FILED

OCT 23 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 BECKHAM

STATE OF OKLAHOMA

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

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 27 DAY OF Sept. 2019.

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk Teresa Hartman

Commissioner _____ Commissioner _____

(Budget Board:)

Treasurer _____ Assesor _____

Court Clerk Donna Howard

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

BECKHAM COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

INDEX

Page

Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No X

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

BECKHAM COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

BECKHAM COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF BECKHAM, 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 BECKHAM , 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 SAYRE, Oklahoma, this 27 day of Sept., 2019.

Chairman of Board

Commissioner

Commissioner

Attest Leasa Hartman
County Clerk

Seal

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

(Budget Board:)

Treasurer

Assessor

Court Clerk

Filed this 27 day of Sept., 2019 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman, 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 ELK CITY DAILY NEWS a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Leasa Hartman
County Clerk

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Subscribed and sworn to before me this 30 day of Sept., 2019.

Julie Swaner
Notary Public

9/24/23
My Commission Expires

JULIE SWANER IN AND FOR #03006648 EXP. 05/24/23 STATE OF OKLAHOMA NOTARY PUBLIC

AFFIDAVIT OF PUBLICATION

COUNTY OF BECKHAM, STATE OF OKLAHOMA

The Elk City News
109 W. Broadway
Elk City, OK 73644
580.225.3000

I, Brittany Howell, of lawful age, being duly sworn upon oath, deposes and says that I am the (Legal representative) of the Elk City News, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. 106, as amended to date, for the City of Elk City, for the County of Beckham, in the State of Oklahoma. The attachemnt hereto contains a true and correct copy of what was published int he regular edition of said enwspaper, and not in a supllement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 4, 2019

Brittany Howell
Witness

Signed and sworn to before me on this 4 day of October, 2019.

09-04-2023
My Commission expires

Notary Public

D'ANN BRASUELL
IN AND FOR
#19008923
STATE OF OKLAHOMA
NOTARY PUBLIC

Tabular Lines: 240

Words: 53

Publication Fee: 511.95

PUBLICATION SHEET - BECKHAM 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 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2019	$ 3,536,249 17	$ 0 00	$ 0 00	$ 0 00
Investments	0 00	0 00	0 00	0 00
TOTAL ASSETS	$ 3,536,249 17	$ 0 00	$ 0 00	$ 0 00
LIABILITIES AND RESERVES:				
Warrants Outstanding	64,190 29	0 00	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00	0 00
Reserves From Schedule 8	76,485 48	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	$ 140,675 77	$ 0 00	$ 0 00	$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 3,395,573 40	$ 0 00	$ 0 00	$ 0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND
Current Expense	$ 6,568,075 55
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	$ 6,568,875 55
FINANCED:	
Cash Fund Balance	$ 3,395,573 40
Estimated Miscellaneous Revenue	429,000 00
Total Deductions	$ 3,824,573 40
Balance to Raise from Ad Valorem Tax	$ 2,744,302 15
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges For Services	$ 90,000 00
2000 Local Sources of Revenue .	80,000 00
3000 State Sources of Revenue	114,000 00
4000 Federal Sources of Revenue	0 00
5000 Miscellaneous Revenues	145,000 00
6111 Contributions From Other Funds	0 00
Total Estimated Revenue	429,000 00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2019	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
4. a. Past-Due Coupons	$ 0 00
5. b. Interest Accrued Thereon	0 00
6. c. Past-Due Bonds	0 00
7. d. Interest Thereon After Last Coupon	0 00
8. e. Fiscal Agency Commissions on Above	0 00
9. Balance of Assets Subject to Accruals	$ 0 00
10. Deduct: g. Earned Unmatured Interest	$ 0 00
11. h. Accrual on Final Coupons	0 00
12. i. Accrued on Unmatured Bonds	0 00
13. Excess of Assets Over Accrual Reserves*	$ 0 00
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance Required	$ 0 00

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2019	$ 0 00
2. Legal Investments Properly Maturing	0 00
3. Judgments Paid To Recover by Tax Levy	0 00
4. Total Liquid Assets	$ 0 00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0 00
6. b. Interest Accrued Thereon	0 00
7. c. Past-Due Bonds	0 00
8. d. Interest Thereon After Last Coupon	0 00
9. e. Fiscal Agency Commissions on Above	0 00
10. f. Judgments and Int. Levied for/Unpaid	0 00
11. Total Items a. Through f.	$ 0 00
12. Balance of Assets Subject to Accruals	$ 0 00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0 00
14. h. Accrual on Final Coupons	0 00
15. i. Accrued on Unmatured Bonds	0 00
16. Total Items g. Through i.	$ 0 00
17. Excess of Assets Over Accrual Reserves **	$ 0 00
SINKING FUND REQUIREMENTS FOR 2019-20	
1. Interest Earnings on Bonds	$ 0 00
2. Accrual on Unmatured Bonds	0 00
3. Annual Accrual on "Prepaid" Judgments	0 00
4. Annual Accrual on Unpaid Judgments	0 00
5. Interest on Unpaid Judgments	0 00
6. Annual Accrual From Exhibit XX	0 00
Total Sinking Fund Requirements	$ 0 00
Deduct:	
1. Excess of Assets Over Liabilities	$ 0 00
2. Surplus Building Fund Cash	0 00
Balance To Raise By Tax Levy	$ 0 00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM 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 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-20	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

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

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-20	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM 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 the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest: Hartman

Seal

Subscribed and sworn to before me this ~~17~~ 30 day of September, 2019.

Notary

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

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	7,840	00	0	00
02h Other -	0	00	0	00
02 Total	$ 7,840	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 607,300	20	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	129,000	00	0	00
04e Capital Outlay	16,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 752,300	20	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 128,222	64	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	5,000	00	0	00
06d Maintenance and Operation	14,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 147,222	64	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	7,500	00	0	00
08e Capital Outlay	2,500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 10,000	00	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	13,000	00	0	00
09d Maintenance and Operation	17,621	00	0	00
09e Capital Outlay	800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 31,421	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 163,553	04	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	5,000	00	0	00
10d Maintenance and Operation	20,000	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 188,553	04	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 304,874	64	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	5,800	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Court Funded	0	00	0	00
14 Total	$ 310,674	64	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 141,390	84	$ 0	00
16b Part Time Help	21,000	00	0	00
16c Travel	8,500	00	0	00
16d Maintenance and Operation	45,141	88	0	00
16e Capital Outlay	5,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 221,032	72	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 39,827	40	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	6,500	00	0	00
17d Maintenance and Operation	140,150	00	0	00
17e Capital Outlay	5,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Revaluation Benefits	16,939	34	0	00
17h Other -	0	00	0	00
17 Total	$ 208,416	74	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	40,000	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 40,000	00	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 151,576	08	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	450,000	00	0	00
20e Capital Outlay	2,720,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Jail Facility	0	00	0	00
20h Other -	0	00	0	00
20i Other - AT & T Phone Account	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 3,321,576	08	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 3,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	800	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,800	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 51,811	20	$ 0	00
22b Part Time Help	4,000	00	0	00
22c Travel	500	00	0	00
22d Maintenance and Operation	12,000	00	0	00
22e Capital Outlay	800	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 69,111	20	$ 0	00
23 FIXED GENERAL FUND:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Indigent Care	1,500	00	0	00
23i Personal Services	0	00	0	00
23j Fixed Charges	696,000	00	0	00
23 Total	$ 697,500	00	$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	0	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00
29c Travel	1,000	00	0	00
29d Maintenance and Operation	13,400	00	0	00
29e Capital Outlay	2,000	00	0	00
29f Intergovernmental	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00
29h Other -	0	00	0	00
29i Other -	0	00	0	00
29 Total	$ 16,400	00	$ 0	00
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 0	00	$ 0	00
33b Part Time Help	0	00	0	00
33c Travel	0	00	0	00
33d Maintenance and Operation	0	00	0	00
33e Capital Outlay	0	00	0	00
33f Intergovernmental	0	00	0	00
33g Other - Benefits	0	00	0	00
33h Other -	0	00	0	00
33 Total	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 76,479	76	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 76,479	76	$ 0	00
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00
83c Travel	0	00	0	00
83d Maintenance and Operation	11,800	00	0	00
83e Capital Outlay	1,000	00	0	00
83f Intergovernmental	0	00	0	00
83g Other -	0	00	0	00
83h Other -	0	00	0	00
83 Total	$ 12,800	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	0	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other - Spring Show	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 0	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 6,115,128	02	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 6,115,128	02	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

Honorable Board of County Commissioners
BECKHAM County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 2631R97) and 2019-20 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

P K AND COMPANY, PLLC

PK&Company, PLLC

September 17, 2019

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount	
ASSETS:		
Cash Balance June 30, 2019	$ 3,536,249	17
Investments	0	00
TOTAL ASSETS	$ 3,536,249	17
LIABILITIES AND RESERVES:		
Warrants Outstanding	64,190	29
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	76,485	48
TOTAL LIABILITIES AND RESERVES	$ 140,675	77
CASH FUND BALANCE JUNE 30, 2019	$ 3,395,573	40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 3,536,249	17

Schedule 2, Revenue and Requirements - 2019-20	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	$ 3,858,222	87		
Cash Fund Balance Transferred From Prior Years	129,190	82		
Current Ad Valorem Tax Apportioned	2,579,858	32		
Miscellaneous Revenue Apportioned	902,669	39		
TOTAL REVENUE			$ 7,469,941	40
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 3,997,882	52		
Reserves From Schedule 8	76,485	48		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 4,074,368	00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			$ 3,395,573	40
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 7,469,941	40

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 377,669	39
Warrants Estopped, Cancelled or Converted	37	56
Fiscal Year 2018-19 Lapsed Appropriations	3,051,432	83
Fiscal Year 2017-18 Lapsed Appropriations	6,269	38
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	122,883	88
TOTAL ADDITIONS	$ 3,558,293	04
DEDUCTIONS:		
Supplemental Appropriations	$ 13,455	91
Current Tax in Process of Collection	149,263	73
TOTAL DEDUCTIONS	$ 162,719	64
Cash Fund Balance as per Balance Sheet 6-30-19	$ 3,395,573	40
Composition of Cash Fund Balance:		
Cash	3,395,573	40
Cash Fund Balance as per Balance Sheet 6-30-19	$ 3,395,573	40

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 100,000	00	$ 114,827	00
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	1,111	50
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 100,000	00	$ 115,938	50
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	170,000	00	97,124	57
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 170,000	00	$ 97,124	57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	25,000	00	33,823	19
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	0	00	5,762	41
3117 Other - OTC Sales & Use Tax	80,000	00	195,659	71
3118 Other - OTC	0	00	0	00
3119 Other - OTC Cigarette Tax	0	00	9,948	07
Sub-Total - OTC	$ 105,000	00	$ 245,193	38
3211 Fish and Game Fines	0	00	0	00
3212 State Election Reimbursement	10,000	00	0	00
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	0	00	0	00
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 14,827	00	78.38%	$		$ 90,000	00	$ 90,000	00
0	00	90.00			0	00	0	00
1,111	50	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 15,938	50		$		$ 90,000	00	$ 90,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	0.00			0	00	0	00
-72,875	43	82.37			80,000	00	80,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -72,875	43		$		$ 80,000	00	$ 80,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
8,823	19	73.91			25,000	00	25,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
5,762	41	69.42			4,000	00	4,000	00
115,659	71	43.44			85,000	00	85,000	00
0	00	90.00			0	00	0	00
9,948	07	0.00			0	00	0	00
$ 140,193	38		$		$ 114,000	00	$ 114,000	00
0	00	90.00			0	00	0	00
-10,000	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	1,089	80
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	177,662	64
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 115,000	00	$ 423,945	82
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other - Federal Indian Aid	0	00	36,342	87
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 36,342	87
Grand Total Intergovernmental Revenues	$ 285,000	00	$ 557,413	26
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 20,000	00	$ 53,105	35
5112 Rental or Lease of County Property	10,000	00	12,730	41
5113 Sale of County Property	0	00	177	99
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	0	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc./Refunds	0	00	3,349	30
5130 Other - Permits	0	00	9,031	39
5131 Other - Reimbursements	110,000	00	150,923	19
Total Miscellaneous Revenue	$ 140,000	00	$ 229,317	63
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 525,000	00	$ 902,669	39

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
1,089	80	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
177,662	64	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 308,945	82		$		$ 114,000	00	$ 114,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
36,342	87	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 36,342	87		$		$ 0	00	$ 0	00
$ 272,413	26		$		$ 194,000	00	$ 194,000	00
$ 33,105	35	47.08%	$		$ 25,000	00	$ 25,000	00
2,730	41	78.55			10,000	00	10,000	00
177	99	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
3,349	30	0.00			0	00	0	00
9,031	39	0.00			0	00	0	00
40,923	19	72.88			110,000	00	110,000	00
$ 89,317	63		$		$ 145,000	00	$ 145,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 377,669	39		$		$ 429,000	00	$ 429,000	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	3,858,222	87
Adjusted Cash Balance	$ 3,858,222	87
Ad Valorem Tax Apportioned To Year In Caption	2,579,858	32
Miscellaneous Revenue (Schedule 4)	902,669	39
Cash Fund Balance Forward From Preceding Year	129,190	82
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 3,611,718	53
TOTAL RECEIPTS AND BALANCE	$ 7,469,941	40
Warrants of Year in Caption	3,933,692	23
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 3,933,692	23
CASH BALANCE JUNE 30, 2019	$ 3,536,249	17
Reserve for Warrants Outstanding	64,190	29
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	76,485	48
TOTAL LIABILITIES AND RESERVE	$ 140,675	77
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 3,395,573	40

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	$ 72,715	49
Warrants Registered During Year	4,147,789	91
TOTAL	$ 4,220,505	40
Warrants Paid During Year	4,156,277	55
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	37	56
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 4,156,315	11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 64,190	29

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board $ 273,336,271.00 10.38 Mills	Amount	
Total Proceeds of Levy as Certified	$ 2,837,230	49
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 2,837,230	49
Less Reserve for Delinquent Tax	108,108	44
Reserve for Protest Pending	0	00
Balance Available Tax	$ 2,729,122	05
Deduct 2018 Tax Apportioned	2,579,858	32
Net Balance 2018 Tax in Process of Collection or	$ 149,263	73
Excess Collections	$ 0	00

Schedule 5, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
$ 4,087,115	13	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,087,115	13
3,858,222	87	0	00	0	00	0	00	0	00	0	00	3,858,222	87
0	00	0	00	0	00	0	00	0	00	0	00	3,858,222	87
$ 228,892	26	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,087,115	13
122,883	88	0	00	0	00	0	00	0	00	0	00	2,702,742	20
0	00	0	00	0	00	0	00	0	00	0	00	902,669	39
0	00	0	00	0	00	0	00	0	00	0	00	129,190	82
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 122,883	88	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,734,602	41
$ 351,776	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 7,821,717	54
222,585	32	0	00	0	00	0	00	0	00	0	00	4,156,277	55
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 222,585	32	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,156,277	55
$ 129,190	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,665,439	99
0	00	0	00	0	00	0	00	0	00	0	00	64,190	29
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	76,485	48
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 140,675	77
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 129,190	82	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,524,764	22

Schedule 6, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
$ 0	00	$ 72,715	49	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,997,882	52	149,907	39	0	00	0	00	0	00	0	00	0	00
$ 3,997,882	52	$ 222,622	88	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,933,692	23	222,585	32	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	37	56	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,933,692	23	$ 222,622	88	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 64,190	29	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

Schedule 9, General 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	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	4,665	66	4,665	66	0	00	9,800	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 4,665	66	$ 4,665	66	$ 0	00	$ 9,800	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 744,377	28
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	19,543	80	17,337	32	2,206	48	152,000	00
04e Capital Outlay	0	00	0	00	0	00	44,000	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	0	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 19,543	80	$ 17,337	32	$ 2,206	48	$ 940,377	28
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 201,094	44
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	6,000	00
06d Maintenance and Operation	1,024	87	1,024	87	0	00	20,000	00
06e Capital Outlay	0	00	0	00	0	00	0	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 1,024	87	$ 1,024	87	$ 0	00	$ 227,094	44
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	1,097	56	588	44	509	12	8,500	00
08e Capital Outlay	990	45	990	45	0	00	4,000	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 2,088	01	$ 1,578	89	$ 509	12	$ 12,500	00

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

ESTIMATE OF NEEDS FOR 2019-20

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	9,800	00	5,508	36	4,250	00	41	64	7,840	00	7,840	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 9,800	00	$ 5,508	36	$ 4,250	00	$ 41	64	$ 7,840	00	$ 7,840	00
$ 0	00	$ 7,502	30	$ 736,874	98	$ 736,874	98	$ 0	00	$ 0	00	$ 607,300	20	$ 607,300	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
30,351	16	0	00	182,351	16	161,043	67	18,179	84	3,127	65	129,000	00	129,000	00
0	00	29,316	00	14,684	00	14,684	00	0	00	0	00	16,000	00	16,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 30,351	16	$ 36,818	30	$ 933,910	14	$ 912,602	65	$ 18,179	84	$ 3,127	65	$ 752,300	20	$ 752,300	20
$ 2,944	20	$ 0	00	$ 204,038	64	$ 199,937	34	$ 0	00	$ 4,101	30	$ 128,222	64	$ 128,222	64
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	6,000	00	4,800	00	0	00	1,200	00	5,000	00	5,000	00
0	00	2,814	24	17,185	76	5,276	52	8,123	28	3,785	96	14,000	00	14,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,944	20	$ 2,814	24	$ 227,224	40	$ 210,013	86	$ 8,123	28	$ 9,087	26	$ 147,222	64	$ 147,222	64
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	2,900	00	5,600	00	4,300	66	869	00	430	34	7,500	00	7,500	00
0	00	0	00	4,000	00	2,492	00	0	00	1,508	00	2,500	00	2,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2,900	00	$ 9,600	00	$ 6,792	66	$ 869	00	$ 1,938	34	$ 10,000	00	$ 10,000	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	13,000	00
09d Maintenance and Operation	75	00	75	00	0	00	17,621	00
09e Capital Outlay	0	00	0	00	0	00	800	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 75	00	$ 75	00	$ 0	00	$ 31,421	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 196,597	44
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	6,000	00
10d Maintenance and Operation	1,343	57	1,304	07	39	50	20,500	00
10e Capital Outlay	0	00	0	00	0	00	0	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 1,343	57	$ 1,304	07	$ 39	50	$ 223,097	44
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 236,424	84
14b Part Time Help	0	00	0	00	0	00	10,000	00
14c Travel	190	00	190	00	0	00	6,800	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other - Court Funded	0	00	0	00	0	00	25,196	60
14 Total	$ 190	00	$ 190	00	$ 0	00	$ 278,421	44
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 216,764	04
16b Part Time Help	0	00	0	00	0	00	4,000	00
16c Travel	1,341	00	1,116	00	225	00	14,000	00
16d Maintenance and Operation	1,738	11	1,738	10	0	01	37,070	00
16e Capital Outlay	0	00	0	00	0	00	10,000	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 3,079	11	$ 2,854	10	$ 225	01	$ 281,834	04
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 38,627	40
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	497	85	412	59	85	26	8,000	00
17d Maintenance and Operation	349	96	349	96	0	00	98,143	00
17e Capital Outlay	0	00	0	00	0	00	10,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other - Revaluation Benefits	0	00	0	00	0	00	17,500	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 847	81	$ 762	55	$ 85	26	$ 172,270	40

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

ESTIMATE OF NEEDS FOR 2019-20

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	13,000 00	10,052 47	0 00	2,947 53	13,000 00	13,000 00
0 00	2,020 93	15,600 07	5,758 84	0 00	9,841 23	17,621 00	17,621 00
120 93	0 00	920 93	920 93	0 00	0 00	800 00	800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 120 93	$ 2,020 93	$ 29,521 00	$ 16,732 24	$ 0 00	$ 12,788 76	$ 31,421 00	$ 31,421 00
$ 0 00	$ 0 00	$ 196,597 44	$ 178,916 79	$ 0 00	$ 17,680 65	$ 163,553 04	$ 163,553 04
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,000 00	5,618 85	0 00	381 15	5,000 00	5,000 00
0 00	2,782 84	17,717 16	17,209 96	479 00	28 20	20,000 00	20,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 2,782 84	$ 220,314 60	$ 201,745 60	$ 479 00	$ 18,090 00	$ 188,553 04	$ 188,553 04
$ 0 00	$ 0 00	$ 236,424 84	$ 219,831 90	$ 0 00	$ 16,592 94	$ 304,874 64	$ 304,874 64
0 00	0 00	10,000 00	0 00	0 00	10,000 00	0 00	0 00
0 00	0 00	6,800 00	4,996 00	0 00	1,804 00	5,800 00	5,800 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	25,196 60	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 25,196 60	$ 253,224 84	$ 224,827 90	$ 0 00	$ 28,396 94	$ 310,674 64	$ 310,674 64
$ 0 00	$ 14,400 00	$ 202,364 04	$ 188,899 65	$ 0 00	$ 13,464 39	$ 141,390 84	$ 141,390 84
0 00	261 00	3,739 00	226 07	0 00	3,512 93	21,000 00	21,000 00
0 00	0 00	14,000 00	11,386 69	1,464 46	1,148 85	8,500 00	8,500 00
12,750 00	0 00	49,820 00	39,967 95	7,310 42	2,541 63	45,141 88	45,141 88
0 00	0 00	10,000 00	973 85	8,163 84	862 31	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 12,750 00	$ 14,661 00	$ 279,923 04	$ 241,454 21	$ 16,938 72	$ 21,530 11	$ 221,032 72	$ 221,032 72
$ 661 00	$ 0 00	$ 39,288 40	$ 39,187 94	$ 0 00	$ 100 46	$ 39,827 40	$ 39,827 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	8,000 00	3,499 71	0 00	4,500 29	6,500 00	6,500 00
0 00	1,250 00	96,893 00	93,921 60	250 00	2,721 40	140,150 00	140,150 00
0 00	0 00	10,000 00	0 00	497 49	9,502 51	5,000 00	5,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	17,500 00	15,868 22	0 00	1,631 78	16,939 34	16,939 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 661 00	$ 1,250 00	$ 171,681 40	$ 152,477 47	$ 747 49	$ 18,456 44	$ 208,416 74	$ 208,416 74

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	50,000	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 50,000	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 233,926	24
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	41,161	71	39,398	85	1,762	86	500,000	00
20e Capital Outlay	69,396	39	67,787	08	1,609	31	2,043,806	77
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Jail Facility	0	00	0	00	0	00	800,000	00
20h Other -	0	00	0	00	0	00	0	00
20i Other - AT & T Phone Account	0	00	0	00	0	00	0	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 110,558	10	$ 107,185	93	$ 3,372	17	$ 3,577,733	01
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 3,000	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	333	54	333	54	0	00	800	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 333	54	$ 333	54	$ 0	00	$ 3,800	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 48,668	04
22b Part Time Help	0	00	0	00	0	00	5,495	02
22c Travel	66	11	66	11	0	00	872	10
22d Maintenance and Operation	3,100	00	3,349	75	-249	75	15,325	00
22e Capital Outlay	0	00	0	00	0	00	1,000	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 3,166	11	$ 3,415	86	$ -249	75	$ 71,360	16

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																				FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD				APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	50,000	00	21,618	68	0	00	28,381	32			40,000	00			40,000	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
$ 0	00	$ 0	00	$ 50,000	00	$ 21,618	68	$ 0	00	$ 28,381	32			$ 40,000	00			$ 40,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00			$ 0	00			$ 0	00
$ 124,900	00	$ 0	00	$ 358,826	24	$ 358,823	09	$ 0	00	$ 3	15			$ 151,576	08			$ 151,576	08
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	3,138	60	496,861	40	359,629	84	18,886	48	118,345	08			450,000	00			450,000	00
0	00	124,500	00	1,919,306	77	12,047	40	0	00	***,***	**			2,720,000	00			3,172,650	10
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	800,000	00	0	00	0	00	800,000	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
34,784	61	0	00	34,784	61	33,745	44	0	00	1,039	17			0	00			1,039	17
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
$ 159,684	61	$ 127,638	60	$ 3,609,779	02	$ 764,245	77	$ 18,886	48	$ ***,***	**			$ 3,321,576	08			$ 3,775,265	35
$ 0	00	$ 0	00	$ 3,000	00	$ 2,875	00	$ 0	00	$ 125	00			$ 3,000	00			$ 3,000	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	800	00	532	24	0	00	267	76			800	00			800	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
$ 0	00	$ 0	00	$ 3,800	00	$ 3,407	24	$ 0	00	$ 392	76			$ 3,800	00			$ 3,800	00
$ 3,905	81	$ 0	00	$ 52,573	85	$ 52,174	99	$ 0	00	$ 398	86			$ 51,811	20			$ 51,811	20
0	00	2,477	35	3,017	67	1,643	89	0	00	1,373	78			4,000	00			4,000	00
75	77	0	00	947	87	134	91	0	00	812	96			500	00			500	00
0	00	1,691	65	13,633	35	10,385	35	315	64	2,932	36			12,000	00			12,000	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00			800	00			800	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
0	00	0	00	0	00	0	00	0	00	0	00			0	00			0	00
$ 3,981	58	$ 4,169	00	$ 71,172	74	$ 64,339	14	$ 315	64	$ 6,517	96			$ 69,111	20			$ 69,111	20

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 FIXED GENERAL FUND:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	0 00
23g Retirement	0 00	0 00	0 00	0 00
23h Indigent Care	0 00	0 00	0 00	2,500 00
23i Personal Services	0 00	0 00	0 00	78,000 00
23j Fixed Charges	0 00	0 00	0 00	855,000 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 935,500 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 39,827 40
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	100 00	26 41	73 59	1,000 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 100 00	$ 26 41	$ 73 59	$ 40,827 40
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																		FISCAL YEAR 2019-20					
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	2,500	00	650	00	0	00	1,850	00	1,500	00	1,500	00
1,457	05	0	00	79,457	05	79,457	05	0	00	0	00	0	00	0	00
0	00	1,457	05	853,542	95	836,045	38	0	00	17,497	57	696,000	00	696,000	00
$ 1,457	05	$ 1,457	05	$ 935,500	00	$ 916,152	43	$ 0	00	$ 19,347	57	$ 697,500	00	$ 697,500	00
$ 0	00	$ 0	00	$ 39,827	40	$ 39,827	40	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	923	79	74	00	2	21	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 40,827	40	$ 40,751	19	$ 74	00	$ 2	21	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
28 CHARITY:								
28a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00	0	00	0	00
28c Travel	0	00	0	00	0	00	0	00
28d Maintenance and Operation	0	00	0	00	0	00	0	00
28e Capital Outlay	0	00	0	00	0	00	0	00
28f Intergovernmental	0	00	0	00	0	00	0	00
28g Other -	0	00	0	00	0	00	0	00
28 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
29 EMERGENCY MANAGEMENT:								
29a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00	0	00	0	00
29c Travel	0	00	0	00	0	00	1,000	00
29d Maintenance and Operation	2,469	62	2,461	62	8	00	15,000	00
29e Capital Outlay	0	00	0	00	0	00	4,500	00
29f Intergovernmental	0	00	0	00	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00	0	00	0	00
29h Other -	0	00	0	00	0	00	0	00
29i Other -	0	00	0	00	0	00	0	00
29 Total	$ 2,469	62	$ 2,461	62	$ 8	00	$ 20,500	00
30 RECORDING ACCOUNT:								
30a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
30b Part Time Help	0	00	0	00	0	00	0	00
30c Travel	0	00	0	00	0	00	0	00
30d Maintenance and Operation	0	00	0	00	0	00	0	00
30e Capital Outlay	0	00	0	00	0	00	0	00
30f Intergovernmental	0	00	0	00	0	00	0	00
30g Other -	0	00	0	00	0	00	0	00
30 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
31 COUNTY ENGINEER:								
31a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
31b Part Time Help	0	00	0	00	0	00	0	00
31c Travel	0	00	0	00	0	00	0	00
31d Maintenance and Operation	0	00	0	00	0	00	0	00
31e Capital Outlay	0	00	0	00	0	00	0	00
31f Intergovernmental	0	00	0	00	0	00	0	00
31g Other -	0	00	0	00	0	00	0	00
31h Other -	0	00	0	00	0	00	0	00
31 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
32 LIBRARY:								
32a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
32b Part Time Help	0	00	0	00	0	00	0	00
32c Travel	0	00	0	00	0	00	0	00
32d Maintenance and Operation	0	00	0	00	0	00	0	00
32e Capital Outlay	0	00	0	00	0	00	0	00
32f Intergovernmental	0	00	0	00	0	00	0	00
32g Other -	0	00	0	00	0	00	0	00
32 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																		FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
20	14	0	00	1,020	14	571	99	0	00	448	15	1,000	00	1,000	00
0	00	2,000	00	13,000	00	7,071	94	120	03	5,808	03	13,400	00	13,400	00
0	00	0	00	4,500	00	0	00	2,499	00	2,001	00	2,000	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 20	14	$ 2,000	00	$ 18,520	14	$ 7,643	93	$ 2,619	03	$ 8,257	18	$ 16,400	00	$ 16,400	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 84,376 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other - Benefits	0 00	0 00	0 00	45,084 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 129,460 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2019														FISCAL YEAR 2019-20					
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													
$ 21,615	20	$ 0	00	$ 105,991	20	$ 105,991	20	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
3,581	40	0	00	48,665	40	48,665	40	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 25,196	60	$ 0	00	$ 154,656	60	$ 154,656	60	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	2	80
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 2	80
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 90,345	51
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 90,345	51
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	4,500	00
84e Capital Outlay	6,691	57	6,691	57	0	00	1,000	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	5,000	00
84h Other - Spring Show	0	00	0	00	0	00	5,500	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 6,691	57	$ 6,691	57	$ 0	00	$ 16,000	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	2	80	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 2	80	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 90,345	51	$ 42,035	62	$ 0	00	$ 48,309	89	$ 76,479	76	$ 76,479	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 90,345	51	$ 42,035	62	$ 0	00	$ 48,309	89	$ 76,479	76	$ 76,479	76
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	2,357	57	2,142	43	2,142	43	0	00	0	00	11,800	00	11,800	00
4,073	41	0	00	5,073	41	151	38	4,815	00	107	03	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	5,000	00	4,999	00	0	00	1	00	0	00	0	00
0	00	1,715	84	3,784	16	3,584	16	188	00	12	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 4,073	41	$ 4,073	41	$ 16,000	00	$ 10,876	97	$ 5,003	00	$ 120	03	$ 12,800	00	$ 12,800	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS ADDED	SUPPLEMENTAL ADJUSTMENTS CANCELLED	NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4k

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	0	00
92e Capital Outlay	0	00	0	00	0	00	0	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	0	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 156,176	77	$ 149,907	39	$ 6,269	38	$ 7,112,344	92
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 156,176	77	$ 149,907	39	$ 6,269	38	$ 7,112,344	92

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2019-20

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 241,240	68	$ 227,784	77	$ 7,125,800	83	$ 3,997,882	52	$ 76,485	48	$ ***,***	**	$ 6,115,128	02	$ 6,568,817	29
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 241,240	68	$ 227,784	77	$ 7,125,800	83	$ 3,997,882	52	$ 76,485	48	$ ***,***	**	$ 6,115,128	02	$ 6,568,817	29

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 6,568,817 29	$ 6,568,817 29
	$ 6,568,817 29	$ 6,568,817 29

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount	
ASSETS:		
Cash Balance June 30, 2019	$ 4,419,420	61
Investments	0	00
TOTAL ASSETS	$ 4,419,420	61
LIABILITIES AND RESERVES:		
Warrants Outstanding	27,562	47
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	125,333	31
TOTAL LIABILITIES AND RESERVES	$ 152,895	78
CASH FUND BALANCE JUNE 30, 2019	$ 4,266,524	83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 4,419,420	61

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	3,461,914	48
Adjusted Cash Balance	$ 3,461,914	48
Miscellaneous Revenue (Schedule 4)	3,939,067	03
Cash Fund Balance Forward From Preceding Year	172,371	38
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 4,111,438	41
TOTAL RECEIPTS AND BALANCE	$ 7,573,352	89
Warrants of Year in Caption	3,153,932	28
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 3,153,932	28
CASH BALANCE JUNE 30, 2019	$ 4,419,420	61
Reserve for Warrants Outstanding	27,562	47
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	125,333	31
TOTAL LIABILITIES AND RESERVE	$ 152,895	78
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,266,524	83

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	$ 187,353	55
Warrants Registered During Year	3,289,447	00
TOTAL	$ 3,476,800	55
Warrants Paid During Year	3,449,090	14
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	147	94
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 3,449,238	08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 27,562	47

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

ESTIMATE OF NEEDS FOR 2019-20

Schedule 2, Revenue and Requirements - 2019-20

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	$ 3,461,914	48		
Cash Fund Balance Transferred From Prior Years	172,371	38		
Miscellaneous Revenue Apportioned	3,939,067	03		
TOTAL REVENUE			$ 7,573,352	89
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 3,181,494	75		
Reserves From Schedule 8	125,333	31		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 3,306,828	06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			$ 4,266,524	83
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 7,573,352	89

Schedule 5, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
$ 3,929,443	72	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,929,443	72
3,461,914	48	0	00	0	00	0	00	0	00	0	00	3,461,914	48
0	00	0	00	0	00	0	00	0	00	0	00	3,461,914	48
$ 467,529	24	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,929,443	72
0	00	0	00	0	00	0	00	0	00	0	00	3,939,067	03
0	00	0	00	0	00	0	00	0	00	0	00	172,371	38
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,111,438	41
$ 467,529	24	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 8,040,882	13
295,157	86	0	00	0	00	0	00	0	00	0	00	3,449,090	14
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 295,157	86	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 3,449,090	14
$ 172,371	38	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,591,791	99
0	00	0	00	0	00	0	00	0	00	0	00	27,562	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	125,333	31
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 152,895	78
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 172,371	38	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,438,896	21

Schedule 6, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
$ 0	00	$ 187,353	55	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,181,494	75	107,952	25	0	00	0	00	0	00	0	00	0	00
$ 3,181,494	75	$ 295,305	80	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
3,153,932	28	295,157	86	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	147	94	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,153,932	28	$ 295,305	80	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 27,562	47	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	1,254,747	99
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	0	00
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	961,267	70
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	342,429	53
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	987,561	21
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	241	11
3143 OTC-( ) Other -	0	00	97	72
3144 OTC-( ) Other -	0	00	53,231	79
Sub-Total - OTC	$ 0	00	$ 3,599,577	05
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 3,599,577	05

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
1,254,747	99	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
961,267	70	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
342,429	53	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
987,561	21	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
241	11	0.00			0	00	0	00
97	72	0.00			0	00	0	00
53,231	79	0.00			0	00	0	00
$ 3,599,577	05		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 3,599,577	05		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 3,599,577	05
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	201,174	10
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	118,315	88
5130 Other -	0	00	20,000	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 339,489	98
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 3,939,067	03

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	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 3,599,577	05		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
201,174	10	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
118,315	88	0.00			0	00	0	00
20,000	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 339,489	98		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 3,939,067	03		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	ESTIMATED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,202,794	43
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	29,217	64
92d Maintenance and Operation	74,442	20	41,118	75	33,323	45	4,322,771	05
92e Capital Outlay	205,733	49	66,833	50	138,899	99	611,851	02
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	19,549	76
92h Other -	0	00	0	00	0	00	28,158	51
92i Other -	0	00	0	00	0	00	60,497	50
92 Total	$ 280,175	69	$ 107,952	25	$ 172,223	44	$ 7,274,839	91
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 280,175	69	$ 107,952	25	$ 172,223	44	$ 7,274,839	91
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 280,175	69	$ 107,952	25	$ 172,223	44	$ 7,274,839	91

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 2019-20, 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 2019-20

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY					
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY					
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD					
ADDED		CANCELLED										BOARD							
$ 0	00	$ 0	00	$ 2,202,794	43	$ 1,887,066	38	$ 0	00	$ 315,728	05	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	29,217	64	21,588	13	330	00	7,299	51	0	00	0	00				
0	00	0	00	4,322,771	05	1,063,446	56	125,003	31	***,***	**	0	00	0	00				
0	00	0	00	611,851	02	172,066	72	0	00	439,784	30	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	19,549	76	0	00	0	00	19,549	76	0	00	0	00				
0	00	0	00	28,158	51	0	00	0	00	28,158	51	0	00	0	00				
0	00	0	00	60,497	50	37,326	96	0	00	23,170	54	0	00	0	00				
$ 0	00	$ 0	00	$ 7,274,839	91	$ 3,181,494	75	$ 125,333	31	$ ***,***	**	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 7,274,839	91	$ 3,181,494	75	$ 125,333	31	$ ***,***	**	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00				
$ 0	00	$ 0	00	$ 7,274,839	91	$ 3,181,494	75	$ 125,333	31	$ ***,***	**	$ 0	00	$ 0	00				

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 4,266,524	83	$ 4,266,524	83
	$ 4,266,524	83	$ 4,266,524	83

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

Special Revenue Fund Accounts:	MORTGAGE TAX Fund		RESALE PROPERTY Fund		CO CLERK LIEN Fund	
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	$ 24,753	82	$ 638,363	14	$ 276,325	43
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 24,753	82	$ 638,363	14	$ 276,325	43
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	763	36	40	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	174	75	84	99
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 938	11	$ 124	99
CASH FUND BALANCE JUNE 30, 2019	$ 24,753	82	$ 637,425	03	$ 276,200	44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 24,753	82	$ 638,363	14	$ 276,325	43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	21,203	82	460,425	05	278,566	73
Adjusted Cash Balance	$ 21,203	82	$ 460,425	05	$ 278,566	73
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	3,550	00	284,675	11	15,929	83
Cash Fund Balance Forward From Preceding Year	0	00	0	00	17	74
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 3,550	00	$ 284,675	11	$ 15,947	57
TOTAL RECEIPTS AND BALANCE	$ 24,753	82	$ 745,100	16	$ 294,514	30
Warrants of Year in Caption	0	00	106,737	02	18,188	87
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	00	$ 106,737	02	$ 18,188	87
CASH BALANCE JUNE 30, 2019	$ 24,753	82	$ 638,363	14	$ 276,325	43
Reserve for Warrants Outstanding	0	00	763	36	40	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	174	75	84	99
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 938	11	$ 124	99
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 24,753	82	$ 637,425	03	$ 276,200	44

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	00	107,500	38	18,228	87
TOTAL	$ 0	00	$ 107,500	38	$ 18,228	87
Warrants Paid During Year	0	00	106,737	02	18,188	87
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	00	$ 106,737	02	$ 18,188	87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 0	00	$ 763	36	$ 40	00

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

ESTIMATE OF NEEDS FOR 2019-20

LAW LIBRARY Fund 2018-19 Amount	CAVIP Fund 2018-19 Amount	CAFRF Fund 2018-19 Amount	PRESERVATION Fund 2018-19 Amount	SHERIFF SERVICE Fund 2018-19 Amount	SHERIFF DOC Fund 2018-19 Amount	TOTAL
$ 9,602 75	$ 643 15	$ 8,391 72	$ 157,153 69	$ 56,046 23	$ 17,995 45	$ 1,189,275 38
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 9,602 75	$ 643 15	$ 8,391 72	$ 157,153 69	$ 56,046 23	$ 17,995 45	$ 1,189,275 38
0 00	0 00	0 00	1,904 00	4,012 01	128 00	6,847 37
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	2,173 91	761 70	3,195 35
$ 0 00	$ 0 00	$ 0 00	$ 1,904 00	$ 6,185 92	$ 889 70	$ 10,042 72
$ 9,602 75	$ 643 15	$ 8,391 72	$ 155,249 69	$ 49,860 31	$ 17,105 75	$ 1,179,232 66
$ 9,602 75	$ 643 15	$ 8,391 72	$ 157,153 69	$ 56,046 23	$ 17,995 45	$ 1,189,275 38

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
13,640 69	642 84	17,675 09	135,744 10	53,895 77	626 37	982,420 46
$ 13,640 69	$ 642 84	$ 17,675 09	$ 135,744 10	$ 53,895 77	$ 626 37	$ 982,420 46
0 00	0 00	0 00	0 00	0 00	0 00	0 00
17,715 41	0 31	2,680 00	26,635 00	118,327 19	42,682 20	512,195 05
0 00	0 00	0 00	-100 00	-144 18	719 50	493 06
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 17,715 41	$ 0 31	$ 2,680 00	$ 26,535 00	$ 118,183 01	$ 43,401 70	$ 512,688 11
$ 31,356 10	$ 643 15	$ 20,355 09	$ 162,279 10	$ 172,078 78	$ 44,028 07	$ 1,495,108 57
21,753 35	0 00	11,963 37	5,125 41	116,032 55	26,032 62	305,833 19
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 21,753 35	$ 0 00	$ 11,963 37	$ 5,125 41	$ 116,032 55	$ 26,032 62	$ 305,833 19
$ 9,602 75	$ 643 15	$ 8,391 72	$ 157,153 69	$ 56,046 23	$ 17,995 45	$ 1,189,275 38
0 00	0 00	0 00	1,904 00	4,012 01	128 00	6,847 37
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	2,173 91	761 70	3,195 35
$ 0 00	$ 0 00	$ 0 00	$ 1,904 00	$ 6,185 92	$ 889 70	$ 10,042 72
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 9,602 75	$ 643 15	$ 8,391 72	$ 155,249 69	$ 49,860 31	$ 17,105 75	$ 1,179,232 66

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
21,753 35	0 00	11,963 37	7,029 41	120,044 56	26,160 62	312,680 56
$ 21,753 35	$ 0 00	$ 11,963 37	$ 7,029 41	$ 120,044 56	$ 26,160 62	$ 312,680 56
21,753 35	0 00	11,963 37	5,125 41	116,032 55	26,032 62	305,833 19
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 21,753 35	$ 0 00	$ 11,963 37	$ 5,125 41	$ 116,032 55	$ 26,032 62	$ 305,833 19
$ 0 00	$ 0 00	$ 0 00	$ 1,904 00	$ 4,012 01	$ 128 00	$ 6,847 37

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF COMMISS Fund		JAIL Fund		COURT CLRK REV Fund	
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	$ 116,201	76	$ 131,292	34	$ 47,635	62
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 116,201	76	$ 131,292	34	$ 47,635	62
LIABILITIES AND RESERVES:						
Warrants Outstanding	6,716	93	16,755	56	1,280	83
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	11,674	91	970	00	30,729	08
TOTAL LIABILITIES AND RESERVES	$ 18,391	84	$ 17,725	56	$ 32,009	91
CASH FUND BALANCE JUNE 30, 2019	$ 97,809	92	$ 113,566	78	$ 15,625	71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 116,201	76	$ 131,292	34	$ 47,635	62

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	44,104	29	173,670	86	47,743	18
Adjusted Cash Balance	$ 44,104	29	$ 173,670	86	$ 47,743	18
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	196,935	05	1,164,305	14	45,082	77
Cash Fund Balance Forward From Preceding Year	111	00	946	01	5	01
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 197,046	05	$ 1,165,251	15	$ 45,087	78
TOTAL RECEIPTS AND BALANCE	$ 241,150	34	$ 1,338,922	01	$ 92,830	96
Warrants of Year in Caption	124,948	58	1,207,629	67	45,195	34
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 124,948	58	$ 1,207,629	67	$ 45,195	34
CASH BALANCE JUNE 30, 2019	$ 116,201	76	$ 131,292	34	$ 47,635	62
Reserve for Warrants Outstanding	6,716	93	16,755	56	1,280	83
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	11,674	91	970	00	30,729	08
TOTAL LIABILITIES AND RESERVE	$ 18,391	84	$ 17,725	56	$ 32,009	91
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 97,809	92	$ 113,566	78	$ 15,625	71

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	131,665	51	1,224,385	23	46,476	17
TOTAL	$ 131,665	51	$ 1,224,385	23	$ 46,476	17
Warrants Paid During Year	124,948	58	1,207,629	67	45,195	34
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 124,948	58	$ 1,207,629	67	$ 45,195	34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 6,716	93	$ 16,755	56	$ 1,280	83

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

ESTIMATE OF NEEDS FOR 2019-20

SLA EMERG MGMT Fund 2018-19 Amount	DRUG COURT Fund 2018-19 Amount	PLANNG/ZONING Fund 2018-19 Amount	COURTHOUSE SEC Fund 2018-19 Amount	HWY CBRI 103 Fund 2018-19 Amount	HWY CBRI 105 Fund 2018-19 Amount	TOTAL
$ 26,191 19	$ 4,062 81	$ 0 00	$ 21,992 52	$ 140,022 81	$ 1,025,482 68	$ 1,512,881 73
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 26,191 19	$ 4,062 81	$ 0 00	$ 21,992 52	$ 140,022 81	$ 1,025,482 68	$ 1,512,881 73
1,810 89	854 99	0 00	653 05	0 00	0 00	28,072 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
449 99	0 00	0 00	900 00	0 00	18,300 00	63,023 98
$ 2,260 88	$ 854 99	$ 0 00	$ 1,553 05	$ 0 00	$ 18,300 00	$ 91,096 23
$ 23,930 31	$ 3,207 82	$ 0 00	$ 20,439 47	$ 140,022 81	$ 1,007,182 68	$ 1,421,785 50
$ 26,191 19	$ 4,062 81	$ 0 00	$ 21,992 52	$ 140,022 81	$ 1,025,482 68	$ 1,512,881 73

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
22,259 86	13,031 52	52 76	20,793 88	139,953 41	865,967 62	1,327,577 38
$ 22,259 86	$ 13,031 52	$ 52 76	$ 20,793 88	$ 139,953 41	$ 865,967 62	$ 1,327,577 38
0 00	0 00	0 00	0 00	0 00	0 00	0 00
16,215 00	79,513 19	0 00	21,005 59	69 40	292,642 04	1,815,768 18
0 00	63 94	0 00	0 00	0 00	8,043 84	9,169 80
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 16,215 00	$ 79,577 13	$ 0 00	$ 21,005 59	$ 69 40	$ 300,685 88	$ 1,824,937 98
$ 38,474 86	$ 92,608 65	$ 52 76	$ 41,799 47	$ 140,022 81	$ 1,166,653 50	$ 3,152,515 36
12,283 67	88,545 84	52 76	19,806 95	0 00	141,170 82	1,639,633 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 12,283 67	$ 88,545 84	$ 52 76	$ 19,806 95	$ 0 00	$ 141,170 82	$ 1,639,633 63
$ 26,191 19	$ 4,062 81	$ 0 00	$ 21,992 52	$ 140,022 81	$ 1,025,482 68	$ 1,512,881 73
1,810 89	854 99	0 00	653 05	0 00	0 00	28,072 25
0 00	0 00	0 00	0 00	0 00	0 00	0 00
449 99	0 00	0 00	900 00	0 00	18,300 00	63,023 98
$ 2,260 88	$ 854 99	$ 0 00	$ 1,553 05	$ 0 00	$ 18,300 00	$ 91,096 23
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 23,930 31	$ 3,207 82	$ 0 00	$ 20,439 47	$ 140,022 81	$ 1,007,182 68	$ 1,421,785 50

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
14,094 56	89,400 83	52 76	20,460 00	0 00	141,170 82	1,667,705 88
$ 14,094 56	$ 89,400 83	$ 52 76	$ 20,460 00	$ 0 00	$ 141,170 82	$ 1,667,705 88
12,283 67	88,545 84	52 76	19,806 95	0 00	141,170 82	1,639,633 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 12,283 67	$ 88,545 84	$ 52 76	$ 19,806 95	$ 0 00	$ 141,170 82	$ 1,639,633 63
$ 1,810 89	$ 854 99	$ 0 00	$ 653 05	$ 0 00	$ 0 00	$ 28,072 25

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

Special Revenue Fund Accounts:	EXCESS RESALE Fund		ED FACILITIES Fund		SHERIFF ESTRAY Fund	
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2019	$ 9,745	76	$ 27,388	00	$ 0	00
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 9,745	76	$ 27,388	00	$ 0	00
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2019	$ 9,745	76	$ 27,388	00	$ 0	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 9,745	76	$ 27,388	00	$ 0	00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	10,734	68	23,112	00	2,227	53
Adjusted Cash Balance	$ 10,734	68	$ 23,112	00	$ 2,227	53
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	7,728	11	4,276	00	0	00
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 7,728	11	$ 4,276	00	$ 0	00
TOTAL RECEIPTS AND BALANCE	$ 18,462	79	$ 27,388	00	$ 2,227	53
Warrants of Year in Caption	8,717	03	0	00	2,227	53
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 8,717	03	$ 0	00	$ 2,227	53
CASH BALANCE JUNE 30, 2019	$ 9,745	76	$ 27,388	00	$ 0	00
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 9,745	76	$ 27,388	00	$ 0	00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	8,717	03	0	00	2,227	53
TOTAL	$ 8,717	03	$ 0	00	$ 2,227	53
Warrants Paid During Year	8,717	03	0	00	2,227	53
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 8,717	03	$ 0	00	$ 2,227	53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

Fund		Fund		Fund		Fund		Fund		Fund		
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	36,074 21
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 36,074 21
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	12,004 11
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 12,004 11
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 48,078 32
0	00	0	00	0	00	0	00	0	00	0	00	10,944 56
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 10,944 56
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 37,133 76

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
0	00	0	00	0	00	0	00	0	00	0	00	10,944 56
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 10,944 56
0	00	0	00	0	00	0	00	0	00	0	00	10,944 56
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 10,944 56
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of BECKHAM 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.

FILED

OCT 23 2019

State Auditor & Inspector

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

Current fiscal year 2019-2020

Date Certified October 14, 2019

Taxable Year 2019

Beckham COUNTY TAX LEVIES

2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY General Fund	COUNTY Sinking Fund	COUNTY Health Fund	COUNTY Common Fund	CITIES & TOWNS Sinking Fund	EMS General Fund	SCHOOL DISTRICTS General Fund	SCHOOL DISTRICTS Building Fund	SCHOOL DISTRICTS Sinking Fund	VO-TECH 12 General Fund	VO-TECH 12 Building Fund	VO-TECH __ General Fund	VO-TECH __ Building Fund	TOTAL
Merritt	I-02	10.38		2.59	4.15		3.00	36.11	5.16	20.78	10.36	2.00			94.53
Merritt (Greer)	I-02							37.88	5.41	20.78	10.62	2.12			76.81
Merritt (Roger Mills)	I-02							35.30	5.04	20.78	10.53	2.00			73.65
Merritt (Washita)	I-02							35.00	5.00	20.78	10.33	2.00			73.11
Elk City	I-06	10.38		2.59	4.15		3.00	36.04	5.15	13.86	10.36	2.00			87.53
Elk City (Custer)	I-06							41.19	5.93	13.86	10.26	2.05			73.29
Elk City (Roger Mills)	I-06							36.07	5.15	13.86	10.53	2.00			67.61
Elk City (Washita)	I-06							36.53	5.22	13.86	10.33	2.00			67.94
Sayre	I-31	10.38		2.59	4.15		3.00	36.42	5.20	11.06	10.36	2.00			85.16
Sayre (Greer)	I-31							35.29	5.04	11.06	10.62	2.12			64.13
Sayre (Roger Mills)	I-31							36.47	5.21	11.06	10.53	2.00			65.27
Erick	I-51	10.38		2.59	4.15		3.00	36.90	5.27	5.47	0	0			67.76
Erick (Greer)	I-51							40.91	5.84	5.47	0	0			52.22
Erick (Harmon)	I-51							35.00	5.00	5.47	0	0			45.47
															0
Sentinel (Washita)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	0	10.36	2.00			76.27
Canute (Washita)	I-11	10.38		2.59	4.15		3.00	36.07	5.15	13.23	10.36	2.00			86.93
Sweewater (Roger Mills)	I-15	10.38		2.59	4.15		3.00	35.99	5.14	0	10.36	2.00			73.61
Mangum (Greer)	I-01	10.38		2.59	4.15		3.00	35.29	5.04	8.55	0	0			69
Hammon (Roger Mills)	I-66	10.38		2.59	4.15		3.00	37.50	5.36	8.65	10.36	2.00			83.99
															0
															0
															0
															0

State of Oklahoma)
) ss.
County of Beckham)

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal 10/14/19

Leasa Hartman

Leasa Hartman, Beckham *County Clerk*

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

FILED

OCT 23 2019

State Auditor & Inspector

2019 Beckham ASSESOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRIT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
CANUTE SCHOOL								
11V12-Canute-JT	6	639	12,871	23,625	37,135	1,000	0	36,135
CANUTE SCHOOL District Totals		639	12,871	23,625	37,135	1,000	0	36,135
SWEETWATER SCHOOL								
15-Sweetwater	5	42,527,242	2,124,431	4,299,555	48,951,228	65,886	9,576	48,875,766
SWEETWATER SCHOOL District Totals		42,527,242	2,124,431	4,299,555	48,951,228	65,886	9,576	48,875,766
MERRITT SCHOOL								
2RV-Merritt	4	14,141,186	17,647,431	5,186,413	36,975,030	492,492	68,003	36,414,535
2R12C-Mer/Crtr	9	249,720	2,756,964	58,664	3,065,348	75,397	32,870	2,957,081
2CV-Merritt	13	1,505,647	8,145,157	517,880	10,168,684	89,000	24,664	10,055,020
2V12C-Mer/Crtr	17	31,977	558,799	23,742	614,518	42,089	6,837	565,592
MERRITT SCHOOL District Totals		15,928,530	29,108,351	5,786,699	50,823,580	698,978	132,374	49,992,228
SAYRE SCHOOL								
31R-Sayre	2	11,870,232	6,892,668	16,180,466	34,943,366	236,920	62,271	34,644,175
31RC-Sayre/Crtr	10	101,119	320,387	212,214	633,720	14,000	0	619,720
31C-Sayre	14	2,395,808	24,512,866	1,330,386	28,239,060	493,937	100,645	27,644,478
SAYRE SCHOOL District Totals		14,367,159	31,725,921	17,723,066	63,816,146	744,857	162,916	62,908,373
ERICK SCHOOL								
51R-Erick	3	1,196,601	4,407,454	3,005,870	8,609,925	98,428	3,106	8,508,391
51EC-Erick	15	855,865	2,842,478	427,801	4,126,144	192,032	6,682	3,927,430
51TC-Texola	16	13,427	93,260	24,608	131,295	13,720	0	117,575
ERICK SCHOOL District Totals		2,065,893	7,343,192	3,458,279	12,867,364	304,180	9,788	12,553,396
HAMMON SCHOOL								
66V12-Hammon	7	32,261	207,383	16,607	256,251	6,000	0	250,251
HAMMON SCHOOL District Totals		32,261	207,383	16,607	256,251	6,000	0	250,251
ELK CITY SCHOOL								
6RV-Elk City	1	4,663,927	4,684,488	1,155,573	10,503,988	117,000	38,537	10,348,451
6CV-Elk City	12	14,087,502	67,543,838	4,848,375	86,479,715	1,643,448	490,236	84,346,031
6CV-ElkCityBAV	19	5,142,487	6,062,127	0	11,204,614	0	0	11,204,614
TIF DISTRICT NUMBER 1		2,759,407	3,935,176	0	6,694,583	0	0	6,694,583
TOTAL TIF EXCESS VALUE		2,759,407	3,935,176	0	6,694,583	0	0	6,694,583
ELK CITY SCHOOL District Totals		23,893,916	78,290,453	6,003,948	108,188,317	1,760,448	528,773	105,899,096
ELK CITY SCHHOL District Net Totals		21,134,509	74,355,277	6,003,948	101,493,734	1,760,448	528,773	99,204,513
ELK CITY SCHOOL TIF								
ELK CITY SCHOOL TIF District Totals		0	0	0	0	0	0	0
MANGUM SCHOOL								
G-1-Mangum	8	0	44,454	900	45,354	0	0	45,354
MANGUM SCHOOL District Totals		0	44,454	900	45,354	0	0	45,354
SENTINEL CARTER SCHOO								
JI1RC-Sent/Crtr	11	66,220	694,215	69,260	829,695	16,000	0	813,695
JI1C-Sent/Crtr	18	11,475	252,275	72,288	336,038	17,852	0	318,186
SENTINEL CARTER SCHOOL District Totals		77,695	946,490	141,548	1,165,733	33,852	0	1,131,881
SCHOOL TOTALS (INC TIF)		98,893,335	149,803,546	37,454,227	286,151,108	3,615,201	843,427	281,692,480
COUNTY TOTALS (INC TIF)		98,893,335	149,803,546	37,454,227	286,151,108	3,615,201	843,427	281,692,480
COUNTY TOTALS (NO TIF)		96,133,928	145,868,370	37,454,227	279,456,525	3,615,201	843,427	274,997,897

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

Submitted August 14, 2019

County Assessor

COUNTY ASSESSOR, JONATHAN BECK
BECKHAM COUNTY, OK

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2019-20

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	$ 6,568,817 29	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 3,395,573 40	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	429,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	149,263 73	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2019 Tax	$ 3,973,837 13	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Balance Required	$ 2,594,980 16	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 259,498 02	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Required for 2019 Tax	$ 2,854,478 17	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	10.38 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Beckham County	$ 141,409,742 00	$ 96,133,928 00	$ 37,454,227 00	$ 274,997,897 00

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

General Fund 10.38 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.38 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)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.97 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.12 Mills;

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

Dated at Sayre, Oklahoma, this 27 day of Sept., 2019.

Doug Prather
Excise Board Member

Lisa Prentice
Excise Board Chairman

Brent Mc
Excise Board Member

Leasa Hartman
Excise Board Secretary

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

BECKHAM COUNTY, 005

STATISTICAL DATA

FISCAL YEAR 2018-2019

Total Valuation:

Total Gross Valuation Real Property	145,874,545.00
Total Homestead Exemption	4,458,628.00
Total Real Property	141,415,917.00
	$
Total Personal Property	96,133,928.00
Total Public Service Property	37,454,227.00
Total Valuation of Property	275,004,072.00
	$

PUBLICATION SHEET - BECKHAM 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 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail		BUILDING FUND Detail		CO-OP FUND Detail		HEALTH FUND Detail	
ASSETS:								
Cash Balance June 30, 2019	$ 3,536,249	17	$ 0	00	$ 0	00	$ 0	00
Investments	0	00	0	00	0	00	0	00
TOTAL ASSETS	$ 3,536,249	17	$ 0	00	$ 0	00	$ 0	00
LIABILITIES AND RESERVES:								
Warrants Outstanding	64,190	29	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00	0	00
Reserves From Schedule 8	76,485	48	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 140,675	77	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 3,395,573	40	$ 0	00	$ 0	00	$ 0	00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 6,568,875	55	1. Cash Balance on Hand June 30, 2019	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 6,568,875	55	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 3,395,573	40	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	429,000	00	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 3,824,573	40	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 2,744,302	15	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 90,000	00	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	80,000	00	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	114,000	00	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	145,000	00	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	429,000	00	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2019	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2019-20		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Building Fund Cash	0	00	2. Surplus Building Fund Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

PUBLICATION SHEET - BECKHAM 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 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-20	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

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

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-20	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned duly elected, qualified Governing Officers of BECKHAM 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 the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board — Commissioner — Commissioner

Attest Leasa Hartman County Clerk

Seal

COUNTY CLERK SEAL BECKHAM COUNTY, OKLA.

Subscribed and sworn to before me this ~~17~~ 30 day of September 2019.

JULIE SWANER BOND FOR NOTARY #03006648 EXP. 05/24/23 STATE OF OKLAHOMA NOTARY PUBLIC

Notary Public

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

S.A.&I. Form 2631R97 Entity: BECKHAM County, 005

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	7,840	00	0	00
02h Other -	0	00	0	00
02 Total	$ 7,840	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 607,300	20	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	129,000	00	0	00
04e Capital Outlay	16,000	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	0	00	0	00
04i Other -	0	00	0	00
04 Total	$ 752,300	20	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 128,222	64	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	5,000	00	0	00
06d Maintenance and Operation	14,000	00	0	00
06e Capital Outlay	0	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 147,222	64	$ 0	00
08 COUNTY COMMISSIONERS:				
08a Personal Services	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00
08c Travel	0	00	0	00
08d Maintenance and Operation	7,500	00	0	00
08e Capital Outlay	2,500	00	0	00
08f Intergovernmental	0	00	0	00
08g Other -	0	00	0	00
08 Total	$ 10,000	00	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	13,000	00	0	00
09d Maintenance and Operation	17,621	00	0	00
09e Capital Outlay	800	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 31,421	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
10 COUNTY CLERK:				
10a Personal Services	$ 163,553	04	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	5,000	00	0	00
10d Maintenance and Operation	20,000	00	0	00
10e Capital Outlay	0	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 188,553	04	$ 0	00
14 COURT CLERK:				
14a Personal Services	$ 304,874	64	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	5,800	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other - Court Funded	0	00	0	00
14 Total	$ 310,674	64	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 141,390	84	$ 0	00
16b Part Time Help	21,000	00	0	00
16c Travel	8,500	00	0	00
16d Maintenance and Operation	45,141	88	0	00
16e Capital Outlay	5,000	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 221,032	72	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 39,827	40	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	6,500	00	0	00
17d Maintenance and Operation	140,150	00	0	00
17e Capital Outlay	5,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Revaluation Benefits	16,939	34	0	00
17h Other -	0	00	0	00
17 Total	$ 208,416	74	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 0	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	40,000	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 40,000	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 151,576	08	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	450,000	00	0	00
20e Capital Outlay	2,720,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Jail Facility	0	00	0	00
20h Other -	0	00	0	00
20i Other - AT & T Phone Account	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 3,321,576	08	$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 3,000	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	800	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 3,800	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 51,811	20	$ 0	00
22b Part Time Help	4,000	00	0	00
22c Travel	500	00	0	00
22d Maintenance and Operation	12,000	00	0	00
22e Capital Outlay	800	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 69,111	20	$ 0	00
23 FIXED GENERAL FUND:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	0	00	0	00
23g Retirement	0	00	0	00
23h Indigent Care	1,500	00	0	00
23i Personal Services	0	00	0	00
23j Fixed Charges	696,000	00	0	00
23 Total	$ 697,500	00	$ 0	00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00
24c Travel	0	00	0	00
24d Maintenance and Operation	0	00	0	00
24e Capital Outlay	0	00	0	00
24f Intergovernmental	0	00	0	00
24g Other -	0	00	0	00
24 Total	$ 0	00	$ 0	00

PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
29 EMERGENCY MANAGEMENT:				
29a Personal Services	$ 0	00	$ 0	00
29b Part Time Help	0	00	0	00
29c Travel	1,000	00	0	00
29d Maintenance and Operation	13,400	00	0	00
29e Capital Outlay	2,000	00	0	00
29f Intergovernmental	0	00	0	00
29g Equipment Lease Rentals	0	00	0	00
29h Other -	0	00	0	00
29i Other -	0	00	0	00
29 Total	$ 16,400	00	$ 0	00
33 COURT CLERK DEPUTIES:				
33a Personal Services	$ 0	00	$ 0	00
33b Part Time Help	0	00	0	00
33c Travel	0	00	0	00
33d Maintenance and Operation	0	00	0	00
33e Capital Outlay	0	00	0	00
33f Intergovernmental	0	00	0	00
33g Other - Benefits	0	00	0	00
33h Other -	0	00	0	00
33 Total	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 76,479	76	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 76,479	76	$ 0	00
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00
83c Travel	0	00	0	00
83d Maintenance and Operation	11,800	00	0	00
83e Capital Outlay	1,000	00	0	00
83f Intergovernmental	0	00	0	00
83g Other -	0	00	0	00
83h Other -	0	00	0	00
83 Total	$ 12,800	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 0	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	0	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	0	00	0	00
84h Other - Spring Show	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 0	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 6,115,128	02	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 6,115,128	02	$ 0	00