

State Auditor & Inspector

FILED
OCT 29 2019
State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CARTER
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-345. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Sanders, Bledsoe & Hewett CPAs, LLP
SUBMITTED TO THE CARTER COUNTY
EXCISE BOARD THIS 28 DAY OF October 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Jerry Alford County Clerk Kayley Chubb
Commissioner W. P. P. Commissioner Joe Maffett
(Budget Board)
Treasurer Marsha Collins Assessor Henry Ross
Court Clerk Dee Bryant

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

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Certificate of Excise Board	Exhibit "Y" - Page 1
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Exhibit "A" General Fund	No
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	No
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
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Exhibit "I" Special Revenue Funds	No
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Exhibit "L" Internal Service Funds	No
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CARTER COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

CARTER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Carter, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Ardmore, Oklahoma, this 28 day of October, 2019.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner

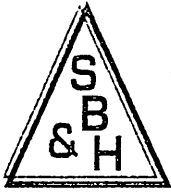
[Signature]
Commissioner

(Budget Board):
[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

Filed this 28 day of October, 2019 Secretary and Clerk of Excise Board, Carter County, Oklahoma.



SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

October 21, 2019

Honorable Board of County Commissioners
Carter County

Management is responsible for the accompanying financial statements and supporting information of the Health Department of Carter County, Oklahoma, as of and for the year ended June 30, 2019, and the Estimate of Needs for the fiscal year ended June 30, 2020, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on 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 financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CARTER

Personally appeared before me, the undersigned Notary Public, Kayelyn Cheek
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 The Daily Ardmore
a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)
a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part
of hereof.

Kayelyn Cheek
County Clerk

Subscribed and sworn to before me this ____ day of _____, 2019.

Notary Public

My Commission Expires

The Ardmoreite

117 West Broadway
Ardmore, OK 73401
(580) 223-2200

State of Oklahoma

I, KATHY KEETON, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1 st insertion	10/25/19
2 nd insertion	
3 rd insertion	
4 th insertion	

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 29904 Case No.

Publication Fee: \$325.50

Kathy Keeton, Authorized Agent

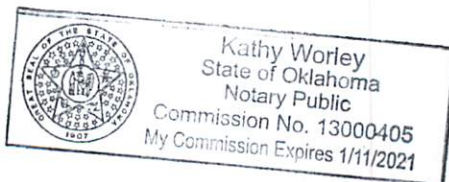
SUBSCRIBED and sworn to before me on the

25th day of OCTOBER, 2019.

Commission No: 13000405

Expires: 01/11/2021

Kathy Worley



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

<u>STATEMENT OF FINANCIAL CONDITION</u> <u>AS OF JUNE 30, 2019</u>	<u>General Fund</u> <u>Detail</u>	<u>Library Fund</u> <u>Detail</u>	<u>Co-op Fund</u> <u>Detail</u>	<u>Health Fund</u> <u>Detail</u>
ASSETS:				
Cash Balance June 30, 2019	\$4,693,403.34	\$8,649.63	\$0.00	\$1,339,159.93
Investments	0.00	0.00	0.00	0.00
TOTAL ASSETS	\$4,693,403.34	\$8,649.63	\$0.00	\$1,339,159.93
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$135,132.66	\$6,021.08	0.00	\$47,015.96
Reserve for Interest on Warrants	0.00	0.00	0.00	0.00
Reserves From Schedule 8	\$252,065.23	0.00	0.00	\$239,266.47
TOTAL LIABILITIES AND RESERVES	\$387,197.89	6,021.08	0.00	\$286,282.43
CASH FUND BALANCE(Deficit) JUNE 30, 2019	\$4,306,205.45	\$2,628.55	\$0.00	\$1,052,877.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

<u>GENERAL FUND</u>	
Current Expense	\$10,532,527.66
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$10,532,527.66

<u>FINANCED:</u>	
Cash Fund Balance	\$4,306,205.45
Estimated Miscellaneous Revenue	\$1,676,484.26
Total Deductions	\$5,982,689.71
Balance to Raise from Ad Valorem Tax	\$4,549,837.95

<u>ESTIMATED MISCELLANEOUS REVENUE</u>	
1000 Charges for Services	\$297,995.82
2000 Local Sources of Revenue	\$502,996.59
3000 State Sources of Revenue	\$853,891.85
4000 Federal Sources of Revenue	\$0.00

5000 Miscellaneous Revenue	\$21,600.00
6111 Contributions from Other Funds	\$0.00
Total Estimated Revenue	\$1,676,484.26

<u>INDUSTRIAL DEVELOPMENT BONDS</u>	
1. Cash Balance on Hand June 30, 2019	\$0.00
2. Legal Investments Property Maturing	\$0.00

3. Total Liquid Assets	\$0.00
Deduct Matured Indebtedness	\$0.00
4. a. Past-Due Coupons	\$0.00
5. b. Interest Accrued Thereon	\$0.00
6. c. Past-Due Bonds	\$0.00
7. d. Interest Thereon After Last Coupon	\$0.00
8. e. Fiscal Agency Commissions on Above	\$0.00
9. Balance of Assets Subject to Accruals	\$0.00
10. Deduct: g. Earned Unmatured Interest	\$0.00
11. h. Accrual on Final Coupons	\$0.00
12. i. Accrued on Unmatured Bonds	\$0.00
13. Excess of Assets Over Accrual Reserves*	\$0.00

<u>INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020</u>	
1. Interest Earnings on Bonds	\$0.00
2. Accrual on Unmatured Bonds	\$0.00
Total Sinking Fund Requirements	\$0.00
Deduct;	\$0.00
1. Excess of Assets Over Liabilities	\$0.00
2. Surplus Building Fund Cash	\$0.00
Balance Required	\$0.00

* * If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

13d. j. Unmatured Coupons Due Before 4-1-2020	\$0.00
14d. k. Unmatured Bonds So Due	\$0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$0.00
16d. Deficit as Shown on sinking fund Balance Sheet	\$0.00
17d. Less Cash Requirements for Current Fiscal Yr. in Excess of Cash on Hand (From Line 15d Above)	\$0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$0.00

	<u>Library Fund</u>	<u>Co-op Fund</u>	<u>Health Fund</u>
Current Expenses	\$910,832.64	\$0.00	\$1,967,071.64
Reserve for Int. on Warrants & Revaluation	\$0.00	\$0.00	\$0.00

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2019	\$0.00
2. Legal Investments Properly Maturing	\$0.00
3. Judgments Paid To Recover by Tax Levy	\$0.00
4. Total Liquid Assets	\$0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$0.00
6. b. Interest Accrued Theron	\$0.00
7. c. Past-Due Bonds	\$0.00
8. d. Interest Thereon After Last Coupon	\$0.00
9. e. Fiscal Agency Commissions on Above	\$0.00
10. f. Judgments and Int. Levied for/Unpaid	\$0.00
11. Total Items a. Through f.	\$0.00
12. Balance of Assets Subject to Accrual	\$0.00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$0.00
14. h. Accrual on Final Coupons	\$0.00
15. i. Accrued on Unmatured Bonds	\$0.00
16. Total Items g. Through i.	\$0.00
17. Excess of Assets Over Accrual reserves **	\$0.00

SINKING FUND REQUIREMENTS FOR 2019-2020

1. Interest Earnings on Bonds	\$0.00
2. Accrual on Unmatured Bonds	\$0.00
3. Annual Accrual on "Prepaid" Judgments	\$0.00
4. Annual Accrual on "Unpaid" Judgments	\$0.00
5. Interest on Unpaid Judgments	\$0.00
6. Annual Accrual From Exhibit KK	\$0.00

Total Sinking Fund Requirements	\$0.00
Deduct:	
1. Excess of Assets Over Liabilities	\$0.00
2. Surplus Building Fund Cash	\$0.00
Balance to Raise By Tax Levy	\$0.00

SINKING FUND

13d. j. Unmatured Coupons Due Before 4-1-2020	\$0.00
14d. k. Unmatured Bonds So Due	\$0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$0.00
16d. Deficit as Shown on sinking fund Balance Sheet	\$0.00
17d. Less Cash Requirements for Current Fiscal Yr. in Excess of Cash on Hand (From Line 15d Above)	\$0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$0.00

Total Required	\$910,832.64	\$0.00	\$1,967,071.64
FINANCED:			
Cash Fund Balance	\$2,628.55	\$0.00	\$1,052,877.50
Estimated Misc. Revenue	\$0.00	\$0.00	\$5,990.05
Total Deductions	\$2,628.55	\$0.00	\$1,058,867.30
Balance to Raise from Ad Valorem Tax& Co-op			
Fund Balance	\$908,204.09	\$0.00	\$908,204.09
·If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".			Industrial Bond Fund
13d. j. Unmatured Coupons Due Before 4-1-2018			\$0.00
14d. k. Unmatured Bonds So Due			\$0.00
15d. l. Whatever Remains is for Exhibit KKI Line E.			\$0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet			\$0.00
17d. Less Cash Rquirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)			\$0.00
18d. Remaining Deficit is for Exhibit KKI Line F.			\$0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CARTER, ss:

/s/ Jerry Alvord

Chaiman of the Board

Attest: Kayelyn Clubb, County Clerk

/s/ Joe D. McReynolds

Commissioner

/s/ William Baker

Commissioner

(Published in The Ardmoreite October 25, 2019)

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	S	4,693,403.34
Investments	S	-
TOTAL ASSETS	S	4,693,403.34
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	135,132.66
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	252,065.23
TOTAL LIABILITIES AND RESERVES	S	387,197.89
CASH FUND BALANCE JUNE 30, 2019	S	4,306,205.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	4,693,403.34

Schedule 2. Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	S	-
Cash Fund Balance Transferred From Prior Years	S	4,397,188.07
Current Ad Valorem Tax Apportioned	S	4,287,132.43
Miscellaneous Revenue Apportioned	S	2,158,540.55
TOTAL REVENUE		S 10,842,861.05
REQUIREMENTS:		
Claims Paid by Warrants Issued	S	6,284,590.37
Reserves From Schedule 8	S	252,065.23
Interest Paid on Warrants	S	-
Reserve for Interest on Warrants	S	-
TOTAL REQUIREMENTS		S 6,536,655.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		S 4,306,205.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S 10,842,861.05

Schedule 3. Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	679,621.21
Warrants Estopped, Cancelled or Converted	S	200.00
Fiscal Year 2018-2019 Lapsed Appropriations	S	3,101,292.62
Fiscal Year 2017-2018 Lapsed Appropriations	S	167,404.91
Ad Valorem Tax Collections in Excess of Estimate	S	132,929.82
Prior Years Ad Valorem Tax	S	224,884.21
TOTAL ADDITIONS	S	4,306,332.77
DEDUCTIONS:		
Supplemental Appropriations	S	-
Current Tax in Process of Collection	S	-
TOTAL DEDUCTIONS	S	-
Cash Fund Balance as per Balance Sheet 6-30-2019	S	4,306,205.45
Composition of Cash Fund Balance:		
Cash	S	4,306,205.45
Cash Fund Balance as per Balance Sheet 6-30-2019	S	4,306,205.45

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		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 226,304.83	\$ 290,806.89
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ 844.30
1115 District Attorney Fees	\$ 29,126.55	\$ 33,305.28
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other- Co clerk fees IRS	\$ 810.00	\$ 750.00
1120 Other- Co clerk liens	\$ 4,709.27	\$ 5,400.00
Total Charges For Services	\$ 260,950.65	\$ 331,106.47
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	\$ 509,639.80	\$ 558,885.10
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 509,639.80	\$ 558,885.10
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 463,814.71	\$ 729,712.11
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 64,100.29	\$ 72,721.63
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	\$ 15,759.15	\$ 16,587.47
3117 Other - OTC Use Tax	\$ -	\$ -
3118 Other - OTC Cigarette and tobacco tax	\$ 65,352.41	\$ 56,957.65
3119 Other - Weed assessment	\$ 510.52	\$ 840.00
Sub-Total - OTC	\$ 609,537.08	\$ 876,818.86
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ 45,731.74	\$ 51,490.60
3213 State Payments in Lieu of Tax Revenue	\$ 13,598.18	\$ 15,415.30
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Grant	\$ -	\$ 3,600.00
3218 Farm Implement Tax Stamps	\$ 2,258.04	\$ 1,443.96
3219 State Land	\$ 970.48	\$ 1,137.39

Continued on page 2b

Monday, October 21, 2019

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
\$ 64,502.06	90.00%	\$ -	\$ 261,726.20	\$ 261,726.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 844.30	90.00%	\$ -	\$ 759.87	\$ 759.87
\$ 4,178.73	90.00%	\$ -	\$ 29,974.75	\$ 29,974.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (60.00)	90.00%	\$ -	\$ 675.00	\$ 675.00
\$ 690.73	90.00%	\$ -	\$ 4,860.00	\$ 4,860.00
\$ 70,155.82		\$ -	\$ 297,995.82	\$ 297,995.82
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,245.30	90.00%	\$ -	\$ 502,996.59	\$ 502,996.59
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,245.30		\$ -	\$ 502,996.59	\$ 502,996.59
\$ 265,897.40	90.00%	\$ -	\$ 656,740.90	\$ 656,740.90
\$ 8,621.34	90.00%	\$ -	\$ 65,449.47	\$ 65,449.47
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 828.32	90.00%	\$ -	\$ 14,928.72	\$ 14,928.72
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (8,394.76)	90.00%	\$ -	\$ 51,261.89	\$ 51,261.89
\$ 329.48	90.00%	\$ -	\$ 756.00	\$ 756.00
\$ 267,281.78		\$ -	\$ 789,136.97	\$ 789,136.97
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,758.86	90.00%	\$ -	\$ 46,341.54	\$ 46,341.54
\$ 1,817.12	90.00%	\$ -	\$ 13,873.77	\$ 13,873.77
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,600.00	90.00%	\$ -	\$ 3,240.00	\$ 3,240.00
\$ (814.08)	90.00%	\$ -	\$ 1,299.56	\$ 1,299.56
\$ 166.91	0.00%	\$ -	\$ -	\$ -

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
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 672,095.52	\$ 949,906.11
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,181,735.32	\$ 1,508,791.21
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 36,782.62
5112 Rental or Lease of County Property	\$ -	\$ 1,500.00
5113 Sale of County Property	\$ -	\$ 179.00
5114 Royalty	\$ 14,633.37	\$ 11,097.41
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 24,000.00
5124 Resale Property Fund Distribution	\$ 21,600.00	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Reimbursements	\$ -	\$ 11,948.56
5129 Other - Costs and fees	\$ -	\$ 1,480.00
5130 Other - Lease payments	\$ -	\$ -
5131 Other - Misc.	\$ -	\$ 202,802.74
Total Miscellaneous Revenue	\$ 36,233.37	\$ 289,790.33
6000 NON-REVENUE RECEIPTS:		
6111 Transfers - Net	\$ -	\$ 28,852.54
Grand Total General Fund	\$ 1,478,919.34	\$ 2,158,540.55

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	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 277,810.59		\$ -	\$ 853,891.85	\$ 853,891.85
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 327,055.89		\$ -	\$ 1,356,888.44	\$ 1,356,888.44
\$ 36,782.62	0.00%	\$ -	\$ -	\$ -
\$ 1,500.00	0.00%	\$ -	\$ -	\$ -
\$ 179.00	0.00%	\$ -	\$ -	\$ -
\$ (3,535.96)	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24,000.00	90.00%	\$ -	\$ 21,600.00	\$ 21,600.00
\$ (21,600.00)	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 11,948.56	0.00%	\$ -	\$ -	\$ -
\$ 1,480.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 202,802.74	0.00%	\$ -	\$ -	\$ -
\$ 253,556.96		\$ -	\$ 21,600.00	\$ 21,600.00
\$ 28,852.54	0.00%	\$ -	\$ -	\$ -
\$ 679,621.21		\$ -	\$ 1,676,484.26	\$ 1,676,484.26

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

EXHIBIT "A"

3

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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,287,132.43
Miscellaneous Revenue (Schedule 4)	\$ 2,158,540.55
Cash Fund Balance Forward From Preceding Year	\$ 4,397,188.07
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 10,842,861.05
TOTAL RECEIPTS AND BALANCE	\$ 10,842,861.05
Warrants of Year in Caption	\$ 6,149,457.71
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,149,457.71
CASH BALANCE JUNE 30, 2019	\$ 4,693,403.34
Reserve for Warrants Outstanding	\$ 135,132.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 252,065.23
TOTAL LIABILITIES AND RESERVE	\$ 387,197.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,306,205.45

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	\$ 125,788.43
Warrants Registered During Year	\$ 6,610,777.18
TOTAL	\$ 6,736,565.61
Warrants Paid During Year	\$ 6,601,232.95
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 200.00
TOTAL WARRANTS RETIRED	\$ 6,601,432.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 135,132.66

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	442,792,914.00	10.320 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,569,622.87
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,569,622.87
Less Reserve for Delinquent Tax			\$ 415,420.26
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,154,202.61
Deduct 2018 Tax Apportioned			\$ 4,287,132.43
Net Balance 2018 Tax in Process of Collection or Excess Collections			\$ 132,929.82

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
\$	4,624,079.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,624,079.10
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	4,624,079.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,624,079.10
\$	224,884.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,016.64
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,540.55
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,397,188.07
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	224,884.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,067,745.26
\$	4,848,963.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,691,824.36
\$	451,775.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,601,232.95
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	451,775.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,601,232.95
\$	4,397,188.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,090,591.41
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,132.66
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,065.23
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,197.89
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	4,397,188.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,703,393.52

Schedule 6, (Continued)						
	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$	-	\$ 125,788.43	\$ -	\$ -	\$ -	\$ -
\$	6,284,590.37	\$ 326,186.81	\$ -	\$ -	\$ -	\$ -
\$	6,284,590.37	\$ 451,975.24	\$ -	\$ -	\$ -	\$ -
\$	6,149,457.71	\$ 451,775.24	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 200.00	\$ -	\$ -	\$ -	\$ -
\$	6,149,457.71	\$ 451,975.24	\$ -	\$ -	\$ -	\$ -
\$	135,132.66	\$ -	\$ -	\$ -	\$ -	\$ -

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	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 314.81	\$ 204.00	\$ 110.81	\$ 38,000.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 314.81	\$ 204.00	\$ 110.81	\$ 38,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ 6,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 6,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 786.96	\$ 786.96	\$ -	\$ 817,431.62
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 20,491.70	\$ 14,269.20	\$ 6,222.50	\$ 42,166.22
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
04f Detention PS	\$ 2,068.72	\$ 2,068.72	\$ -	\$ 1,368,191.40
04g Detention MO	\$ 2,237.34	\$ 1,211.12	\$ 1,026.22	\$ 47,747.60
04h Detention CO	\$ 1,862.10	\$ 1,862.10	\$ -	\$ 20,000.00
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 27,446.82	\$ 20,198.10	\$ 7,248.72	\$ 2,300,536.84
06 COUNTY TREASURER:				
06a Personal Services	\$ 135.40	\$ 135.40	\$ -	\$ 183,001.03
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 400.00	\$ -	\$ 400.00	\$ 5,167.20
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 50,001.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 535.40	\$ 135.40	\$ 400.00	\$ 238,269.23
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 255,000.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
08c Travel	\$ 1,853.51	\$ 231.51	\$ 1,622.00	\$ 35,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 6,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 1,853.51	\$ 231.51	\$ 1,622.00	\$ 296,002.00

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
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,000.00	\$ 32,717.54	\$ 239.07	\$ 5,043.39	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,000.00	\$ 32,717.54	\$ 239.07	\$ 5,043.39	\$ 38,000.00	\$ 38,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,960.62	\$ -	\$ 39.38	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ 5,960.62	\$ -	\$ 39.38	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 817,431.62	\$ 812,920.03	\$ 861.85	\$ 3,649.74	\$ 817,431.62	\$ 817,431.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 42,166.22	\$ -	\$ -	\$ 42,166.22	\$ 42,166.22	\$ 42,166.22
\$ -	\$ -	\$ 5,000.00	\$ 34,385.00	\$ -	\$ (29,385.00)	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 1,368,191.40	\$ 1,315,744.27	\$ 2,030.96	\$ 50,416.17	\$ 1,368,191.40	\$ 1,368,191.40
\$ -	\$ -	\$ 47,747.60	\$ -	\$ -	\$ 47,747.60	\$ 47,747.60	\$ 47,747.60
\$ -	\$ -	\$ 20,000.00	\$ 46,184.00	\$ -	\$ (26,184.00)	\$ 65,000.00	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,300,536.84	\$ 2,209,233.30	\$ 2,892.81	\$ 88,410.73	\$ 2,345,536.84	\$ 2,345,536.84
\$ -	\$ -	\$ 183,001.03	\$ 180,957.39	\$ 145.40	\$ 1,898.24	\$ 183,001.03	\$ 183,001.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ 50,001.00	\$ 48,725.92	\$ -	\$ 1,275.08	\$ 50,001.00	\$ 50,001.00
\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 238,269.23	\$ 234,850.51	\$ 145.40	\$ 3,273.32	\$ 239,561.03	\$ 239,561.03
\$ -	\$ -	\$ 255,000.00	\$ 220,912.16	\$ -	\$ 34,087.84	\$ 255,000.00	\$ 255,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ 35,000.00	\$ 32,672.39	\$ 192.79	\$ 2,134.82	\$ 45,000.00	\$ 45,000.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 296,002.00	\$ 253,584.55	\$ 192.79	\$ 42,224.66	\$ 306,002.00	\$ 306,002.00

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 Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 77,040.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 2,319.55	\$ 2,174.39	\$ 145.16	\$ 16,900.00
09d Maintenance and Operation	\$ 7,842.12	\$ 7,790.49	\$ 51.63	\$ 5,800.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 10,161.67	\$ 9,964.88	\$ 196.79	\$ 99,741.00
10 COUNTY CLERK:				
10a Personal Services	\$ 459.90	\$ 459.90	\$ -	\$ 459,798.99
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,167.20
10d Maintenance and Operation	\$ 221,516.49	\$ 222,745.87	\$ (1,229.38)	\$ 336,530.46
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 221,976.39	\$ 223,205.77	\$ (1,229.38)	\$ 801,497.65
14 COURT CLERK:				
14a Personal Services	\$ 422.40	\$ 422.40	\$ -	\$ 390,784.29
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 1,136.00	\$ -	\$ 1,136.00	\$ 10,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 1,558.40	\$ 422.40	\$ 1,136.00	\$ 400,784.29
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 59.90	\$ 59.90	\$ -	\$ 132,919.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 137.01	\$ -	\$ 137.01	\$ 10,500.00
16d Maintenance and Operation	\$ 89.38	\$ 89.38	\$ -	\$ 50,000.00
16e Capital Outlay	\$ 632.89	\$ 475.00	\$ 157.89	\$ -
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 919.18	\$ 624.28	\$ 294.90	\$ 193,419.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 640.50	\$ 640.50	\$ -	\$ 537,659.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 2,800.76	\$ 2,408.94	\$ 391.82	\$ 17,500.00
17d Maintenance and Operation	\$ 8,063.22	\$ 1,284.89	\$ 6,778.33	\$ 16,340.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000.00
17f Intergovernmental	\$ 1,059.37	\$ 275.50	\$ 783.87	\$ 20,000.00
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 12,563.85	\$ 4,609.83	\$ 7,954.02	\$ 636,499.00

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts FISCAL YEAR 2019-2020		
SUPPLEMENTAL ADJUSTMENTS		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							
\$ -	\$ -	\$ 77,040.00	\$ 77,040.00	\$ -	\$ -	\$ 77,040.00	\$ 77,040.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,900.00	\$ 8,271.93	\$ 1,730.92	\$ 6,897.15	\$ 13,200.00	\$ 13,200.00	\$ -
\$ -	\$ -	\$ 5,800.00	\$ 6,320.37	\$ 152.06	\$ (672.43)	\$ 7,300.00	\$ 7,300.00	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 99,741.00	\$ 91,632.30	\$ 1,882.98	\$ 6,225.72	\$ 97,540.00	\$ 97,540.00	\$ -
\$ -	\$ -	\$ 459,798.99	\$ 442,170.86	\$ 519.34	\$ 17,108.79	\$ 459,798.99	\$ 459,798.99	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,167.20	\$ 5,167.20	\$ 222,683.25	\$ (222,683.25)	\$ 6,459.00	\$ 6,459.00	\$ -
\$ -	\$ -	\$ 336,530.46	\$ 41,477.76	\$ -	\$ 295,052.70	\$ 336,530.46	\$ 336,530.46	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 801,497.65	\$ 488,815.82	\$ 223,202.59	\$ 89,479.24	\$ 802,789.45	\$ 802,789.45	\$ -
\$ -	\$ -	\$ 390,784.29	\$ 392,226.90	\$ -	\$ (1,442.61)	\$ 390,784.29	\$ 390,784.29	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 11,031.24	\$ -	\$ (1,031.24)	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 400,784.29	\$ 403,258.14	\$ -	\$ (2,473.85)	\$ 405,784.29	\$ 405,784.29	\$ -
\$ -	\$ -	\$ 132,919.00	\$ 130,346.40	\$ 66.69	\$ 2,505.91	\$ 132,919.00	\$ 132,919.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,500.00	\$ 9,809.28	\$ 186.76	\$ 503.96	\$ 12,000.00	\$ 12,000.00	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 7,706.29	\$ -	\$ 42,293.71	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 193,419.00	\$ 147,861.97	\$ 253.45	\$ 45,303.58	\$ 194,919.00	\$ 194,919.00	\$ -
\$ -	\$ -	\$ 537,659.00	\$ 540,748.95	\$ 796.72	\$ (3,886.67)	\$ 540,000.00	\$ 540,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,500.00	\$ 5,470.82	\$ 2,354.45	\$ 9,674.73	\$ 17,500.00	\$ 17,500.00	\$ -
\$ -	\$ -	\$ 16,340.00	\$ 9,784.50	\$ 1,087.54	\$ 5,467.96	\$ 27,340.00	\$ 27,340.00	\$ -
\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 3,940.20	\$ 5,000.00	\$ 11,059.80	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 636,499.00	\$ 604,944.47	\$ 9,238.71	\$ 22,315.82	\$ 649,840.00	\$ 649,840.00	\$ -

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 Expenditures				
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	\$ 142.00	\$ 142.00	\$ -	\$ 112,087.00
20b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
20c Travel	\$ -	\$ -	\$ -	\$ 500.00
20d Maintenance and Operation	\$ 215,963.49	\$ 66,298.81	\$ 149,664.68	\$ 3,797,077.43
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 216,105.49	\$ 66,440.81	\$ 149,664.68	\$ 3,909,666.43
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 4,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 18.53	\$ 18.53	\$ -	\$ 1,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 100.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ 1.00
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 18.53	\$ 18.53	\$ -	\$ 5,101.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 131.30	\$ 131.30	\$ -	\$ 110,129.78
22b Part Time Help	\$ -	\$ -	\$ -	\$ 1.00
22c Travel	\$ -	\$ -	\$ -	\$ 100.00
22d Maintenance and Operation	\$ 6.37	\$ -	\$ 6.37	\$ 3,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 137.67	\$ 131.30	\$ 6.37	\$ 113,231.78

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

EXHIBIT "A"

4i

Schedule 8(i). Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 90,000.00
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 90,000.00
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,200.00
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ 4,200.00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ -
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 5,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ 500,000.00

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

FISCAL YEAR ENDING JUNE 30, 2019						Governmental Budget Accounts	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,000.00	\$ 1,499.73	\$ -	\$ 88,500.27	\$ 135,000.00	\$ 135,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,000.00	\$ 1,499.73	\$ -	\$ 88,500.27	\$ 135,000.00	\$ 135,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,200.00	\$ 4,000.00	\$ -	\$ 200.00	\$ 4,200.00	\$ 4,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,200.00	\$ 4,000.00	\$ -	\$ 200.00	\$ 4,200.00	\$ 4,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 700,000.00	\$ 700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 700,000.00	\$ 700,000.00

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 Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 493,591.72	\$ 326,186.81	\$ 167,404.91	\$ 9,637,948.22
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 493,591.72	\$ 326,186.81	\$ 167,404.91	\$ 9,637,948.22

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

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

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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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,637,948.22	\$ 6,284,590.37	\$ 252,065.23	\$ 3,101,292.62	\$ 10,532,527.66	\$ 10,532,527.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,637,948.22	\$ 6,284,590.37	\$ 252,065.23	\$ 3,101,292.62	\$ 10,532,527.66	\$ 10,532,527.66

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 10,532,527.66	\$ 10,532,527.66
	\$ -	\$ -
	\$ 10,532,527.66	\$ 10,532,527.66

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

EXHIBIT "B"

PAGE I

Schedule 1. Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019	\$	8,649.63
Investments	\$	-
TOTAL ASSETS	\$	8,649.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	6,021.08
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	6,021.08
CASH FUND BALANCE JUNE 30, 2019	\$	2,628.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,649.63

Schedule 2. Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 49,893.37	
Current Ad Valorem Tax Apportioned	\$ 855,764.89	
Miscellaneous Revenue Apportioned	\$ 288.22	
TOTAL REVENUE		\$ 905,946.48
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 903,317.93	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 903,317.93
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 2,628.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 905,946.48

Schedule 3. Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	288.22
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	(69,083.99)
Fiscal Year 2017-2018 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	26,534.53
Prior Years Ad Valorem Tax	\$	44,889.79
TOTAL ADDITIONS	\$	2,628.55
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	2,628.55
Composition of Cash Fund Balance:		
Cash	\$	2,628.55
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	2,628.55

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

EXHIBIT "B"

2

Schedule 4. Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Engineer Fees	\$ -	\$ -
1112 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Payments in Lieu of Tax Revenue	\$ -	\$ -
2112 Revaluation of Real Property Reimbursements	\$ -	\$ -
2113 Local Contributions	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3212 Homestead Exemption Reimbursement	\$ -	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3214 State Grants	\$ -	\$ -
3215 Other -	\$ -	\$ 288.22
Total State Sources	\$ -	\$ 288.22
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 288.22
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Insurance Recoveries	\$ -	\$ -
5115 Insurance Reimbursement	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Building Fund	\$ -	\$ 288.22

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

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 288.22	0.00%	\$ -	\$ -	\$ -
\$ 288.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 288.22		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 288.22		\$ -	\$ -	\$ -

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

EXHIBIT "B"

3

Schedule 5. Expenditures Building 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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 855,764.89
Miscellaneous Revenue (Schedule 4)	\$ 288.22
Cash Fund Balance Forward From Preceding Year	\$ 49,893.37
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 905,946.48
TOTAL RECEIPTS AND BALANCE	\$ 905,946.48
Warrants of Year in Caption	\$ 897,296.85
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 897,296.85
CASH BALANCE JUNE 30, 2019	\$ 8,649.63
Reserve for Warrants Outstanding	\$ 6,021.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,021.08
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,628.55

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	\$ -
Warrants Registered During Year	\$ 903,317.93
TOTAL	\$ 903,317.93
Warrants Paid During Year	\$ 897,296.85
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 897,296.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 6,021.08

Schedule 7. 2019 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 442,792,914.00	2.060	Mills	Amount
Total Proceeds of Levy as Certified	\$ 912,153.40			
Additions:	\$ -			
Deductions:	\$ -			
Gross Balance Tax	\$ 912,153.40			
Less Reserve for Delinquent Tax	\$ 82,923.04			
Reserve for Protest Pending	\$ -			
Balance Available Tax	\$ 829,230.36			
Deduct 2018 Tax Apportioned	\$ 855,764.89			
Net Balance 2018 Tax in Process of Collection or Excess Collections	\$ -			
	\$ 26,534.53			

LIBRARY 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
\$ 5,003.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,003.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,003.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,003.58
\$ 44,889.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,654.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,893.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,889.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,836.27
\$ 49,893.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,839.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,296.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,296.85
\$ 49,893.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,543.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,021.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,021.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,893.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,521.92

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 903,317.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 903,317.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 897,296.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 897,296.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,021.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9. Building 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "B"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 834,233.94
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 834,233.94
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 BUILDING FUND ACCOUNT				
	\$ -	\$ -	\$ -	\$ 834,233.94
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUILDING FUND	\$ -	\$ -	\$ -	\$ 834,233.94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - BUILDING FUND

LIBRARY 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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 834,233.94	\$ 903,317.93	\$ -	\$ (69,083.99)	\$ 910,832.64	\$ 910,832.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 834,233.94	\$ 903,317.93	\$ -	\$ (69,083.99)	\$ 910,832.64	\$ 910,832.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 834,233.94	\$ 903,317.93	\$ -	\$ (69,083.99)	\$ 910,832.64	\$ 910,832.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 834,233.94	\$ 903,317.93	\$ -	\$ (69,083.99)	\$ 910,832.64	\$ 910,832.64

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 910,832.64	\$ 910,832.64
	\$ -	\$ -
	\$ 910,832.64	\$ 910,832.64

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

EXHIBIT "D"

1

Schedule 1. Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 5,718,775.32
Investments	\$ -
TOTAL ASSETS	\$ 5,718,775.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 123,113.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,353,442.70
TOTAL LIABILITIES AND RESERVES	\$ 1,476,555.86
CASH FUND BALANCE JUNE 30, 2019	\$ 4,242,219.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,718,775.32

Schedule 5. Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 7,317,744.88
Cash Fund Balance Forward From Preceding Year	\$ 5,185,441.69
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 12,503,186.57
TOTAL RECEIPTS AND BALANCE	\$ 12,503,186.57
Warrants of Year in Caption	\$ 6,784,411.25
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,784,411.25
CASH BALANCE JUNE 30, 2019	\$ 5,718,775.32
Reserve for Warrants Outstanding	\$ 123,113.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,353,442.70
TOTAL LIABILITES AND RESERVE	\$ 1,476,555.86
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,242,219.46

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	\$ 83,131.61
Warrants Registered During Year	\$ 7,350,901.52
TOTAL	\$ 7,434,033.13
Warrants Paid During Year	\$ 7,310,861.63
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 58.34
TOTAL WARRANTS RETIRED	\$ 7,310,919.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 123,113.16

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	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,185,441.69	
Miscellaneous Revenue Apportioned	\$ 7,317,744.88	
TOTAL REVENUE		\$ 12,503,186.57
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,907,524.41	
Reserves From Schedule 8	\$ 1,353,442.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 8,260,967.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 4,242,219.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,503,186.57

Schedule 5. (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 5,711,892.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,711,892.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,711,892.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,711,892.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,317,744.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,185,441.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,503,186.57
\$ 5,711,892.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,215,078.64
\$ 526,450.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,310,861.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 526,450.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,310,861.63
\$ 5,185,441.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,904,217.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,113.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353,442.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,555.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,185,441.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,427,661.15

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 83,131.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,907,524.41	\$ 443,377.11	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,907,524.41	\$ 526,508.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,784,411.25	\$ 526,450.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 58.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,784,411.25	\$ 526,508.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 123,113.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 3,824,649.74
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 443,991.40
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,108,215.73
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2c For Roads - Unrestricted	\$ -	\$ 120.67
3134 OTC- (0712) Special Fuel .06c HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1c HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2c HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065c For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,179,435.92
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 6,556,413.46
3219 State Grants	\$ -	\$ 100,120.87
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 6,656,534.33

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Carter County. 10

Monday, October 21, 2019

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

Page 2a

2018-2019 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,824,649.74	0.00%	\$ -	\$ -	\$ -
\$ 443,991.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,108,215.73	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 120.67	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,179,435.92	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,556,413.46		\$ -	\$ -	\$ -
\$ 100,120.87	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,656,534.33		\$ -	\$ -	\$ -

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	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 6,656,534.33
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 20,191.12
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 205,753.56
5114 Sale of Metal	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 73,000.00
5117 Road crossing permit	\$ -	\$ 105,113.99
5126 State disaster monies	\$ -	\$ -
5127 Lease payments	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 311,392.01
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 715,450.68
6000 NON-REVENUE RECEIPTS:		
6111 transfers Net	\$ -	\$ (54,240.13)
Grand Total Highway Fund	\$ -	\$ 7,317,744.88

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
OVER		CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6,656,534.33		\$ -	\$ -	\$ -
\$ 20,191.12	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 205,753.56	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 73,000.00	0.00%	\$ -	\$ -	\$ -
\$ 105,113.99	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 311,392.01	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 715,450.68		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 7,371,985.01		\$ -	\$ -	\$ -

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 Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
Commissioner PS	\$ 63.50	\$ -	\$ 63.50	\$ 60,117.26
Commissioner MO	\$ -	\$ -	\$ -	\$ 7,738.20
District 1 PS	\$ 1,163.04	\$ -	\$ 1,163.04	\$ 1,043,837.94
District 1 Travel	\$ 9.80	\$ -	\$ 9.80	\$ 3,742.94
District 1 MO	\$ 239,159.30	\$ -	\$ 239,159.30	\$ 1,510,952.03
District 1 CO	\$ 179,218.01	\$ -	\$ 179,218.01	\$ 843,656.77
District 2 PS	\$ 1,163.70	\$ -	\$ 1,163.70	\$ 941,087.71
District 2 Travel	\$ -	\$ -	\$ -	\$ 3,652.99
District 2 MO	\$ 120,203.40	\$ -	\$ 120,203.40	\$ 2,879,886.23
92 Total	\$ 540,980.75	\$ -	\$ 540,980.75	\$ 7,294,672.07
District 2 CO	\$ -	\$ -	\$ -	\$ 1,670,227.28
District 3 PS	\$ 1,162.84	\$ -	\$ 1,162.84	\$ 906,769.49
District 3 Travel	\$ 8.87	\$ -	\$ 8.87	\$ 3,460.02
District 3 MO	\$ 379,413.20	\$ -	\$ 379,413.20	\$ 1,359,154.01
District 3 CO	\$ 123,769.45	\$ -	\$ 123,769.45	\$ 735,928.27
Hwy leases dist 1	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 2	\$ -	\$ -	\$ -	\$ -
Hwy leases dist 3	\$ -	\$ -	\$ -	\$ -
93 Total	\$ 504,354.36	\$ -	\$ 504,354.36	\$ 4,675,539.07
Hwy personal svce dist 1	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 2	\$ -	\$ -	\$ -	\$ -
Hwy personal svce dist 3	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 1	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 2	\$ -	\$ -	\$ -	\$ -
Hwy capital outlay dist 3	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 1,045,335.11	\$ -	\$ 1,045,335.11	\$ 11,970,211.14
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 1,045,335.11	\$ -	\$ 1,045,335.11	\$ 11,970,211.14

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 APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 60,117.26	\$ 55,986.70	\$ 80.50	\$ 4,050.06	\$ -	\$ -
\$ -	\$ -	\$ 7,738.20	\$ 6,990.82	\$ -	\$ 747.38	\$ -	\$ -
\$ -	\$ -	\$ 1,043,837.94	\$ 1,033,698.25	\$ 1,381.90	\$ 8,757.79	\$ -	\$ -
\$ -	\$ -	\$ 3,742.94	\$ 1,738.67	\$ -	\$ 2,004.27	\$ -	\$ -
\$ -	\$ -	\$ 1,510,952.03	\$ 1,009,807.16	\$ 61,520.80	\$ 439,624.07	\$ -	\$ -
\$ -	\$ -	\$ 843,656.77	\$ 68,362.00	\$ 633,133.40	\$ 142,161.37	\$ -	\$ -
\$ -	\$ -	\$ 941,087.71	\$ 926,704.94	\$ 1,286.61	\$ 13,096.16	\$ -	\$ -
\$ -	\$ -	\$ 3,652.99	\$ 482.78	\$ -	\$ 3,170.21	\$ -	\$ -
\$ -	\$ -	\$ 2,879,886.23	\$ 983,656.38	\$ 448,448.79	\$ 1,447,781.06	\$ -	\$ -
\$ -	\$ -	\$ 7,294,672.07	\$ 4,087,427.70	\$ 1,145,852.00	\$ 2,061,392.37	\$ -	\$ -
\$ -	\$ -	\$ 1,670,227.28	\$ 348,520.53	\$ 86,693.20	\$ 1,235,013.55	\$ -	\$ -
\$ -	\$ -	\$ 906,769.49	\$ 895,498.29	\$ 1,263.74	\$ 10,007.46	\$ -	\$ -
\$ -	\$ -	\$ 3,460.02	\$ 1,977.16	\$ -	\$ 1,482.86	\$ -	\$ -
\$ -	\$ -	\$ 1,359,154.01	\$ 1,069,725.73	\$ 72,434.76	\$ 216,993.52	\$ -	\$ -
\$ -	\$ -	\$ 735,928.27	\$ 504,375.00	\$ 47,199.00	\$ 184,354.27	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,675,539.07	\$ 2,820,096.71	\$ 207,590.70	\$ 1,647,851.66	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,970,211.14	\$ 6,907,524.41	\$ 1,353,442.70	\$ 3,709,244.03	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,970,211.14	\$ 6,907,524.41	\$ 1,353,442.70	\$ 3,709,244.03	\$ -	\$ -

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

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2018	\$	1,339,159.93
Investments	\$	-
TOTAL ASSETS	\$	1,339,159.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	47,015.96
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	239,266.47
TOTAL LIABILITIES AND RESERVES	\$	286,282.43
CASH FUND BALANCE JUNE 30, 2019	\$	1,052,877.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,339,159.93

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$	-
Cash Fund Balance Transferred From Prior Years	\$	1,037,001.61
Current Ad Valorem Tax Apportioned	\$	855,764.89
Miscellaneous Revenue Apportioned	\$	102,037.42
TOTAL REVENUE		\$ 1,994,803.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	702,659.95
Reserves From Schedule 8	\$	239,266.47
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 941,926.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 1,052,877.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,994,803.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	102,037.42
Warrants Estopped, Cancelled or Converted	\$	348.14
Fiscal Year 2018-2019 Lapsed Appropriations	\$	839,340.94
Fiscal Year 2017-2018 Lapsed Appropriations	\$	186,058.89
Ad Valorem Tax Collections in Excess of Estimate	\$	26,534.53
Prior Years Ad Valorem Tax	\$	44,889.79
TOTAL ADDITIONS	\$	1,199,209.71
DEDUCTIONS:		
Supplemental Appropriations	\$	117,118.70
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	117,118.70
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,052,877.50
Composition of Cash Fund Balance:		
Cash	\$	1,052,877.50
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	1,052,877.50

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 6,655.62
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 6,655.62
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Farm tax stamps	\$ -	\$ 288.22
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 288.22
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ 90,607.73
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 90,607.73

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Carter County, 10

Monday, October 21, 2019

HEALTH 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
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 6,655.62	90.00%	S -	S 5,990.05	S 5,990.05
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 6,655.62		S -	S 5,990.05	S 5,990.05
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 288.22	0.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 6,943.84		S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 90,607.73	0.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S -	90.00%	S -	S -	S -
S 90,607.73		S -	S -	S -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 90,895.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 4,328.28
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 4,328.28
6000 NON-REVENUE RECEIPTS:		
6111 Transfers IN/OUT	\$ -	\$ 157.57
Grand Total Health Fund	\$ -	\$ 102,037.42

HEALTH 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	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 97,551.57		\$ -	\$ 5,990.05	\$ 5,990.05
\$ 4,328.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,328.28		\$ -	\$ -	\$ -
\$ 157.57	0.00%	\$ -	\$ -	\$ -
\$ 102,037.42		\$ -	\$ 5,990.05	\$ 5,990.05

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health 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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 855,764.89
Miscellaneous Revenue (Schedule 4)	\$ 102,037.42
Cash Fund Balance Forward From Preceding Year	\$ 1,037,001.61
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,994,803.92
TOTAL RECEIPTS AND BALANCE	\$ 1,994,803.92
Warrants of Year in Caption	\$ 655,643.99
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 655,643.99
CASH BALANCE JUNE 30, 2019	\$ 1,339,159.93
Reserve for Warrants Outstanding	\$ 47,015.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 239,266.47
TOTAL LIABILITES AND RESERVE	\$ 286,282.43
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,052,877.50

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 4,001.88
Warrants Registered During Year	\$ 1,126,276.70
TOTAL	\$ 1,130,278.58
Warrants Paid During Year	\$ 1,082,914.48
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 348.14
TOTAL WARRANTS RETIRED	\$ 1,083,262.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 47,015.96

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$	442,792,914.00	2.060 Mills
Total Proceeds of Levy as Certified	S	Amount	
Total Proceeds of Levy as Certified	\$	912,153.40	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	912,153.40	
Less Reserve for Delinquent Tax	\$	82,923.04	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	829,230.36	
Deduct 2018 Tax Apportioned	\$	855,764.89	
Net Balance 2018 Tax in Process of Collection or	\$	-	
Excess Collections	\$	26,534.53	

HEALTH 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
\$ 1,419,382.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,382.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,419,382.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,382.31
\$ 44,889.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,654.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,037.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,001.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 44,889.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039,693.71
\$ 1,464,272.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459,076.02
\$ 427,270.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,914.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 427,270.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,914.48
\$ 1,037,001.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,376,161.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,015.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,266.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,282.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,037,001.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089,879.11

Schedule 6. (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 4,001.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702,659.95	\$ 423,616.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 702,659.95	\$ 427,618.63	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 655,643.99	\$ 427,270.49	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 348.14	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 655,643.99	\$ 427,618.63	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,015.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9. Health 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 452,140.99	\$ 388,604.02	\$ 63,536.97	\$ 900,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 23,072.39	\$ 734.48	\$ 22,337.91	\$ 40,000.00
92d Maintenance and Operation	\$ 126,785.70	\$ 26,220.07	\$ 100,565.63	\$ 300,000.00
92e Capital Outlay	\$ 7,676.56	\$ 8,058.18	\$ (381.62)	\$ 423,991.09
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ 157.57
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 609,675.64	\$ 423,616.75	\$ 186,058.89	\$ 1,664,148.66
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 USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 609,675.64	\$ 423,616.75	\$ 186,058.89	\$ 1,664,148.66
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 609,675.64	\$ 423,616.75	\$ 186,058.89	\$ 1,664,148.66

Monday, October 21, 2019

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

HEALTH 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						
\$ -	\$ -	\$ 900,000.00	\$ 444,669.68	\$ 200,000.00	\$ 255,330.32	\$ 831,000.00	\$ 831,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 11,812.32	\$ 4,175.00	\$ 24,012.68	\$ 40,000.00	\$ 40,000.00
\$ 117,276.27	\$ -	\$ 417,276.27	\$ 171,862.52	\$ 27,540.18	\$ 217,873.57	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ 423,991.09	\$ 74,315.43	\$ 7,551.29	\$ 342,124.37	\$ 796,071.64	\$ 796,071.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 157.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,276.27	\$ 157.57	\$ 1,781,267.36	\$ 702,659.95	\$ 239,266.47	\$ 839,340.94	\$ 1,967,071.64	\$ 1,967,071.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,276.27	\$ 157.57	\$ 1,781,267.36	\$ 702,659.95	\$ 239,266.47	\$ 839,340.94	\$ 1,967,071.64	\$ 1,967,071.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 117,276.27	\$ 157.57	\$ 1,781,267.36	\$ 702,659.95	\$ 239,266.47	\$ 839,340.94	\$ 1,967,071.64	\$ 1,967,071.64

Monday, October 21, 2019

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,967,071.64	\$ 1,967,071.64
	\$ -	\$ -
	\$ 1,967,071.64	\$ 1,967,071.64

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019		\$ 2,052.11
Investments		\$ -
TOTAL ASSETS		\$ 2,052.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 1,430.42
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 1,430.42
CASH FUND BALANCE JUNE 30, 2019		\$ 621.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,052.11

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 12,635.75	
Current Ad Valorem Tax Apportioned	\$ 221,194.17	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 233,829.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 233,208.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 233,208.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 621.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 233,829.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ -
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2018-2019 Lapsed Appropriations		\$ -
Fiscal Year 2017-2018 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 19,924.66
Prior Years Ad Valorem Tax		\$ 11,368.35
TOTAL ADDITIONS		\$ 31,293.01
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 621.69
Composition of Cash Fund Balance:		
Cash		\$ 621.69
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 621.69

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

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ -	\$ -

2018-2019 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-2020 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service 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	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 221,194.17
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,635.75
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 233,829.92
TOTAL RECEIPTS AND BALANCE	\$ 233,829.92
Warrants of Year in Caption	\$ 231,777.81
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 231,777.81
CASH BALANCE JUNE 30, 2019	\$ 2,052.11
Reserve for Warrants Outstanding	\$ 1,430.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,430.42
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 621.69

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	\$ 750.94
Warrants Registered During Year	\$ 233,208.23
TOTAL	\$ 233,959.17
Warrants Paid During Year	\$ 232,528.75
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 232,528.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 1,430.42

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$	0.500 Mills	Amount
Total Proceeds of Levy as Certified			\$ 221,396.46
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 221,396.46
Less Reserve for Delinquent Tax			\$ 20,126.95
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 201,269.51
Deduct 2018 Tax Apportioned			\$ 221,194.17
Net Balance 2018 Tax in Process of Collection or Excess Collections			\$ -
			\$ 19,924.66

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 2,018.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,018.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.34
\$ 11,368.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,562.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,635.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,368.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,198.27
\$ 13,386.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,216.61
\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,528.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,528.75
\$ 12,635.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,687.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,635.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,257.44

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
\$ -	\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 233,208.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 233,208.23	\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 231,777.81	\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 231,777.81	\$ 750.94	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,430.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Service 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2018	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 233,208.23
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 233,208.23
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 233,208.23
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 233,208.23

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	

EMERGENCY MEDICAL SERVICE 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 2018-2019	
SUPPLEMENTAL ADJUSTMENTS ADDED		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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 233,208.23	\$ 233,208.23	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 233,208.23	\$ 233,208.23	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 233,208.23	\$ 233,208.23	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 233,208.23	\$ 233,208.23	\$ -	\$ -	\$ -	\$ -

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 3,471.87
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	\$ -	
2018 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,471.87
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Transfer	\$ 3,471.87	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 3,471.87
CASH BALANCE ON HAND JUNE 30, 2019		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ -
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -

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:	Enhanced 911 Fund	Health Special Fund	Sales Tax Revolving Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 451,880.61	\$ -	\$ 15,844,486.97
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 451,880.61	\$ -	\$ 15,844,486.97
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,577.02	\$ -	\$ 81,960.59
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 101.55	\$ -	\$ 14,160.93
TOTAL LIABILITIES AND RESERVES	\$ 1,678.57	\$ -	\$ 96,121.52
CASH FUND BALANCE JUNE 30, 2019	\$ 450,202.04	\$ -	\$ 15,748,365.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 451,880.61	\$ -	\$ 15,844,486.97

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 524,448.78	\$ 157.57	\$ 13,657,549.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 278,082.01	\$ -	\$ 7,356,844.04
Transfers In/Out Net	\$ (19,643.00)	\$ (157.57)	\$ 56,500.00
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 258,439.01	\$ (157.57)	\$ 7,413,344.04
TOTAL RECEIPTS AND BALANCE	\$ 782,887.79	\$ -	\$ 21,070,893.34
Warrants of Year in Caption	\$ 331,007.18	\$ -	\$ 5,226,406.37
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 331,007.18	\$ -	\$ 5,226,406.37
CASH BALANCE JUNE 30, 2019	\$ 451,880.61	\$ -	\$ 15,844,486.97
Reserve for Warrants Outstanding	\$ 1,577.02	\$ -	\$ 81,960.59
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 101.55	\$ -	\$ 14,160.93
TOTAL LIABILITIES AND RESERVE	\$ 1,678.57	\$ -	\$ 96,121.52
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 450,202.04	\$ -	\$ 15,748,365.45

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 2,145.96	\$ -	\$ 32,998.26
Warrants Registered During Year	\$ 330,438.24	\$ -	\$ 5,275,481.37
TOTAL	\$ 332,584.20	\$ -	\$ 5,308,479.63
Warrants Paid During Year	\$ 331,007.18	\$ -	\$ 5,226,406.37
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ 112.67
TOTAL WARRANTS RETIRED	\$ 331,007.18	\$ -	\$ 5,226,519.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 1,577.02	\$ -	\$ 81,960.59

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

EXHIBIT "I" 1

Assessor Revolving Fund	Sheriff Serv Fee Fund	Sheriff Commiss. Fund	Sheriff BOP Fund	Co Treas Mort Cer Fund	Resale Prop Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 14,723.08	\$ 120,928.54	\$ 46,983.36	\$ 475,594.19	\$ 109,491.29	\$ 1,177,669.10	\$ 18,241,757.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,723.08	\$ 120,928.54	\$ 46,983.36	\$ 475,594.19	\$ 109,491.29	\$ 1,177,669.10	\$ 18,241,757.14
\$ -	\$ 2,821.72	\$ 4,449.51	\$ 21,673.13	\$ -	\$ 3,419.76	\$ 115,901.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,773.12	\$ 10,080.50	\$ 45,159.06	\$ 94.00	\$ -	\$ 71,369.16
\$ -	\$ 4,594.84	\$ 14,530.01	\$ 66,832.19	\$ 94.00	\$ 3,419.76	\$ 187,270.89
\$ 14,723.08	\$ 116,333.70	\$ 32,453.35	\$ 408,762.00	\$ 109,397.29	\$ 1,174,249.34	\$ 18,054,486.25
\$ 14,723.08	\$ 120,928.54	\$ 46,983.36	\$ 475,594.19	\$ 109,491.29	\$ 1,177,669.10	\$ 18,241,757.14

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,289.08	\$ 132,091.71	\$ 66,113.03	\$ 628,946.56	\$ 106,518.15	\$ 1,065,098.13	\$ 16,192,212.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,048.00	\$ 221,504.63	\$ 160,850.65	\$ 829,460.25	\$ 8,465.00	\$ 407,987.74	\$ 9,267,242.32
\$ -	\$ 21,643.00	\$ -	\$ -	\$ -	\$ 2,841.29	\$ 61,183.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,048.00	\$ 243,147.63	\$ 160,850.65	\$ 829,460.25	\$ 8,465.00	\$ 410,829.03	\$ 9,328,426.04
\$ 15,337.08	\$ 375,239.34	\$ 226,963.68	\$ 1,458,406.81	\$ 114,983.15	\$ 1,475,927.16	\$ 25,520,638.35
\$ 614.00	\$ 254,310.80	\$ 179,980.32	\$ 982,812.62	\$ 5,491.86	\$ 298,258.06	\$ 7,278,881.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 614.00	\$ 254,310.80	\$ 179,980.32	\$ 982,812.62	\$ 5,491.86	\$ 298,258.06	\$ 7,278,881.21
\$ 14,723.08	\$ 120,928.54	\$ 46,983.36	\$ 475,594.19	\$ 109,491.29	\$ 1,177,669.10	\$ 18,241,757.14
\$ -	\$ 2,821.72	\$ 4,449.51	\$ 21,673.13	\$ -	\$ 3,419.76	\$ 115,901.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,773.12	\$ 10,080.50	\$ 45,159.06	\$ 94.00	\$ -	\$ 71,369.16
\$ -	\$ 4,594.84	\$ 14,530.01	\$ 66,832.19	\$ 94.00	\$ 3,419.76	\$ 187,270.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,723.08	\$ 116,333.70	\$ 32,453.35	\$ 408,762.00	\$ 109,397.29	\$ 1,174,249.34	\$ 18,054,486.25

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 3,304.11	\$ 2,004.95	\$ 8,853.84	\$ 125.00	\$ 4,462.49	\$ 53,894.61
\$ 614.00	\$ 253,828.41	\$ 182,424.88	\$ 995,631.91	\$ 5,366.86	\$ 297,215.33	\$ 7,341,001.00
\$ 614.00	\$ 257,132.52	\$ 184,429.83	\$ 1,004,485.75	\$ 5,491.86	\$ 301,677.82	\$ 7,394,895.61
\$ 614.00	\$ 254,310.80	\$ 179,980.32	\$ 982,812.62	\$ 5,491.86	\$ 298,258.06	\$ 7,278,881.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.67
\$ 614.00	\$ 254,310.80	\$ 179,980.32	\$ 982,812.62	\$ 5,491.86	\$ 298,258.06	\$ 7,278,993.88
\$ -	\$ 2,821.72	\$ 4,449.51	\$ 21,673.13	\$ -	\$ 3,419.76	\$ 115,901.73

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:	Mechanic Lien Fund	Co Clk Preservation Fund	Law Library Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 707,036.05	\$ 339,135.71	\$ 26,217.03
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 707,036.05	\$ 339,135.71	\$ 26,217.03
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 219.00	\$ 45.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 51,732.50	\$ 6.06	\$ 4.50
TOTAL LIABILITIES AND RESERVES	\$ 51,951.50	\$ 51.51	\$ 4.50
CASH FUND BALANCE JUNE 30, 2019	\$ 655,084.55	\$ 339,084.20	\$ 26,212.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 707,036.05	\$ 339,135.71	\$ 26,217.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 593,624.67	\$ 266,555.96	\$ 25,888.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 132,716.24	\$ 76,655.00	\$ 35,224.60
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 132,716.24	\$ 76,655.00	\$ 35,224.60
TOTAL RECEIPTS AND BALANCE	\$ 726,340.91	\$ 343,210.96	\$ 61,113.41
Warrants of Year in Caption	\$ 19,304.86	\$ 4,075.25	\$ 34,896.38
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,304.86	\$ 4,075.25	\$ 34,896.38
CASH BALANCE JUNE 30, 2019	\$ 707,036.05	\$ 339,135.71	\$ 26,217.03
Reserve for Warrants Outstanding	\$ 219.00	\$ 45.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 51,732.50	\$ 6.06	\$ 4.50
TOTAL LIABILITIES AND RESERVE	\$ 51,951.50	\$ 51.51	\$ 4.50
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 655,084.55	\$ 339,084.20	\$ 26,212.53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ 45.45	\$ -
Warrants Registered During Year	\$ 19,523.86	\$ 4,075.25	\$ 34,896.38
TOTAL	\$ 19,523.86	\$ 4,120.70	\$ 34,896.38
Warrants Paid During Year	\$ 19,304.86	\$ 4,075.25	\$ 34,896.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 19,304.86	\$ 4,075.25	\$ 34,896.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 219.00	\$ 45.45	\$ -

Interest Earnings 2018-2019

Monday, October 21, 2019

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

EXHIBIT "I"

1

FEMA Fund	Fire Dept Sales tax Fund	CBRIF Fund	DA Drug Ct Fund	Ardmore PWA Fund	Energy Grt Fund	
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 61,585.83	\$ 1,479,042.12	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 5,061,117.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,585.83	\$ 1,479,042.12	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 5,061,117.73
\$ 194.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 358,791.91	\$ -	\$ -	\$ -	\$ -	\$ 410,534.97
\$ 194.53	\$ 358,791.91	\$ -	\$ -	\$ -	\$ -	\$ 410,993.95
\$ 61,391.30	\$ 1,120,250.21	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 4,650,123.78
\$ 61,585.83	\$ 1,479,042.12	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 5,061,117.73

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 55,580.42	\$ 1,772,157.31	\$ 1,425,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,176,466.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,580.42	\$ 1,772,157.31	\$ 1,425,890.03	\$ 13,288.41	\$ 20,981.07	\$ 2,500.00	\$ 4,176,466.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,000.00	\$ 97,744.95	\$ 933,235.92	\$ 55,250.00	\$ 3,571,601.50	\$ -	\$ 4,922,428.21
\$ (259.87)	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (2,759.87)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,740.13	\$ 97,744.95	\$ 933,235.92	\$ 55,250.00	\$ 3,571,601.50	\$ (2,500.00)	\$ 4,919,668.34
\$ 75,320.55	\$ 1,869,902.26	\$ 2,359,125.95	\$ 68,538.41	\$ 3,592,582.57	\$ -	\$ 9,096,135.02
\$ 13,734.72	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,017.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,734.72	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,017.29
\$ 61,585.83	\$ 1,479,042.12	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 5,061,117.73
\$ 194.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 358,791.91	\$ -	\$ -	\$ -	\$ -	\$ 410,534.97
\$ 194.53	\$ 358,791.91	\$ -	\$ -	\$ -	\$ -	\$ 410,993.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,391.30	\$ 1,120,250.21	\$ 2,359,125.95	\$ 17,892.54	\$ 71,082.50	\$ -	\$ 4,650,123.78

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.45
\$ 13,929.25	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,430.82
\$ 13,929.25	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,476.27
\$ 13,734.72	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,017.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,734.72	\$ 390,860.14	\$ -	\$ 50,645.87	\$ 3,521,500.07	\$ -	\$ 4,035,017.29
\$ 194.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.98

Interest Earnings 2018-2019

Monday, October 21, 2019

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:	Sheriff Estray Fund	Delinq Prevention Fund	Co Roads Improv. Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ -	\$ -	\$ 550,066.37
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ 550,066.37
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2019	\$ -	\$ -	\$ 550,066.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ 550,066.37

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,714.91	\$ 1,480.00	\$ 548,185.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 1,880.43
Cash Fund Balance Forward From Preceding Year	\$ (2,714.91)	\$ (1,480.00)	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ (2,714.91)	\$ (1,480.00)	\$ 1,880.43
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -	\$ 550,066.37
Warrants of Year in Caption	\$ -	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -
CASH BALANCE JUNE 30, 2019	\$ -	\$ -	\$ 550,066.37
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ 550,066.37

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

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

EXHIBIT "I"

GO Bond 2000 Fund	heriff Drug Enforc Fund	Court Payroll Fund	CC Public Fac. Fund	Rewards Fund	Fund	Total
2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 7.54	\$ 6,097.56	\$ 6,710.94	\$ 239,704.37	\$ 400.00	\$ -	\$ 802,986.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7.54	\$ 6,097.56	\$ 6,710.94	\$ 239,704.37	\$ 400.00	\$ -	\$ 802,986.78
\$ -	\$ -	\$ 5,505.63	\$ -	\$ -	\$ -	\$ 5,505.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 322.00	\$ -	\$ -	\$ -	\$ 322.00
\$ -	\$ -	\$ 5,827.63	\$ -	\$ -	\$ -	\$ 5,827.63
\$ 7.54	\$ 6,097.56	\$ 883.31	\$ 239,704.37	\$ 400.00	\$ -	\$ 797,159.15
\$ 7.54	\$ 6,097.56	\$ 6,710.94	\$ 239,704.37	\$ 400.00	\$ -	\$ 802,986.78

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ 802,098.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,124.41	\$ 6,097.56	\$ 34,471.23	\$ 188,624.04	\$ 400.00	\$ -	\$ 802,098.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59.69	\$ -	\$ 59,747.25	\$ 53,706.33	\$ -	\$ -	\$ 115,393.70
\$ (20,176.56)	\$ -	\$ 141,438.75	\$ -	\$ -	\$ -	\$ 117,067.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (20,116.87)	\$ -	\$ 201,186.00	\$ 53,706.33	\$ -	\$ -	\$ 232,460.98
\$ 7.54	\$ 6,097.56	\$ 235,657.23	\$ 242,330.37	\$ 400.00	\$ -	\$ 1,034,559.07
\$ -	\$ -	\$ 228,946.29	\$ 2,626.00	\$ -	\$ -	\$ 231,572.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,946.29	\$ 2,626.00	\$ -	\$ -	\$ 231,572.29
\$ 7.54	\$ 6,097.56	\$ 6,710.94	\$ 239,704.37	\$ 400.00	\$ -	\$ 802,986.78
\$ -	\$ -	\$ 5,505.63	\$ -	\$ -	\$ -	\$ 5,505.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 322.00	\$ -	\$ -	\$ -	\$ 322.00
\$ -	\$ -	\$ 5,827.63	\$ -	\$ -	\$ -	\$ 5,827.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7.54	\$ 6,097.56	\$ 883.31	\$ 239,704.37	\$ 400.00	\$ -	\$ 797,159.15

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ 5,373.51	\$ -	\$ -	\$ -	\$ 5,373.51
\$ -	\$ -	\$ 229,078.41	\$ 2,626.00	\$ -	\$ -	\$ 231,704.41
\$ -	\$ -	\$ 234,451.92	\$ 2,626.00	\$ -	\$ -	\$ 237,077.92
\$ -	\$ -	\$ 228,946.29	\$ 2,626.00	\$ -	\$ -	\$ 231,572.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 228,946.29	\$ 2,626.00	\$ -	\$ -	\$ 231,572.29
\$ -	\$ -	\$ 5,505.63	\$ -	\$ -	\$ -	\$ 5,505.63

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF CARTER

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	Library Fund	Health Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,532,527.66	\$ 910,832.64	\$ 1,967,071.64	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,306,205.45	\$ 2,628.55	\$ 1,052,877.50	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,676,484.26	\$ -	\$ 5,990.05	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 5,982,689.71	\$ 2,628.55	\$ 1,058,867.55	\$ -	\$ -
Balance Required	\$ 4,549,837.95	\$ 908,204.09	\$ 908,204.09	\$ -	\$ -
Add 10% for Delinquency	\$ 454,983.80	\$ 90,820.41	\$ 90,820.41	\$ -	\$ -
Total Required for 2018 Tax	\$ 5,004,821.75	\$ 999,024.50	\$ 999,024.50	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.32	2.06	2.06	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,	\$ 264,053,318.00	\$ 156,350,313.00	\$ 64,559,717.00	\$ 484,963,348.00

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

General Fund 10.32 Mills; Library Fund 2.06 Mills; Sinking Fund 0.00 Mills; Sub-Total 12.38 Mills;


Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.06 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	14.44 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	18.57 Mills;

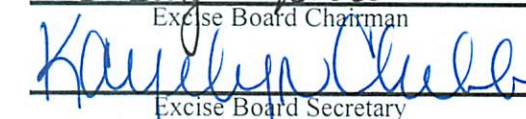
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies required by 68 O. S. 1991, Section 2869

Dated at Ardmore, Oklahoma, this 28 day of October, 2019.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



Date: 7/19/2019
 Time: 10:47AM

Assessor's Report to Excise Board Carter

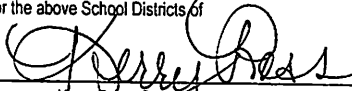
School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
19-A Ardmore	12,672,445	88,186,718	7,026,338	107,885,501	4,530,412	103,355,089
19-AT(BAV)	2,195,289	4,460,860	0	6,656,149	1,000	6,655,149
19-ATA(BAV)	0	83,671	0	83,671	1,000	82,671
19-B	64,875,691	3,681,901	2,278,694	70,836,286	179,784	70,656,502
Totals for 19 - ARDMORE	79,743,425	96,413,150	9,305,032	185,461,607	4,712,196	180,749,411
21-A Springer	38,543	0	113,176	151,719	0	151,719
21-AT(BAV)	2,308,965	4,020,556	0	6,329,521	0	6,329,521
21-ATA(BAV)	0	190,190	0	190,190	0	190,190
21-B	8,732,926	5,505,761	6,268,713	20,507,400	193,100	20,314,300
21-G	37,454	357,029	89,808	484,291	27,590	456,701
21-S	7,916,942	4,340,140	521,249	12,778,331	188,092	12,590,239
Totals for 21 - SPRINGER	19,034,830	14,413,676	6,992,946	40,441,452	408,782	40,032,670
27-A Plainview	11,156,181	44,400,021	2,666,807	58,223,009	857,202	57,365,807
27-AT(BAV)	1,276,767	3,480,716	0	4,757,483	30,716	4,726,767
27-ATA(BAV)	0	114	0	114	0	114
27-B	2,394,026	19,537,724	2,263,104	24,194,854	781,348	23,413,506
27-L	27,715	3,445,320	168,161	3,641,216	166,268	3,474,948
Totals for 27 - PLAINVIEW	14,854,689	70,863,895	5,098,092	90,816,676	1,845,534	88,971,142
32-A Lone Grove	1,551,537	22,600,960	3,351,772	27,504,269	1,346,932	26,157,337
32-B	3,385,762	13,047,383	2,211,884	18,645,029	916,835	17,728,194
Totals for 32 - LONE GROVE	4,937,299	35,648,343	5,563,656	46,149,298	2,263,767	43,885,531
43-A Wilson	473,852	3,589,903	447,640	4,511,395	453,135	4,058,260
43-B	1,969,191	4,987,455	8,319,897	15,276,543	401,563	14,874,980
Totals for 43 - WILSON	2,443,043	8,577,358	8,767,537	19,787,938	854,698	18,933,240
55-A Healdton	1,020,834	7,166,289	1,297,422	9,484,545	671,937	8,812,608
55-B	4,867,830	2,857,887	4,123,724	11,849,441	216,578	11,632,863
Totals for 55 - HEALDTON	5,888,664	10,024,176	5,421,146	21,333,986	888,515	20,445,471
72-B Zaneis	1,539,301	3,983,929	3,901,929	9,425,159	220,566	9,204,593
Totals for 72 - ZANEIS	1,539,301	3,983,929	3,901,929	9,425,159	220,566	9,204,593
74-A Fox/Ratiff	1,266,556	587,185	304,468	2,158,209	26,000	2,132,209
74-B	10,210,693	6,907,568	12,770,484	29,888,745	495,137	29,393,608
Totals for 74 - FOX	11,477,249	7,494,753	13,074,952	32,046,954	521,137	31,525,817
77-A Dickson	552,374	8,277,641	1,108,775	9,938,790	599,779	9,339,011
77-B	6,929,704	15,079,947	3,185,767	25,195,418	1,088,141	24,107,277
77-D	5,689,024	6,545,881	758,723	12,993,628	441,207	12,552,421
77-G	1,529,755	42,002	97,902	1,669,659	6,868	1,662,791
Totals for 77 - DICKSON	14,700,857	29,945,471	5,151,167	49,797,495	2,135,995	47,661,500
JT-10 Davis	325,693	319,367	1,082,007	1,727,067	28,465	1,698,602
Totals for JT-10 - DAVIS MURRAY	325,693	319,367	1,082,007	1,727,067	28,465	1,698,602
JT-15 Velma	216,721	234,778	201,151	652,650	10,000	642,650
Totals for JT-15 - VELMA STEPHENS	216,721	234,778	201,151	652,650	10,000	642,650
JT-7 Mannsville	1,188,542	25,077	102	1,213,721	1,000	1,212,721
Totals for JT-7 - MANNVILLE JOHNSTON	1,188,542	25,077	102	1,213,721	1,000	1,212,721
19-AT Ardmore TIF	4,280,856	16,959,459	0	21,240,315	15,000	21,225,315
19-ATA	228,670	2,014,133	0	2,242,803	15,000	2,227,803
Totals for z 19 - ARDMORE TIF	4,509,526	18,973,592	0	23,483,118	30,000	23,453,118
21-AT Springer TIF	8,026,414	2,246,111	0	10,272,525	0	10,272,525
21-ATA	359,227	31,225	0	390,452	0	390,452
Totals for z 21 - SPRINGER TIF	8,385,641	2,277,336	0	10,662,977	0	10,662,977
27-AT Plainview TIF	1,342,190	12,507,225	0	13,849,415	57,172	13,792,243
27-ATA	7,601	4,171,915	0	4,179,516	89,123	4,090,393
Totals for z 27 - PLAINVIEW TIF	1,349,791	16,679,140	0	18,028,931	146,295	17,882,636

Assessor's Report to Excise Board Carter

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	170,595,271	315,874,041	64,559,717	551,029,029	14,066,950	536,962,079
Less Total TIF Increment:	14,244,958	37,930,068	0	52,175,026	176,295	51,998,731
Total Assessed Value Excluding TIF Increment:	156,350,313	277,943,973	64,559,717	498,854,003	13,890,655	484,963,348

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

Given under my hand this 20 day of July 2019

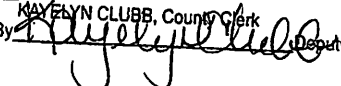

 Kerry Ross, Carter County Assessor

CERTIFICATE OF TRUE COPY

STATE OF OKLAHOMA
COUNTY OF CARTER

I Kayelyn Clubb, County Clerk in and for the County and State aforesaid, do hereby certify the above and foregoing to be a full and correct copy of the 2019-2020 Valuations as the same appears of file and of record in my office.

WITNESS my hand and seal this 20 day of July 2019

KAYELYN CLUBB, County Clerk
By  Deputy



S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year
 Valuation

2019-2020
 October 28, 2019
 2019

**CARTER COUNTY TAX LEVIES
 2019-2020**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			SOTC # 20		VO-TECH #19		TOTAL
		General Fund	Health Fund	Library Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
ARDMORE	I-19	10.32	2.06	2.06	4.13			35.83	5.12	22.56	10.26	4.56			96.90
CITY OF ARDMORE		10.32	2.06	2.06	4.13	0.19		35.83	5.12	24.33	10.26	4.56			98.86
SPRINGER	I-21	10.32	2.06	2.06	4.13			36.04	5.15	11.70	10.26	4.56			86.28
PLAINVIEW	I-27	10.32	2.06	2.06	4.13			35.80	5.11	17.23	10.26	4.56			91.53
LONE GROVE	I-32	10.32	2.06	2.06	4.13			36.82	5.26	27.91	10.26	4.56			103.38
LONE GROVE (LOVE)	I-32						3.11	35.00	5.00	27.91	10.22	4.55			
WILSON	I-43	10.32	2.06	2.06	4.13		3.25	37.04	5.29	28.29	10.26	4.56			107.26
WILSON (LOVE)	I-43						3.11	36.75	5.25	28.29	10.22	4.55			
HEALDTON	I-55	10.32	2.06	2.06	4.13		3.25	36.74	5.25	21.73	10.26	4.56			100.36
HEALDTON (JEFFERSON)	I-55						3.25	35.00	5.00	21.73	10.65	4.56			
ZANEIS	C-72	10.32	2.06	2.06	4.13		3.25	36.42	5.20		10.26	4.56			78.26
FOX	I-74	10.32	2.06	2.06	4.13		3.25	36.18	5.17	11.92	10.26	4.56			89.91
FOX (STEPHENS)	I-74							37.00	5.29	11.92	10.32	4.60			
DICKSON	I-77	10.32	2.06	2.06	4.13			37.20	5.31	20.58	10.26	4.56			96.48
DAVIS (MURRAY)	I-10	10.32	2.06	2.06	4.13			35.94	5.13	16.24	10.26	4.56			90.70
VELMA-ALMA (STEPHENS)	I-15	10.32	2.06	2.06	4.13			37.33	5.33	6.45			10.67	2.13	80.48
MANNVILLE (JOHNSTON)	C-7	10.32	2.06	2.06	4.13			35.53	5.08	11.09	10.26	4.56			85.09

* Common Fund - 4 Mill Levy County Wide Levy for Schools
 ** Tech # 20 - Southern Oklahoma Technology Center, Ardmore, Carter County
 Vo-Tech # 19 - Red River, Stephens County

State of Oklahoma)

County of Carter)

I, Kayelyn Clubb, County Clerk for Carter County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this: 28th Day of October, 2019

Kayelyn Clubb
 Carter County Clerk
 Kayelyn Clubb



CARTER COUNTY, 10
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property	\$	277,943,973.00
Total Homestead Exemption	\$	13,890,655.00
Total Real Property	\$	264,053,318.00
Total Personal Property	\$	156,350,313.00
Total Public Service Property	\$	64,559,717.00
Total Valuation of Property	\$	484,963,348.00