Help	$ -	$ -	$ -	$ -
24c Travel	$ -	$ -	$ -	$ -
24d Maintenance and Operation	$ -	$ -	$ -	$ -
24e Capital Outlay	$ -	$ -	$ -	$ -
24f Intergovernmental	$ -	$ -	$ -	$ -
24g Other -	$ -	$ -	$ -	$ -
24 Total	$ -	$ -	$ -	$ -
25 DATA PROCESSING:				
25a Personal Services	$ -	$ -	$ -	$ -
25b Part Time Help	$ -	$ -	$ -	$ -
25c Travel	$ -	$ -	$ -	$ -
25d Maintenance and Operation	$ -	$ -	$ -	$ -
25e Capital Outlay	$ -	$ -	$ -	$ -
25f Intergovernmental	$ -	$ -	$ -	$ -
25g Other -	$ -	$ -	$ -	$ -
25 Total	$ -	$ -	$ -	$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	$ -	$ -	$ -	$ -
26b Part Time Help	$ -	$ -	$ -	$ -
26c Travel	$ -	$ -	$ -	$ -
26d Maintenance and Operation	$ -	$ -	$ -	$ -
26e Capital Outlay	$ -	$ -	$ -	$ -
26f Intergovernmental	$ -	$ -	$ -	$ -
26g Other -	$ -	$ -	$ -	$ -
26 Total	$ -	$ -	$ -	$ -
27 WELFARE AGENCIES:				
27a Personal Services	$ -	$ -	$ -	$ -
27b Part Time Help	$ -	$ -	$ -	$ -
27c Travel	$ -	$ -	$ -	$ -
27d Maintenance and Operation	$ -	$ -	$ -	$ -
27e Capital Outlay	$ -	$ -	$ -	$ -
27f Intergovernmental	$ -	$ -	$ -	$ -
27g Other -	$ -	$ -	$ -	$ -
27 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,345.45	$ 598,654.55	$ 421,344.12		$ 177,310.43	$ 500,000.00	$ 500,000.00
$ -	$ -	$ 135,000.00	$ 102,737.78	$ 2,689.82	$ 29,572.40	$ 110,000.00	$ 110,000.00
$ -	$ -	$ 275,000.00	$ 203,671.25	$ -	$ 71,328.75	$ 210,000.00	$ 210,000.00
$ -	$ 25,000.00	$ 354,817.53	$ 21,638.08	$ -	$ 333,179.45	$ -	$ 99,254.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 26,345.45	$ 1,363,472.08	$ 749,391.23	$ 2,689.82	$ 611,391.03	$ 820,000.00	$ 919,254.80
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ -	$ -	$ -	$ -
28b Part Time Help	$ -	$ -	$ -	$ -
28c Travel	$ -	$ -	$ -	$ -
28d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
28e Capital Outlay	$ -	$ -	$ -	$ -
28f Intergovernmental	$ -	$ -	$ -	$ -
28g Other -	$ -	$ -	$ -	$ -
28 Total	$ -	$ -	$ -	$ 1.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ -	$ -	$ -	$ -
29b Part Time Help	$ -	$ -	$ -	$ -
29c Travel	$ -	$ -	$ -	$ -
29d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
29e Capital Outlay	$ -	$ -	$ -	$ -
29f Intergovernmental	$ -	$ -	$ -	$ -
29g Equipment Lease Rentals	$ -	$ -	$ -	$ -
29h Other -	$ -	$ -	$ -	$ -
29i Other -	$ -	$ -	$ -	$ -
29 Total	$ -	$ -	$ -	$ 1.00
30 RECORDING ACCOUNT:				
30a Personal Services	$ -	$ -	$ -	$ -
30b Part Time Help	$ -	$ -	$ -	$ -
30c Travel	$ -	$ -	$ -	$ -
30d Maintenance and Operation	$ -	$ -	$ -	$ -
30e Capital Outlay	$ -	$ -	$ -	$ -
30f Intergovernmental	$ -	$ -	$ -	$ -
30g Other -	$ -	$ -	$ -	$ -
30 Total	$ -	$ -	$ -	$ -
31 COUNTY ENGINEER:				
31a Personal Services	$ -	$ -	$ -	$ -
31b Part Time Help	$ -	$ -	$ -	$ -
31c Travel	$ -	$ -	$ -	$ -
31d Maintenance and Operation	$ -	$ -	$ -	$ -
31e Capital Outlay	$ -	$ -	$ -	$ -
31f Intergovernmental	$ -	$ -	$ -	$ -
31g Other -	$ -	$ -	$ -	$ -
31h Other -	$ -	$ -	$ -	$ -
31 Total	$ -	$ -	$ -	$ -
32 LIBRARY:				
32a Personal Services	$ -	$ -	$ -	$ -
32b Part Time Help	$ -	$ -	$ -	$ -
32c Travel	$ -	$ -	$ -	$ -
32d Maintenance and Operation	$ -	$ -	$ -	$ -
32e Capital Outlay	$ -	$ -	$ -	$ -
32f Intergovernmental	$ -	$ -	$ -	$ -
32g Other -	$ -	$ -	$ -	$ -
32 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ 1.00		$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ -	$ -	$ -	$ -
33b Part Time Help	$ -	$ -	$ -	$ -
33c Travel	$ -	$ -	$ -	$ -
33d Maintenance and Operation	$ -	$ -	$ -	$ -
33e Capital Outlay	$ -	$ -	$ -	$ -
33f Intergovernmental	$ -	$ -	$ -	$ -
33g Other -	$ -	$ -	$ -	$ -
33h Other -	$ -	$ -	$ -	$ -
33 Total	$ -	$ -	$ -	$ -
34 CIVIL DEFENSE:				
34a Personal Services	$ -	$ -	$ -	$ -
34b Part Time Help	$ -	$ -	$ -	$ -
34c Travel	$ -	$ -	$ -	$ -
34d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
34e Capital Outlay	$ -	$ -	$ -	$ -
34f Intergovernmental	$ -	$ -	$ -	$ -
34g Other -	$ -	$ -	$ -	$ -
34 Total	$ -	$ -	$ -	$ 1.00
36 SOLID WASTE:				
36a Personal Services	$ -	$ -	$ -	$ -
36b Part Time Help	$ -	$ -	$ -	$ -
36c Travel	$ -	$ -	$ -	$ -
36d Maintenance and Operation	$ -	$ -	$ -	$ -
36e Capital Outlay	$ -	$ -	$ -	$ -
36f Intergovernmental	$ -	$ -	$ -	$ -
36g Other -	$ -	$ -	$ -	$ -
36h Other -	$ -	$ -	$ -	$ -
36 Total	$ -	$ -	$ -	$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ -	$ -	$ -	$ -
38b Part Time Help	$ -	$ -	$ -	$ -
38c Travel	$ -	$ -	$ -	$ -
38d Maintenance and Operation	$ -	$ -	$ -	$ -
38e Capital Outlay	$ -	$ -	$ -	$ -
38f Intergovernmental	$ -	$ -	$ -	$ -
38g Other -	$ -	$ -	$ -	$ -
38h Other -	$ -	$ -	$ -	$ -
38 Total	$ -	$ -	$ -	$ -
40 REWARD FUND:				
40a Personal Services	$ -	$ -	$ -	$ -
40b Part Time Help	$ -	$ -	$ -	$ -
40c Travel	$ -	$ -	$ -	$ -
40d Maintenance and Operation	$ -	$ -	$ -	$ -
40e Capital Outlay	$ -	$ -	$ -	$ -
40f Intergovernmental	$ -	$ -	$ -	$ -
40g Other -	$ -	$ -	$ -	$ -
40 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60 COURTHOUSE IMPROVEMENT SALES TAX				
60a Personal Services	$ -	$ -	$ -	$ -
60b Part Time Help	$ -	$ -	$ -	$ -
60c Travel	$ -	$ -	$ -	$ -
60d Maintenance and Operation	$ -	$ -	$ -	$ -
60e Capital Outlay	$ -	$ -	$ -	$ -
60f Intergovernmental	$ -	$ -	$ -	$ -
60g Other -	$ -	$ -	$ -	$ -
60h Other -	$ -	$ -	$ -	$ -
60 Total	$ -	$ -	$ -	$ -
61 EMERGENCY MANAGEMENT				
61a Personal Services	$ -	$ -	$ -	$ 36,720.00
61b Part Time Help	$ -	$ -	$ -	$ -
61c Travel	$ -	$ -	$ -	$ 2,500.00
61d Maintenance and Operation	$ 750.00	$ 283.94	$ 466.06	$ 9,500.00
61e Capital Outlay	$ -	$ -	$ -	$ 3,000.00
61f Intergovernmental	$ -	$ -	$ -	$ -
61g Other - Grant	$ -	$ -	$ -	$ -
61h Other -	$ -	$ -	$ -	$ -
61 Total	$ 750.00	$ 283.94	$ 466.06	$ 51,720.00
62 E911 DISPATCHER SUPERVISOR				
62a Personal Services	$ -	$ -	$ -	$ 236,053.92
62b Part Time Help	$ -	$ -	$ -	$ 8,000.00
62c Travel	$ -	$ -	$ -	$ 3,000.00
62d Maintenance and Operation	$ 5,515.00	$ 5,171.59	$ 343.41	$ 27,827.12
62e Capital Outlay	$ -	$ -	$ -	$ 1.00
62f Intergovernmental	$ -	$ -	$ -	$ -
62g Other -	$ -	$ -	$ -	$ -
62h Other -	$ -	$ -	$ -	$ -
62 Total	$ 5,515.00	$ 5,171.59	$ 343.41	$ 274,882.04
63				
63a Personal Services	$ -	$ -	$ -	$ -
63b Part Time Help	$ -	$ -	$ -	$ -
63c Travel	$ -	$ -	$ -	$ -
63d Maintenance and Operation	$ -	$ -	$ -	$ -
63e Capital Outlay	$ -	$ -	$ -	$ -
63f Intergovernmental	$ -	$ -	$ -	$ -
63g Other -	$ -	$ -	$ -	$ -
63 Total	$ -	$ -	$ -	$ -
64				
64a Personal Services	$ -	$ -	$ -	$ -
64b Part Time Help	$ -	$ -	$ -	$ -
64c Travel	$ -	$ -	$ -	$ -
64d Maintenance and Operation	$ -	$ -	$ -	$ -
64e Capital Outlay	$ -	$ -	$ -	$ -
64f Intergovernmental	$ -	$ -	$ -	$ -
64g Other -	$ -	$ -	$ -	$ -
64 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

							Governmental Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 36,720.00	$ 35,144.00	$ -	$ 1,576.00	$ 36,720.00	$ 36,720.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,000.00
$ -	$ -	$ 9,500.00	$ 3,953.79	$ 1,700.00	$ 3,846.21	$ 9,500.00	$ 9,500.00
$ -	$ -	$ 3,000.00	$ -	$ 2,500.00	$ 500.00	$ 3,000.00	$ 3,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 51,720.00	$ 39,097.79	$ 4,200.00	$ 8,422.21	$ 51,720.00	$ 51,220.00
$ -	$ -	$ 236,053.92	$ 228,753.95	$ -	$ 7,299.97	$ 203,314.92	$ 170,575.92
$ -	$ -	$ 8,000.00	$ 7,305.98	$ -	$ 694.02	$ 8,000.00	$ 8,000.00
$ -	$ -	$ 3,000.00	$ 1,167.52	$ -	$ 1,832.48	$ 3,000.00	$ 3,000.00
$ -	$ -	$ 27,827.12	$ 12,303.64	$ 200.00	$ 15,323.48	$ 12,500.00	$ 12,500.00
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ 1.00	$ 1.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 274,882.04	$ 249,531.09	$ 200.00	$ 25,150.95	$ 226,815.92	$ 194,076.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	$ -	$ -	$ -	$ -
80b Part Time Help	$ -	$ -	$ -	$ -
80c Travel	$ -	$ -	$ -	$ -
80d Maintenance and Operation	$ -	$ -	$ -	$ -
80e Capital Outlay	$ -	$ -	$ -	$ -
80f Intergovernmental	$ -	$ -	$ -	$ -
80g Other -	$ -	$ -	$ -	$ -
80h Other -	$ -	$ -	$ -	$ -
80j Other -	$ -	$ -	$ -	$ -
80 Total	$ -	$ -	$ -	$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 2,000.00	$ 1,734.62	$ 265.38	$ 23,683.03
82b Intergovernmental	$ -	$ -	$ -	$ -
82c Other -	$ -	$ -	$ -	$ -
82 Total	$ 2,000.00	$ 1,734.62	$ 265.38	$ 23,683.03
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	$ -	$ -	$ -	$ -
83b Part Time Help	$ -	$ -	$ -	$ -
83c Travel	$ -	$ -	$ -	$ -
83d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
83e Capital Outlay	$ -	$ -	$ -	$ -
83f Intergovernmental	$ -	$ -	$ -	$ -
83g Other -	$ -	$ -	$ -	$ -
83h Other -	$ -	$ -	$ -	$ -
83 Total	$ -	$ -	$ -	$ 1.00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ -	$ -	$ -	$ -
84b Part Time Help	$ -	$ -	$ -	$ -
84c Travel	$ -	$ -	$ -	$ -
84d Maintenance and Operation	$ -	$ -	$ -	$ -
84e Capital Outlay	$ -	$ -	$ -	$ -
84f Intergovernmental	$ -	$ -	$ -	$ -
84g Premiums and Awards	$ -	$ -	$ -	$ -
84h Other -	$ -	$ -	$ -	$ -
84i Other -	$ -	$ -	$ -	$ -
84 Total	$ -	$ -	$ -	$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	$ -	$ -	$ -	$ -
86b Part Time Help	$ -	$ -	$ -	$ -
86c Travel	$ -	$ -	$ -	$ -
86d Maintenance and Operation	$ -	$ -	$ -	$ -
86e Capital Outlay	$ -	$ -	$ -	$ -
86f Intergovernmental	$ -	$ -	$ -	$ -
86g Other -	$ -	$ -	$ -	$ -
86h Other -	$ -	$ -	$ -	$ -
86 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,683.03	$ -	$ 21,568.02	$ 2,115.01	$ 25,000.00	$ 14,272.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 23,683.03	$ -	$ 21,568.02	$ 2,115.01	$ 25,000.00	$ 14,272.68
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ -	$ -	$ -	$ -
87b Part Time Help	$ -	$ -	$ -	$ -
87c Travel	$ -	$ -	$ -	$ -
87d Maintenance and Operation	$ -	$ -	$ -	$ 10,000.00
87e Capital Outlay	$ -	$ -	$ -	$ -
87f Intergovernmental	$ -	$ -	$ -	$ -
87g Other -	$ -	$ -	$ -	$ -
87 Total	$ -	$ -	$ -	$ 10,000.00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ -	$ -	$ -	$ -
88b Part Time Help	$ -	$ -	$ -	$ -
88c Travel	$ -	$ -	$ -	$ -
88d Maintenance and Operation	$ -	$ -	$ -	$ 1.00
88e Capital Outlay	$ -	$ -	$ -	$ -
88f Intergovernmental	$ -	$ -	$ -	$ -
88g Other -	$ -	$ -	$ -	$ -
88h Other -	$ -	$ -	$ -	$ -
88 Total	$ -	$ -	$ -	$ 1.00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ -	$ -	$ -	$ -
89b Part Time Help	$ -	$ -	$ -	$ -
89c Travel	$ -	$ -	$ -	$ -
89d Maintenance and Operation	$ -	$ -	$ -	$ -
89e Capital Outlay	$ -	$ -	$ -	$ -
89f Intergovernmental	$ -	$ -	$ -	$ -
89g Other -	$ -	$ -	$ -	$ -
89h Other -	$ -	$ -	$ -	$ -
89 Total	$ -	$ -	$ -	$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	$ -	$ -	$ -	$ -
90b Part Time Help	$ -	$ -	$ -	$ -
90c Travel	$ -	$ -	$ -	$ -
90d Maintenance and Operation	$ -	$ -	$ -	$ -
90e Capital Outlay	$ -	$ -	$ -	$ -
90f Intergovernmental	$ -	$ -	$ -	$ -
90g Other -	$ -	$ -	$ -	$ -
90 Total	$ -	$ -	$ -	$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ -	$ -	$ -	$ -
91b Part Time Help	$ -	$ -	$ -	$ -
91c Travel	$ -	$ -	$ -	$ -
91d Maintenance and Operation	$ -	$ -	$ -	$ -
91e Capital Outlay	$ -	$ -	$ -	$ -
91f Intergovernmental	$ -	$ -	$ -	$ -
91g Other -	$ -	$ -	$ -	$ -
91h Other -	$ -	$ -	$ -	$ -
91 Total	$ -	$ -	$ -	$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
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						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ 10,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1.00	$ -	$ -	$ 1.00	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ -	$ -	$ -	$ -
92b Part Time Help	$ -	$ -	$ -	$ -
92c Travel	$ -	$ -	$ -	$ -
92d Maintenance and Operation	$ -	$ -	$ -	$ -
92e Capital Outlay	$ -	$ -	$ -	$ -
92f Intergovernmental	$ -	$ -	$ -	$ -
92g Other -	$ -	$ -	$ -	$ -
92h Other -	$ -	$ -	$ -	$ -
92j Other -	$ -	$ -	$ -	$ -
92 Total	$ -	$ -	$ -	$ -
93				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d Maintenance and Operation	$ -	$ -	$ -	$ -
93e Capital Outlay	$ -	$ -	$ -	$ -
93f Intergovernmental	$ -	$ -	$ -	$ -
93g Other -	$ -	$ -	$ -	$ -
93h Other -	$ -	$ -	$ -	$ -
93 Total	$ -	$ -	$ -	$ -
94				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND ACCOUNT	$ 37,003.03	$ 21,672.51	$ 15,330.52	$ 3,300,196.60
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL GENERAL FUND	$ 37,003.03	$ 21,672.51	$ 15,330.52	$ 3,300,196.60

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 52,020.02	$ 51,205.45	$ 3,301,011.17	$ 2,444,544.92	$ 68,214.25	$ 788,252.00	$ 2,799,071.52	$ 2,729,602.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 52,020.02	$ 51,205.45	$ 3,301,011.17	$ 2,444,544.92	$ 68,214.25	$ 788,252.00	$ 2,799,071.52	$ 2,729,602.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 2,799,071.52	$ 2,729,602.00
	$ -	$ -
	$ 2,799,071.52	$ 2,729,602.00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	$ 5,290,285.58
Investments	$ -
TOTAL ASSETS	$ 5,290,285.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 163,353.95
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 360,683.14
TOTAL LIABILITIES AND RESERVES	$ 524,037.09
CASH FUND BALANCE JUNE 30, 2019	$ 4,766,248.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,290,285.58

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	$ -
Cash Fund Balance Transferred Out	$ -
Cash Fund Balance Transferred In	$ 3,750,699.68
Adjusted Cash Balance	$ 3,750,699.68
Miscellaneous Revenue (Schedule 4)	$ 7,570,647.80
Cash Fund Balance Forward From Preceding Year	$ 95,502.92
Prior Expenditures Recovered	$ -
TOTAL RECEIPTS	$ 7,666,150.72
TOTAL RECEIPTS AND BALANCE	$ 11,416,850.40
Warrants of Year in Caption	$ 6,126,564.82
Interest Paid on Warrants	$ -
TOTAL DISBURSEMENTS	$ 6,126,564.82
CASH BALANCE JUNE 30, 2019	$ 5,290,285.58
Reserve for Warrants Outstanding	$ 163,353.95
Reserve for Interest on Warrants	$ -
Reserves From Schedule 8	$ 360,683.14
TOTAL LIABILITES AND RESERVE	$ 524,037.09
DEFICIT: (Red Figure)	$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,766,248.49

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	$ 162,166.58
Warrants Registered During Year	$ 6,631,787.33
TOTAL	$ 6,793,953.91
Warrants Paid During Year	$ 6,623,848.88
Warrants Converted to Bonds or Judgements	$ -
Warrants Cancelled	$ -
Warrants Estopped by Statute	$ 6,751.08
TOTAL WARRANTS RETIRED	$ 6,630,599.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 163,353.95

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

Schedule 2, Revenue and Requirements - 2019-2020

	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	$ 3,750,699.68	
Cash Fund Balance Transferred From Prior Years	$ 95,502.92	
Miscellaneous Revenue Apportioned	$ 7,570,647.80	
TOTAL REVENUE		$ 11,416,850.40
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 6,289,918.77	
Reserves From Schedule 8	$ 360,683.14	
Duplicate County Warrant Cashed Twice		
Reserve for Interest on Warrants	$ -	
TOTAL REQUIREMENTS		$ 6,650,601.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		$ 4,766,248.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 11,416,850.40

Schedule 5, (Continued)

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
$ 4,343,486.66	$ -	$ -	$ -	$ -	$ -	$ 4,343,486.66
$ 3,750,699.68	$ -	$ -	$ -	$ -	$ -	$ 3,750,699.68
$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750,699.68
$ 592,786.98	$ -	$ -	$ -	$ -	$ -	$ 4,343,486.66
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,570,647.80
$ -	$ -	$ -	$ -	$ -	$ -	$ 95,502.92
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,666,150.72
$ 592,786.98	$ -	$ -	$ -	$ -	$ -	$ 12,009,637.38
$ 497,284.06	$ -	$ -	$ -	$ -	$ -	$ 6,623,848.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 497,284.06	$ -	$ -	$ -	$ -	$ -	$ 6,623,848.88
$ 95,502.92	$ -	$ -	$ -	$ -	$ -	$ 5,385,788.50
$ -	$ -	$ -	$ -	$ -	$ -	$ 163,353.95
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 360,683.14
$ -	$ -	$ -	$ -	$ -	$ -	$ 524,037.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 95,502.92	$ -	$ -	$ -	$ -	$ -	$ 4,861,751.41

Schedule 6, (Continued)

2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
	$ 162,166.58	$ -	$ -	$ -	$ -	$ -
$ 6,289,918.77	$ 341,868.56	$ -	$ -	$ -	$ -	$ -
$ 6,289,918.77	$ 504,035.14	$ -	$ -	$ -	$ -	$ -
$ 6,126,564.82	$ 497,284.06	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	$ 6,751.08	$ -	$ -	$ -	$ -	$ -
$ 6,126,564.82	$ 504,035.14	$ -	$ -	$ -	$ -	$ -
$ 163,353.95	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	$ -	$ -
1118 Other - Road Crossings	$ -	$ 210,083.00
1119 Other -	$ -	$ -
1120 Other -	$ -	$ -
Total Charges For Services	$ -	$ 210,083.00
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	$ -	$ -
2121 Highway Budget Account Miscellaneous	$ -	$ -
2122 Local Participation (Project)	$ -	$ -
2123 Other -	$ -	$ -
2124 Other -	$ -	$ -
Total - Local Sources	$ -	$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	$ -	$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	$ -	$ 3,705,624.57
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	$ -	$ 322,236.72
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	$ -	$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	$ -	$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	$ -	$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	$ -	$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	$ -	$ 960,961.57
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	$ -	$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	$ -	$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	$ -	$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	$ -	$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	$ -	$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	$ -	$ 92.53
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	$ -	$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	$ -	$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	$ -	$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	$ -	$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	$ -	$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	$ -	$ 192,483.38
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	$ -	$ 538,061.61
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	$ -	$ 269,855.75
3142 OTC- ( ) Other - CBRI 105	$ -	$ 339,698.60
3143 OTC- ( ) Other -	$ -	$ -
3143 OTC- ( ) Other -	$ -	$ -
Sub-Total - OTC	$ -	$ 6,329,014.73
3219 State Grants	$ -	$ -
3221 Civil Defense Reimbursement	$ -	$ -
3222 Emergency Management Reimbursement	$ -	$ -
3224 Tick Ei Total Miscellaneous Revenue	$ -	$ -
3226 State Participation (Project)	$ -	$ -
3227 Other - Emergency Transportation Revolving	$ -	$ -
3228 Other -	$ -	$ -
Total State Sources	$ -	$ 6,329,014.73

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ 210,083.00	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 210,083.00		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 3,705,624.57	0.00%	$ -	$ -	$ -
$ 322,236.72	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 960,961.57	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 92.53	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 192,483.38	0.00%	$ -	$ -	$ -
$ 538,061.61	0.00%	$ -	$ -	$ -
$ 269,855.75	0.00%	$ -	$ -	$ -
$ 339,698.60	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,329,014.73		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 6,329,014.73		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT AMOUNT ESTIMATED	2018-2019 ACCOUNT ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	$ -	$ -
4113 J.T.P.A. Salary Reimbursement	$ -	$ -
4114 Federal Emergency Management Agency (FEMA)	$ -	$ -
4115 Federal Participation (Project)	$ -	$ -
4116 Other - Wildlife	$ -	$ 5,472.50
4117 Other -	$ -	$ -
Total Federal Sources	$ -	$ 5,472.50
Grand Total Intergovernmental Revenues	$ -	$ 6,334,487.23
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	$ -	$ 74,341.70
5112 Rental or Lease of County Property	$ -	$ 104,224.99
5113 Sale of County Property	$ -	$ -
5114 Royalty	$ -	$ -
5116 Insurance Recoveries	$ -	$ -
5117 Insurance Reimbursement	$ -	$ -
5126 Vending Machine Commissions	$ -	$ -
5127 Other Concessions	$ -	$ -
5129 Refunds and Reimbursements	$ -	$ 847,510.88
5130 Other - Donations	$ -	$ -
5131 Other -	$ -	$ -
Total Miscellaneous Revenue	$ -	$ 1,026,077.57
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	$ -	$ -
Grand Total Highway Fund	$ -	$ 7,570,647.80

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2019
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,472.50	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 5,472.50		$ -	$ -	$ -
$ 6,544,570.23		$ -	$ -	$ -
$ 74,341.70	0.00%	$ -	$ -	$ -
$ 104,224.99	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 847,510.88	0.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 1,026,077.57		$ -	$ -	$ -
$ -	90.00%	$ -	$ -	$ -
$ 7,570,647.80		$ -	$ -	$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ 4,915.42	$ 4,915.42	$ -	$ 611,777.05
92b Part Time Help	$ -	$ -	$ -	
92c Travel	$ -	$ -	$ -	$ 13,075.51
92d Maintenance and Operation	$ 106,392.87	$ 62,902.63	$ 43,490.24	$ 2,407,628.14
92e Capital Outlay		$ -	$ -	$ 388,183.65
92f Intergovernmental	$ -	$ -	$ -	
92g Machinery and Equipment Lease Rental	$ 14,799.69	$ 14,799.69	$ -	$ 408,261.05
92h Other - Hiway Sales Tax	$ -	$ -	$ -	
92j Other - Insurance	$ -	$ -	$ -	$ 141,757.92
92 Total	$ 126,107.98	$ 82,617.74	$ 43,490.24	$ 3,970,683.32
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ -	$ -	$ -	$ -
93b Part Time Help	$ -	$ -	$ -	$ -
93c Travel	$ -	$ -	$ -	$ -
93d 103 Money	$ -	$ -	$ -	$ 53.50
93e 105 Money	$ 284,512.42	$ 239,509.42	$ 45,003.00	$ 50,841.69
93f 20% Funding	$ 20,000.00	$ 19,741.40	$ 258.60	$ 36,388.13
93g 30% Funding			$ -	$ -
93h Emergency Transportation Funding			$ -	$ 24,123.87
93 Total	$ 304,512.42	$ 259,250.82	$ 45,261.60	$ 111,407.19
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ -	$ -	$ -	$ -
94b Part Time Help	$ -	$ -	$ -	$ -
94c Travel	$ -	$ -	$ -	$ -
94d Maintenance and Operation	$ -	$ -	$ -	$ -
94e Capital Outlay	$ -	$ -	$ -	$ -
94f Intergovernmental	$ -	$ -	$ -	$ -
94g Other -	$ -	$ -	$ -	$ -
94h Other -	$ -	$ -	$ -	$ -
94 Total	$ -	$ -	$ -	$ -
98 OTHER USE:				
98a Other Deductions	$ -	$ -	$ -	$ -
98 Total	$ -	$ -	$ -	$ -
TOTAL HIGHWAY FUND ACCOUNT	$ 430,620.40	$ 341,868.56	$ 88,751.84	$ 4,082,090.51
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ -	$ -	$ -	$ -
GRAND TOTAL HIGHWAY FUND	$ 430,620.40	$ 341,868.56	$ 88,751.84	$ 4,082,090.51

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 2019-2020, are presented for financial forcasting purposes only!

GRAND TOTAL - HIGHWAY FUND

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 3,270,848.31	$ -	$ 3,882,625.36	$ 3,125,913.51	$ 5,163.65	$ 751,548.20	$ -	$ -
$ -	$ -	$ -			$ -	$ -	$ -
$ 5,300.00	$ -	$ 18,375.51	$ 6,117.43		$ 12,258.08	$ -	$ -
$ 1,728,631.75	$ -	$ 4,136,259.89	$ 1,408,033.89	$ 299,495.30	$ 2,428,730.70	$ -	$ -
$ 120,374.50	$ -	$ 508,558.15	$ 126,820.90	$ -	$ 381,737.25	$ -	$ -
$ -	$ -	$ -			$ -	$ -	$ -
$ 1,326,943.83	$ -	$ 1,735,204.88	$ 1,380,243.14	$ 7,246.55	$ 347,715.19	$ -	$ -
$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ 180,000.00	$ -	$ 321,757.92	$ 151,843.25		$ 169,914.67	$ -	$ -
$ 6,632,098.39	$ -	$ 10,602,781.71	$ 6,198,972.12	$ 311,905.50	$ 4,091,904.09	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 53.50	$ -	$ -	$ -	$ -	$ -	$ -
$ 332,600.98	$ -	$ 383,442.67	$ -	$ 39,751.64	$ 343,691.03	$ -	$ -
$ 219,797.06	$ -	$ 256,185.19	$ 90,946.65	$ 9,026.00	$ 156,212.54	$ -	$ -
$ -	$ -	$ -	$ -		$ -	$ -	$ -
$ -	$ 24,123.87	$ -	$ -		$ -	$ -	$ -
$ 576,575.41	$ 24,177.37	$ 639,627.86	$ 90,946.65	$ 48,777.64	$ 499,903.57	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,208,673.80	$ 24,177.37	$ 11,242,409.57	$ 6,289,918.77	$ 360,683.14	$ 4,591,807.66	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 7,208,673.80	$ 24,177.37	$ 11,242,409.57	$ 6,289,918.77	$ 360,683.14	$ 4,591,807.66	$ -	$ -

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ -	$ -
	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	Clerks Lien Fee Fund	Clerks Preserve Fund	Sheriff Serv (Incl) Trng/ Drug Fft) Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 273,352.02	$ 104,508.38	$ 227,153.55
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 273,352.02	$ 104,508.38	$ 227,153.55
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 781.91
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ 5,445.70
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 6,227.61
CASH FUND BALANCE JUNE 30, 2019	$ 273,352.02	$ 104,508.38	$ 220,925.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	$ 273,352.02	$ 104,508.38	$ 227,153.55

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 289,430.41	$ 100,772.42	$ 218,416.01
Cash Fund Balance Transferred Out -			$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 289,430.41	$ 100,772.42	$ 218,416.01
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 15,540.32	$ 13,850.28	$ 56,734.83
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered		$ -	$ 339.00
TOTAL RECEIPTS	$ 15,540.32	$ 13,850.28	$ 57,073.83
TOTAL RECEIPTS AND BALANCE	$ 304,970.73	$ 114,622.70	$ 275,489.84
Warrants of Year in Caption	$ 31,618.71	$ 10,114.32	$ 48,336.29
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 31,618.71	$ 10,114.32	$ 48,336.29
CASH BALANCE JUNE 30, 2019	$ 273,352.02	$ 104,508.38	$ 227,153.55
Reserve for Warrants Outstanding	$ -		$ 781.91
Reserve for Interest on Warrants			
Reserves From Schedule 8		$ -	$ 5,445.70
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 6,227.61
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 273,352.02	$ 104,508.38	$ 220,925.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 31,618.71	$ 10,114.32	$ 49,118.20
TOTAL	$ 31,618.71	$ 10,114.32	$ 49,118.20
Warrants Paid During Year	$ 31,618.71	$ 10,114.32	$ 48,336.29
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 31,618.71	$ 10,114.32	$ 48,336.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ 781.91

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Sheriff Revolv (B O P) Fund	Sheriff Comm Service Fund	Resale Property Fund	Treasurer Mortg Fund	Assessor V I Fund	Assessor Fee Revolving Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 10,503.03	$ 2,713.03	$ 111,212.20	$ 4,426.06	$ 6,414.10	$ 26,557.79	$ 766,840.16
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 10,503.03	$ 2,713.03	$ 111,212.20	$ 4,426.06	$ 6,414.10	$ 26,557.79	$ 766,840.16
$ 26.94	$ -	$ 3,959.27	$ -	$ -	$ -	$ 4,768.12
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 13,025.00	$ -	$ -	$ 50.00	$ -	$ -	$ 18,520.70
$ 13,051.94	$ -	$ 3,959.27	$ 50.00	$ -	$ -	$ 23,288.82
$ (2,548.91)	$ 2,713.03	$ 107,252.93	$ 4,376.06	$ 6,414.10	$ 26,557.79	$ 743,551.34
$ 10,503.03	$ 2,713.03	$ 111,212.20	$ 4,426.06	$ 6,414.10	$ 26,557.79	$ 766,840.16

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 261.42	$ 2,713.03	$ 142,950.05	4,102.95	$ 6,349.23	$ 22,426.79	$ 787,422.31
		$ -	$ -			$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 261.42	$ 2,713.03	$ 142,950.05	$ 4,102.95	$ 6,349.23	$ 22,426.79	$ 787,422.31
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 31,316.80		$ 38,328.88	$ 785.00	$ 64.87	$ 4,131.00	$ 160,751.98
						$ -
$ 1,730.17		$ -	$ 18.60			$ 2,087.77
$ 33,046.97	$ -	$ 38,328.88	$ 803.60	$ 64.87	$ 4,131.00	$ 162,839.75
$ 33,308.39	$ 2,713.03	$ 181,278.93	$ 4,906.55	$ 6,414.10	$ 26,557.79	$ 950,262.06
$ 22,805.36		$ 70,066.73	$ 480.49		$ -	$ 183,421.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,805.36	$ -	$ 70,066.73	$ 480.49	$ -	$ -	$ 183,421.90
$ 10,503.03	$ 2,713.03	$ 111,212.20	$ 4,426.06	$ 6,414.10	$ 26,557.79	$ 766,840.16
$ 26.94		$ 3,959.27	$ -	$ -	$ -	$ 4,768.12
			$ -	$ -	$ -	$ -
$ 13,025.00			$ 50.00	$ -	$ -	$ 18,520.70
$ 13,051.94	$ -	$ 3,959.27	$ 50.00	$ -	$ -	$ 23,288.82
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ (2,548.91)	$ 2,713.03	$ 107,252.93	$ 4,376.06	$ 6,414.10	$ 26,557.79	$ 743,551.34

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,832.30		$ 74,026.00	$ 480.49		$ -	$ 188,190.02
$ 22,832.30	$ -	$ 74,026.00	$ 480.49	$ -	$ -	$ 188,190.02
$ 22,805.36		$ 70,066.73	$ 480.49		$ -	$ 183,421.90
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 22,805.36	$ -	$ 70,066.73	$ 480.49	$ -	$ -	$ 183,421.90
$ 26.94	$ -	$ 3,959.27	$ -	$ -	$ -	$ 4,768.12

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	Alfalfa EMS Sales Tax Fund	Fair Arena Sales Tax Fund	Enhanced 911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 16,015,019.28	$ 945,959.85	$ 223,608.49
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 16,015,019.28	$ 945,959.85	$ 223,608.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 5,487.33	$ 6,357.08	$ 568.73
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ 284,904.25	$ 2,745.99	$ -
TOTAL LIABILITIES AND RESERVES	$ 290,391.58	$ 9,103.07	$ 568.73
CASH FUND BALANCE JUNE 30, 2019	$ 15,724,627.70	$ 936,856.78	$ 223,039.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCI	$ 16,015,019.28	$ 945,959.85	$ 223,608.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 15,918,076.23	$ 968,178.58	$ 272,760.48
Cash Fund Balance Transferred Out		$ -	$ -
Cash Fund Balance Transferred In			
Adjusted Cash Balance	$ 15,918,076.23	$ 968,178.58	$ 272,760.48
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,138,487.45	$ 239,519.91	$ 117,908.49
Cash Fund Balance Forward From Preceding Year		$ -	
Prior Expenditures Recovered	$ 197,318.67	$ 2,293.76	$ -
TOTAL RECEIPTS	$ 1,335,806.12	$ 241,813.67	$ 117,908.49
TOTAL RECEIPTS AND BALANCE	$ 17,253,882.35	$ 1,209,992.25	$ 390,668.97
Warrants of Year in Caption	$ 1,238,863.07	$ 264,032.40	$ 167,060.48
Reserve for Interest on Warrants			
TOTAL DISBURSEMENTS	$ 1,238,863.07	$ 264,032.40	$ 167,060.48
CASH BALANCE JUNE 30, 2019	$ 16,015,019.28	$ 945,959.85	$ 223,608.49
Reserve for Warrants Outstanding	$ 5,487.33	$ 6,357.08	$ 568.73
Reserve for Interest on Warrants			$ -
Reserves From Schedule 8	$ 284,904.25	$ 2,745.99	$ -
TOTAL LIABILITIES AND RESERVE	$ 290,391.58	$ 9,103.07	$ 568.73
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 15,724,627.70	$ 936,856.78	$ 223,039.76

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 1,244,350.40	$ 270,389.48	$ 167,629.21
TOTAL	$ 1,244,350.40	$ 270,389.48	$ 167,629.21
Warrants Paid During Year	$ 1,238,863.07	$ 264,032.40	$ 167,060.48
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 1,238,863.07	$ 264,032.40	$ 167,060.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 5,487.33	$ 6,357.08	$ 568.73

Tuesday, September 24, 2019

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Emrgcy Mngmt Grant Fund	Sheriff Crthouse Security Fund	Highway Sales Tax Dist 1 Fund	Highway Sales Tax Dist 2 Fund	Highway Sales Tax Dist 3 Fund	Crt Hs Impr S Tax Contingency Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,223,416.41	$ 20,060,195.72
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,223,416.41	$ 20,060,195.72
$ -	$ -	$ -	$ -	$ -	$ 189.33	$ 12,602.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 38,248.46	$ 325,898.70
$ -	$ -	$ -	$ -	$ -	$ 38,437.79	$ 338,501.17
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,184,978.62	$ 19,721,694.55
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,223,416.41	$ 20,060,195.72

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ 3,238.98	$ 4,743.56	$ 521,954.53	$ 573,090.07	$ 50,380.81	$ 1,027,405.64	$ 19,339,828.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 3,238.98	$ 4,743.56	$ 521,954.53	$ 573,090.07	$ 50,380.81	$ 1,027,405.64	$ 19,339,828.88
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2.83	$ 1,825.89	$ 149,536.09	$ 149,536.09	$ 149,536.09	$ 403,747.73	$ 2,350,100.57
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 50,000.00	$ 8,693.10	$ 258,305.53
$ 2.83	$ 1,825.89	$ 149,536.09	$ 149,536.09	$ 199,536.09	$ 412,440.83	$ 2,608,406.10
$ 3,241.81	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,439,846.47	$ 21,948,234.98
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,430.06	$ 1,888,039.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,430.06	$ 1,888,039.26
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,223,416.41	$ 20,060,195.72
$ -	$ -	$ -	$ -	$ -	$ 189.33	$ 12,602.47
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ 38,248.46	$ 325,898.70
$ -	$ -	$ -	$ -	$ -	$ 38,437.79	$ 338,501.17
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,588.56	$ 6,569.45	$ 671,490.62	$ 722,626.16	$ 249,916.90	$ 1,184,978.62	$ 19,721,694.55

See Work Paper

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,619.39	$ 1,900,641.73
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,619.39	$ 1,900,641.73
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,430.06	$ 1,888,039.26
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,653.25	$ -	$ -	$ -	$ -	$ 216,430.06	$ 1,888,039.26
$ -	$ -	$ -	$ -	$ -	$ 189.33	$ 12,602.47

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Special Revenue Fund Accounts:	Emgcy Mgmt Fund	Hiway Investment Interest Fund	911 Sales Tax Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 687.00	$ 6,481.78	$ 167,330.25
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 687.00	$ 6,481.78	$ 167,330.25
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ 5,156.56
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ 5,156.56
CASH FUND BALANCE JUNE 30, 2019	$ 687.00	$ 6,481.78	$ 162,173.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	$ 687.00	$ 6,481.78	$ 167,330.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ -	$ 6,476.94	$ 123,674.08
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ -	$ 6,476.94	$ 123,674.08
Ad Valorem Tax Apportioned To Year In Caption	$ -	$ -	$ -
Miscellaneous Revenue (Schedule 4)	$ 1,000.00	$ 4.84	$ 233,276.30
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ 1,000.00	$ 4.84	$ 233,276.30
TOTAL RECEIPTS AND BALANCE	$ 1,000.00	$ 6,481.78	$ 356,950.38
Warrants of Year in Caption	$ 313.00	$ -	$ 189,620.13
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 313.00	$ -	$ 189,620.13
CASH BALANCE JUNE 30, 2019	$ 687.00	$ 6,481.78	$ 167,330.25
Reserve for Warrants Outstanding	$ -	$ -	$ 5,156.56
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ 5,156.56
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 687.00	$ 6,481.78	$ 162,173.69

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ -	$ -	$ 194,776.69
TOTAL	$ -	$ -	$ 194,776.69
Warrants Paid During Year	$ -	$ -	$ 189,620.13
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ -	$ -	$ 189,620.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ 5,156.56

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 174,499.03
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 174,499.03
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,156.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,156.56
$ -	$ -	$ -	$ -	$ -	$ -	$ 169,342.47
$ -	$ -	$ -	$ -	$ -	$ -	$ 174,499.03

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -		$ -	$ -	$ -	$ -	$ 130,151.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 130,151.02
$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ 234,281.14
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 234,281.14
$ -	$ -	$ -	$ -	$ -	$ -	$ 364,432.16
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,933.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,933.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 174,499.03
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,156.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,156.56
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 169,342.47

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 194,776.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 194,776.69
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,620.13
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 189,620.13
$ -	$ -	$ -	$ -	$ -	$ -	$ 5,156.56

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "M"

Expendable Trust Fund Accounts:	ETR Trust Fund	Educational Auth Trust Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	$ 301,318.00	$ 8,278.00	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 301,318.00	$ 8,278.00	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2019	$ 301,318.00	$ 8,278.00	$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	$ 301,318.00	$ 8,278.00	$ -

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Y	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	$ 885,840.00	$ 7,336.00	$ -
Cash Fund Balance Transferred Out	$ -	$ -	$ -
Cash Fund Balance Transferred In	$ -	$ -	$ -
Adjusted Cash Balance	$ 885,840.00	$ 7,336.00	$ -
Miscellaneous Revenue (Schedule 4)	$ -	$ 942.00	$ -
Cash Fund Balance Forward From Preceding Year	$ -	$ -	$ -
Prior Expenditures Recovered	$ -	$ -	$ -
TOTAL RECEIPTS	$ -	$ 942.00	$ -
TOTAL RECEIPTS AND BALANCE	$ 885,840.00	$ 8,278.00	$ -
Warrants of Year in Caption	$ 584,522.00	$ -	$ -
Interest Paid Thereon	$ -	$ -	$ -
TOTAL DISBURSEMENTS	$ 584,522.00	$ -	$ -
CASH BALANCE JUNE 30, 2019	$ 301,318.00	$ 8,278.00	$ -
Reserve for Warrants Outstanding	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 301,318.00	$ 8,278.00	$ -

Schedule 6, Expendable Trust Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year	$ 584,522.00	$ -	$ -
TOTAL	$ 584,522.00	$ -	$ -
Warrants Paid During Year	$ 584,522.00	$ -	$ -
Warrants Coverted to Bonds or Judgements	$ -	$ -	$ -
Warrants Cancelled	$ -	$ -	$ -
Warrants Estopped by Statute	$ -	$ -	$ -
TOTAL WARRANTS RETIRED	$ 584,522.00	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ -	$ -	$ -

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "M"

Fund	Fund	Fund	Fund	Fund	Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 893,176.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 893,176.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 942.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 942.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 894,118.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 309,596.00

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ 584,522.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF ALFALFA

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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	$ 2,729,602.00	$ -	$ -	$ -	$ -
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 1,554,427.74	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ -	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash	$ -	$ -	$ -	$ -	$ -
Total Other Than 2019 Tax	$ 1,554,427.74	$ -	$ -	$ -	$ -
Balance Required	$ 1,175,174.26	$ -	$ -	$ -	$ -
Add 10% for Delinquency	$ 117,517.43	$ -	$ -	$ -	$ -
Total Required for 2019 Tax	$ 1,292,691.69	$ -	$ -	$ -	$ -
Rate of Levy Required and Certified (in Mills)	10.87	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	$ 41,393,532.00	$57,732,861.00	$ 19,796,486.00	$ 118,922,879.00

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

General Fu 10.87 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.87 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	13.87 Mills;
County Wide Levy For Schools (4.00 Mills)	4.35 Mills;
Total County Wide Levy	18.22 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies required by 68 O. S. 1991, Section 2869.

Dated at Cherokee, Oklahoma, this 8th day of October 2019

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK ALFALFA COUNTY, OKLAHOMA

ALFALFA COUNTY, 2
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	$	42,637,356.00
Total Homestead Exemption	$	1,243,824.00
Total Real Property	$	41,393,532.00
Total Personal Property	$	57,732,861.00
Total Public Service Property	$	19,796,486.00
Total Valuation of Property	$	118,922,879.00

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

Current fiscal year 2019-2020

Date Certified October 16, 2019

Taxable Year 2019

Valuation

ALFALFA COUNTY TAX LEVIES

2019-2020

		COUNTY				CITIES &	EMS	SCHOOL DISTRICTS			VO-TECH # 15		VO-TECH # 10		VO-TECH #		VO-TECH #		
UNIT OF TAXATION	SCHOOL	General	Sinking	Health	Common*	Sinking	General	General	Building	Sinking	General	Building	General	Building	General	Building	General	Building	
	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Timberlake****	I-093	10.87			4.35		3.00	38.15	5.45	15.79									77.61
Timberlake (Garfield)	I-093							36.48	5.21	15.79	10.54	5.16							
Timberlake (Grant)	I-093							35.70	5.10	15.79									
Timberlake (Major)	I-093							37.19	5.31	15.79			10.53	3.16					
Cherokee*****	I-046	10.87			4.35		3.00	39.03	5.58	27.08			10.00	3.00					102.91
Cherokee (Woods)	I-046							35.00	5.00	27.08			10.56	3.17					
Burlington***	I-001	10.87			4.35		3.00	38.06	5.44	12.02									73.74
Carmen/Alva (Woods)	I-001	10.87			4.35		3.00	36.58	5.22	0.02			10.50	3.15					73.69
Aline/Cleo Springs (Major)	I-004	10.87			4.35		3.00	37.06	5.29	7.65			10.50	3.15					81.87
Ringwood (Major)	I-001	10.87			4.35		3.00	35.28	5.04	14.43			10.50	3.15					86.62
Chisolm (Garfield)	I-042	10.87			4.35		3.00	35.00	5.00	30.08									88.30
Medford (Grant)	I-054	10.87			4.35		3.00	35.13	5.02	0.00									58.37

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

** Vo-Tech # 10 Northwest Technology Center, Alva, Woods Co.

Vo-Tech # 15 Autry Technology Center, Enid, Garfield Co.

*** Byron, Amorita

**** Helena, Goltry, Jet, Nash

***** Lambert

State of Oklahoma)
) ss.
County of Alfalfa)

COUNTY CLERK ALFALFA COUNTY, OKLAHOMA

I, Laneta Unruh, County Clerk for Alfalfa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this: DATE 10-21-19

Laneta Unruh

Alfalfa County Clerk

Date: 8/05/2019

Time: 6:33PM

Assessor's Report to Excise Board

Alfalfa

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Amorita City	931	110,468	22,151	133,550	10,251	123,299
Burlington City	574,384	359,324	92,455	1,026,163	27,000	999,163
Byron City	15,532	220,510	57,193	293,235	10,000	283,235
I1-Burlington	19,126,698	9,670,255	10,066,593	38,863,546	92,250	38,771,296
Totals for I1-Burlington	**19,717,545**	**10,360,557**	**10,238,392**	**40,316,494**	**139,501**	**40,176,993**
Cherokee City	1,690,762	6,336,421	231,912	8,259,095	393,295	7,865,800
I46-Cherokee	17,259,593	7,952,348	1,492,002	26,703,943	97,432	26,606,511
Lambert City	445	42,682	157	43,284	1,000	42,284
Totals for I46-Cherokee	**18,950,800**	**14,331,451**	**1,724,071**	**35,006,322**	**491,727**	**34,514,595**
Goltry City	147,085	721,860	315,642	1,184,587	59,933	1,124,654
Helena City	557,426	1,272,149	273,046	2,102,621	91,663	2,010,958
I93-Timberlake	6,594,902	9,006,180	4,097,190	19,698,272	187,583	19,510,689
Jet City	158,538	634,382	167,730	960,650	68,022	892,628
Totals for I93-Timberlake	**7,457,951**	**11,634,571**	**4,853,608**	**23,946,130**	**407,201**	**23,538,929**
J1-Ringwood-M	23,191	70,333	20,559	114,083	1,000	113,083
Totals for J1-Ringwood-M	**23,191**	**70,333**	**20,559**	**114,083**	**1,000**	**113,083**
Carmen City	234,099	898,381	296,199	1,428,679	95,209	1,333,470
J1-Woods-W	8,952,549	3,004,792	1,739,171	13,696,512	22,500	13,674,012
Totals for J1-Woods-W	**9,186,648**	**3,903,173**	**2,035,370**	**15,125,191**	**117,709**	**15,007,482**
Aline City	327,919	429,866	130,704	888,489	48,446	840,043
J4-Aline-M	1,806,639	1,798,687	757,581	4,362,907	38,240	4,324,667
Totals for J4-Aline-M	**2,134,558**	**2,228,553**	**888,285**	**5,251,396**	**86,686**	**5,164,710**
J42-Garfield	7,958	8,024	32,359	48,341	0	48,341
Totals for J42-Garfield	**7,958**	**8,024**	**32,359**	**48,341**	**0**	**48,341**
J54-Grant M	254,210	100,694	3,842	358,746	0	358,746
Totals for J54-Medford	**254,210**	**100,694**	**3,842**	**358,746**	**0**	**358,746**
Total Assessed Valuation:	**57,732,861**	**42,637,356**	**19,796,486**	**120,166,703**	**1,243,824**	**118,922,879**

I, Jennifer Roach County Assessor of Alfalfa County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board Of Equalization.

Given under my hand this 6th day of August, 2019

Jennifer Roach, Alfalfa County Assessor

I, Laneta Unruh, County Clerk of Alfalfa County, State of Oklahoma, do hereby certify that the above is a true, correct, and complete list of the valuation of Alfalfa County, Oklahoma is certified by the Alfalfa County Assessor.

Dated this 6th day of August, 2019

Approved this 6th day of August, 2019

Laneta Unruh, Alfalfa County Clerk

COUNTY CLERK ALFALFA COUNTY, OKLAHOMA

Chairman Herb Niles

Member Kyle Campbell

Member James Maltbie

~~James Maltby~~

~~Kyle Campbell~~