

S.A.&I

FILED 9:00 AM 10/07/2019

Leanne Coffman, Greer County Clerk

State of Oklahoma

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

FILED

OCT 21 2019

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GREER
STATE OF OKLAHOMA

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

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

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 7th DAY OF October 2019.

BOARD OF COUNTY COMMISSIONERS

Chairman

Brunson

County Clerk

Leanne Coffman

Commissioner

Tony Mc

Commissioner

Steve C. H.

(Budget Board)

Treasurer

Donna Bull

Assessor

Junita Reeves

Court Clerk

Blonde H.

Sheriff

Jack Funch

RECEIVED

OCT 21 2019

State Auditor
and Inspector

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

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Letters and Certifications:

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

Exhibits:

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

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

GREER COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, 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 MANGUM, Oklahoma, this 7th day of October, 2019.

Burroughs
Chairman of Board

Steve L. Hite
Commissioner

Tim Mc
Commissioner

Attest Janne Cottonman
County Clerk

(Budget Board:)

Donna Bull
Treasurer

Junita Reeves
Assessor

Richard M. Hite
Court Clerk



Filed this 7th day of October, 2019 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

Sherrill Jan Liggett

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

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

Heanne Coffman
County Clerk

Subscribed and sworn to before me this 7 day of October, 2019.

Jessica Wetzel 3-7-2021
Notary Public My Commission Expires

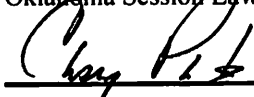


PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 10, 2019

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for 1 consecutive week(s), the first publication being on the 10th day of October, 2019 and the last publication being on the 10th day of October, 2019. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

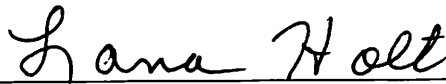
That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher Foreman

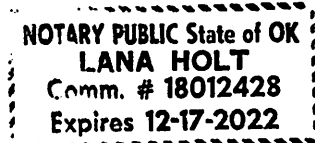
Subscribed and sworn to before me this the 10th day of October, 2019.

Notary Public



651.00

Publication Fee \$ _____



LEGAL

(Published one time, Thursday, October 10, 2019, in the Mangum Star-News)

PUBLICATION SHEET GREEN 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

GREEN COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2019	\$ 115,462.28	\$ 0.00	\$ 0.00	\$ 0.00
Investments	0.36	0.00	0.00	0.00
TOTAL ASSETS	\$ 115,462.28	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	19,725.86	0.00	0.00	0.00
Reserve for Interest on Warrants	3.90	0.00	0.00	0.00
Reserves From Schedule B	2,789.88	0.00	0.00	0.00
TOTAL LIABILITIES AND RESERVES	\$ 42,515.66	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 73,146.42	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ 504,381.89	1. Cash Balance on Hand June 30, 2019	\$ 28.27
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
Total Required	\$ 504,381.89	3. Judgments Paid To Receiver By Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 29.27
Cash Fund Balance	\$ 73,146.42	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	147,000.00	5. a. Past-Due Coupons	0.00
Total Deductions	\$ 220,146.42	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 284,195.27	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges For Services	\$ 20,000.00	9. e. Fiscal Agency Commissions on Above	0.00
1002 Local Sources of Revenue	25,000.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
1000 State Sources of Revenue	92,300.00	11. Total Items a. Through f.	0.00
1009 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	\$ 29.27
1000 Miscellaneous Revenues	15,000.00	Deduct Accrual Reserve If Assets Sufficient:	
1111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	0.00
Total Estimated Revenue	\$ 147,000.00	14. h. Accrual on Final Coupons	0.00
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	0.00
1. Cash Balance on Hand June 30, 2019	\$ 0.00	16. Total Items g. Through i.	0.00
2. Legal Investments Properly Maturing	0.00	17. Excess of Assets Over Accrual Reserve **	\$ 29.27
Total Liquid Assets	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-20	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	0.00
4. a. Past-Due Coupons	0.00	2. Accrual on Unmatured Bonds	0.00
5. b. Interest Accrued Thereon	0.00	3. Annual Accrual on "Prepaid" Judgments	0.00
6. c. Past Due Bonds	0.00	4. Annual Accrual on Unpaid Judgments	0.00
7. d. Interest Thereon After Last Coupon	0.00	5. Interest on Unpaid Judgments	0.00
8. e. Fiscal Agency Commissions on Above	0.00	6. Annual Accrual From Exhibit EE	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. Accrual on Unmatured Bonds	0.00		
13. Excess of Assets Over Accrual Reserve**	0.00		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20			
1. Interest Earnings on Bonds	0.00		
2. Accrual on Unmatured Bonds	0.00		
Total Sinking Fund Requirements	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	0.00	1. Excess of Assets Over Liabilities	\$ 29.27
2. Surplus Building Fund Cash	0.00	2. Surplus Building Fund Cash	0.00
Balance Required	\$ 0.00	Balance To Raise By Tax Levy	\$ 29.27

EXHIBIT "E"

EXHIBIT "E"	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total liquid Assets".	
13d. 1. Unmatured Coupons Due Before 4-1-20	\$ 0.00
14d. 2. Unmatured Bonds So Due	0.00
15d. 3. Whatever Remains is for Exhibit EE Line 8.	0.00
16d. Deficit as shown on Sinking Fund Balance Sheet.	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit EE Line 8.	0.00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expenses	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	0.00	0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00
FINANCED:			
Cash Fund Balance	\$ 0.00	0.00	0.00
Estimated Miscellaneous Revenue	0.00	0.00	0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00

	INDUSTRIAL BOND FUND
** 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".	
13d. 1. Unmatured Coupons Due Before 4-1-20	\$ 0.00
14d. 2. Unmatured Bonds So Due	0.00
15d. 3. Whatever Remains is for Exhibit EE Line 8.	0.00
16d. Deficit as shown on Industrial Bonds Balance Sheet.	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit EE Line 8.	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREEN, ss:

We, the undersigned duly elected, qualified Governing Officers of GREEN County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Burnett
 Chairman of Board

Tom M. O.
 Commissioner

Steve L. Fite
 County Clerk

Subscribed and sworn to before me this 10th day of October, 2019.

Christina H. H. H.

Deanne L. H.
 County Clerk

Notary Public



Governmental Budget Accounts				
FISCAL YEAR 2019-20				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$	0 00	\$	0 00
02b Part Time Help		0 00		0 00
02c Travel		0 00		0 00
02d Maintenance and Operation		0 00		0 00
02e Capital Outlay		0 00		0 00
02f Intergovernmental		0 00		0 00
02g Law Library		2,000 00		0 00
02h Other -		0 00		0 00
02 Total	\$	2,000 00	\$	0 00
04. COUNTY SHERIFF:				
04a Personal Services	\$	154,800 00	\$	0 00
04b Part Time Help		216,000 00		0 00
04c Travel		500 00		0 00
04d Maintenance and Operation		204,000 00		0 00
04e Capital Outlay		12,000 00		0 00
04f Intergovernmental		0 00		0 00
04g Sheriff's Fees		0 00		0 00
04h Board Of Prisoners		0 00		0 00
04i Other -		0 00		0 00
04 Total	\$	587,300 00	\$	0 00
06 COUNTY TREASURER:				
06a Personal Services	\$	72,160 00	\$	0 00
06b Part Time Help		0 00		0 00
06c Travel		1,000 00		0 00
06d Maintenance and Operation		3,000 00		0 00
06e Capital Outlay		0 00		0 00
06f Intergovernmental		0 00		0 00
06g Other -		0 00		0 00
06 Total	\$	76,160 00	\$	0 00
10 COUNTY CLERK:				
10a Personal Services	\$	63,600 00	\$	0 00
10b Part Time Help		0 00		0 00
10c Travel		3,000 00		0 00
10d Maintenance and Operation		5,000 00		0 00
10e Capital Outlay		0 00		0 00
10f Intergovernmental		0 00		0 00
10g Lien Fees		0 00		0 00
10h Other -		0 00		0 00
10 Total	\$	71,600 00	\$	0 00

ursday, October 10, 2019, Page 6

14 COURT CLERK:				
14a Personal Services	\$	68,400 00	\$	0 00
14b Part Time Help		0 00		0 00
14c Travel		1,000 00		0 00
14d Maintenance and Operation		250 00		3 00
14e Capital Outlay		0 00		0 00
14f Intergovernmental		0 00		0 00
14g Other -		0 00		3 00
14 Total	\$	69,650 00	\$	0 00

EXHIBIT "Z"

1b

Governmental Budget Accounts				
FISCAL YEAR 2019-20				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 72,160	08	\$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	0	00	0	00
16d Maintenance and Operation	0	00	0	00
16e Capital Outlay	0	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	\$ 72,160	08	\$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 10,000	00	\$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	8,000	00	0	00
17d Maintenance and Operation	15,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other - Social Security	1,000	00	0	00
17h Other -	0	00	0	00
17 Total	\$ 35,000	00	\$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 10,000	00	\$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	80,000	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Budget Maker	2,500	00	0	00
20h Other -	0	00	0	00
20i Other - Juvenile Detention	7,500	00	0	00
20j Other -	0	00	0	00
20 Total	\$ 100,000	00	\$ 0	00
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ 4,000	00	\$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	0	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	\$ 4,000	00	\$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 48,000	00	\$ 0	00
22b Part Time Help	2,000	00	0	00
22c Travel	0	00	0	00
22d Maintenance and Operation	6,500	00	0	00
22e Capital Outlay	0	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	\$ 56,500	00	\$ 0	00

Governmental Budget Accounts				
FISCAL YEAR 2019-20				
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
23 INSURANCE - BENEFITS:				
23a General Insurance	\$ 90,000	00	\$ 0	00
23b Accident		0 00		0 00
23c Life		0 00		0 00
23d Property		0 00		0 00
23e Workmans Compensation		0 00		0 00
23f Unemployment		5,000 00		0 00
23g Retirement		50,000 00		0 00
23h Self Insured		0 00		0 00
23i Social Security		25,000 00		0 00
23j Other -		0 00		0 00
23 Total	\$ 170,000	00	\$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 8,104	39	\$ 0	00
82b Intergovernmental		0 00		0 00
82c Other -		0 00		0 00
82 Total	\$ 8,104	39	\$ 0	00
98 OTHER USES:				
98a Other Deductions	\$ 0	00	\$ 0	00
98 Total	\$ 0	00	\$ 0	00
TOTAL GENERAL FUND ACCOUNT	\$ 1,252,474	55	\$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0	00	\$ 0	00
GRAND TOTAL GENERAL FUND	\$ 1,252,474	55	\$ 0	00

Honorable Board of County Commissioners
GREER County

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

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

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

P K AND COMPANY, PLLC

PK & Company, PLLC

September 30, 2019

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

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2019-20

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	\$ 115,662	28
Investments		0 00
TOTAL ASSETS	\$ 115,662	28
LIABILITIES AND RESERVES:		
Warrants Outstanding		39,725 86
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,789 80
TOTAL LIABILITIES AND RESERVES	\$ 42,515	66
CASH FUND BALANCE JUNE 30, 2019	\$ 73,146	62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,662	28

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ 203,442	31	
Cash Fund Balance Transferred From Prior Years	18,959	66	
Current Ad Valorem Tax Apportioned	288,039	66	
Miscellaneous Revenue Apportioned	353,633	91	
TOTAL REVENUE			\$ 864,075 54
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 788,139	12	
Reserves From Schedule 8	2,789	80	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 790,928 92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$ 73,146 62
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 864,075 54

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -6,366	09
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2018-19 Lapsed Appropriations		357,313 53
Fiscal Year 2017-18 Lapsed Appropriations		1,975 75
Ad Valorem Tax Collections in Excess of Estimate		5,684 09
Prior Years Ad Valorem Tax		16,983 91
TOTAL ADDITIONS	\$ 375,591	19
DEDUCTIONS:		
Supplemental Appropriations	\$ 302,444	57
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 302,444	57
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 73,146	62
Composition of Cash Fund Balance:		
Cash		73,146 62
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 73,146	62

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2018-19 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 County Clerk Fees	\$ 20,000	00	\$ 23,754 78
1112 Sheriff Fees		0 00	0 00
1113 County Treasurer Fees		0 00	355 00
1114 Court Clerk Costs and Fees		0 00	0 00
1115 District Attorney Fees		0 00	0 00
1116 County Engineer Fees (Ref: Planning Commission)		0 00	0 00
1117 County Health Fees		0 00	0 00
1118 Other -		0 00	0 00
1119 Other -		0 00	0 00
1120 Other -		0 00	0 00
Total Charges For Services	\$ 20,000	00	\$ 24,109 78
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Court Fund Fees	\$ 0	00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2113 Revaluation of Real Property Reimbursements	27,000	00	30,098 99
2114 Visual Inspection		0 00	0 00
2115 M & M Lien Fees		0 00	0 00
2116 Assignment Fees		0 00	0 00
2117 School Deputy Reimbursement		0 00	0 00
2118 O.S.U. Extension Reimbursement		0 00	0 00
2119 County Library Fines		0 00	0 00
2120 Public Health Contributions		0 00	0 00
2121 Highway Budget Account Miscellaneous		0 00	0 00
2122 Other -		0 00	0 00
2123 Other -		0 00	0 00
2124 Other -		0 00	0 00
Total - Local Sources	\$ 27,000	00	\$ 30,098 99
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ 195,000	00	\$ 0 00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	8,000	00	9,540 35
3113 Boat & Motor License - OTC Code 6415		0 00	0 00
3114 Vehicle Registration (Title Fees) - OTC Code 6815		0 00	0 00
3115 Aircraft License and Registration - OTC Code 6615		0 00	0 00
3116 Motor Vehicle Stamps - OTC		0 00	343 00
3117 Other - OTC Use Tax	50,000	00	76,543 43
3118 Other - OTC Lodging Tax	20,000	00	1,567 17
3119 Other - OTC Cigarette Tax	5,000	00	4,692 46
Sub-Total - OTC	\$ 278,000	00	\$ 92,686 41
3211 Fish and Game Fines		0 00	1,199 23
3212 State Election Reimbursement	26,000	00	28,459 39
3213 State Payments in Lieu of Tax Revenue		0 00	1,635 81
3214 Homestead Exemption Reimbursement		0 00	0 00
3215 Additional Homestead Exemption Reimbursement		0 00	0 00
3216 Transportation of Juveniles		0 00	0 00
3217 Documentary Stamps		0 00	0 00
3218 Farm Implement Tax Stamps		0 00	0 00
3219 State Grants		0 00	0 00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 2a

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2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	3,754 78	84.19%	\$		\$	20,000 00	\$	20,000 00	
	0 00	90.00				0 00		0 00	
	355 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	4,109 78		\$		\$	20,000 00	\$	20,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	3,098 99	83.06				25,000 00		25,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	3,098 99		\$		\$	25,000 00	\$	25,000 00	
\$	-195,000 00	0.00%	\$		\$	0 00	\$	0 00	
	1,540 35	83.85				8,000 00		8,000 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	343 00	0.00				0 00		0 00	
	26,543 43	78.39				60,000 00		60,000 00	
	-18,432 83	0.00				0 00		0 00	
	-307 54	0.00				0 00		0 00	
\$	-185,313 59		\$		\$	68,000 00	\$	68,000 00	
	1,199 23	0.00				0 00		0 00	
	2,459 39	84.33				24,000 00		24,000 00	
	1,635 81	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2018-19 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
	3220 District Attorney Reimbursement - State	\$ 0 00	\$ 0 00
	3221 Civil Defense Reimbursement	0 00	0 00
	3222 Emergency Management Reimbursement	0 00	0 00
	3223 Food Stamp Reimbursement	0 00	0 00
	3224 Tick Eradication Reimbursement	0 00	0 00
	3225 Welfare Agencies Miscellaneous	0 00	0 00
	3226 Other -	0 00	0 00
	3227 Other -	0 00	0 00
	3228 Other -	0 00	0 00
	Total State Sources	\$ 304,000 00	\$ 123,980 84
	4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
	4111 Flood Control	\$ 0 00	\$ 0 00
	4112 Federal Grants	0 00	0 00
	4113 Federal Payments in Lieu of Tax Revenues	0 00	0 00
	4114 Bureau of Land Management	0 00	0 00
	4115 District Attorney Reimbursement - Federal	0 00	0 00
	4116 J.T.P.A. Salary Reimbursement	0 00	0 00
	4117 Other -	0 00	0 00
	4118 Other -	0 00	0 00
	4119 Other -	0 00	0 00
	Total Federal Sources	\$ 0 00	\$ 0 00
	Grand Total Intergovernmental Revenues	\$ 331,000 00	\$ 154,079 83
	5000 MISCELLANEOUS REVENUE:		
	5111 Interest on Investments	\$ 9,000 00	\$ 21,743 98
	5112 Rental or Lease of County Property	0 00	0 00
	5113 Sale of County Property	0 00	0 00
	5114 Royalty	0 00	0 00
	5115 Individual Redemption	0 00	0 00
	5116 Insurance Recoveries	0 00	0 00
	5117 Insurance Reimbursement	0 00	0 00
	5118 Public Finance Authority Reimbursement	0 00	0 00
	5119 Rural Fire Runs	0 00	0 00
	5120 Copies	0 00	0 00
	5121 Return Check Charges	0 00	0 00
	5122 Mowing & Trash Reimbursement	0 00	0 00
	5123 Utility Reimbursements	0 00	0 00
	5124 Resale Property Fund Distribution	0 00	0 00
	5125 Estray - Sales	0 00	0 00
	5126 Vending Machine Commissions	0 00	0 00
	5127 Other Concessions	0 00	0 00
	5128 Indian Deputy Salary Reimbursement	0 00	0 00
	5129 Other - Miscellaneous	0 00	446 36
	5130 Other - Reimbursements	0 00	3,253 96
	5131 Other -	0 00	0 00
	Total Miscellaneous Revenue	\$ 9,000 00	\$ 25,444 30
	6000 NON-REVENUE RECEIPTS:		
	6111 Contributions from Other Funds	\$ 0 00	\$ 150,000 00
	Grand Total General Fund	\$ 360,000 00	\$ 353,633 91

ESTIMATE OF NEEDS FOR 2019-20

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

3

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			2018-19
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-18	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		203,442	31
Adjusted Cash Balance	\$	203,442	31
Ad Valorem Tax Apportioned To Year In Caption		288,039	66
Miscellaneous Revenue (Schedule 4)		353,633	91
Cash Fund Balance Forward From Preceding Year		18,959	66
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	660,633	23
TOTAL RECEIPTS AND BALANCE	\$	864,075	54
Warrants of Year in Caption		748,413	26
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	748,413	26
CASH BALANCE JUNE 30, 2019	\$	115,662	28
Reserve for Warrants Outstanding		39,725	86
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,789	80
TOTAL LIABILITIES AND RESERVE	\$	42,515	66
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	73,146	62

Schedule 6, General Fund Warrant Account of Current and All Prior Years			TOTAL
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-18 of Year in Caption	\$	48,663	48
Warrants Registered During Year		790,713	37
TOTAL	\$	839,376	85
Warrants Paid During Year		799,650	99
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	799,650	99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	39,725	86

Schedule 7, 2018 Ad Valorem Tax Account			Amount
2018 Net Valuation Certified To County Excise Board \$	29,218,356.00	10.63 Mills	
Total Proceeds of Levy as Certified	\$	310,591	12
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	\$	310,591	12
Less Reserve for Delinquent Tax		28,235	55
Reserve for Protest Pending		0	00
Balance Available Tax	\$	282,355	57
Deduct 2018 Tax Apportioned		288,039	66
Net Balance 2018 Tax in Process of Collection or	\$	0	00
Excess Collections	\$	5,684	09

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

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Schedule 5, (Continued)									
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL			
\$ 256,655 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 256,655 79			
203,442 31	0 00	0 00	0 00	0 00	0 00	203,442 31			
0 00	0 00	0 00	0 00	0 00	0 00	203,442 31			
\$ 53,213 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 256,655 79			
16,983 91	0 00	0 00	0 00	0 00	0 00	305,023 57			
0 00	0 00	0 00	0 00	0 00	0 00	353,633 91			
0 00	0 00	0 00	0 00	0 00	0 00	18,959 66			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 16,983 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 677,617 14			
\$ 70,197 39	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 934,272 93			
51,237 73	0 00	0 00	0 00	0 00	0 00	799,650 99			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
\$ 51,237 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 799,650 99			
\$ 18,959 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 134,621 94			
0 00	0 00	0 00	0 00	0 00	0 00	39,725 86			
0 00	0 00	0 00	0 00	0 00	0 00	0 00			
0 00	0 00	0 00	0 00	0 00	0 00	2,789 80			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 42,515 66			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
\$ 18,959 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,106 28			

Schedule 6, (Continued)							
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	
\$ 0 00	\$ 48,663 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
788,139 12	2,574 25	0 00	0 00	0 00	0 00	0 00	0 00
\$ 788,139 12	\$ 51,237 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
748,413 26	51,237 73	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 748,413 26	\$ 51,237 73	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 39,725 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

4a

EXHIBIT "A"

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

Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-18		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
01b Part Time Help		0 00		0 00		0 00		0 00
01c Travel		0 00		0 00		0 00		0 00
01d Maintenance and Operation		0 00		0 00		0 00		0 00
01e Capital Outlay		0 00		0 00		0 00		0 00
01f Intergovernmental		0 00		0 00		0 00		0 00
01g Other -		0 00		0 00		0 00		0 00
01 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
02b Part Time Help		0 00		0 00		0 00		0 00
02c Travel		0 00		0 00		0 00		0 00
02d Maintenance and Operation		0 00		0 00		0 00		0 00
02e Capital Outlay		0 00		0 00		0 00		0 00
02f Intergovernmental		0 00		0 00		0 00		0 00
02g Law Library		0 00		0 00		0 00		1,000 00
02h Other -		0 00		0 00		0 00		0 00
02 Total	\$	0 00	\$	0 00	\$	0 00	\$	1,000 00
04 COUNTY SHERIFF:								
04a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	64,200 00
04b Part Time Help		0 00		0 00		0 00		0 00
04c Travel		0 00		0 00		0 00		0 00
04d Maintenance and Operation		4,050 00		2,295 25		1,754 75		60,000 00
04e Capital Outlay		0 00		0 00		0 00		0 00
04f Intergovernmental		0 00		0 00		0 00		0 00
04g Sheriff's Fees		0 00		0 00		0 00		0 00
04h Board Of Prisoners		0 00		0 00		0 00		0 00
04i Other -		0 00		0 00		0 00		0 00
04 Total	\$	4,050 00	\$	2,295 25	\$	1,754 75	\$	124,200 00
06 COUNTY TREASURER:								
06a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	63,600 00
06b Part Time Help		0 00		0 00		0 00		0 00
06c Travel		0 00		0 00		0 00		500 00
06d Maintenance and Operation		0 00		0 00		0 00		2,000 00
06e Capital Outlay		0 00		0 00		0 00		0 00
06f Intergovernmental		0 00		0 00		0 00		0 00
06g Other -		0 00		0 00		0 00		0 00
06 Total	\$	0 00	\$	0 00	\$	0 00	\$	66,100 00
08 COUNTY COMMISSIONERS:								
08a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
08b Part Time Help		0 00		0 00		0 00		0 00
08c Travel		0 00		0 00		0 00		0 00
08d Maintenance and Operation		0 00		0 00		0 00		0 00
08e Capital Outlay		0 00		0 00		0 00		0 00
08f Intergovernmental		0 00		0 00		0 00		0 00
08g Other -		0 00		0 00		0 00		0 00
08 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4a

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts	
										FISCAL YEAR 2019-20	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE BOARD
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,000 00	0 00	2,000 00	0 00	0 00	0 00	2,000 00	2,000 00	2,000 00	2,000 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,000 00	\$ 0 00	\$ 2,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 2,000 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 64,200 00	\$ 63,481 99	\$ 0 00	\$ 718 01	\$ 154,800 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	216,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	500 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	60,000 00	45,520 78	2,789 80	11,689 42	204,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	12,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 124,200 00	\$ 109,002 77	\$ 2,789 80	\$ 12,407 43	\$ 587,300 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 555 45	\$ 0 00	\$ 64,155 45	\$ 64,155 45	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	500 00	0 00	0 00	0 00	0 00	1,000 00	0 00	0 00	0 00	0 00	0 00
500 00	0 00	2,500 00	2,486 67	0 00	13 33	3,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,055 45	\$ 500 00	\$ 66,655 45	\$ 66,642 12	\$ 0 00	\$ 13 33	\$ 76,160 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

4b

EXHIBIT "A"

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		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					
09a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
09b Part Time Help	0 00	0 00	0 00	0 00	
09c Travel	0 00	0 00	0 00	0 00	
09d Maintenance and Operation	0 00	0 00	0 00	0 00	
09e Capital Outlay	0 00	0 00	0 00	0 00	
09f Intergovernmental	0 00	0 00	0 00	0 00	
09g Other -	0 00	0 00	0 00	0 00	
09 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
10 COUNTY CLERK:					
10a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00	
10b Part Time Help	0 00	0 00	0 00	0 00	
10c Travel	0 00	0 00	0 00	2,000 00	
10d Maintenance and Operation	0 00	0 00	0 00	3,000 00	
10e Capital Outlay	0 00	0 00	0 00	0 00	
10f Intergovernmental	0 00	0 00	0 00	0 00	
10g Lien Fees	0 00	0 00	0 00	0 00	
10h Other -	0 00	0 00	0 00	0 00	
10 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 68,600 00	
14 COURT CLERK:					
14a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00	
14b Part Time Help	0 00	0 00	0 00	0 00	
14c Travel	0 00	0 00	0 00	1,000 00	
14d Maintenance and Operation	0 00	0 00	0 00	250 00	
14e Capital Outlay	0 00	0 00	0 00	0 00	
14f Intergovernmental	0 00	0 00	0 00	0 00	
14g Other -	0 00	0 00	0 00	0 00	
14 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 64,850 00	
16 COUNTY ASSESSOR:					
16a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00	
16b Part Time Help	0 00	0 00	0 00	0 00	
16c Travel	0 00	0 00	0 00	0 00	
16d Maintenance and Operation	0 00	0 00	0 00	0 00	
16e Capital Outlay	0 00	0 00	0 00	0 00	
16f Intergovernmental	0 00	0 00	0 00	0 00	
16g Other -	0 00	0 00	0 00	0 00	
16h Other -	0 00	0 00	0 00	0 00	
16 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 63,600 00	
17 REVALUATION OF REAL PROPERTY:					
17a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,000 00	
17b Part Time Help	0 00	0 00	0 00	0 00	
17c Travel	500 00	279 00	221 00	8,000 00	
17d Maintenance and Operation	0 00	0 00	0 00	9,000 00	
17e Capital Outlay	0 00	0 00	0 00	5,000 00	
17f Intergovernmental	0 00	0 00	0 00	0 00	
17g Other - Social Security	0 00	0 00	0 00	1,000 00	
17h Other -	0 00	0 00	0 00	0 00	
17 Total	\$ 500 00	\$ 279 00	\$ 221 00	\$ 35,000 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4b

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts	
										FISCAL YEAR 2019-20	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY			
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY			
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD			
ADDED	CANCELLED					BOARD					
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,000 00	1,783 66	0 00	216 34	3,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,000 00	2,531 33	0 00	468 67	5,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 68,600 00	\$ 67,914 99	\$ 0 00	\$ 685 01	\$ 71,600 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 68,400 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,000 00	372 00	0 00	628 00	1,000 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	250 00	165 00	0 00	85 00	250 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 64,850 00	\$ 64,137 00	\$ 0 00	\$ 713 00	\$ 69,650 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 63,600 00	\$ 63,600 00	\$ 0 00	\$ 0 00	\$ 72,160 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 46,890 23	\$ 0 00	\$ 58,890 23	\$ 8,502 50	\$ 0 00	\$ 50,387 73	\$ 10,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
16,381 55	0 00	24,381 55	3,854 15	0 00	20,527 40	8,000 00	0 00	0 00	0 00	0 00	0 00
19,518 70	0 00	28,518 70	17,240 11	0 00	11,278 59	15,000 00	0 00	0 00	0 00	0 00	0 00
32,884 08	0 00	37,884 08	748 06	0 00	37,136 02	1,000 00	0 00	0 00	0 00	0 00	0 00
8,871 82	0 00	8,871 82	0 00	0 00	8,871 82	0 00	0 00	0 00	0 00	0 00	0 00
9,496 55	0 00	10,496 55	650 46	0 00	9,846 09	1,000 00	0 00	0 00	0 00	0 00	0 00
13,701 32	0 00	13,701 32	0 00	0 00	13,701 32	0 00	0 00	0 00	0 00	0 00	0 00
\$ 147,744 25	\$ 0 00	\$ 182,744 25	\$ 30,995 28	\$ 0 00	\$ 151,748 97	\$ 35,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

4c

SHEET "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS		
JUVENILE SHELTER BUREAU:					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Part Time Help	0 00	0 00	0 00	0 00	
Travel	0 00	0 00	0 00	0 00	
Maintenance and Operation	0 00	0 00	0 00	0 00	
Capital Outlay	0 00	0 00	0 00	0 00	
Intergovernmental	0 00	0 00	0 00	0 00	
Other -	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Total					
DISTRICT COURT:					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Part Time Help	0 00	0 00	0 00	0 00	
Travel	0 00	0 00	0 00	0 00	
Maintenance and Operation	0 00	0 00	0 00	0 00	
Capital Outlay	0 00	0 00	0 00	0 00	
Intergovernmental	0 00	0 00	0 00	0 00	
Other -	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Total					
GENERAL GOVERNMENT:					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,500 00	
Part Time Help	0 00	0 00	0 00	0 00	
Travel	0 00	0 00	0 00	128,573 41	
Maintenance and Operation	0 00	0 00	0 00	0 00	
Capital Outlay	0 00	0 00	0 00	0 00	
Intergovernmental	0 00	0 00	0 00	2,060 00	
Other - Budget Maker	0 00	0 00	0 00	0 00	
Other -	0 00	0 00	0 00	7,500 00	
Other - Juvenile Detention	0 00	0 00	0 00	0 00	
Other -	0 00	0 00	0 00	0 00	
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 146,633 41	
EXCISE - EQUALIZATION BOARD:					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,000 00	
Part Time Help	0 00	0 00	0 00	0 00	
Travel	0 00	0 00	0 00	0 00	
Maintenance and Operation	0 00	0 00	0 00	0 00	
Capital Outlay	0 00	0 00	0 00	0 00	
Intergovernmental	0 00	0 00	0 00	0 00	
Other -	0 00	0 00	0 00	0 00	
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,000 00	
COUNTY ELECTION EXPENSE:					
Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 48,000 00	
Part Time Help	0 00	0 00	0 00	2,000 00	
Travel	0 00	0 00	0 00	0 00	
Maintenance and Operation	0 00	0 00	0 00	6,500 00	
Capital Outlay	0 00	0 00	0 00	0 00	
Intergovernmental	0 00	0 00	0 00	0 00	
Other -	0 00	0 00	0 00	0 00	
Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 56,500 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4c

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 51,144 84	\$ 0 00	\$ 59,644 84	\$ 29,645 91	\$ 0 00	\$ 29,998 93	\$ 10,000 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
66,000 00	0 00	194,573 41	70,400 50	0 00	124,172 91	80,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,060 00	2,060 00	0 00	0 00	2,500 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,000 00	0 00	9,500 00	5,604 08	0 00	3,895 92	7,500 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 119,144 84	\$ 0 00	\$ 265,778 25	\$ 107,710 49	\$ 0 00	\$ 158,067 76	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 4,000 00	\$ 2,396 43	\$ 0 00	\$ 1,603 57	\$ 4,000 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 4,000 00	\$ 2,396 43	\$ 0 00	\$ 1,603 57	\$ 4,000 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 1,300 00	\$ 46,700 00	\$ 44,511 46	\$ 0 00	\$ 2,188 54	\$ 48,000 00	\$ 0 00	\$ 0 00	\$ 0 00
468 49	0 00	2,468 49	725 53	0 00	1,742 96	2,000 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2,228 99	0 00	8,728 99	6,609 04	0 00	2,119 95	6,500 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,697 48	\$ 1,300 00	\$ 57,897 48	\$ 51,846 03	\$ 0 00	\$ 6,051 45	\$ 56,500 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

4c

EXHIBIT "A"

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

Schedule 8(c), Report of Prior Year's Expenses	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-18		SINCE		LAPSED		APPROPRIATIONS	
			ISSUED		APPROPRIATIONS			
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
18b Part Time Help		0 00		0 00		0 00		0 00
18c Travel		0 00		0 00		0 00		0 00
18d Maintenance and Operation		0 00		0 00		0 00		0 00
18e Capital Outlay		0 00		0 00		0 00		0 00
18f Intergovernmental		0 00		0 00		0 00		0 00
18g Other -		0 00		0 00		0 00		0 00
18 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
19 DISTRICT COURT:								
19a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00
19b Part Time Help		0 00		0 00		0 00		0 00
19c Travel		0 00		0 00		0 00		0 00
19d Maintenance and Operation		0 00		0 00		0 00		0 00
19e Capital Outlay		0 00		0 00		0 00		0 00
19f Intergovernmental		0 00		0 00		0 00		0 00
19g Other -		0 00		0 00		0 00		0 00
19 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00
20 GENERAL GOVERNMENT:								
20a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	8,500 00
20b Part Time Help		0 00		0 00		0 00		0 00
20c Travel		0 00		0 00		0 00		0 00
20d Maintenance and Operation		0 00		0 00		0 00		128,573 41
20e Capital Outlay		0 00		0 00		0 00		0 00
20f Intergovernmental		0 00		0 00		0 00		0 00
20g Other - Budget Maker		0 00		0 00		0 00		2,060 00
20h Other -		0 00		0 00		0 00		0 00
20i Other - Juvenile Detention		0 00		0 00		0 00		7,500 00
20j Other -		0 00		0 00		0 00		0 00
20 Total	\$	0 00	\$	0 00	\$	0 00	\$	146,633 41
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	4,000 00
21b Part Time Help		0 00		0 00		0 00		0 00
21c Travel		0 00		0 00		0 00		0 00
21d Maintenance and Operation		0 00		0 00		0 00		0 00
21e Capital Outlay		0 00		0 00		0 00		0 00
21f Intergovernmental		0 00		0 00		0 00		0 00
21g Other -		0 00		0 00		0 00		0 00
21 Total	\$	0 00	\$	0 00	\$	0 00	\$	4,000 00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	48,000 00
22b Part Time Help		0 00		0 00		0 00		2,000 00
22c Travel		0 00		0 00		0 00		0 00
22d Maintenance and Operation		0 00		0 00		0 00		6,500 00
22e Capital Outlay		0 00		0 00		0 00		0 00
22f Intergovernmental		0 00		0 00		0 00		0 00
22g Other -		0 00		0 00		0 00		0 00
22 Total	\$	0 00	\$	0 00	\$	0 00	\$	56,500 00

ESTIMATE OF NEEDS FOR 2019-20

Page 4d

[illegible]

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2018					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-18		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
28 CHARITY:									
28a Personal Services				\$	0 00	\$	0 00	\$	0 00
28b Part Time Help					0 00		0 00		0 00
28c Travel					0 00		0 00		0 00
28d Maintenance and Operation					0 00		0 00		0 00
28e Capital Outlay					0 00		0 00		0 00
28f Intergovernmental					0 00		0 00		0 00
28g Other -					0 00		0 00		0 00
28 Total				\$	0 00	\$	0 00	\$	0 00
29 FIRE FIGHTING SERVICES:									
29a Personal Services				\$	0 00	\$	0 00	\$	0 00
29b Part Time Help					0 00		0 00		0 00
29c Travel					0 00		0 00		0 00
29d Maintenance and Operation					0 00		0 00		0 00
29e Capital Outlay					0 00		0 00		0 00
29f Intergovernmental					0 00		0 00		0 00
29g Equipment Lease Rentals					0 00		0 00		0 00
29h Other -					0 00		0 00		0 00
29i Other -					0 00		0 00		0 00
29 Total				\$	0 00	\$	0 00	\$	0 00
30 RECORDING ACCOUNT:									
30a Personal Services				\$	0 00	\$	0 00	\$	0 00
30b Part Time Help					0 00		0 00		0 00
30c Travel					0 00		0 00		0 00
30d Maintenance and Operation					0 00		0 00		0 00
30e Capital Outlay					0 00		0 00		0 00
30f Intergovernmental					0 00		0 00		0 00
30g Other -					0 00		0 00		0 00
30 Total				\$	0 00	\$	0 00	\$	0 00
31 COUNTY ENGINEER:									
31a Personal Services				\$	0 00	\$	0 00	\$	0 00
31b Part Time Help					0 00		0 00		0 00
31c Travel					0 00		0 00		0 00
31d Maintenance and Operation					0 00		0 00		0 00
31e Capital Outlay					0 00		0 00		0 00
31f Intergovernmental					0 00		0 00		0 00
31g Other -					0 00		0 00		0 00
31h Other -					0 00		0 00		0 00
31 Total				\$	0 00	\$	0 00	\$	0 00
32 LIBRARY:									
32a Personal Services				\$	0 00	\$	0 00	\$	0 00
32b Part Time Help					0 00		0 00		0 00
32c Travel					0 00		0 00		0 00
32d Maintenance and Operation					0 00		0 00		0 00
32e Capital Outlay					0 00		0 00		0 00
32f Intergovernmental					0 00		0 00		0 00
32g Other -					0 00		0 00		0 00
32 Total				\$	0 00	\$	0 00	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2018								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-18		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
33 PUBLIC DEFENDER:									
33a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
33b Part Time Help		0 00		0 00		0 00		0 00	
33c Travel		0 00		0 00		0 00		0 00	
33d Maintenance and Operation		0 00		0 00		0 00		0 00	
33e Capital Outlay		0 00		0 00		0 00		0 00	
33f Intergovernmental		0 00		0 00		0 00		0 00	
33g Other -		0 00		0 00		0 00		0 00	
33h Other -		0 00		0 00		0 00		0 00	
33 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
34 CIVIL DEFENSE:									
34a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
34b Part Time Help		0 00		0 00		0 00		0 00	
34c Travel		0 00		0 00		0 00		0 00	
34d Maintenance and Operation		0 00		0 00		0 00		0 00	
34e Capital Outlay		0 00		0 00		0 00		0 00	
34f Intergovernmental		0 00		0 00		0 00		0 00	
34g Other -		0 00		0 00		0 00		0 00	
34 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
36 SOLID WASTE:									
36a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
36b Part Time Help		0 00		0 00		0 00		0 00	
36c Travel		0 00		0 00		0 00		0 00	
36d Maintenance and Operation		0 00		0 00		0 00		0 00	
36e Capital Outlay		0 00		0 00		0 00		0 00	
36f Intergovernmental		0 00		0 00		0 00		0 00	
36g Other -		0 00		0 00		0 00		0 00	
36h Other -		0 00		0 00		0 00		0 00	
36 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
38 SOIL CONSERVATION DISTRICT:									
38a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
38b Part Time Help		0 00		0 00		0 00		0 00	
38c Travel		0 00		0 00		0 00		0 00	
38d Maintenance and Operation		0 00		0 00		0 00		0 00	
38e Capital Outlay		0 00		0 00		0 00		0 00	
38f Intergovernmental		0 00		0 00		0 00		0 00	
38g Other -		0 00		0 00		0 00		0 00	
38h Other -		0 00		0 00		0 00		0 00	
38 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
40 REWARD FUND:									
40a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
40b Part Time Help		0 00		0 00		0 00		0 00	
40c Travel		0 00		0 00		0 00		0 00	
40d Maintenance and Operation		0 00		0 00		0 00		0 00	
40e Capital Outlay		0 00		0 00		0 00		0 00	
40f Intergovernmental		0 00		0 00		0 00		0 00	
40g Other -		0 00		0 00		0 00		0 00	
40 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	

ESTIMATE OF NEEDS FOR 2019-20

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[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

49

Schedule 8(g), Report Of Prior Year's Expenditures											
				FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS				6-30-18		SINCE		LAPSED		APPROPRIATIONS	
						ISSUED		APPROPRIATIONS			
60											
60a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
60b Part Time Help					0 00		0 00		0 00		0 00
60c Travel					0 00		0 00		0 00		0 00
60d Maintenance and Operation					0 00		0 00		0 00		0 00
60e Capital Outlay					0 00		0 00		0 00		0 00
60f Intergovernmental					0 00		0 00		0 00		0 00
60g Other -					0 00		0 00		0 00		0 00
60h Other -					0 00		0 00		0 00		0 00
60 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
61											
61a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
61b Part Time Help					0 00		0 00		0 00		0 00
61c Travel					0 00		0 00		0 00		0 00
61d Maintenance and Operation					0 00		0 00		0 00		0 00
61e Capital Outlay					0 00		0 00		0 00		0 00
61f Intergovernmental					0 00		0 00		0 00		0 00
61g Other -					0 00		0 00		0 00		0 00
61h Other -					0 00		0 00		0 00		0 00
61 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
62											
62a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
62b Part Time Help					0 00		0 00		0 00		0 00
62c Travel					0 00		0 00		0 00		0 00
62d Maintenance and Operation					0 00		0 00		0 00		0 00
62e Capital Outlay					0 00		0 00		0 00		0 00
62f Intergovernmental					0 00		0 00		0 00		0 00
62g Other -					0 00		0 00		0 00		0 00
62h Other -					0 00		0 00		0 00		0 00
62 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
63											
63a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
63b Part Time Help					0 00		0 00		0 00		0 00
63c Travel					0 00		0 00		0 00		0 00
63d Maintenance and Operation					0 00		0 00		0 00		0 00
63e Capital Outlay					0 00		0 00		0 00		0 00
63f Intergovernmental					0 00		0 00		0 00		0 00
63g Other -					0 00		0 00		0 00		0 00
63 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00
64											
64a Personal Services				\$	0 00	\$	0 00	\$	0 00	\$	0 00
64b Part Time Help					0 00		0 00		0 00		0 00
64c Travel					0 00		0 00		0 00		0 00
64d Maintenance and Operation					0 00		0 00		0 00		0 00
64e Capital Outlay					0 00		0 00		0 00		0 00
64f Intergovernmental					0 00		0 00		0 00		0 00
64g Other -					0 00		0 00		0 00		0 00
64 Total				\$	0 00	\$	0 00	\$	0 00	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65				
65a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66				
66a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67				
67a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68				
68a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69				
69a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

41

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
80b Part Time Help	0 00	0 00	0 00	0 00
80c Travel	0 00	0 00	0 00	0 00
80d Maintenance and Operation	0 00	0 00	0 00	0 00
80e Capital Outlay	0 00	0 00	0 00	0 00
80f Intergovernmental	0 00	0 00	0 00	0 00
80g Equipment Lease Rentals	0 00	0 00	0 00	0 00
80h Other -	0 00	0 00	0 00	0 00
80i Other -	0 00	0 00	0 00	0 00
80j Other -	0 00	0 00	0 00	0 00
80 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,814 47
82b Intergovernmental	0 00	0 00	0 00	0 00
82c Other -	0 00	0 00	0 00	0 00
82 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,814 47
83 COUNTY CEMETERY ACCOUNT:				
83a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
83b Part Time Help	0 00	0 00	0 00	0 00
83c Travel	0 00	0 00	0 00	0 00
83d Maintenance and Operation	0 00	0 00	0 00	0 00
83e Capital Outlay	0 00	0 00	0 00	0 00
83f Intergovernmental	0 00	0 00	0 00	0 00
83g Other -	0 00	0 00	0 00	0 00
83h Other -	0 00	0 00	0 00	0 00
83 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
84b Part Time Help	0 00	0 00	0 00	0 00
84c Travel	0 00	0 00	0 00	0 00
84d Maintenance and Operation	0 00	0 00	0 00	0 00
84e Capital Outlay	0 00	0 00	0 00	0 00
84f Intergovernmental	0 00	0 00	0 00	0 00
84g Premiums and Awards	0 00	0 00	0 00	0 00
84h Other -	0 00	0 00	0 00	0 00
84i Other -	0 00	0 00	0 00	0 00
84 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
86b Part Time Help	0 00	0 00	0 00	0 00
86c Travel	0 00	0 00	0 00	0 00
86d Maintenance and Operation	0 00	0 00	0 00	0 00
86e Capital Outlay	0 00	0 00	0 00	0 00
86f Intergovernmental	0 00	0 00	0 00	0 00
86g Other -	0 00	0 00	0 00	0 00
86h Other -	0 00	0 00	0 00	0 00
86 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

Page 41

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 10,814 47	\$ 5,650 54	\$ 0 00	\$ 5,163 93	\$ 8,104 39	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 10,814 47	\$ 5,650 54	\$ 0 00	\$ 5,163 93	\$ 8,104 39	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 CHILD GUIDANCE CLINIC:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4j

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures									
FISCAL YEAR ENDING JUNE 30, 2018									
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-18		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 BUILDING MAINTENANCE ACCOUNT:									
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		0 00		0 00		0 00		0 00	
92d Maintenance and Operation		0 00		0 00		0 00		0 00	
92e Capital Outlay		0 00		0 00		0 00		0 00	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other -		0 00		0 00		0 00		0 00	
92h Other -		0 00		0 00		0 00		0 00	
92i Other -		0 00		0 00		0 00		0 00	
92 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93									
93a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
93b Part Time Help		0 00		0 00		0 00		0 00	
93c Travel		0 00		0 00		0 00		0 00	
93d Maintenance and Operation		0 00		0 00		0 00		0 00	
93e Capital Outlay		0 00		0 00		0 00		0 00	
93f Intergovernmental		0 00		0 00		0 00		0 00	
93g Other -		0 00		0 00		0 00		0 00	
93h Other -		0 00		0 00		0 00		0 00	
93 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94									
94a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
94b Part Time Help		0 00		0 00		0 00		0 00	
94c Travel		0 00		0 00		0 00		0 00	
94d Maintenance and Operation		0 00		0 00		0 00		0 00	
94e Capital Outlay		0 00		0 00		0 00		0 00	
94f Intergovernmental		0 00		0 00		0 00		0 00	
94g Other -		0 00		0 00		0 00		0 00	
94h Other -		0 00		0 00		0 00		0 00	
94 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 OTHER USES:									
98a Other Deductions	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
98 Total	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
TOTAL GENERAL FUND ACCOUNT	\$	4,550 00	\$	2,574 25	\$	1,975 75	\$	845,797 88	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL GENERAL FUND	\$	4,550 00	\$	2,574 25	\$	1,975 75	\$	845,797 88	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - General Fund

ESTIMATE OF NEEDS FOR 2019-20

Page 4k

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2019								FISCAL YEAR 2019-20					
		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED								BOARD			
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
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\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
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	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	310,120 52	\$	7,675 95	\$	1,148,242 45	\$	788,139 12	\$	2,789 80	\$	357,313 53	\$	1,252,474 55
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	310,120 52	\$	7,675 95	\$	1,148,242 45	\$	788,139 12	\$	2,789 80	\$	357,313 53	\$	1,252,474 55

	Estimate of	Approved by	
	Needs by	County	
	Governing Board	Excise Board	
	\$ 504,301 89	\$ 504,301	89
	\$ 504,301 89	\$ 504,301	89

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	\$ 1,323,560	43
Investments	0	00
TOTAL ASSETS	\$ 1,323,560	43
LIABILITIES AND RESERVES:		
Warrants Outstanding	88,590	43
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	\$ 88,590	43
CASH FUND BALANCE JUNE 30, 2019	\$ 1,234,970	00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,323,560	43

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	\$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	1,119,931	79
Adjusted Cash Balance	\$ 1,119,931	79
Miscellaneous Revenue (Schedule 4)	1,762,128	73
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	\$ 1,762,128	73
TOTAL RECEIPTS AND BALANCE	\$ 2,882,060	52
Warrants of Year in Caption	1,558,500	09
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	\$ 1,558,500	09
CASH BALANCE JUNE 30, 2019	\$ 1,323,560	43
Reserve for Warrants Outstanding	88,590	43
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	\$ 88,590	43
DEFICIT: (Red Figure)	\$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,234,970	00

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	\$ 101,351	58
Warrants Registered During Year	1,647,090	52
TOTAL	\$ 1,748,442	10
Warrants Paid During Year	1,659,851	67
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 1,659,851	67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 88,590	43

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

ESTIMATE OF NEEDS FOR 2019-20

Page 1

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ 1,119,931	79	
Cash Fund Balance Transferred From Prior Years		0 00	
Miscellaneous Revenue Apportioned	1,762,128	73	
TOTAL REVENUE			\$ 2,882,060 52
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,647,090	52	
Reserves From Schedule 8		0 00	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 1,647,090 52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$ 1,234,970 00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,882,060 52

Schedule 5, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL	
\$ 1,221,283 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,221,283	37
1,119,931 79	0 00	0 00	0 00	0 00	0 00	1,119,931	79
0 00	0 00	0 00	0 00	0 00	0 00	1,119,931	79
\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,221,283	37
0 00	0 00	0 00	0 00	0 00	0 00	1,762,128	73
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,762,128	73
\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,983,412	10
101,351 58	0 00	0 00	0 00	0 00	0 00	1,659,851	67
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,659,851	67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,323,560	43
0 00	0 00	0 00	0 00	0 00	0 00	88,590	43
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 88,590	43
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,234,970	00

Schedule 6, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
\$ 0 00	\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,647,090 52	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,647,090 52	\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
1,558,500 09	101,351 58	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,558,500 09	\$ 101,351 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 88,590 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	\$	0 00	\$	0 00
1118 Other -		0 00		0 00
1119 Other -		0 00		0 00
1120 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	\$	0 00	\$	0 00
2121 Highway Budget Account Miscellaneous		0 00		0 00
2122 Local Participation (Project)		0 00		0 00
2123 Other -		0 00		0 00
2124 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	\$	0 00	\$	0 00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted		0 00		2,713 58
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		0 00		252,072 33
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted		0 00		0 00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary		0 00		0 00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		0 00		0 00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted		0 00		0 00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		0 00		708,762 28
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		0 00		0 00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		0 00		0 00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary		0 00		0 00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted		0 00		0 00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		0 00		0 00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		0 00		70 29
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		0 00		0 00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		0 00		0 00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		0 00		0 00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		0 00		0 00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		0 00		0 00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		0 00		742,298 62
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		0 00		0 00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		0 00		0 00
3142 OTC-() Other -		0 00		0 00
3143 OTC-() Other -		0 00		0 00
3144 OTC-() Other -		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	1,705,917 10
3219 State Grants		0 00		15,000 00
3221 Civil Defense Reimbursement		0 00		0 00
3222 Emergency Management Reimbursement		0 00		0 00
3224 Tick Eradication Reimbursement		0 00		0 00
3226 State Participation (Project)		0 00		0 00
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	1,720,917 10

Continued on page 2b

ESTIMATE OF NEEDS FOR 2019-20

Page 2a

[illegible]

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		2018-19 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants		\$	0 00	\$	0 00
4113 J.T.P.A. Salary Reimbursemen			0 00		0 00
4114 Federal Emergency Management Agency (FEMA)			0 00		0 00
4115 Federal Participation (Project)			0 00		0 00
4116 Other -			0 00		0 00
4117 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	1,720,917 10
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	0 00
5112 Rental or Lease of County Property			0 00		0 00
5113 Sale of County Property			0 00		0 00
5114 Royalty			0 00		0 00
5116 Insurance Recoveries			0 00		0 00
5117 Insurance Reimbursement			0 00		0 00
5126 Vending Machine Commissions			0 00		0 00
5127 Other Concessions			0 00		0 00
5129 Refunds and Reimbursements			0 00		14,491 16
5130 Other - <u>Miscellaneous</u>			0 00		26,637 15
5131 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	41,128 31
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	83 32
Grand Total Highway Fund		\$	0 00	\$	1,762,128 73

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 2b

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	1,720,917 10		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	14,491 16	0.00				0 00		0 00	
	26,637 15	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	41,128 31		\$		\$	0 00	\$	0 00	
\$	83 32	0.00%	\$		\$	0 00	\$	0 00	
\$	1,762,128 73		\$		\$	0 00	\$	0 00	

S.A.&I. Form 2631R97 Entity: GREER County, 028

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-18	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 3a

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

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures									
				FISCAL YEAR ENDING JUNE 30, 2018					
DEPARTMENTS OF GOVERNMENT				RESERVES		WARRANTS		BALANCE	
APPROPRIATED ACCOUNTS				6-30-18		SINCE		LAPSED	
						ISSUED		APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services				\$	0 00	\$	0 00	\$	0 00
92b Part Time Help					0 00		0 00		0 00
92c Travel					0 00		0 00		0 00
92d Maintenance and Operation					0 00		0 00		0 00
92e Capital Outlay					0 00		0 00		0 00
92f Retirement					0 00		0 00		0 00
92g SS					0 00		0 00		0 00
92h Other -					0 00		0 00		0 00
92i Other -					0 00		0 00		0 00
92 Total				\$	0 00	\$	0 00	\$	0 00
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services				\$	0 00	\$	0 00	\$	0 00
93b Part Time Help					0 00		0 00		0 00
93c Travel					0 00		0 00		0 00
93d Maintenance and Operation					0 00		0 00		0 00
93e Capital Outlay					0 00		0 00		0 00
93f Insurance					0 00		0 00		0 00
93g Other - Unemployment					0 00		0 00		0 00
93h Other - Lease					0 00		0 00		0 00
93 Total				\$	0 00	\$	0 00	\$	0 00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services				\$	0 00	\$	0 00	\$	0 00
94b Part Time Help					0 00		0 00		0 00
94c Travel					0 00		0 00		0 00
94d Maintenance and Operation					0 00		0 00		0 00
94e Capital Outlay					0 00		0 00		0 00
94f Intergovernmental					0 00		0 00		0 00
94g Other -					0 00		0 00		0 00
94h Other -					0 00		0 00		0 00
94 Total				\$	0 00	\$	0 00	\$	0 00
98 OTHER USES:									
98a Other Deductions				\$	0 00	\$	0 00	\$	0 00
98 Total				\$	0 00	\$	0 00	\$	0 00
TOTAL HIGHWAY FUND ACCOUNT				\$	0 00	\$	0 00	\$	0 00
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants				\$	0 00	\$	0 00	\$	0 00
GRAND TOTAL HIGHWAY FUND				\$	0 00	\$	0 00	\$	0 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2019-20, are presented for financial forecasting purposes only!

GRAND TOTAL - Highway Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 3b

FISCAL YEAR ENDING JUNE 30, 2019										Governmental Budget Accounts			
										FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		ESTIMATED BY	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED	CANCELLED									BOARD			
\$ 0 00	\$ 0 00	\$ 749,743	33	\$ 630,531	55	\$ 0 00	\$ 119,211	78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	20,705	56	17,013	05	0 00	3,692	51	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,115,846	29	359,953	39	0 00	755,892	90	0 00	0 00	0 00	0 00	0 00
0 00	0 00	258,853	80	107,345	94	0 00	151,507	86	0 00	0 00	0 00	0 00	0 00
0 00	0 00	122,961	65	103,109	67	0 00	19,851	98	0 00	0 00	0 00	0 00	0 00
0 00	0 00	54,191	24	45,286	49	0 00	8,904	75	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 2,322,301	87	\$ 1,263,240	09	\$ 0 00	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	382,417	57	259,084	65	0 00	123,332	92	0 00	0 00	0 00	0 00	0 00
0 00	0 00	6,163	23	3,367	66	0 00	2,795	57	0 00	0 00	0 00	0 00	0 00
0 00	0 00	171,177	85	121,398	12	0 00	49,779	73	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 559,758	65	\$ 383,850	43	\$ 0 00	\$ 175,908	22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
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0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00		0 00		0 00	0 00		0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 2,882,060	52	\$ 1,647,090	52	\$ 0 00	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 2,882,060	52	\$ 1,647,090	52	\$ 0 00	***,***	**	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

				Estimate of		Estimated By	
				Needs by		County	
				Governing Board		Excise Board	
				\$ 1,234,970	00	\$ 1,234,970	00
				\$ 1,234,970	00	\$ 1,234,970	00

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SINKING FUND		
	Detail	Extension	
Cash on Hand June 30, 2018		\$	29 27
Investments Since Liquidated	\$ 0 00		
COLLECTED AND APPORTIONED:			
2017 and Prior Ad Valorem Tax	0 00		
2018 Ad Valorem Tax	0 00		
Protest Tax Refunds	0 00		
Miscellaneous Receipts	0 00		
TOTAL RECEIPTS		\$	0 00
TOTAL RECEIPTS AND BALANCE		\$	29 27
DISBURSEMENTS:			
Coupons Paid	\$ 0 00		
Interest Paid on Past-Due Coupons	0 00		
Bonds Paid	0 00		
Interest Paid on Past-Due Bonds	0 00		
Commission Paid to Fiscal Agency	0 00		
Judgments Paid	0 00		
Interest Paid on Such Judgments	0 00		
Investments Purchased	0 00		
Judgments Paid Under 62 O.S. 1981, § 435	0 00		
TOTAL DISBURSEMENTS		\$	0 00
CASH BALANCE ON HAND JUNE 30, 2019		\$	29 27

Schedule 5, Sinking Fund Balance Sheet			
	SINKING FUND		
	Detail	Extension	
Cash Balance on Hand June 30, 2019		\$	29 27
Legal Investments Properly Maturing	\$ 0 00		
Judgments Paid to Recover By Tax Levy	0 00		
TOTAL LIQUID ASSETS (In Extension Column)		\$	29 27
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0 00		
b. Interest Accrued Thereon	0 00		
c. Past-Due Bonds	0 00		
d. Interest Thereon After Last Coupon	0 00		
e. Fiscal Agency Commission on Above	0 00		
f. Judgments and Interest Levied for But Unpaid	0 00		
TOTAL Items a. Through f. (To Extension Column)		\$	0 00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	29 27
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0 00		
h. Accrual on Final Coupons	0 00		
i. Accrued on Unmatured Bonds	0 00		
TOTAL Items g. Through i. (To Extension Column)		\$	0 00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	29 27

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

1a

Special Revenue Fund Accounts:	SHERIFF SERVICE		CLERK LIEN FEE		FREE FAIR	
	Fund		Fund		Fund	
	2018-19		2018-19		2018-19	
Schedule 1, Current Balance Sheet - June 30, 2019	Amount		Amount		Amount	
CURRENT YEAR						
ASSETS:						
Cash Balance June 30, 2019	\$	13,606 82	\$	4,302 19	\$	16,133 69
Investments		0 00		0 00		0 00
TOTAL ASSETS	\$	13,606 82	\$	4,302 19	\$	16,133 69
LIABILITIES AND RESERVES:						
Warrants Outstanding		5,392 52		0 00		267 98
Reserve for Interest on Warrants		0 00		0 00		0 00
Reserves From Schedule 8		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	5,392 52	\$	0 00	\$	267 98
CASH FUND BALANCE JUNE 30, 2019	\$	8,214 30	\$	4,302 19	\$	15,865 71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	13,606 82	\$	4,302 19	\$	16,133 69

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-19		2018-19		2018-19	
CURRENT YEAR		Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$	0 00	\$	0 00	
Cash Fund Balance Transferred Out		0 00		0 00		0 00	
Cash Fund Balance Transferred In		16,791 47		5,498 59		12,550 66	
Adjusted Cash Balance	\$	16,791 47	\$	5,498 59	\$	12,550 66	
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00		0 00	
Miscellaneous Revenue (Schedule 4)		87,232 79		1,859 40		22,563 12	
Cash Fund Balance Forward From Preceding Year		0 00		0 00		0 00	
Prior Expenditures Recovered		0 00		0 00		0 00	
TOTAL RECEIPTS	\$	87,232 79	\$	1,859 40	\$	22,563 12	
TOTAL RECEIPTS AND BALANCE	\$	104,024 26	\$	7,357 99	\$	35,113 78	
Warrants of Year in Caption		90,417 44		3,055 80		18,980 09	
Interest Paid Thereon		0 00		0 00		0 00	
TOTAL DISBURSEMENTS	\$	90,417 44	\$	3,055 80	\$	18,980 09	
CASH BALANCE JUNE 30, 2019	\$	13,606 82	\$	4,302 19	\$	16,133 69	
Reserve for Warrants Outstanding		5,392 52		0 00		267 98	
Reserve for Interest on Warrants		0 00		0 00		0 00	
Reserves From Schedule 8		0 00		0 00		0 00	
TOTAL LIABILITIES AND RESERVE	\$	5,392 52	\$	0 00	\$	267 98	
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$	0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	8,214 30	\$	4,302 19	\$	15,865 71	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-19		2018-19		2018-19	
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$	0 00	\$	0 00	
Warrants Registered During Year		95,809 96		3,055 80		19,248 07	
TOTAL	\$	95,809 96	\$	3,055 80	\$	19,248 07	
Warrants Paid During Year		90,417 44		3,055 80		18,980 09	
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00	
Warrants Cancelled		0 00		0 00		0 00	
Warrants Estopped by Statute		0 00		0 00		0 00	
TOTAL WARRANTS RETIRED	\$	90,417 44	\$	3,055 80	\$	18,980 09	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	5,392 52	\$	0 00	\$	267 98	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 1a

OSU	GOB-IND TRUST	SHERIFF DRUG	IDA SALES TAX	SHERIFF COMMISS	TREAS MORTGAGE	
Fund	Fund	Fund	Fund	Fund	Fund	
2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 116,744 21	\$ 137,777 58	\$ 0 00	\$ 33,222 23	\$ 5,413 36	\$ 359 58	\$ 327,559 66
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 116,744 21	\$ 137,777 58	\$ 0 00	\$ 33,222 23	\$ 5,413 36	\$ 359 58	\$ 327,559 66
1,279 39	0 00	0 00	33,222 23	0 00	0 00	40,162 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,279 39	\$ 0 00	\$ 0 00	\$ 33,222 23	\$ 0 00	\$ 0 00	\$ 40,162 12
\$ 115,464 82	\$ 137,777 58	\$ 0 00	\$ 0 00	\$ 5,413 36	\$ 359 58	\$ 287,397 54
\$ 116,744 21	\$ 137,777 58	\$ 0 00	\$ 33,222 23	\$ 5,413 36	\$ 359 58	\$ 327,559 66

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
108,905 83	137,777 58	673 25	63,644 97	2,734 34	434 93	349,011 62
\$ 108,905 83	\$ 137,777 58	\$ 673 25	\$ 63,644 97	\$ 2,734 34	\$ 434 93	\$ 349,011 62
0 00	0 00	0 00	0 00	0 00	0 00	0 00
36,485 46	0 00	0 00	788 44	9,226 93	1,275 00	159,431 14
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 36,485 46	\$ 0 00	\$ 0 00	\$ 788 44	\$ 9,226 93	\$ 1,275 00	\$ 159,431 14
\$ 145,391 29	\$ 137,777 58	\$ 673 25	\$ 64,433 41	\$ 11,961 27	\$ 1,709 93	\$ 508,442 76
28,647 08	0 00	673 25	31,211 18	6,547 91	1,350 35	180,883 10
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 28,647 08	\$ 0 00	\$ 673 25	\$ 31,211 18	\$ 6,547 91	\$ 1,350 35	\$ 180,883 10
\$ 116,744 21	\$ 137,777 58	\$ 0 00	\$ 33,222 23	\$ 5,413 36	\$ 359 58	\$ 327,559 66
1,279 39	0 00	0 00	33,222 23	0 00	0 00	40,162 12
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,279 39	\$ 0 00	\$ 0 00	\$ 33,222 23	\$ 0 00	\$ 0 00	\$ 40,162 12
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 115,464 82	\$ 137,777 58	\$ 0 00	\$ 0 00	\$ 5,413 36	\$ 359 58	\$ 287,397 54

2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
29,926 47	0 00	673 25	64,433 41	6,547 91	1,350 35	221,045 22
\$ 29,926 47	\$ 0 00	\$ 673 25	\$ 64,433 41	\$ 6,547 91	\$ 1,350 35	\$ 221,045 22
28,647 08	0 00	673 25	31,211 18	6,547 91	1,350 35	180,883 10
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 28,647 08	\$ 0 00	\$ 673 25	\$ 31,211 18	\$ 6,547 91	\$ 1,350 35	\$ 180,883 10
\$ 1,279 39	\$ 0 00	\$ 0 00	\$ 33,222 23	\$ 0 00	\$ 0 00	\$ 40,162 12

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	RESALE PROP	SHERIFF BD PRIS	METRO PLAN
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19	2018-19	2018-19
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2019	\$ 111,680 13	\$ 0 00	\$ 252 75
Investments	0 00	0 00	0 00
TOTAL ASSETS	\$ 111,680 13	\$ 0 00	\$ 252 75
LIABILITIES AND RESERVES:			
Warrants Outstanding	1,325 09	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES	\$ 1,325 09	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2019	\$ 110,355 04	\$ 0 00	\$ 252 75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 111,680 13	\$ 0 00	\$ 252 75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-19	2018-19	2018-19
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out	0 00	0 00	0 00
Cash Fund Balance Transferred In	104,951 73	24,444 53	252 75
Adjusted Cash Balance	\$ 104,951 73	\$ 24,444 53	\$ 252 75
Ad Valorem Tax Apportioned To Year In Caption	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)	45,861 84	13,008 60	0 00
Cash Fund Balance Forward From Preceding Year	0 00	0 00	0 00
Prior Expenditures Recovered	0 00	0 00	0 00
TOTAL RECEIPTS	\$ 45,861 84	\$ 13,008 60	\$ 0 00
TOTAL RECEIPTS AND BALANCE	\$ 150,813 57	\$ 37,453 13	\$ 252 75
Warrants of Year in Caption	39,133 44	37,453 13	0 00
Interest Paid Thereon	0 00	0 00	0 00
TOTAL DISBURSEMENTS	\$ 39,133 44	\$ 37,453 13	\$ 0 00
CASH BALANCE JUNE 30, 2019	\$ 111,680 13	\$ 0 00	\$ 252 75
Reserve for Warrants Outstanding	1,325 09	0 00	0 00
Reserve for Interest on Warrants	0 00	0 00	0 00
Reserves From Schedule 8	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE	\$ 1,325 09	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 110,355 04	\$ 0 00	\$ 252 75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19	2018-19	2018-19
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-18 of Year in Caption	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year	40,458 53	37,453 13	0 00
TOTAL	\$ 40,458 53	\$ 37,453 13	\$ 0 00
Warrants Paid During Year	39,133 44	37,453 13	0 00
Warrants Converted to Bonds or Judgments	0 00	0 00	0 00
Warrants Cancelled	0 00	0 00	0 00
Warrants Estopped by Statute	0 00	0 00	0 00
TOTAL WARRANTS RETIRED	\$ 39,133 44	\$ 37,453 13	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 1,325 09	\$ 0 00	\$ 0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 1b

SHERIFF TRG		CRT CLERK REV		ASSESSOR REV		FRMP RECORDS		EDA		HOMELAND SEC	
Fund		Fund		Fund		Fund		Fund		Fund	
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		Amount	
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		Amount	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00
61 02	46,793 31	11,226 10	1,766 11	1,652 22	22,114 94	213,262 71					
\$	61 02	\$	46,793 31	\$	11,226 10	\$	1,766 11	\$	1,652 22	\$	22,114 94
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		23,950 08		2,053 00		5,950 00		24,692 11		1,000 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	23,950 08	\$	2,053 00	\$	5,950 00	\$	24,692 11	\$	1,000 00
\$	61 02	\$	70,743 39	\$	13,279 10	\$	7,716 11	\$	26,344 33	\$	23,114 94
61 02	14,490 18	39 00	4,492 94	18,569 12	349 00	114,587 83					
	0 00		0 00		0 00		0 00		0 00		0 00
\$	61 02	\$	14,490 18	\$	39 00	\$	4,492 94	\$	18,569 12	\$	349 00
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	56,253 21	\$	13,240 10	\$	3,223 17	\$	7,775 21	\$	22,765 94

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		Amount	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
61 02	14,490 18	39 00	4,492 94	18,569 12	349 00	115,912 92					
\$	61 02	\$	14,490 18	\$	39 00	\$	4,492 94	\$	18,569 12	\$	349 00
61 02	14,490 18	39 00	4,492 94	18,569 12	349 00	114,587 83					
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00
\$	61 02	\$	14,490 18	\$	39 00	\$	4,492 94	\$	18,569 12	\$	349 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

1c

EXHIBIT "I"

Special Revenue Fund Accounts:	COURTHOUSE SEC				REN SALES TAX				HWY CBRI 103				
	Fund				Fund				Fund				
Schedule 1, Current Balance Sheet - June 30, 2019	2018-19				2018-19				2018-19				
CURRENT YEAR	Amount				Amount				Amount				
ASSETS:													
Cash Balance June 30, 2019	\$	751	13		\$	462,976	69		\$	118,232	12		
Investments		0	00			0	00			0	00		
TOTAL ASSETS	\$	751	13		\$	462,976	69		\$	118,232	12		
LIABILITIES AND RESERVES:													
Warrants Outstanding		379	50			9,714	99			1,298	00		
Reserve for Interest on Warrants		0	00			0	00			0	00		
Reserves From Schedule 8		0	00			0	00			0	00		
TOTAL LIABILITIES AND RESERVES	\$	379	50		\$	9,714	99		\$	1,298	00		
CASH FUND BALANCE JUNE 30, 2019	\$	371	63		\$	453,261	70		\$	116,934	12		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	751	13		\$	462,976	69		\$	118,232	12		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year				2018-19	2018-19	2018-19
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-18	\$	0 00	\$	0 00	\$ 0 00	
Cash Fund Balance Transferred Out		0 00		0 00	0 00	
Cash Fund Balance Transferred In		1,715 13		416,871 01	143,607 42	
Adjusted Cash Balance	\$	1,715 13	\$	416,871 01	\$ 143,607 42	
Ad Valorem Tax Apportioned To Year In Caption		0 00		0 00	0 00	
Miscellaneous Revenue (Schedule 4)		6,088 34		133,618 30	2,074 47	
Cash Fund Balance Forward From Preceding Year		0 00		0 00	0 00	
Prior Expenditures Recovered		0 00		0 00	0 00	
TOTAL RECEIPTS	\$	6,088 34	\$	133,618 30	\$ 2,074 47	
TOTAL RECEIPTS AND BALANCE	\$	7,803 47	\$	550,489 31	\$ 145,681 89	
Warrants of Year in Caption		7,052 34		87,512 62	27,449 77	
Interest Paid Thereon		0 00		0 00	0 00	
TOTAL DISBURSEMENTS	\$	7,052 34	\$	87,512 62	\$ 27,449 77	
CASH BALANCE JUNE 30, 2019	\$	751 13	\$	462,976 69	\$ 118,232 12	
Reserve for Warrants Outstanding		379 50		9,714 99	1,298 00	
Reserve for Interest on Warrants		0 00		0 00	0 00	
Reserves From Schedule 8		0 00		0 00	0 00	
TOTAL LIABILITIES AND RESERVE	\$	379 50	\$	9,714 99	\$ 1,298 00	
DEFICIT: (Red Figure)	\$	0 00	\$	0 00	\$ 0 00	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	371 63	\$	453,261 70	\$ 116,934 12	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-19		2018-19		2018-19	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-18 of Year in Caption	\$	0 00	\$	0 00	\$	0 00
Warrants Registered During Year		7,431 84		97,227 61		28,747 77
TOTAL	\$	7,431 84	\$	97,227 61	\$	28,747 77
Warrants Paid During Year		7,052 34		87,512 62		27,449 77
Warrants Converted to Bonds or Judgments		0 00		0 00		0 00
Warrants Cancelled		0 00		0 00		0 00
Warrants Estopped by Statute		0 00		0 00		0 00
TOTAL WARRANTS RETIRED	\$	7,052 34	\$	87,512 62	\$	27,449 77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	379 50	\$	9,714 99	\$	1,298 00

ESTIMATE OF NEEDS FOR 2019-20

Page 1c

HWY CBRI 105		SHERIFF MED REIM		SHERIFF SALES TX		CLRK SALES TAX		GEN SALES TAX		LAW LIBRARY	
Fund		Fund		Fund		Fund		Fund		Fund	
2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		Amount	
\$ 1,903,945	33	\$ 0	00	\$ 9,026	67	\$ 20,762	90	\$ 100,755	88	\$ 4,779	45
0	00	0	00	0	00	0	00	0	00	0	00
\$ 1,903,945	33	\$ 0	00	\$ 9,026	67	\$ 20,762	90	\$ 100,755	88	\$ 4,779	45
920	00	0	00	3,679	83	98	00	1,615	38	0	00
0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
\$ 920	00	\$ 0	00	\$ 3,679	83	\$ 98	00	\$ 1,615	38	\$ 0	00
\$ 1,903,025	33	\$ 0	00	\$ 5,346	84	\$ 20,664	90	\$ 99,140	50	\$ 4,779	45
\$ 1,903,945	33	\$ 0	00	\$ 9,026	67	\$ 20,762	90	\$ 100,755	88	\$ 4,779	45

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		Amount		TOTAL	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
1,808,404 48	138 72	15,202 52	3,793 53	171,079 56	3,182 85	2,563,995 22							
\$ 1,808,404 48	\$ 138 72	\$ 15,202 52	\$ 3,793 53	\$ 171,079 56	\$ 3,182 85	\$ 2,563,995 22							
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
323,115 10	0 00	60,128 22	31,924 57	128,447 30	3,450 74	688,847 04							
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 323,115 10	\$ 0 00	\$ 60,128 22	\$ 31,924 57	\$ 128,447 30	\$ 3,450 74	\$ 688,847 04							
\$ 2,131,519 58	\$ 138 72	\$ 75,330 74	\$ 35,718 10	\$ 299,526 86	\$ 6,633 59	\$ 3,252,842 26							
227,574 25	138 72	66,304 07	14,955 20	198,770 98	1,854 14	631,612 09							
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 227,574 25	\$ 138 72	\$ 66,304 07	\$ 14,955 20	\$ 198,770 98	\$ 1,854 14	\$ 631,612 09							
\$ 1,903,945 33	\$ 0 00	\$ 9,026 67	\$ 20,762 90	\$ 100,755 88	\$ 4,779 45	\$ 2,621,230 17							
920 00	0 00	3,679 83	98 00	1,615 38	0 00	17,705 70							
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 920 00	\$ 0 00	\$ 3,679 83	\$ 98 00	\$ 1,615 38	\$ 0 00	\$ 17,705 70							
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00							
\$ 1,903,025 33	\$ 0 00	\$ 5,346 84	\$ 20,664 90	\$ 99,140 50	\$ 4,779 45	\$ 2,603,524 47							

2018-19		2018-19		2018-19		2018-19		2018-19		2018-19	
Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
228,494	25	138	72	69,983	90	15,053	20	200,386	36	1,854	14
\$	228,494 25	\$	138 72	\$	69,983 90	\$	15,053 20	\$	200,386 36	\$	1,854 14
227,574	25	138	72	66,304	07	14,955	20	198,770	98	1,854	14
0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00
\$	227,574 25	\$	138 72	\$	66,304 07	\$	14,955 20	\$	198,770 98	\$	1,854 14
\$	920 00	\$	0 00	\$	3,679 83	\$	98 00	\$	1,615 38	\$	0 00

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

1d

Special Revenue Fund Accounts:				COURT FUND PR			
				Fund	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2019				2018-19	2018-19	2018-19	2018-19
CURRENT YEAR				Amount	Amount	Amount	Amount
ASSETS:							
Cash Balance June 30, 2019				\$ 5,850 22	\$ 0 00	\$ 0 00	\$ 0 00
Investments				0 00	0 00	0 00	0 00
TOTAL ASSETS				\$ 5,850 22	\$ 0 00	\$ 0 00	\$ 0 00
LIABILITIES AND RESERVES:							
Warrants Outstanding				2,760 10	0 00	0 00	0 00
Reserve for Interest on Warrants				0 00	0 00	0 00	0 00
Reserves From Schedule 8				0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVES				\$ 2,760 10	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE JUNE 30, 2019				\$ 3,090 12	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				\$ 5,850 22	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year				2018-19	2018-19	2018-19	2018-19
CURRENT YEAR				Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-18				\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Cash Fund Balance Transferred Out				0 00	0 00	0 00	0 00
Cash Fund Balance Transferred In				0 00	0 00	0 00	0 00
Adjusted Cash Balance				\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Ad Valorem Tax Apportioned To Year In Caption				0 00	0 00	0 00	0 00
Miscellaneous Revenue (Schedule 4)				33,991 32	0 00	0 00	0 00
Cash Fund Balance Forward From Preceding Year				0 00	0 00	0 00	0 00
Prior Expenditures Recovered				0 00	0 00	0 00	0 00
TOTAL RECEIPTS				\$ 33,991 32	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL RECEIPTS AND BALANCE				\$ 33,991 32	\$ 0 00	\$ 0 00	\$ 0 00
Warrants of Year in Caption				28,141 10	0 00	0 00	0 00
Interest Paid Thereon				0 00	0 00	0 00	0 00
TOTAL DISBURSEMENTS				\$ 28,141 10	\$ 0 00	\$ 0 00	\$ 0 00
CASH BALANCE JUNE 30, 2019				\$ 5,850 22	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Warrants Outstanding				2,760 10	0 00	0 00	0 00
Reserve for Interest on Warrants				0 00	0 00	0 00	0 00
Reserves From Schedule 8				0 00	0 00	0 00	0 00
TOTAL LIABILITIES AND RESERVE				\$ 2,760 10	\$ 0 00	\$ 0 00	\$ 0 00
DEFICIT: (Red Figure)				\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR				\$ 3,090 12	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year				2018-19	2018-19	2018-19	2018-19
CURRENT YEAR				Amount	Amount	Amount	Amount
Warrants Outstanding 6-30-18 of Year in Caption				\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Registered During Year				30,901 20	0 00	0 00	0 00
TOTAL				\$ 30,901 20	\$ 0 00	\$ 0 00	\$ 0 00
Warrants Paid During Year				28,141 10	0 00	0 00	0 00
Warrants Converted to Bonds or Judgments				0 00	0 00	0 00	0 00
Warrants Cancelled				0 00	0 00	0 00	0 00
Warrants Estopped by Statute				0 00	0 00	0 00	0 00
TOTAL WARRANTS RETIRED				\$ 28,141 10	\$ 0 00	\$ 0 00	\$ 0 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019				\$ 2,760 10	\$ 0 00	\$ 0 00	\$ 0 00

[illegible][illegible][illegible]

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF GREER

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 504,301 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 73,146 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 27
Unclaimed Protest Tax Refunds	0 00	0 00	0 00	0 00	0 00
Miscellaneous Estimated Revenues	147,000 00	0 00	0 00	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	0 00	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00	0 00	0 00
Surplus Building Fund Cash	0 00	0 00	0 00	0 00	0 00
Total Other Than 2019 Tax	\$ 220,146 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 29 27
Balance Required	\$ 284,155 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Add 10% for Delinquency	\$ 28,415 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Total Required for 2019 Tax	\$ 312,570 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Rate of Levy Required and Certified:	10.63 Mills	0.00 Mills	0.00 Mills	0.00 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Greer County	\$ 22,397,746 00	\$ 4,803,830 00	\$ 2,203,015 00	\$ 29,404,591 00

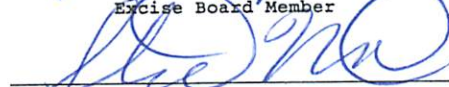
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

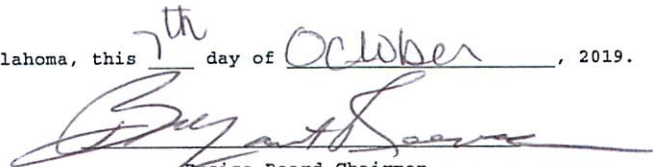
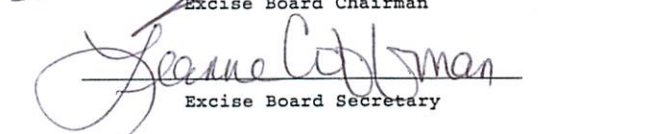
General Fund 10.63 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.63 Mills;

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)	2.66 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.29 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	17.54 Mills;

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

Dated at Mangum, Oklahoma, this 7th day of October, 2019.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary

GREER COUNTY, 028
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation:

Total Gross Valuation Real Property	23,895,051.00
Total Homestead Exemption	1,497,305.00
Total Real Property	22,397,746.00
	\$—————
Total Personal Property	4,803,830.00
Total Public Service Property	2,203,015.00
Total Valuation of Property	29,404,591.00
	\$=====

PUBLICATION SHEET - GREER 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

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2019	\$	115,662 28	\$	0 00	\$	0 00	\$	0 00
Investments		0 00		0 00		0 00		0 00
TOTAL ASSETS	\$	115,662 28	\$	0 00	\$	0 00	\$	0 00
LIABILITIES AND RESERVES:								
Warrants Outstanding		39,725 86		0 00		0 00		0 00
Reserve for Interest on Warrants		0 00		0 00		0 00		0 00
Reserves From Schedule 8		2,789 80		0 00		0 00		0 00
TOTAL LIABILITIES AND RESERVES	\$	42,515 66	\$	0 00	\$	0 00	\$	0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	73,146 62	\$	0 00	\$	0 00	\$	0 00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND		GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense	\$	504,301 89		1. Cash Balance on Hand June 30, 2019	\$	29 27	
Reserve for Int. on Warrants & Revaluation		0 00		2. Legal Investments Properly Maturing		0 00	
Total Required	\$	504,301 89		3. Judgments Paid To Recover by Tax Levy		0 00	
FINANCED:				4. Total Liquid Assets	\$	29 27	
Cash Fund Balance	\$	73,146 62		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue		147,000 00		5. a. Past-Due Coupons	\$	0 00	
Total Deductions	\$	220,146 62		6. b. Interest Accrued Thereon		0 00	
Balance to Raise from Ad Valorem Tax	\$	284,155 27		7. c. Past-Due Bonds		0 00	
ESTIMATED MISCELLANEOUS REVENUE:				8. d. Interest Thereon After Last Coupon		0 00	
1000 Charges For Services	\$	20,000 00		9. e. Fiscal Agency Commissions on Above		0 00	
2000 Local Sources of Revenue		25,000 00		10. f. Judgments and Int. Levied for/Unpaid		0 00	
3000 State Sources of Revenue		92,000 00		11. Total Items a. Through f.	\$	0 00	
4000 Federal Sources of Revenue		0 00		12. Balance of Assets Subject to Accruals	\$	29 27	
5000 Miscellaneous Revenues		10,000 00		Deduct Accrual Reserve If Assets Sufficient:			
6111 Contributions From Other Funds		0 00		13. g. Earned Unmatured Interest	\$	0 00	
Total Estimated Revenue		147,000 00		14. h. Accrual on Final Coupons		0 00	
INDUSTRIAL DEVELOPMENT BONDS				15. i. Accrued on Unmatured Bonds		0 00	
1. Cash Balance on Hand June 30, 2019	\$	0 00		16. Total Items g. Through i.	\$	0 00	
2. Legal Investments Properly Maturing		0 00		17. Excess of Assets Over Accrual Reserves **	\$	29 27	
3. Total Liquid Assets	\$	0 00		SINKING FUND REQUIREMENTS FOR 2019-20			
Deduct Matured Indebtedness:				1. Interest Earnings on Bonds	\$	0 00	
4. a. Past-Due Coupons	\$	0 00		2. Accrual on Unmatured Bonds		0 00	
5. b. Interest Accrued Thereon		0 00		3. Annual Accrual on "Prepaid" Judgments		0 00	
6. c. Past-Due Bonds		0 00		4. Annual Accrual on Unpaid Judgments		0 00	
7. d. Interest Thereon After Last Coupon		0 00		5. Interest on Unpaid Judgments		0 00	
8. e. Fiscal Agency Commissions on Above		0 00		6. Annual Accrual From Exhibit KK		0 00	
9. Balance of Assets Subject to Accruals	\$	0 00					
10. Deduct: g. Earned Unmatured Interest	\$	0 00					
11. h. Accrual on Final Coupons		0 00					
12. i. Accrued on Unmatured Bonds		0 00					
13. Excess of Assets Over Accrual Reserves*	\$	0 00					
INDUSTRIAL BOND REQUIREMENTS FOR 2019-20							
1. Interest Earnings on Bonds	\$	0 00					
2. Accrual on Unmatured Bonds		0 00					
Total Sinking Fund Requirements	\$	0 00		Total Sinking Fund Requirements	\$	0 00	
Deduct:				Deduct:			
1. Excess of Assets Over Liabilities	\$	0 00		1. Excess of Assets Over Liabilities	\$	29 27	
2. Surplus Building Fund Cash		0 00		2. Surplus Building Fund Cash		0 00	
Balance Required	\$	0 00		Balance To Raise By Tax Levy	\$	-29 27	

PUBLICATION SHEET - GREER 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
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

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

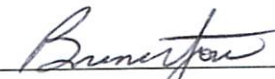
	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 0 00	\$ 0 00	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	\$ 0 00	\$ 0 00	\$ 0 00
FINANCED:			
Cash Fund Balance	\$ 0 00	\$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	\$ 0 00	\$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

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

CERTIFICATE - GOVERNING BOARD

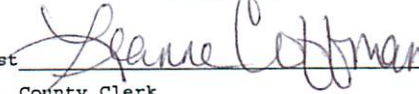
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned duly elected, qualified Governing Officers of GREER County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

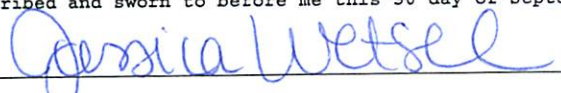

Chairman of Board


Commissioner


Commissioner

Attest 
County Clerk

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


Notary Public

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



PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1a

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
02 DISTRICT ATTORNEY - COUNTY:			
02a Personal Services	\$ 0 00	\$ 0 00	
02b Part Time Help	0 00	0 00	
02c Travel	0 00	0 00	
02d Maintenance and Operation	0 00	0 00	
02e Capital Outlay	0 00	0 00	
02f Intergovernmental	0 00	0 00	
02g Law Library	2,000 00	0 00	
02h Other -	0 00	0 00	
02 Total	\$ 2,000 00	\$ 0 00	
04. COUNTY SHERIFF:			
04a Personal Services	\$ 154,800 00	\$ 0 00	
04b Part Time Help	216,000 00	0 00	
04c Travel	500 00	0 00	
04d Maintenance and Operation	204,000 00	0 00	
04e Capital Outlay	12,000 00	0 00	
04f Intergovernmental	0 00	0 00	
04g Sheriff's Fees	0 00	0 00	
04h Board Of Prisoners	0 00	0 00	
04i Other -	0 00	0 00	
04 Total	\$ 587,300 00	\$ 0 00	
06 COUNTY TREASURER:			
06a Personal Services	\$ 72,160 08	\$ 0 00	
06b Part Time Help	0 00	0 00	
06c Travel	1,000 00	0 00	
06d Maintenance and Operation	3,000 00	0 00	
06e Capital Outlay	0 00	0 00	
06f Intergovernmental	0 00	0 00	
06g Other -	0 00	0 00	
06 Total	\$ 76,160 08	\$ 0 00	
10 COUNTY CLERK:			
10a Personal Services	\$ 63,600 00	\$ 0 00	
10b Part Time Help	0 00	0 00	
10c Travel	3,000 00	0 00	
10d Maintenance and Operation	5,000 00	0 00	
10e Capital Outlay	0 00	0 00	
10f Intergovernmental	0 00	0 00	
10g Lien Fees	0 00	0 00	
10h Other -	0 00	0 00	
10 Total	\$ 71,600 00	\$ 0 00	
14 COURT CLERK:			
14a Personal Services	\$ 68,400 00	\$ 0 00	
14b Part Time Help	0 00	0 00	
14c Travel	1,000 00	0 00	
14d Maintenance and Operation	250 00	0 00	
14e Capital Outlay	0 00	0 00	
14f Intergovernmental	0 00	0 00	
14g Other -	0 00	0 00	
14 Total	\$ 69,650 00	\$ 0 00	

Date: 7/18/2019

Assessor's Report to Excise Board

Greer

Time: 9:57AM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1-J-Navajo	130	134,612	109,118	243,860	0	243,860
Totals for 1-J-Navajo	130	134,612	109,118	243,860	0	243,860
10-BMC-Merritt	39,614	59,799	0	99,413	2,000	97,413
Totals for 10-BMC-Merritt	39,614	59,799	0	99,413	2,000	97,413
14-J-Duke	40,076	378,115	135,100	553,291	7,000	546,291
Totals for 14-J-Duke	40,076	378,115	135,100	553,291	7,000	546,291
2-K-Lonewolf	7	19,471	4,098	23,576	0	23,576
Totals for 2-K-Lonewolf	7	19,471	4,098	23,576	0	23,576
51-B-Erick	1,432	35,402	23,267	60,101	1,000	59,101
Totals for 51-B-Erick	1,432	35,402	23,267	60,101	1,000	59,101
54-J-Blair	60,781	539,531	29,709	630,021	27,530	602,491
Totals for 54-J-Blair	60,781	539,531	29,709	630,021	27,530	602,491
66-Hollis	26,491	217,287	50,482	294,260	2,000	292,260
Totals for 66-Hollis	26,491	217,287	50,482	294,260	2,000	292,260
3-GC-Granite	6,493	36,650	0	43,143	0	43,143
3-Granite	1,455,398	4,255,826	869,858	6,581,082	137,996	6,443,086
Granite	197,433	2,849,037	87,117	3,133,587	266,558	2,867,029
Willow	27,887	399,136	99,258	526,281	49,217	477,064
Totals for Granite	1,687,211	7,540,649	1,056,233	10,284,093	453,771	9,830,322
1-Mangum	1,963,298	6,734,499	543,113	9,240,910	205,937	9,034,973
Mangum	873,029	8,064,783	191,099	9,128,911	796,067	8,332,844
Totals for Mangum	2,836,327	14,799,282	734,212	18,369,821	1,002,004	17,367,817
31-B-Sayre	78,597	28,195	41,729	148,521	0	148,521
31-BSC-Sayre	33,164	142,708	19,067	194,939	2,000	192,939
Totals for Sayre	111,761	170,903	60,796	343,460	2,000	341,460
Total Assessed Valuation:	4,803,830	23,895,051	2,203,015	30,901,896	1,497,305	29,404,591

I, JUNITA REEVES County Assessor of Greer 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 18 day of July, 2019

Junita Reeves
JUNITA REEVES, Greer County Assessor

FILED 10:06 AM 07/18/2019

Leanne Coffman, Greer County Clerk

State of Oklahoma



STATE OF OKLAHOMA }
GREER COUNTY } SS

I hereby certify that the within is a true and correct copy of an instrument filed in my office at 10:06 o'clock AM, the 18 day of July, 2019.

Leanne Coffman
By _____ Deputy



PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1b

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
16 COUNTY ASSESSOR:			
16a Personal Services	\$ 72,160 08	\$	0 00
16b Part Time Help	0 00		0 00
16c Travel	0 00		0 00
16d Maintenance and Operation	0 00		0 00
16e Capital Outlay	0 00		0 00
16f Intergovernmental	0 00		0 00
16g Other -	0 00		0 00
16h Other -	0 00		0 00
16 Total	\$ 72,160 08	\$	0 00
17 REVALUATION OF REAL PROPERTY:			
17a Personal Services	\$ 10,000 00	\$	0 00
17b Part Time Help	0 00		0 00
17c Travel	8,000 00		0 00
17d Maintenance and Operation	15,000 00		0 00
17e Capital Outlay	1,000 00		0 00
17f Intergovernmental	0 00		0 00
17g Other - Social Security	1,000 00		0 00
17h Other -	0 00		0 00
17 Total	\$ 35,000 00	\$	0 00
20 GENERAL GOVERNMENT:			
20a Personal Services	\$ 10,000 00	\$	0 00
20b Part Time Help	0 00		0 00
20c Travel	0 00		0 00
20d Maintenance and Operation	80,000 00		0 00
20e Capital Outlay	0 00		0 00
20f Intergovernmental	0 00		0 00
20g Other - Budget Maker	2,500 00		0 00
20h Other -	0 00		0 00
20i Other - Juvenile Detention	7,500 00		0 00
20j Other -	0 00		0 00
20 Total	\$ 100,000 00	\$	0 00
21 EXCISE - EQUALIZATION BOARD:			
21a Personal Services	\$ 4,000 00	\$	0 00
21b Part Time Help	0 00		0 00
21c Travel	0 00		0 00
21d Maintenance and Operation	0 00		0 00
21e Capital Outlay	0 00		0 00
21f Intergovernmental	0 00		0 00
21g Other -	0 00		0 00
21 Total	\$ 4,000 00	\$	0 00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 48,000 00	\$	0 00
22b Part Time Help	2,000 00		0 00
22c Travel	0 00		0 00
22d Maintenance and Operation	6,500 00		0 00
22e Capital Outlay	0 00		0 00
22f Intergovernmental	0 00		0 00
22g Other -	0 00		0 00
22 Total	\$ 56,500 00	\$	0 00

PUBLICATION SHEET - GREER COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1c

Governmental Budget Accounts			
FISCAL YEAR 2019-20			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY
	GOVERNING		EXCISE BOARD
	BOARD		
23 INSURANCE - BENEFITS:			
23a General Insurance	\$ 90,000 00	\$	0 00
23b Accident	0 00		0 00
23c Life	0 00		0 00
23d Property	0 00		0 00
23e Workmans Compensation	0 00		0 00
23f Unemployment	5,000 00		0 00
23g Retirement	50,000 00		0 00
23h Self Insured	0 00		0 00
23i Social Security	25,000 00		0 00
23j Other -	0 00		0 00
23 Total	\$ 170,000 00	\$	0 00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 8,104 39	\$	0 00
82b Intergovernmental	0 00		0 00
82c Other -	0 00		0 00
82 Total	\$ 8,104 39	\$	0 00
98 OTHER USES:			
98a Other Deductions	\$ 0 00	\$	0 00
98 Total	\$ 0 00	\$	0 00
TOTAL GENERAL FUND ACCOUNT	\$ 1,252,474 55	\$	0 00
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants	\$ 0 00	\$	0 00
GRAND TOTAL GENERAL FUND	\$ 1,252,474 55	\$	0 00

S.A.&I. Form 2631R97 Entity: GREER County, 028