

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

FILED
OCT 25 2019
State Auditor & Inspector

2019 SEP 13 A 10: 11

SHERRY MURRAY
COUNTY CLERK

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 16 2019

SHERRY MURRAY
COUNTY CLERK

190778

COUNTY

2019-2020

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 14th DAY OF Sept. 2019

BOARD OF COUNTY COMMISSIONERS

Chairman David Anderson County Clerk Sherry Murray
Commissioner Max C. Jack Commissioner Jack Howard
(Budget Board:)
Treasurer Carson M. Guck Assessor Matt Williams
Court Clerk Morie Hirst
Sheriff [Signature]

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

CANADIAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

To the County Excise Board of said County and State, Greeting:-
consideration, the within statement of the fiscal condition of the County of Canadian, 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
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 El Reno, Oklahoma, this 14th day of Sept., 2019.

David Anderson
Chairman

Mark C. Hatcher
Commissioner

(Budget Board:)

Earl J. M. Glick
Treasurer

Sherry McPherson
County Clerk

Paul Stewart
Commissioner

Matt Wilmuller
Assessor

Morie Frost
Court Clerk

Sherrill
Sheriff

Filed this 14th day of Sept., 2019 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of Canadian County, as of and for the year ended June 30, 2019, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2020, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public, Sherry Murray County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of the Publication Name 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

Sherry Murray
County Clerk

Subscribed and sworn to before me this 13th day of September, 2019.

Lindsey Garrett
Notary Public

11-24-2020
My Commission Expires



The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

CANADIAN COUNTY
FINANCIAL STATEMENT
AS OF JUNE 30, 2019
AND ESTIMATE OF
NEEDS FOR FUNDS
FOR THE FISCAL YEAR
ENDING JUNE 30, 2020

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

Sept 18th 2019

(Month or months, date or dates)

Publishing fee \$ 378.00

Sean Dyer

Subscribed to and sworn to before me this 18th day

of September 2019

My commission expires 10/11/21



Notary Public

COUNTY COMM—OSU EXTENSION

Personal Services	\$296,040.00
Part Time Help	6,000.00
Travel Expenses	40,000.00
Maintenance and Operation	13,500.00
Capital Outlay	5,500.00
TOTAL	361,040.00

* COUNTY SHERIFF JAIL

Personal Services	\$2,306,090.00
Part Time Help	0.00
Maintenance and Operation	665,000.00
Capital Outlay	0.00
Out of County Prisoner Housing	475,000.00
TOTAL	3,446,090.00

COUNTY CLERK

Personal Services	1,104,695.00
Part Time Help	0.00
Travel Expenses	6,500.00
Maintenance and Operation	196,029.00
Capital Outlay	0.00
TOTAL	1,307,224.00

* PURCHASING AGENT

Personal Services	0.00
Travel Expenses	0.00
TOTAL	0.00

COUNTY ASSESSOR

Personal Services	827,378.00
Part Time Help	15,000.00
Travel Expenses	35,000.00
Maintenance and Operation	210,000.00
Capital Outlay	40,000.00
TOTAL	1,127,378.00

* USE TAX

Capital Outlay	3,981,235.00
CAMA System	0.00
Future Needs	1,427,063.00
Capital Outlay	0.00
TOTAL	5,408,298.00

VISUAL INSPECTION

Personal Services	740,922.00
Part Time Help	15,015.00
Travel Expenses	18,000.00
Maintenance and Operation	375,000.00
Capital Outlay	40,000.00
Contract Expense	0.00
GIS	0.00
TOTAL	1,188,937.00

* CHARITY

Maintenance and Operation	4,000.00
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* HIGHWAY BUDGET ACCOUNT

Personal Services	473,087.00
Travel Expenses	0.00
Maintenance and Operation	0.00
Rentals & Leases	0.00
Bridge Construction	0.00
Capital Outlay	0.00
TOTAL	473,087.00

GENERAL GOVERNMENT

Personal Services	469,015.00
Part Time Help	160,000.00
Maintenance and Operation	700,000.00
Property & Liability	202,212.00
Capital Outlay	50,000.80
Capital Outlay (RESERVES)	3,112,444.00
Capital Imp Projects	2,886,359.00
Jail Construction Loan Pymt	465,200.00
Building Repairs	535,000.00
Microfilm	0.00
TOTAL	8,580,230.80

* COUNTY AUDIT BUDGET ACCOUNT

Salaries & Expense of Audit	406,548.00
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* COUNTY FREE FAIR BOARD

Personal Services	179,797.00
Part Time Help	10,880.00
Travel	1,050.00
Maintenance and Operation	52,000.00
Capital Outlay	12,000.00
Premiums and Awards	18,000.00
Rentals and Leases	0.00
TOTAL	273,727.00

EXCISE/EQUALIZATION BOARD

Personal Services	11,064.00
Travel Expenses	1,750.00
Budget Forms	0.00
TOTAL	12,814.00

* SCHOOL SERVICES

Personal Services	0.00
Part Time Help	0.00
Travel Expenses	0.00
Maintenance and Operation	0.00
Capital Outlay	0.00
TOTAL	0.00

COUNTY ELECTION EXPENSE

Personal Services	349,739.00
Part Time Help	41,655.00
Travel Expenses	5,000.00
Maintenance and Operation	79,385.00
Capital Outlay	5,000.00
Utilities New Building	0.00
TOTAL	480,779.00

EMERGENCY MANAGEMENT

Personal Services	70,894.00
Part Time Help	2,000.00
Travel Expenses	2,000.00
Maintenance and Operation	27,500.00
Drug Testing	5,000.00
Capital Outlay	5,500.00
TOTAL	112,894.00

CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2019
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2015	\$15,313,324.93	4,764,532.92
Net Balance 2014 Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	<u>15,313,324.93</u>	<u>4,764,532.92</u>
LIABILITIES AND RESERVES:		
Warrants Outstanding	584,819.91	43,776.49
Reserve for Encumbrances	1,109,952.25	207,163.18
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	<u>1,694,772.16</u>	<u>250,939.67</u>
SURPLUS, JUNE 30, 2015	<u>\$13,618,552.77</u>	<u>4,513,593.25</u>

ESTIMATED INCOME Other Than Ad Valorem Tax 2019-2020 COUNTY GENERAL FUND	ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2020
	* DISTRICT ATTORNEY
County Clerk Fees	* Maintenance and Operation \$42,000.00
	* Capital Outlay 5,000.00
Court Clerk Fees	* Law Library 6,909.00
	* TOTAL <u>53,909.00</u>
Tobacco Tax	* COUNTY SHERIFF
	* Personal Services 4,119,388.00
Revaluation	* Part Time Help 126,306.00
	* Travel Expenses 1,000.00
School Deputy Reimbursement	* Maintenance and Operation 665,000.00
	* Capital Outlay 180,000.00
Motor Vehicle Collections	* TOTAL <u>5,091,694.00</u>
	* COUNTY TREASURER
Motor Vehicle Stamps	* Personal Services 559,627.00
	* Travel Expenses 8,700.00
Sheriff Contracts	* Maintenance and Operation 40,059.00
	* Capital Outlay 0.00
State Election Board Secretary	* TOTAL <u>608,386.00</u>
	* COUNTY COMMISSIONERS
	* Personal Services 544,162.00
	* Part Time Help 8,002.00
	* Travel Expenses 28,000.00
	* Maintenance and Operation 20,000.00
	* Capital Outlay 7,000.00
	* TOTAL <u>607,164.00</u>
	* COURT CLERK
	* Personal Services 1,491,160.00
	* Part Time Help 38.00
	* Travel Expenses 12,000.00
	* Maintenance and Operation 32,500.00
	* Capital Outlay 10,000.00
	* TOTAL <u>1,545,698.00</u>
TOTAL GENERAL FUND ESTIMATED REVENUE	<u>\$2,066,757.45</u> *

TOTAL GENERAL FUND--WARRANT ISSUES	\$31,089,897.80
PROVISION FOR INTEREST ON WARRANTS	<u>2,500.00</u>
GRAND TOTAL GENERAL FUND	31,092,397.80
Deduct: Surplus	\$13,618,552.77
Deduct: Estimated Revenue	<u>2,066,757.45</u>
	15,685,310.22
Balance to Raise by Ad Valorem Tax	<u>\$15,407,087.58</u>

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$2,489,662.00
Travel Expenses	130,000.00
Maintenance and Operation	1,120,790.00
Capital Outlay	3,086,428.70
Rental & Lease	<u>0.00</u>
TOTAL	<u>6,826,880.70</u>
Deduct: Surplus	4,513,593.25
Deduct: Estimated Revenue	<u>0.00</u>
Balance to Raise by Ad Valorem Tax	<u>\$2,313,287.45</u>

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2019, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2018, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2018, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2019.

Dated at El Reno, Oklahoma, this the 16th day of September, 2019.

ATTEST:



Sherry Murray
County Clerk

David Anderson
Chairman of Board
Man G. Jack
Commissioner

Commissioner

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 16 2019

SHERRY MURRAY
COUNTY CLERK

190778

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

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 15,313,324.93
Investments	\$ -
TOTAL ASSETS	\$ 15,313,324.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 584,819.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,109,952.25
TOTAL LIABILITIES AND RESERVES	\$ 1,694,772.16
CASH FUND BALANCE JUNE 30, 2019	\$ 13,618,552.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,313,324.93

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 9,251,270.59	
Cash Fund Balance Transferred From Prior Years	\$ 1,242,106.33	
Current Ad Valorem Tax Apportioned	\$ 14,596,142.55	
Miscellaneous Revenue Apportioned	\$ 5,140,912.04	
TOTAL REVENUE		\$ 30,230,431.51
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 15,501,926.49	
Reserves From Schedule 8	\$ 1,109,952.25	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 16,611,878.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET		\$ 13,618,552.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 30,230,431.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,027,330.01
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 8,770,070.56
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 166,454.36
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 1,075,651.97
TOTAL ADDITIONS	\$ 13,039,506.90
DEDUCTIONS:	
Supplemental Appropriations	\$ 32,044.70
Current Tax in Process of Collection	\$ (1,533,228.86)
TOTAL DEDUCTIONS	\$ (1,501,184.16)
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 13,618,552.77
Composition of Cash Fund Balance:	
Cash	\$ 13,618,552.77
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 13,618,552.77

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

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 1,106,274.06	\$ 1,136,869.11
1112 County Clerk Reimbursement	\$ -	\$ 84.02
1113 County Treasurer Fees	\$ -	\$ 3,350.00
1114 Court Clerk Costs and Fees	\$ -	\$ 223.11
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Court Clerk Reimbursement	\$ -	\$ 53,112.39
1119 Other-Treasurer Services	\$ -	\$ 10,000.00
1120 Other- Tobacco Tax	\$ 90,299.57	\$ 82,358.44
Total Charges For Services	\$ 1,196,573.63	\$ 1,285,997.07
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ 681,478.71	\$ 812,440.44
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees - Cost & Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous DISTRICT #1	\$ -	\$ -
2122 Other - Insurance Reimbursement	\$ -	\$ -
2123 Other - State Land Reimbursement	\$ -	\$ 34.63
2124 Other - Exempt Manufacturing	\$ -	\$ -
Total - Local Sources	\$ 681,478.71	\$ 812,475.07
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 155,733.39	\$ 176,679.10
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 22,164.69	\$ 23,161.11
3117 Other - Children's Justice Center	\$ -	\$ -
3118 Other - County Use Tax	\$ -	\$ 2,188,753.71
3119 Other - Tax Fees	\$ -	\$ 420.00
Sub-Total - OTC	\$ 177,898.08	\$ 2,389,013.92
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Health Department	\$ -	\$ 2,400.00
3217 State of Oklahoma Serv Penalties	\$ -	\$ -
3218 BlackBoard Connect	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUIN ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 30,595.05	90.00%	\$ -	\$ 1,023,182.20	\$ 1,023,182.20
\$ 84.02	0.00%	\$ -	\$ -	\$ -
\$ 3,350.00	0.00%	\$ -	\$ -	\$ -
\$ 223.11	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 53,112.39	0.00%	\$ -	\$ -	\$ -
\$ 10,000.00	0.00%	\$ -	\$ -	\$ -
\$ (7,941.13)	90.00%	\$ -	\$ 74,122.60	\$ 74,122.60
\$ 89,423.44		\$ -	\$ 1,097,304.80	\$ 1,097,304.80
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 130,961.73	90.00%	\$ -	\$ 731,196.40	\$ 731,196.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 130,996.36		\$ -	\$ 731,196.40	\$ 731,196.40
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,945.71	90.00%	\$ -	\$ 159,011.19	\$ 159,011.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 996.42	90.00%	\$ -	\$ 20,845.00	\$ 20,845.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,188,753.71	0.00%	\$ -	\$ -	\$ -
\$ 420.00	0.00%	\$ -	\$ -	\$ -
\$ 2,211,115.84		\$ -	\$ 179,856.19	\$ 179,856.19
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,400.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 ElectionExpense Reimbursement	\$ -	\$ 1,159.78
3226 Other - Election Board Reimbursement	\$ -	\$ 7,519.46
3227 Other - Election Board Misc	\$ -	\$ 147.36
3228 Other - Election Board Secretary	\$ 57,631.61	\$ 64,888.95
Total State Sources	\$ 235,529.69	\$ 2,465,129.47
4000 INTERGOVERNMENTAL REVENUES - FEDERAL		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 449.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - DA Expense	\$ -	\$ 27,602.03
4118 Other - State of Oklahoma - Settlement	\$ -	\$ -
4119 Other	\$ -	\$ -
Total Federal Sources	\$ -	\$ 28,051.03
Grand Total Intergovernmental Revenues	\$ 917,008.40	\$ 3,305,655.57
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 401,336.40
5112 Rental or Lease of County Property - Diversified Land	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 553.38
5114 Royalty	\$ -	\$ 20,144.80
5115 Individual Redemption	\$ -	\$ -
5116 Section 125 - AFLAC	\$ -	\$ 50.00
5117 Auction Proceeds	\$ -	\$ 1,555.00
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Spectrotel Inc	\$ -	\$ 34.02
5120 Canadian CO Public Facility	\$ -	\$ 61.69
5121 Ezell's Refrigeration	\$ -	\$ 1,938.80
5122 Mowing & Trash Reimbursement - National Flex Trust	\$ -	\$ -
5123 Utility Reimbursements - Spectrotel Inc	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 U-Pull-It	\$ -	\$ 2,425.00
5126 Maple PS Reimbursement	\$ -	\$ 5,000.00
5127 Excess Resale	\$ -	\$ 106,545.26
5128 Commissioners Sale Proceeds	\$ -	\$ 519.47
5129 Other - State Employees Insurance	\$ -	\$ 55.58
5130 Other - Indian Land in Lieu of Tax	\$ -	\$ 8,340.00
5131 Other - Special Assessment	\$ -	\$ 700.00
Total Miscellaneous Revenue	\$ -	\$ 549,259.40
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 2,113,582.03	\$ 5,140,912.04

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,159.78	0.00%	\$ -	\$ -	\$ -
\$ 7,519.46	0.00%	\$ -	\$ -	\$ -
\$ 147.36	90.00%	\$ -	\$ -	\$ -
\$ 7,257.34	90.00%	\$ -	\$ 58,400.06	\$ 58,400.06
\$ 2,229,599.78		\$ -	\$ 238,256.24	\$ 238,256.24
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 449.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 27,602.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,051.03		\$ -	\$ -	\$ -
\$ 2,388,647.17		\$ -	\$ 969,452.64	\$ 969,452.64
\$ 401,336.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 553.38	0.00%	\$ -	\$ -	\$ -
\$ 20,144.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 50.00	0.00%	\$ -	\$ -	\$ -
\$ 1,555.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 34.02	0.00%	\$ -	\$ -	\$ -
\$ 61.69	0.00%	\$ -	\$ -	\$ -
\$ 1,938.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,425.00	0.00%	\$ -	\$ -	\$ -
\$ 5,000.00	0.00%	\$ -	\$ -	\$ -
\$ 106,545.26	0.00%	\$ -	\$ -	\$ -
\$ 519.47	0.00%	\$ -	\$ -	\$ -
\$ 55.58	0.00%	\$ -	\$ -	\$ -
\$ 8,340.00	0.00%	\$ -	\$ -	\$ -
\$ 700.00	0.00%	\$ -	\$ -	\$ -
\$ 549,259.40		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,027,330.01		\$ -	\$ 2,066,757.44	\$ 2,066,757.44

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

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 9,251,270.59
Adjusted Cash Balance	\$ 9,251,270.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,596,142.55
Miscellaneous Revenue (Schedule 4)	\$ 5,140,912.04
Cash Fund Balance Forward From Preceding Year	\$ 1,242,106.33
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 20,979,160.92
TOTAL RECEIPTS AND BALANCE	\$ 30,230,431.51
Warrants of Year in Caption	\$ 14,917,106.58
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 14,917,106.58
CASH BALANCE JUNE 30, 2019	\$ 15,313,324.93
Reserve for Warrants Outstanding	\$ 584,819.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,109,952.25
TOTAL LIABILITES AND RESERVE	\$ 1,694,772.16
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,618,552.77

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 80,735.44
Warrants Registered During Year	\$ 16,424,829.51
TOTAL	\$ 16,505,564.95
Warrants Paid During Year	\$ 15,920,745.04
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 15,920,745.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 584,819.91

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County	1,381,878,006.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 14,357,712.48
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 14,357,712.48
Less Reserve for Delinquent Tax			\$ 1,294,798.79
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 13,062,913.69
Deduct 2018 Tax Apportioned			\$ 14,596,142.55
Net Balance 2018 Tax in Process of Collection or Excess Collections			\$ (1,533,228.86)

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

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 10,421,363.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,421,363.41
\$ 9,251,270.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,251,270.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,251,270.59
\$ 1,170,092.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,421,363.41
\$ 1,075,651.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,671,794.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140,912.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242,106.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,075,651.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,054,812.89
\$ 2,245,744.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,476,176.30
\$ 1,003,638.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,920,745.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,003,638.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,920,745.04
\$ 1,242,106.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,555,431.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,819.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,952.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694,772.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,242,106.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,860,659.10

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 80,735.44	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,501,926.49	\$ 922,903.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,501,926.49	\$1,003,638.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,917,106.58	\$1,003,638.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,917,106.58	\$1,003,638.46	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 584,819.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STAT:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 3,689.55	\$ 3,278.47	\$ 411.08	\$ 36,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 3,689.55	\$ 3,278.47	\$ 411.08	\$ 41,000.00
02 DISTRICT ATTORNEY - COUNT:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 570.00	\$ 564.00	\$ 6.00	\$ 6,714.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 570.00	\$ 564.00	\$ 6.00	\$ 6,714.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 141,183.07	\$ 141,183.07	\$ -	\$ 3,941,511.00
04b Part Time Help	\$ 5,804.87	\$ 5,804.87	\$ -	\$ 130,184.00
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 24,919.88	\$ 16,409.51	\$ 8,510.37	\$ 525,000.00
04e Capital Outlay	\$ 187,665.64	\$ 186,958.80	\$ 706.84	\$ 146,000.00
04f Intergovernmental: Jail Personal	\$ 63,989.71	\$ 63,989.71	\$ -	\$ 2,193,481.00
04g Jail Maintenance and Operation	\$ 20,273.00	\$ 18,648.39	\$ 1,624.61	\$ 535,000.00
04h Out of County Prisoner Housing	\$ 55,500.00	\$ 36,270.00	\$ 19,230.00	\$ 670,000.00
04i Other - Capital Outlay	\$ -	\$ -	\$ -	\$ 55,000.00
04 Total	\$ 499,336.17	\$ 469,264.35	\$ 30,071.82	\$ 8,197,176.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 18,032.02	\$ 18,032.02	\$ -	\$ 487,844.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 215.16	\$ 215.16	\$ -	\$ 8,700.00
06d Maintenance and Operation	\$ 2,392.27	\$ 1,952.97	\$ 439.30	\$ 40,059.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 20,639.45	\$ 20,200.15	\$ 439.30	\$ 536,603.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 17,827.67	\$ 17,827.67	\$ -	\$ 527,495.00
08b Part Time Help	\$ 861.20	\$ 861.20	\$ -	\$ 4,002.00
08c Travel	\$ 1,324.27	\$ 1,064.27	\$ 260.00	\$ 24,000.00
08d Maintenance and Operation	\$ 3,298.57	\$ 1,236.93	\$ 2,061.64	\$ 14,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 23,311.71	\$ 20,990.07	\$ 2,321.64	\$ 573,497.00

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 36,000.00	\$ 27,131.72	\$ 2,828.93	\$ 6,039.35	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ 5,000.00	\$ 718.80	\$ 1,140.00	\$ 3,141.20	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 41,000.00	\$ 27,850.52	\$ 3,968.93	\$ 9,180.55	\$ 47,000.00	\$ 47,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,714.00	\$ 3,604.08	\$ 295.00	\$ 2,814.92	\$ 6,909.00	\$ 6,909.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,714.00	\$ 3,604.08	\$ 295.00	\$ 2,814.92	\$ 6,909.00	\$ 6,909.00
\$ 3,232.00	\$ -	\$ 3,944,743.00	\$ 3,721,846.31	\$ -	\$ 222,896.69	\$ 4,119,388.00	\$ 4,119,388.00
\$ -	\$ -	\$ 130,184.00	\$ 85,689.23	\$ -	\$ 44,494.77	\$ 126,306.00	\$ 126,306.00
\$ -	\$ -	\$ 1,000.00	\$ 530.00	\$ -	\$ 470.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 5,000.00	\$ 520,000.00	\$ 494,504.07	\$ 23,412.42	\$ 2,083.51	\$ 665,000.00	\$ 665,000.00
\$ 5,000.00	\$ -	\$ 151,000.00	\$ 150,318.80	\$ -	\$ 681.20	\$ 180,000.00	\$ 180,000.00
\$ 1,288.79	\$ -	\$ 2,194,769.79	\$ 1,858,803.35	\$ -	\$ 335,966.44	\$ 2,306,090.00	\$ 2,306,090.00
\$ -	\$ -	\$ 535,000.00	\$ 509,739.30	\$ 23,541.84	\$ 1,718.86	\$ 665,000.00	\$ 665,000.00
\$ -	\$165,000.00	\$ 505,000.00	\$ 324,816.00	\$ 94,000.00	\$ 86,184.00	\$ 475,000.00	\$ 475,000.00
\$ 165,000.00	\$ -	\$ 220,000.00	\$ 54,967.27	\$ 142,218.22	\$ 22,814.51	\$ -	\$ -
\$ 174,520.79	\$170,000.00	\$ 8,201,696.79	\$ 7,201,214.33	\$ 283,172.48	\$ 717,309.98	\$ 8,537,784.00	\$ 8,537,784.00
\$ 384.00	\$ -	\$ 488,228.00	\$ 449,787.97	\$ -	\$ 38,440.03	\$ 559,627.00	\$ 559,627.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,700.00	\$ 5,164.57	\$ -	\$ 3,535.43	\$ 8,700.00	\$ 8,700.00
\$ -	\$ -	\$ 40,059.00	\$ 36,576.41	\$ 1,400.00	\$ 2,082.59	\$ 40,059.00	\$ 40,059.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 384.00	\$ -	\$ 536,987.00	\$ 491,528.95	\$ 1,400.00	\$ 44,058.05	\$ 608,386.00	\$ 608,386.00
\$ -	\$ 1,808.00	\$ 525,687.00	\$ 475,980.58	\$ -	\$ 49,706.42	\$ 544,162.00	\$ 544,162.00
\$ 2,000.00	\$ -	\$ 6,002.00	\$ 4,503.81	\$ -	\$ 1,498.19	\$ 8,002.00	\$ 8,002.00
\$ -	\$ -	\$ 24,000.00	\$ 18,094.66	\$ 322.00	\$ 5,583.34	\$ 28,000.00	\$ 28,000.00
\$ -	\$ -	\$ 14,000.00	\$ 8,998.78	\$ 2,108.98	\$ 2,892.24	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ 4,000.00	\$ 1,655.00	\$ 500.00	\$ 1,845.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 1,808.00	\$ 573,689.00	\$ 509,232.83	\$ 2,930.98	\$ 61,525.19	\$ 607,164.00	\$ 607,164.00

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

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Exp				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL PPROPRIATION
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U.:				
09a Personal Services	\$ 21,923.00	\$ 21,923.00	\$ -	\$ 286,752.00
09b Part Time Help	\$ 2,246.64	\$ 2,069.60	\$ 177.04	\$ 6,000.00
09c Travel	\$ 4,725.00	\$ 1,528.10	\$ 3,196.90	\$ 40,000.00
09d Maintenance and Operation	\$ 5,124.71	\$ 4,367.20	\$ 757.51	\$ 13,500.00
09e Capital Outlay	\$ 3,336.56	\$ 3,336.56	\$ -	\$ 5,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 37,355.91	\$ 33,224.46	\$ 4,131.45	\$ 351,752.00
10 COUNTY CLERK:				
10a Personal Services	\$ 35,389.58	\$ 35,389.58	\$ -	\$ 1,048,958.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 212.35	\$ 212.35	\$ -	\$ 5,168.00
10d Maintenance and Operation	\$ 24,836.72	\$ 20,703.48	\$ 4,133.24	\$ 195,029.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 60,438.65	\$ 56,305.41	\$ 4,133.24	\$ 1,249,155.00
14 COURT CLERK:				
14a Personal Services	\$ 51,962.65	\$ 51,962.65	\$ -	\$ 1,397,727.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ 38.00
14c Travel	\$ 215.29	\$ 215.29	\$ -	\$ 12,000.00
14d Maintenance and Operation	\$ 2,721.83	\$ 2,378.94	\$ 342.89	\$ 32,500.00
14e Capital Outlay	\$ 9,200.00	\$ 8,942.96	\$ 257.04	\$ 10,000.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 64,099.77	\$ 63,499.84	\$ 599.93	\$ 1,452,265.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 26,903.65	\$ 26,903.65	\$ -	\$ 789,359.00
16b Part Time Help	\$ 652.36	\$ 652.36	\$ -	\$ 15,003.00
16c Travel	\$ 3,117.46	\$ 2,620.75	\$ 496.71	\$ 30,000.00
16d Maintenance and Operation	\$ 20,219.96	\$ 11,304.44	\$ 8,915.52	\$ 115,000.00
16e Capital Outlay	\$ 30,500.00	\$ 30,007.00	\$ 493.00	\$ 35,000.00
16f Intergovernmental - Contract Expense	\$ -	\$ -	\$ -	\$ 78,000.00
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 81,393.43	\$ 71,488.20	\$ 9,905.23	\$ 1,062,362.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 26,694.15	\$ 26,694.15	\$ -	\$ 709,861.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
17c Travel	\$ 4,225.00	\$ 3,824.25	\$ 400.75	\$ 15,000.00
17d Maintenance and Operation	\$ 34,340.00	\$ 5,112.00	\$ 29,228.00	\$ 34,700.00
17e Capital Outlay	\$ 32,000.00	\$ 30,007.00	\$ 1,993.00	\$ 35,000.00
17f Intergovernmental-Contract	\$ 14,051.60	\$ 14,051.60	\$ -	\$ 125,000.00
17g Other -GIS	\$ -	\$ -	\$ -	\$ 25,000.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 111,310.75	\$ 79,689.00	\$ 31,621.75	\$ 959,561.00

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

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2019				FISCAL YEAR 2019-2020			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	PROPRIATION			KNOWN TO BE	GOVERNING	EXCISE BOARD
					NENCUMBERE	BOARD	
\$ -	\$ -	\$ 286,752.00	\$ 210,116.00	\$ 23,896.00	\$ 52,740.00	\$ 296,040.00	\$ 296,040.00
\$ -	\$ -	\$ 6,000.00	\$ 1,965.81	\$ 1,953.60	\$ 2,080.59	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 40,000.00	\$ 21,893.55	\$ 8,025.00	\$ 10,081.45	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 13,500.00	\$ 6,591.27	\$ 3,448.24	\$ 3,460.49	\$ 13,500.00	\$ 13,500.00
\$ -	\$ -	\$ 5,500.00	\$ -	\$ 4,498.74	\$ 1,001.26	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 351,752.00	\$ 240,566.63	\$ 41,821.58	\$ 69,363.79	\$ 361,040.00	\$ 361,040.00
\$ -	\$ 7,144.79	\$ 1,041,813.21	\$ 948,625.41	\$ -	\$ 93,187.80	\$ 1,104,695.00	\$ 1,104,695.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,168.00	\$ 5,106.00	\$ -	\$ 62.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ -	\$ 195,029.00	\$ 113,030.11	\$ 79,628.62	\$ 2,370.27	\$ 196,029.00	\$ 196,029.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,144.79	\$ 1,242,010.21	\$ 1,066,761.52	\$ 79,628.62	\$ 95,620.07	\$ 1,307,224.00	\$ 1,307,224.00
\$ 567.58	\$ -	\$ 1,398,294.58	\$ 1,286,211.65	\$ -	\$ 112,082.93	\$ 1,491,160.00	\$ 1,491,160.00
\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ 38.00	\$ 38.00	\$ 38.00
\$ -	\$ -	\$ 12,000.00	\$ 7,595.28	\$ -	\$ 4,404.72	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 32,500.00	\$ 27,400.38	\$ -	\$ 5,099.62	\$ 32,500.00	\$ 32,500.00
\$ -	\$ -	\$ 10,000.00	\$ 1,859.00	\$ 1,594.84	\$ 6,546.16	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 567.58	\$ -	\$ 1,452,832.58	\$ 1,323,066.31	\$ 1,594.84	\$ 128,171.43	\$ 1,545,698.00	\$ 1,545,698.00
\$ 576.00	\$ -	\$ 789,935.00	\$ 688,262.22	\$ -	\$ 101,672.78	\$ 827,378.00	\$ 827,378.00
\$ -	\$ 13,029.00	\$ 1,974.00	\$ 1,973.40	\$ -	\$ 0.60	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 11,000.00	\$ 19,000.00	\$ 15,977.09	\$ 2,710.00	\$ 312.91	\$ 35,000.00	\$ 35,000.00
\$ 43,116.22	\$ -	\$ 158,116.22	\$ 124,234.47	\$ 23,455.36	\$ 10,426.39	\$ 210,000.00	\$ 210,000.00
\$ 36,938.95	\$ -	\$ 71,938.95	\$ 6,512.89	\$ 65,204.00	\$ 222.06	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 30,066.67	\$ 47,933.33	\$ 42,412.46	\$ 5,520.87	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,631.17	\$ 54,095.67	\$ 1,088,897.50	\$ 879,372.53	\$ 96,890.23	\$ 112,634.74	\$ 1,127,378.00	\$ 1,127,378.00
\$ -	\$ 39,616.00	\$ 670,245.00	\$ 669,552.00	\$ -	\$ 693.00	\$ 740,922.00	\$ 740,922.00
\$ -	\$ 7,500.00	\$ 7,500.00	\$ 3,017.51	\$ -	\$ 4,482.49	\$ 15,015.00	\$ 15,015.00
\$ -	\$ -	\$ 15,000.00	\$ 9,798.79	\$ 3,995.00	\$ 1,206.21	\$ 18,000.00	\$ 18,000.00
\$ 44,569.48	\$ -	\$ 79,269.48	\$ 23,671.82	\$ 49,163.98	\$ 6,433.68	\$ 375,000.00	\$ 375,000.00
\$ 700.00	\$ -	\$ 35,700.00	\$ 4,435.00	\$ 30,007.00	\$ 1,258.00	\$ 40,000.00	\$ 40,000.00
\$ 16,180.52	\$ -	\$ 141,180.52	\$ 114,621.87	\$ 26,558.65	\$ -	\$ -	\$ -
\$ -	\$ 13,950.00	\$ 11,050.00	\$ 11,050.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,450.00	\$ 61,066.00	\$ 959,945.00	\$ 836,146.99	\$ 109,724.63	\$ 14,073.38	\$ 1,188,937.00	\$ 1,188,937.00

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

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 6,924.23	\$ 6,924.23	\$ -	\$ 338,219.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 60,000.00
20c Property & Liability	\$ -	\$ -	\$ -	\$ 198,429.00
20d Maintenance & Operation	\$ 97,751.54	\$ 42,254.18	\$ 55,497.36	\$ 720,000.00
20e Capital Outlay	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 25,000.59
20f Intergovernmental-Use Tax	\$ -	\$ -	\$ -	\$ -
20g Other -Cap Imp Projects	\$ -	\$ -	\$ -	\$ 1,411,985.00
20h Other -Building Repairs	\$ 11,000.00	\$ 5,585.98	\$ 5,414.02	\$ 528,500.00
20i Other -Jail Construction Loan Pm	\$ -	\$ -	\$ -	\$ 465,200.00
20j Other -Capital Outlay	\$ -	\$ -	\$ -	\$ 1,896,225.00
20 Total	\$ 118,425.77	\$ 54,764.39	\$ 63,661.38	\$ 5,643,558.59
21 EXCISE - EQUALIZATION BOARD				
21a Personal Services	\$ -	\$ -	\$ -	\$ 11,079.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 1,750.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 12,829.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 12,939.91	\$ 12,939.91	\$ -	\$ 325,421.00
22b Part Time Help	\$ 1,435.62	\$ 1,435.62	\$ -	\$ 40,163.00
22c Travel	\$ 185.50	\$ 185.50	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 4,800.64	\$ 4,282.19	\$ 518.45	\$ 68,909.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 19,361.67	\$ 18,843.22	\$ 518.45	\$ 444,493.00

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

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Exp				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATION
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 575.00	\$ -	\$ 575.00	\$ 2,300.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 575.00	\$ -	\$ 575.00	\$ 2,300.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

FISCAL YEAR ENDING JUNE 30, 2019							Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD	
ADDED	CANCELLED							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,300.00	\$ 1,150.00	\$ 575.00	\$ 575.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,300.00	\$ 1,150.00	\$ 575.00	\$ 575.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expense				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATION
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE: Emergency Management				
36a Personal Services	\$ -	\$ -	\$ -	\$ 68,139.00
36b Part Time Help	\$ 645.90	\$ 645.90	\$ -	\$ 2,321.00
36c Travel	\$ 200.00	\$ 4.60	\$ 195.40	\$ 2,000.00
36d Maintenance and Operation	\$ 8,738.11	\$ 6,749.29	\$ 1,988.82	\$ 27,500.00
36e Capital Outlay	\$ 2,249.89	\$ 2,249.89	\$ -	\$ 5,000.00
36f Intergovernmental-Drug Testing	\$ -	\$ -	\$ -	\$ 2,500.00
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 11,833.90	\$ 9,649.68	\$ 2,184.22	\$ 107,460.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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

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

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Exp				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATION
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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

Page 4h

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

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's I				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT				
80a Personal Services	\$ 17,262.16	\$ 17,262.16	\$ -	\$ 447,574.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 17,262.16	\$ 17,262.16	\$ -	\$ 447,574.00
82 COUNTY AUDIT BUDGET ACCO				
82a Salaries and Expense of Audit and	\$ -	\$ -	\$ -	\$ 253,337.00
82b Intergovernmental - Internal Cont	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 30,000.00
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 283,337.00
83 USE TAX				
83a Supervised Visitation Program P.S	\$ -	\$ -	\$ -	\$ -
83b Part Time	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ 542,805.00
83f Other - CAMA System	\$ -	\$ -	\$ -	\$ 400,000.00
83g Other - Fairgrounds Expansion Re	\$ -	\$ -	\$ -	\$ 2,803,247.00
83h Other	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 3,746,052.00
84 FREE FAIR BUDGET ACCOUNT				
84a Personal Services	\$ -	\$ -	\$ -	\$ 72,749.00
84b Part Time Help	\$ 1,143.55	\$ 1,143.55	\$ -	\$ 44,917.00
84c Travel	\$ 1,088.30	\$ 1,088.30	\$ -	\$ 1,050.00
84d Maintenance and Operation	\$ 2,521.64	\$ 1,647.77	\$ 873.87	\$ 60,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 33,000.00
84f Intergovernmental - Comp Time	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ 18,000.00
84h Other - Rentals and Leases	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 4,753.49	\$ 3,879.62	\$ 873.87	\$ 229,716.00
86 FREE FAIR IMPROVEMENT AC				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 576.00	\$ -	\$ 448,150.00	\$ 428,712.73	\$ -	\$ 19,437.27	\$ 473,087.00	\$ 473,087.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 576.00	\$ -	\$ 448,150.00	\$ 428,712.73	\$ -	\$ 19,437.27	\$ 473,087.00	\$ 473,087.00
\$ -	\$ -	\$ 253,337.00	\$ 4,726.36	\$ 5,179.00	\$ 243,431.64	\$ 406,548.00	\$ 406,548.00
\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 283,337.00	\$ 4,726.36	\$ 5,179.00	\$ 273,431.64	\$ 406,548.00	\$ 406,548.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 542,805.00	\$ -	\$ -	\$ 542,805.00	\$ 3,981,235.00	\$ 3,981,235.00
\$ -	\$ -	\$ 400,000.00	\$ 132,538.24	\$ 267,461.77	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,803,247.00	\$ 98,173.80	\$ 63,156.20	\$ 2,641,917.00	\$ 1,427,063.00	\$ 1,427,063.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,746,052.00	\$ 230,712.04	\$ 330,617.97	\$ 3,184,722.00	\$ 5,408,298.00	\$ 5,408,298.00
\$ 15,000.00	\$ -	\$ 87,749.00	\$ 79,311.32	\$ -	\$ 8,437.68	\$ 179,797.00	\$ 179,797.00
\$ -	\$ -	\$ 44,917.00	\$ 42,288.32	\$ -	\$ 2,628.68	\$ 10,880.00	\$ 10,880.00
\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
\$ -	\$ -	\$ 60,000.00	\$ 41,343.54	\$ 1,415.00	\$ 17,241.46	\$ 52,000.00	\$ 52,000.00
\$ -	\$ 15,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,000.00	\$ 17,775.64	\$ -	\$ 224.36	\$ 18,000.00	\$ 18,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ 229,716.00	\$ 180,718.82	\$ 1,415.00	\$ 47,582.18	\$ 273,727.00	\$ 273,727.00
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expt				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL PPROPRIATION
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
87 LIBRARY BUDGET ACCOUNT: SCH				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOU				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCO				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACC				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUN	\$ 1,089,357.38	\$ 922,903.02	\$ 166,454.36	\$ 25,347,404.59
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 2,500.00
GRAND TOTAL GENERAL FUND	\$ 1,089,357.38	\$ 922,903.02	\$ 166,454.36	\$ 25,349,904.59

ESTIMATE OF NEEDS FOR THE FI
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County E
(This amount is included in the appropriated account "17 Revaluation o
GRAND TOTAL - Gen

S.A.&I. Form 2631R97 Entity: Canadi

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

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 9,191,097.11
Investments	\$ -
TOTAL ASSETS	\$ 9,191,097.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 457,365.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,135,830.72
TOTAL LIABILITIES AND RESERVES	\$ 2,593,196.34
CASH FUND BALANCE JUNE 30, 2019	\$ 6,597,900.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,191,097.11

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ (790,000.00)
Cash Fund Balance Transferred In	\$ 4,906,633.48
Adjusted Cash Balance	\$ 4,116,633.48
Miscellaneous Revenue (Schedule 4)	\$ 14,582,393.95
Cash Fund Balance Forward From Preceding Year	\$ 1,182,557.97
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 15,764,951.92
TOTAL RECEIPTS AND BALANCE	\$ 19,881,585.40
Warrants of Year in Caption	\$ 10,690,488.29
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 10,690,488.29
CASH BALANCE JUNE 30, 2019	\$ 9,191,097.11
Reserve for Warrants Outstanding	\$ 457,365.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,135,830.72
TOTAL LIABILITES AND RESERVE	\$ 2,593,196.34
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,597,900.77

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 150,211.51
Warrants Registered During Year	\$ 13,713,260.66
TOTAL	\$ 13,863,472.17
Warrants Paid During Year	\$ 13,405,946.43
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 13,405,946.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 457,525.74

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

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ 4,116,633.48	
Cash Fund Balance Transferred From Prior Years	\$ (2,715,458.14)	
Miscellaneous Revenue Apportioned	\$ 14,582,393.95	
TOTAL REVENUE		\$ 15,983,569.29
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 11,147,853.91	
Reserves From Schedule 8	\$ 2,135,830.72	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 13,283,684.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 6,597,900.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 19,881,585.40

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 8,804,809.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,804,809.71
\$ 4,906,633.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116,633.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,906,633.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116,633.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,582,393.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,557.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,764,951.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,881,585.40
\$ 2,715,458.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,405,946.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,715,458.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,405,946.43
\$ (2,715,458.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,475,638.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,365.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135,830.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593,196.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,715,458.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,882,442.63

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 150,211.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,147,853.91	\$ 2,565,406.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,147,853.91	\$ 2,715,618.26	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,690,488.29	\$ 2,715,458.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,690,488.29	\$ 2,715,458.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 457,365.62	\$ 160.12	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other	\$ -	\$ -
1119 Other	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other - Refund/Reimbursement	\$ -	\$ -
2124 Other	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 10,069,211.37
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unres	\$ -	\$ 614,410.63
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unres	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Pr	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restri	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unres	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unres	\$ -	\$ 1,489,745.08
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unres	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unres	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Pri	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restri	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unres	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestric	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestric	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HBS49 For Roads - Unrestr	\$ -	\$ 174.06
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestr	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Pri	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestr	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestric	\$ -	\$ 1,712,936.03
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Res	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unres	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - State of Oklahoma	\$ -	\$ 5,272.51
3144 OTC- () Other - Donation/Endowment	\$ -	\$ 2,260.00
Sub-Total - OTC	\$ -	\$ 13,894,009.68
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other	\$ -	\$ -
3228 Other - Permit Fees	\$ -	\$ 356,250.00
Total State Sources	\$ -	\$ 14,250,259.68

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUIN ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOAR	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,069,211.37	0.00%	\$ -	\$ -	\$ -
\$ 614,410.63	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,489,745.08	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 174.06	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,712,936.03	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,272.51	0.00%	\$ -	\$ -	\$ -
\$ 2,260.00	0.00%	\$ -	\$ -	\$ -
\$ 13,894,009.68		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 356,250.00	0.00%	\$ -	\$ -	\$ -
\$ 14,250,259.68		\$ -	\$ -	\$ -

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

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 194,819.57
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Reimburse Expenditures	\$ -	\$ -
4117 Other - Transfer In	\$ -	\$ -
Total Federal Sources	\$ -	\$ 194,819.57
Grand Total Intergovernmental Revenues	\$ -	\$ 14,445,079.25
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property - Auction	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - Commercial Sale Proceeds	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other - Miscellaneous (ACCO)	\$ -	\$ 39,925.00
5131 Other - Reimburse District	\$ -	\$ 97,389.70
Total Miscellaneous Revenue	\$ -	\$ 137,314.70
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 14,582,393.95

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 194,819.57	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 194,819.57		\$ -	\$ -	\$ -
\$ 14,445,079.25		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,925.00	0.00%	\$ -	\$ -	\$ -
\$ 97,389.70	0.00%	\$ -	\$ -	\$ -
\$ 137,314.70		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,582,393.95		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

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

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL PROPRIATIO
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED PROPRIATIO	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGE				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOU				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditure				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT				
92a Personal Services	\$ 78,926.09	\$ 78,926.09	\$ -	\$ 2,791,723.98
92b Part Time Help	\$ 5,317.48	\$ 4,817.48	\$ 500.00	\$ 187,071.48
92c Travel	\$ 800.00	\$ 689.55	\$ 110.45	\$ 70,915.20
92d Maintenance and Operation	\$ 1,757,871.52	\$ 580,053.47	\$ 1,177,818.05	\$ 11,569,974.05
92e Capital Outlay	\$ 644,471.63	\$ 640,471.63	\$ 4,000.00	\$ 3,061,860.11
92f Banner Rd Project, Calumet Rd Proj, Jenson Rd Proj, CR	\$ 1,260,405.00	\$ 1,260,404.81	\$ 0.19	\$ 399,417.68
92g Machinery and Equipment Lease Rental	\$ 173.00	\$ 43.72	\$ 129.28	\$ 645,622.30
92h Other - County Bridge & Brandley Brdg Impr	\$ -	\$ -	\$ -	\$ 759,559.92
92j Other - Insurance	\$ -	\$ -	\$ -	\$ 539,685.49
92 Total	\$ 3,747,964.72	\$ 2,565,406.75	\$ 1,182,557.97	\$ 20,025,830.21
93 RESTRICTED HIGHWAY BUDGET ACCOUNT				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 3,747,964.72	\$ 2,565,406.75	\$ 1,182,557.97	\$ 20,025,830.21
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 3,747,964.72	\$ 2,565,406.75	\$ 1,182,557.97	\$ 20,025,830.21

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF PPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 2,791,723.98	\$ 2,086,276.55	\$ -	\$ 705,447.43	\$ -	\$ -
\$ -	\$ -	\$ 187,071.48	\$ 31,576.01	\$ -	\$ 155,495.47	\$ -	\$ -
\$ -	\$ -	\$ 70,915.20	\$ 4,234.80	\$ 780.00	\$ 65,900.40	\$ -	\$ -
\$ -	\$ -	\$ 11,569,974.05	\$ 6,176,507.92	\$ 1,562,663.66	\$ 3,830,802.47	\$ -	\$ -
\$ -	\$ -	\$ 3,061,860.11	\$ 1,688,499.50	\$ 442,768.38	\$ 930,592.23	\$ -	\$ -
\$ -	\$ -	\$ 399,417.68	\$ 394,417.68	\$ 5,000.00	\$ (0.00)	\$ -	\$ -
\$ -	\$ -	\$ 645,622.30	\$ 272,035.61	\$ 15,850.00	\$ 357,736.69	\$ -	\$ -
\$ -	\$ -	\$ 759,559.92	\$ 349,422.31	\$ 108,768.68	\$ 301,368.93	\$ -	\$ -
\$ -	\$ -	\$ 539,685.49	\$ 144,883.53	\$ -	\$ 394,801.96	\$ -	\$ -
\$ -	\$ -	\$ 20,025,830.21	\$ 11,147,853.91	\$ 2,135,830.72	\$ 6,742,145.58	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,025,830.21	\$ 11,147,853.91	\$ 2,135,830.72	\$ 6,742,145.58	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,025,830.21	\$ 11,147,853.91	\$ 2,135,830.72	\$ 6,742,145.58	\$ -	\$ -

	Estimate of Needs by	Approved by
	Governing Board	County Excise Board
	\$ 6,597,900.77	\$ 6,597,900.77
	\$ 6,597,900.77	\$ 6,597,900.77

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

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	CBRI 105 Fund	CO Bridge Imp	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 1,237,279.45	\$ -	\$ 385.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,237,279.45	\$ -	\$ 385.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 1,237,279.45	\$ -	\$ 385.00
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 1,237,279.45	\$ -	\$ 385.00

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 494,552.26	\$ 76,965.46	\$ 265,676.98
Cash Fund Balance Transferred Out	\$ -	\$ (76,965.46)	\$ (317,597.54)
Cash Fund Balance Transferred In	\$ 1,066,965.48	\$ -	\$ 62,989.97
Adjusted Cash Balance	\$ 1,561,517.74	\$ -	\$ 11,069.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 507,261.71	\$ -	\$ 1,461.38
Cash Fund Balance Forward From Preceding Year	\$ 250,000.00	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 757,261.71	\$ -	\$ 1,461.38
TOTAL RECEIPTS AND BALANCE	\$ 2,318,779.45	\$ -	\$ 12,530.79
Warrants of Year in Caption	\$ 1,081,500.00	\$ -	\$ 12,145.79
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,081,500.00	\$ -	\$ 12,145.79
CASH BALANCE JUNE 30, 2019	\$ 1,237,279.45	\$ -	\$ 385.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 1,237,279.45	\$ -	\$ 385.00

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 1,081,500.00	\$ -	\$ 12,145.79
TOTAL	\$ 1,081,500.00	\$ -	\$ 12,145.79
Warrants Paid During Year	\$ 1,081,500.00	\$ -	\$ 12,145.79
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,081,500.00	\$ -	\$ 12,145.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ -

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

EXHIBIT "I"

1

ExResale Fund	Sheriff Prison Fund	CO Clk Lien Fe Fund	Treas Mort Fee Fund	Sheriff Commiss Fund	Sheriff's Fee Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 131,604.26	\$ 2,508.15	\$ 447,960.24	\$ 112,669.96	\$ 192,442.99	\$ 565,452.78	\$ 2,690,302.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 131,604.26	\$ 2,508.15	\$ 447,960.24	\$ 112,669.96	\$ 192,442.99	\$ 565,452.78	\$ 2,690,302.83
\$ -	\$ -	\$ 1,488.98	\$ -	\$ 738.81	\$ 107,036.91	\$ 109,264.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,508.15	\$ 9,229.81	\$ -	\$ 107,388.50	\$ 116,405.41	\$ 235,531.87
\$ -	\$ 2,508.15	\$ 10,718.79	\$ -	\$ 108,127.31	\$ 223,442.32	\$ 344,796.57
\$ 131,604.26	\$ (0.00)	\$ 437,241.45	\$ 112,669.96	\$ 84,315.68	\$ 342,010.46	\$ 2,345,506.26
\$ 131,604.26	\$ 2,508.15	\$ 447,960.24	\$ 112,669.96	\$ 192,442.99	\$ 565,452.78	\$ 2,690,302.83

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 62,989.97	\$ 241,056.51	\$ 368,017.57	\$ 104,433.50	\$ 52,710.69	\$ 248,001.54	\$ 1,914,404.48
\$ (62,989.97)	\$ (183,793.17)	\$ -	\$ -	\$ -	\$ (108,337.67)	\$ (749,683.81)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,793.17	\$ 1,313,748.62
\$ -	\$ 57,263.34	\$ 368,017.57	\$ 104,433.50	\$ 52,710.69	\$ 323,457.04	\$ 2,478,469.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 131,604.26	\$ 162,353.58	\$ 147,314.52	\$ 35,645.00	\$ 298,293.88	\$ 2,200,379.45	\$ 3,484,313.78
\$ -	\$ 5,927.79	\$ 1,977.32	\$ -	\$ 11,687.32	\$ 19,510.69	\$ 289,103.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 131,604.26	\$ 168,281.37	\$ 149,291.84	\$ 35,645.00	\$ 309,981.20	\$ 2,219,890.14	\$ 3,773,416.90
\$ 131,604.26	\$ 225,544.71	\$ 517,309.41	\$ 140,078.50	\$ 362,691.89	\$ 2,543,347.18	\$ 6,251,886.19
\$ -	\$ 223,036.56	\$ 69,349.17	\$ 27,408.54	\$ 170,248.90	\$ 1,977,894.40	\$ 3,561,583.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 223,036.56	\$ 69,349.17	\$ 27,408.54	\$ 170,248.90	\$ 1,977,894.40	\$ 3,561,583.36
\$ 131,604.26	\$ 2,508.15	\$ 447,960.24	\$ 112,669.96	\$ 192,442.99	\$ 565,452.78	\$ 2,690,302.83
\$ -	\$ -	\$ 1,488.98	\$ -	\$ 738.81	\$ 107,036.91	\$ 109,264.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,508.15	\$ 9,229.81	\$ -	\$ 107,388.50	\$ 116,405.41	\$ 235,531.87
\$ -	\$ 2,508.15	\$ 10,718.79	\$ -	\$ 108,127.31	\$ 223,442.32	\$ 344,796.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 131,604.26	\$ (0.00)	\$ 437,241.45	\$ 112,669.96	\$ 84,315.68	\$ 342,010.46	\$ 2,345,506.26

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 223,036.56	\$ 70,838.15	\$ 27,408.54	\$ 170,987.71	\$ 2,084,931.31	\$ 3,670,848.06
\$ -	\$ 223,036.56	\$ 70,838.15	\$ 27,408.54	\$ 170,987.71	\$ 2,084,931.31	\$ 3,670,848.06
\$ -	\$ 223,036.56	\$ 69,349.17	\$ 27,408.54	\$ 170,248.90	\$ 1,977,894.40	\$ 3,561,583.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 223,036.56	\$ 69,349.17	\$ 27,408.54	\$ 170,248.90	\$ 1,977,894.40	\$ 3,561,583.36
\$ -	\$ -	\$ 1,488.98	\$ -	\$ 738.81	\$ 107,036.91	\$ 109,264.70

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

EXHIBIT "I"

Special Revenue Fund Accounts:	essor Investme Fund	Law Library Fund	Free Fair Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 84,577.04	\$ 39,507.88	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 2,110.00
Adjusted Cash Balance	\$ 84,577.04	\$ 39,507.88	\$ 2,110.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 148.65	\$ 58,288.69	\$ 55,380.66
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 148.65	\$ 58,288.69	\$ 55,380.66
TOTAL RECEIPTS AND BALANCE	\$ 84,725.69	\$ 97,796.57	\$ 57,490.66
Warrants of Year in Caption	\$ -	\$ 74,765.54	\$ 631.26
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 74,765.54	\$ 631.26
CASH BALANCE JUNE 30, 2019	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 84,725.69	\$ 23,031.03	\$ 56,859.40

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 74,765.54	\$ 631.26
TOTAL	\$ -	\$ 74,765.54	\$ 631.26
Warrants Paid During Year	\$ -	\$ 74,765.54	\$ 631.26
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 74,765.54	\$ 631.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Assessor Revolving Fund	Trash Cop Fund	Emerg Mgmt Fund	Emerg Notif Fund	Sheriff Training Fund	Child Abuse Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 101,338.85	\$ 1,453.54	\$ 49,215.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 320,726.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 101,338.85	\$ 1,453.54	\$ 49,215.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 320,726.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ 10,400.00
\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ 10,400.00
\$ 101,338.85	\$ 1,453.54	\$ 38,815.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 310,326.79
\$ 101,338.85	\$ 1,453.54	\$ 49,215.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 320,726.79

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 236,122.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110.00
\$ 63,420.75	\$ 1,453.54	\$ 43,821.62	\$ -	\$ 2,849.39	\$ 492.50	\$ 238,232.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,918.10	\$ -	\$ 7,500.00	\$ -	\$ 715.31	\$ 45.57	\$ 159,996.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,918.10	\$ -	\$ 7,500.00	\$ -	\$ 715.31	\$ 45.57	\$ 159,996.98
\$ 101,338.85	\$ 1,453.54	\$ 51,321.62	\$ -	\$ 3,564.70	\$ 538.07	\$ 398,229.70
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ 101,338.85	\$ 1,453.54	\$ 49,215.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 320,726.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ 10,400.00
\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ 10,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 101,338.85	\$ 1,453.54	\$ 38,815.51	\$ -	\$ 3,564.70	\$ 538.07	\$ 310,326.79

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,106.11	\$ -	\$ -	\$ -	\$ 77,502.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	Bogus Check Fund	EMS Shelter Fund	ridge Improv Inv Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 156,874.01	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 156,874.01	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 292.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 586.84	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 878.84	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ 155,995.17	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 156,874.01	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 269,741.77	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 269,741.77	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 140,877.31	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 107.57	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 140,984.88	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 410,726.65	\$ -	\$ -
Warrants of Year in Caption	\$ 253,852.64	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 253,852.64	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$ 156,874.01	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 292.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 586.84	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 878.84	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 155,995.17	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 254,144.64	\$ -	\$ -
TOTAL	\$ 254,144.64	\$ -	\$ -
Warrants Paid During Year	\$ 253,852.64	\$ -	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 253,852.64	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ 292.00	\$ -	\$ -

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

EXHIBIT "I"

3

DA Evidence Fund	Victim Witness Fund	ouath and Fami Fund	DA Controlled Fund	GT Grant Fund	court CLK Revolvii Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,861.13	\$ 1,533,274.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,861.13	\$ 1,533,274.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.75	\$ 986.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.75	\$ 1,573.59
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,166.38	\$ 1,531,700.90
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,861.13	\$ 1,533,274.49

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 475,733.80	\$ 4,922.03	\$ 667,734.30	\$ 1,424,251.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 475,733.80	\$ 4,922.03	\$ 667,734.30	\$ 1,424,251.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 568,530.41	\$ -	\$ 132,419.94	\$ 841,827.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 568,530.41	\$ -	\$ 132,419.94	\$ 841,935.23
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 1,044,264.21	\$ 4,922.03	\$ 800,154.24	\$ 2,266,186.66
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,293.11	\$ 732,912.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,293.11	\$ 732,912.17
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,861.13	\$ 1,533,274.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.75	\$ 986.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.75	\$ 1,573.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$ 605,497.79	\$ 4,922.03	\$ 759,166.38	\$ 1,531,700.90

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,987.86	\$ 733,898.92
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,987.86	\$ 733,898.92
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,293.11	\$ 732,912.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 438,766.42	\$ -	\$ 40,293.11	\$ 732,912.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.75	\$ 986.75

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Treas	Resale	CO Clerk	Preser	sheriff	Fed	Sharir
	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount	Amount	Amount	Amount
ASSETS:							
Cash Balance June 30, 2019	\$ 1,343,724.26	\$ 557,740.41	\$ 44,970.22				
Investments	\$ -	\$ -	\$ -				
TOTAL ASSETS	\$ 1,343,724.26	\$ 557,740.41	\$ 44,970.22				
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$ 10,133.83	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -	\$ -				
Reserves From Schedule 8	\$ 143.45	\$ 50,715.00	\$ 15,436.39				
TOTAL LIABILITIES AND RESERVES	\$ 10,277.28	\$ 50,715.00	\$ 15,436.39				
CASH FUND BALANCE JUNE 30, 2019	\$ 1,333,446.98	\$ 507,025.41	\$ 29,533.83				
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 1,343,724.26	\$ 557,740.41	\$ 44,970.22				

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 974,852.56	\$ 381,202.11	\$ 87,201.53
Cash Fund Balance Transferred Out	\$ (319,635.77)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 317,597.54	\$ -	\$ -
Adjusted Cash Balance	\$ 972,814.33	\$ 381,202.11	\$ 87,201.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 709,358.10	\$ 191,920.00	\$ 75,570.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 1,372.00	\$ 2,514.39
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 709,358.10	\$ 193,292.00	\$ 78,084.94
TOTAL RECEIPTS AND BALANCE	\$ 1,682,172.43	\$ 574,494.11	\$ 165,286.47
Warrants of Year in Caption	\$ 338,448.17	\$ 16,753.70	\$ 120,316.25
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 338,448.17	\$ 16,753.70	\$ 120,316.25
CASH BALANCE JUNE 30, 2019	\$ 1,343,724.26	\$ 557,740.41	\$ 44,970.22
Reserve for Warrants Outstanding	\$ 10,133.83	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 143.45	\$ 50,715.00	\$ 15,436.39
TOTAL LIABILITIES AND RESERVE	\$ 10,277.28	\$ 50,715.00	\$ 15,436.39
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 1,333,446.98	\$ 507,025.41	\$ 29,533.83

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 348,582.00	\$ 16,753.70	\$ 120,316.25
TOTAL	\$ 348,582.00	\$ 16,753.70	\$ 120,316.25
Warrants Paid During Year	\$ 338,448.17	\$ 16,753.70	\$ 120,316.25
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 338,448.17	\$ 16,753.70	\$ 120,316.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 10,133.83	\$ -	\$ -

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

EXHIBIT "I"

4

Flood Plain Fund	DA Supervise Fund	ProDA Restitution Fund	Ins Cash Fund	Health Dept Cas Fund	Postage Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 47,613.06	\$ 536,635.93	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,593,391.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,613.06	\$ 536,635.93	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,593,391.74
\$ 306.63	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 10,480.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,705.99	\$ 498.49	\$ -	\$ -	\$ -	\$ -	\$ 69,499.32
\$ 3,012.62	\$ 538.49	\$ -	\$ -	\$ -	\$ -	\$ 79,979.78
\$ 44,600.44	\$ 536,097.44	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,513,411.96
\$ 47,613.06	\$ 536,635.93	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,593,391.74

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 46,292.38	\$ 534,593.16	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,079,662.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (319,635.77)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,597.54
\$ 46,292.38	\$ 534,593.16	\$ 55,120.55	\$ -	\$ 400.00	\$ -	\$ 2,077,624.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,750.00	\$ 728,187.66	\$ 7,187.31	\$ -	\$ -	\$ -	\$ 1,726,973.62
\$ 388.79	\$ 123.98	\$ -	\$ -	\$ -	\$ -	\$ 4,399.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,138.79	\$ 728,311.64	\$ 7,187.31	\$ -	\$ -	\$ -	\$ 1,731,372.78
\$ 61,431.17	\$ 1,262,904.80	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 3,808,996.84
\$ 13,818.11	\$ 726,268.87	\$ -	\$ -	\$ -	\$ -	\$ 1,215,605.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,818.11	\$ 726,268.87	\$ -	\$ -	\$ -	\$ -	\$ 1,215,605.10
\$ 47,613.06	\$ 536,635.93	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,593,391.74
\$ 306.63	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 10,480.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,705.99	\$ 498.49	\$ -	\$ -	\$ -	\$ -	\$ 69,499.32
\$ 3,012.62	\$ 538.49	\$ -	\$ -	\$ -	\$ -	\$ 79,979.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,600.44	\$ 536,097.44	\$ 62,307.86	\$ -	\$ 400.00	\$ -	\$ 2,513,411.96

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,124.74	\$ 726,308.87	\$ -	\$ -	\$ -	\$ -	\$ 1,226,085.56
\$ 14,124.74	\$ 726,308.87	\$ -	\$ -	\$ -	\$ -	\$ 1,226,085.56
\$ 13,818.11	\$ 726,268.87	\$ -	\$ -	\$ -	\$ -	\$ 1,215,605.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,818.11	\$ 726,268.87	\$ -	\$ -	\$ -	\$ -	\$ 1,215,605.10
\$ 306.63	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 10,480.46

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

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff Benefit Fund	Vending Machin Fund	Adult Drug Cour Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 35,842.80	\$ -	\$ 231,037.11
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 35,842.80	\$ -	\$ 231,037.11
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 30.51
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 26,750.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 26,780.51
CASH FUND BALANCE JUNE 30, 2019	\$ 35,842.80	\$ -	\$ 204,256.60
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 35,842.80	\$ -	\$ 231,037.11

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 64,080.60	\$ -	\$ 150,899.35
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 20,184.72
Adjusted Cash Balance	\$ 64,080.60	\$ -	\$ 171,084.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,355.00	\$ -	\$ 122,151.64
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 6,029.55
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,355.00	\$ -	\$ 128,181.19
TOTAL RECEIPTS AND BALANCE	\$ 67,435.60	\$ -	\$ 299,265.26
Warrants of Year in Caption	\$ 31,592.80	\$ -	\$ 68,228.15
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,592.80	\$ -	\$ 68,228.15
CASH BALANCE JUNE 30, 2019	\$ 35,842.80	\$ -	\$ 231,037.11
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 30.51
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 26,750.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 26,780.51
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 35,842.80	\$ -	\$ 204,256.60

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 31,592.80	\$ -	\$ 68,258.66
TOTAL	\$ 31,592.80	\$ -	\$ 68,258.66
Warrants Paid During Year	\$ 31,592.80	\$ -	\$ 68,228.15
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 31,592.80	\$ -	\$ 68,228.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ 30.51

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

EXHIBIT "I"

5

CBRI 105 YNB Fund	CO Sales Tax MM Fund	Juv Deten Fac Fund	Juv Contracts Fund	Juv Deferral Fe Fund	Juv Sls Tax Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 2,220,265.80	\$ -	\$ 288,051.10	\$ -	\$ 2,229,872.38	\$ 5,005,069.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,220,265.80	\$ -	\$ 288,051.10	\$ -	\$ 2,229,872.38	\$ 5,005,069.19
\$ -	\$ -	\$ -	\$ 11,088.26	\$ -	\$ 234,742.17	\$ 245,860.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 56,757.43	\$ -	\$ 3,497,494.50	\$ 3,581,001.93
\$ -	\$ -	\$ -	\$ 67,845.69	\$ -	\$ 3,732,236.67	\$ 3,826,862.87
\$ -	\$ 2,220,265.80	\$ -	\$ 220,205.41	\$ -	\$ (1,502,364.29)	\$ 1,178,206.32
\$ -	\$ 2,220,265.80	\$ -	\$ 288,051.10	\$ -	\$ 2,229,872.38	\$ 5,005,069.19

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 2,218,046.73	\$ -	\$ 234,001.70	\$ -	\$ 2,833,488.59	\$ 5,500,516.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,184.72
\$ -	\$ 2,218,046.73	\$ -	\$ 234,001.70	\$ -	\$ 2,833,488.59	\$ 5,520,701.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,219.07	\$ -	\$ 827,137.73	\$ -	\$ 7,180,251.55	\$ 8,135,114.99
\$ -	\$ -	\$ -	\$ 22,383.31	\$ -	\$ 55,897.01	\$ 84,309.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,219.07	\$ -	\$ 849,521.04	\$ -	\$ 7,236,148.56	\$ 8,219,424.86
\$ -	\$ 2,220,265.80	\$ -	\$ 1,083,522.74	\$ -	\$ 10,069,637.15	\$ 13,740,126.55
\$ -	\$ -	\$ -	\$ 795,471.64	\$ -	\$ 7,839,764.77	\$ 8,735,057.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 795,471.64	\$ -	\$ 7,839,764.77	\$ 8,735,057.36
\$ -	\$ 2,220,265.80	\$ -	\$ 288,051.10	\$ -	\$ 2,229,872.38	\$ 5,005,069.19
\$ -	\$ -	\$ -	\$ 11,088.26	\$ -	\$ 234,742.17	\$ 245,860.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 56,757.43	\$ -	\$ 3,497,494.50	\$ 3,581,001.93
\$ -	\$ -	\$ -	\$ 67,845.69	\$ -	\$ 3,732,236.67	\$ 3,826,862.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,220,265.80	\$ -	\$ 220,205.41	\$ -	\$ (1,502,364.29)	\$ 1,178,206.32

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 806,559.90	\$ -	\$ 8,074,506.94	\$ 8,980,918.30
\$ -	\$ -	\$ -	\$ 806,559.90	\$ -	\$ 8,074,506.94	\$ 8,980,918.30
\$ -	\$ -	\$ -	\$ 795,471.64	\$ -	\$ 7,839,764.77	\$ 8,735,057.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 795,471.64	\$ -	\$ 7,839,764.77	\$ 8,735,057.36
\$ -	\$ -	\$ -	\$ 11,088.26	\$ -	\$ 234,742.17	\$ 245,860.94

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

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:	Individual Redemption Fund	Court Fund	Payroll Fund	DA 991 Costs
	Fund	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2018-2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2019	\$ -	\$ 98,943.29	\$ 221,370.07	
Investments	\$ -	\$ -	\$ -	
TOTAL ASSETS	\$ -	\$ 98,943.29	\$ 221,370.07	
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ 2,386.22	\$ 3,237.15	
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	\$ 784.00	
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 2,386.22	\$ 4,021.15	
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ 96,557.07	\$ 217,348.92	
TOTAL LIABILITIES, RESERVES AND CASH F	\$ -	\$ 98,943.29	\$ 221,370.07	

Schedule 5, Expenditures Special Revenue Fund Accounts	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ -	\$ 143,404.94	\$ 256,974.43
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 143,404.94	\$ 256,974.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 383,376.37
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 383,376.37
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 143,404.94	\$ 640,350.80
Warrants of Year in Caption	\$ -	\$ 44,461.65	\$ 418,980.73
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 44,461.65	\$ 418,980.73
CASH BALANCE JUNE 30, 2019	\$ -	\$ 98,943.29	\$ 221,370.07
Reserve for Warrants Outstanding	\$ -	\$ 2,386.22	\$ 3,237.15
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 784.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 2,386.22	\$ 4,021.15
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ -	\$ 96,557.07	\$ 217,348.92

Schedule 6, Special Revenue Fund Warrant Accounts of C	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 46,847.87	\$ 422,217.88
TOTAL	\$ -	\$ 46,847.87	\$ 422,217.88
Warrants Paid During Year	\$ -	\$ 44,461.65	\$ 418,980.73
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 44,461.65	\$ 418,980.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ 2,386.22	\$ 3,237.15

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

EXHIBIT "I"

6

DPDP Program Fund	ETR Fund	Assessor Revol Fund	Free Fair Board Fund	Sheriff Fed Tre Fund	Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 27,899.69	\$ -	\$ 423,336.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 27,899.69	\$ -	\$ 423,336.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 6,929.47	\$ -	\$ 7,713.47
\$ -	\$ -	\$ -	\$ -	\$ 6,929.47	\$ -	\$ 13,336.84
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 20,970.22	\$ -	\$ 409,999.96
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 27,899.69	\$ -	\$ 423,336.80

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 5,260.00	\$ 200,000.00	\$ 64,000.00	\$ 1,425.00	\$ -	\$ -	\$ 671,064.37
\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)
\$ -	\$ -	\$ -	\$ (2,110.00)	\$ 108,337.67	\$ -	\$ 106,227.67
\$ 5,260.00	\$ -	\$ 64,000.00	\$ (685.00)	\$ 108,337.67	\$ -	\$ 577,292.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,863.75	\$ -	\$ -	\$ 32,142.55	\$ -	\$ -	\$ 421,382.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,863.75	\$ -	\$ -	\$ 32,142.55	\$ -	\$ -	\$ 421,382.67
\$ 11,123.75	\$ -	\$ 64,000.00	\$ 31,457.55	\$ 108,337.67	\$ -	\$ 998,674.71
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 575,337.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 575,337.91
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 27,899.69	\$ -	\$ 423,336.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 6,929.47	\$ -	\$ 7,713.47
\$ -	\$ -	\$ -	\$ -	\$ 6,929.47	\$ -	\$ 13,336.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,123.75	\$ -	\$ 64,000.00	\$ -	\$ 20,970.22	\$ -	\$ 409,999.96

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 580,961.28
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 580,961.28
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 575,337.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 31,457.55	\$ 80,437.98	\$ -	\$ 575,337.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623.37

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-Op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision	\$ 31,092,397.80	\$ 6,826,880.70	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 13,618,552.77	\$ 4,513,593.25	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 2,066,757.44	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 15,685,310.21	\$ 4,513,593.25	\$ -	\$ -	\$ -
Balance Required	\$ 15,407,087.59	\$ 2,113,287.45	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,540,708.76	\$ 231,328.75	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ 16,947,796.35	\$ 2,544,616.20	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (i)	10.39	1.56	0.00	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,130,407,412.00	\$ 416,728,939.00	\$ 84,027,879.00	\$ 1,631,164,230.00

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 F 10.39 Mills; Health Fund 1.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 11.95 Mills;

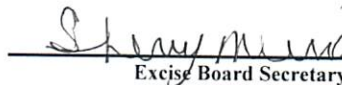
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at El Reno Oklahoma, this 24th day of Sept., 2019.


Excise Board Member


Excise Board Chairman


Excise Board Secretary

