FILED
OCT 29 2019
State Auditor & Inspector

COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF HARMON

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 HARMON COUNTY

EXCISE BOARD THIS 17 DAY OF September 2019.

BOARD OF COUNTY COMMISSIONERS

Chairman Gary Lewis

County Clerk Kara Gallihare

Commissioner _____

Commissioner Vicky Boone

(Budget Board:)

Treasurer Donna Allison

Assesor Kendra Gillman

Court Clerk Stacy Macias

Sheriff - [illegible]

RECEIVED
OCT 18 2019
State Auditor and Inspector

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma September 12, 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 12th day of September, 2019 and the last publication being on the 12th day of September, 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 12th day of September, 2019.

NOTARY PUBLIC State of OK
LANA HOLT
Comm. # 18012428
Expires 12-17-2022

Notary Public Lana Holt

Publication Fee $ 769.97

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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
HARMON COUNTY, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANICAL 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	$ 239,666 17	$ -	$ -	$ -
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 239,666 17	$ -	$ -	$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 25,812.73	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 25,812 73	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 213,853 44	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 571,160.37	1. Cash Balance on Hand June 30, 2019	$ 78,926.42
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 571,160 37	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ 78,926 42
Cash Fund Balance	$ 213,853 44	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ 144,500.00	5. a Past-Due Coupons	$ -
Total Deductions	$ 358,353 44	6. b Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 212,806.93	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 8,500 00	9. e Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 4,000 00	10 f Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 57,000 00	11 Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12 Balance of Assets Subject to Accruals	$ 78,926 42
5000 Miscellaneous Revenue	$ 75,000.00	Deduct Accrual Reserve If Assets Sufficient.	
6111 Contributions from Other Funds	$ -	13 g Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 144,500 00	14 h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15 i Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2019	$ -	16 Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17 Excess of Assets Over Accrual Reserves **	$ 78,926.42
3 Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2019-2020	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4 a. Past-Due Coupons	$ -	2 Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3 Annual Accrual on "Prepaid" Judgements	$ -
6 c Past-Due Bonds	$ -	4 Annual Accrual on "Unpaid" Judgements	$ 500,000 00
7 d Interest Thereon After Last Coupon	$ -	5 Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6 Annual Accrual From Exhibit KK	$ -
9 Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h Accrual on Final Coupons	$ -		
12 i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020			
1. Interest Earnings on Bonds	$ -		
2 Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ 500,000.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	$ -	1 Excess of Assets Over Liabilities	$ -
2 Surplus Building Fund Cash		2 Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ 500,000 00

PUBLICATION SHEET - HARMON 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

HARMON COUNTY, OKLAHOMA

EXHIBIT "E"

** 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 HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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: Kara Gollihare
County Clerk

Seal

Subscribed and sworn to before me this 26 day of August, 2019.

Kandis Gollihare
Notary Public

KANDIS GOLLIHARE NOTARY PUBLIC #18010930 HARMON CO.OK EXP. STATE OF OKLAHOMA

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	100	00	0	00
02h Other -	0	00	0	00
02 Total	$ 100	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 140,179	00	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	0	00	0	00
04e Capital Outlay	0	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	54,000	00	0	00
04i Other -	0	00	0	00
04 Total	$ 194,179	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 49,231	20	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	1,000	00	0	00
06d Maintenance and Operation	9,000	00	0	00
06e Capital Outlay	1	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 59,232	20	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	4,500	00	0	00
09d Maintenance and Operation	8,000	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 12,501	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 33,876	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	1,000	00	0	00
10d Maintenance and Operation	12,000	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 46,877	00	$ 0	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 30,000	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	1	00	0	00
16d Maintenance and Operation	2,000	00	0	00
16e Capital Outlay	1	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 32,002	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 20,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	7,000	00	0	00
17d Maintenance and Operation	5,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 33,000	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 10,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 10,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	0	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Legal Publications	6,000	00	0	00
20h Other - Civil Defense	200	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 6,200	00	$ 0	00

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,250	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	1	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	$ 2,251	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 49,007	64	$ 0	00
22b Part Time Help	5,606	00	0	00
22c Travel	600	00	0	00
22d Maintenance and Operation	2,820	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 58,034	64	$ 0	00
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	1,800	00	0	00
23g Retirement	52,000	00	0	00
23h Social Security & Medicare	26,000	00	0	00
23i FICA	0	00	0	00
23j Other -	0	00	0	00
23 Total	$ 79,800	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 4,444	79	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 4,444	79	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 200	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	250	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	1,850	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 2,300	00	$ 0	00

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 594,552	83	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 594,552	83	$ 0	00

HARMON 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

Affidavit of Publication. 2

Accountant's Letter 3

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

Exhibits:

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

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

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

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

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

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

Exhibit "G" Sinking Fund. . . . . Filed Yes X No___

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

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

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

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

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

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

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

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

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

HARMON COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

HARMON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON , 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 HOLLIS, Oklahoma, this 9 day of September, 2019.

Gary Lewis
Chairman of Board

Nicky Boone
Commissioner

Commissioner

Attest Kara Gollihare
County Clerk

Seal KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

(Budget Board:)

Donna Adam
Treasurer

Kendra Gillman
Assesor

Stacy Macias
Court Clerk

Sheriff

Filed this 17 day of September, 2019 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare, 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 HOLLIS 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.

Kara Gollihare
County Clerk

Subscribed and sworn to before me this 9 day of September, 2019.

Kandis Gollihare — 10/25/22
Notary Public — My Commission Expires

KANDIS GOLLIHARE NOTARY #18010930 HARMON CO.OK EXP. PUBLIC STATE OF OKLAHOMA

Honorable Board of County Commissioners
HARMON County

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

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

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of HARMON 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

August 26, 2019

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount	
ASSETS:		
Cash Balance June 30, 2019	$ 239,666	17
Investments	0	00
TOTAL ASSETS	$ 239,666	17
LIABILITIES AND RESERVES:		
Warrants Outstanding	25,812	73
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 25,812	73
CASH FUND BALANCE JUNE 30, 2019	$ 213,853	44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 239,666	17

Schedule 2, Revenue and Requirements - 2019-20	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	$ 158,212	22		
Cash Fund Balance Transferred From Prior Years	4,252	40		
Current Ad Valorem Tax Apportioned	224,410	38		
Miscellaneous Revenue Apportioned	308,051	78		
TOTAL REVENUE			$ 694,926	78
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 481,073	34		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 481,073	34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			$ 213,853	44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 694,926	78

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 140,051	78
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2018-19 Lapsed Appropriations	55,536	01
Fiscal Year 2017-18 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	14,558	08
Prior Years Ad Valorem Tax	4,252	40
TOTAL ADDITIONS	$ 214,398	27
DEDUCTIONS:		
Supplemental Appropriations	$ 544	83
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 544	83
Cash Fund Balance as per Balance Sheet 6-30-19	$ 213,853	44
Composition of Cash Fund Balance:		
Cash	213,853	44
Cash Fund Balance as per Balance Sheet 6-30-19	$ 213,853	44

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-19 ACCOUNT AMOUNT ESTIMATED		2018-19 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 9,500	00	$ 10,328	00
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	0	00	0	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	$ 9,500	00	$ 10,328	00
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	3,000	00	13,336	57
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other - Hospital Lease	43,000	00	20,000	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 46,000	00	$ 33,336	57
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 0	00	$ 0	00
3112 Motor Vehicle Collections for Counties - OTC Code 0815	3,500	00	4,468	17
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	30	88
3117 Other - OTC Cigarette Tax	1,500	00	1,950	52
3118 Other - OTC Co Use Tax	20,000	00	46,357	40
3119 Other - OTC	0	00	649	02
Sub-Total - OTC	$ 25,000	00	$ 53,455	99
3211 Fish and Game Fines	500	00	303	38
3212 State Election Reimbursement	23,000	00	31,369	27
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	4,000	00	4,369	13
3218 Farm Implement Tax Stamps	0	00	0	00
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 828	00	82.30%	$		$ 8,500	00	$ 8,500	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
$ 828	00		$		$ 8,500	00	$ 8,500	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
10,336	57	29.99			4,000	00	4,000	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
-23,000	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -12,663	43		$		$ 4,000	00	$ 4,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
968	17	89.52			4,000	00	4,000	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
30	88	0.00			0	00	0	00
450	52	76.90			1,500	00	1,500	00
26,357	40	53.93			25,000	00	25,000	00
649	02	0.00			0	00	0	00
$ 28,455	99		$		$ 30,500	00	$ 30,500	00
-196	62	0.00			0	00	0	00
8,369	27	73.32			23,000	00	23,000	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
369	13	80.11			3,500	00	3,500	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	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	$ 52,500	00	$ 89,497	77
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	$ 98,500	00	$ 122,834	34
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 25,000	00	$ 97,793	36
5112 Rental or Lease of County Property	35,000	00	55,600	80
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	4,475	16
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	1,377	64
5130 Other - Reimbursement	0	00	461	49
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 60,000	00	$ 159,708	45
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 15,180	99
Grand Total General Fund	$ 168,000	00	$ 308,051	78

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
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
$ 36,997	77		$		$ 57,000	00	$ 57,000	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		$		$ 0	00	$ 0	00
$ 24,334	34		$		$ 61,000	00	$ 61,000	00
$ 72,793	36	35.79%	$		$ 35,000	00	$ 35,000	00
20,600	80	71.94			40,000	00	40,000	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
4,475	16	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
1,377	64	0.00			0	00	0	00
461	49	0.00			0	00	0	00
0	00	0.00			0	00	0	00
$ 99,708	45		$		$ 75,000	00	$ 75,000	00
$ 15,180	99	0.00%	$		$ 0	00	$ 0	00
$ 140,051	78		$		$ 144,500	00	$ 144,500	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	
Cash Balance Reported to Excise Board 6-30-18	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	158,212	22
Adjusted Cash Balance	$ 158,212	22
Ad Valorem Tax Apportioned To Year In Caption	224,410	38
Miscellaneous Revenue (Schedule 4)	308,051	78
Cash Fund Balance Forward From Preceding Year	4,252	40
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 536,714	56
TOTAL RECEIPTS AND BALANCE	$ 694,926	78
Warrants of Year in Caption	455,260	61
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 455,260	61
CASH BALANCE JUNE 30, 2019	$ 239,666	17
Reserve for Warrants Outstanding	25,812	73
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 25,812	73
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 213,853	44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-18 of Year in Caption	$ 35,171	47
Warrants Registered During Year	481,073	34
TOTAL	$ 516,244	81
Warrants Paid During Year	490,432	08
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 490,432	08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 25,812	73

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board $ 22,068,598.00 10.46 Mills	Amount	
Total Proceeds of Levy as Certified	$ 230,837	54
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 230,837	54
Less Reserve for Delinquent Tax	20,985	24
Reserve for Protest Pending	0	00
Balance Available Tax	$ 209,852	30
Deduct 2018 Tax Apportioned	224,410	38
Net Balance 2018 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 14,558	08

S.A.&I. Form 2631R97 Entity: HARMON County, 029

Schedule 5, (Continued)

2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
$ 193,383 69	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 193,383 69
158,212 22	0 00	0 00	0 00	0 00	0 00	158,212 22
0 00	0 00	0 00	0 00	0 00	0 00	158,212 22
$ 35,171 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 193,383 69
4,252 40	0 00	0 00	0 00	0 00	0 00	228,662 78
0 00	0 00	0 00	0 00	0 00	0 00	308,051 78
0 00	0 00	0 00	0 00	0 00	0 00	4,252 40
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 4,252 40	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 540,966 96
$ 39,423 87	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 734,350 65
35,171 47	0 00	0 00	0 00	0 00	0 00	490,432 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 35,171 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 490,432 08
$ 4,252 40	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 243,918 57
0 00	0 00	0 00	0 00	0 00	0 00	25,812 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	$ 25,812 73
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 4,252 40	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 218,105 84

Schedule 6, (Continued)

2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
$ 0 00	$ 35,171 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
481,073 34	0 00	0 00	0 00	0 00	0 00	0 00
$ 481,073 34	$ 35,171 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
455,260 61	35,171 47	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 455,260 61	$ 35,171 47	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 25,812 73	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	100	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 100	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 106,000	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	0	00	0	00	0	00	1	00
04e Capital Outlay	0	00	0	00	0	00	1	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	51,164	78
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 0	00	$ 0	00	$ 0	00	$ 157,166	78
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,231	20
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	5,000	00
06e Capital Outlay	0	00	0	00	0	00	1	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	$ 54,732	20
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

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2019														FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	100	00	0	00	0	00	100	00	100	00	100	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 100	00	$ 0	00	$ 0	00	$ 100	00	$ 100	00	$ 100	00
$ 0	00	$ 0	00	$ 106,000	00	$ 98,742	64	$ 0	00	$ 7,257	36	$ 140,179	00	$ 122,955	34
0	00	0	00	0	00	0	00	0	00	0	00	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	00	0	00	0	00	1	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	51,164	78	35,410	51	0	00	15,754	27	54,000	00	54,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 157,166	78	$ 134,153	15	$ 0	00	$ 23,013	63	$ 194,179	00	$ 176,955	34
$ 0	00	$ 0	00	$ 49,231	20	$ 49,231	20	$ 0	00	$ 0	00	$ 49,231	20	$ 49,231	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	500	00	414	14	0	00	85	86	1,000	00	1,000	00
0	00	0	00	5,000	00	5,000	00	0	00	0	00	9,000	00	9,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 54,732	20	$ 54,645	34	$ 0	00	$ 86	86	$ 59,232	20	$ 59,232	20
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	4,000	00
09d Maintenance and Operation	0	00	0	00	0	00	8,500	00
09e Capital Outlay	0	00	0	00	0	00	1	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	$ 12,501	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 38,196	00
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	500	00
10d Maintenance and Operation	0	00	0	00	0	00	5,000	00
10e Capital Outlay	0	00	0	00	0	00	1	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	$ 43,697	00
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,231	20
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	500	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 49,731	20
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 39,393	60
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	1	00
16d Maintenance and Operation	0	00	0	00	0	00	2,000	00
16e Capital Outlay	0	00	0	00	0	00	1	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	$ 41,395	60
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 10,000	00
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	0	00	0	00	0	00	7,000	00
17d Maintenance and Operation	0	00	0	00	0	00	5,000	00
17e Capital Outlay	0	00	0	00	0	00	1,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 23,000	00

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																		FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD				APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	4,000	00	3,375	88	0	00	624	12	4,500	00	4,500	00	4,500	00	4,500	00	4,500	00
0	00	0	00	8,500	00	6,249	14	0	00	2,250	86	8,000	00	8,000	00	8,000	00	8,000	00	8,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 12,501	00	$ 9,625	02	$ 0	00	$ 2,875	98	$ 12,501	00	$ 12,501	00	$ 12,501	00	$ 12,501	00	$ 12,501	00
$ 0	00	$ 0	00	$ 38,196	00	$ 31,018	50	$ 0	00	$ 7,177	50	$ 33,876	00	$ 33,876	00	$ 33,876	00	$ 33,876	00	$ 33,876	00
0	00	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	500	00	0	00	0	00	1,000	00	500	00	1,000	00	500	00	500	00
0	00	0	00	5,000	00	5,000	00	0	00	0	00	12,000	00	12,000	00	12,000	00	12,000	00	12,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 43,697	00	$ 36,518	50	$ 0	00	$ 7,178	50	$ 46,877	00	$ 46,377	00	$ 46,877	00	$ 46,377	00	$ 46,877	00
$ 0	00	$ 0	00	$ 49,231	20	$ 49,231	20	$ 0	00	$ 0	00	$ 51,631	20	$ 49,231	20	$ 51,631	20	$ 49,231	20	$ 51,631	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	500	00	0	00	0	00	500	00	2,000	00	500	00	2,000	00	500	00	2,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 49,731	20	$ 49,231	20	$ 0	00	$ 500	00	$ 53,631	20	$ 49,731	20	$ 53,631	20	$ 49,731	20	$ 53,631	20
$ 1,639	60	$ 0	00	$ 41,033	20	$ 41,033	20	$ 0	00	$ 0	00	$ 30,000	00	$ 29,556	00	$ 30,000	00	$ 29,556	00	$ 30,000	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	1	00	0	00	0	00	1	00	1	00	1	00	1	00	1	00	1	00
0	00	0	00	2,000	00	1,330	23	0	00	669	77	2,000	00	2,000	00	2,000	00	2,000	00	2,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,639	60	$ 0	00	$ 43,035	20	$ 42,363	43	$ 0	00	$ 671	77	$ 32,002	00	$ 31,558	00	$ 32,002	00	$ 31,558	00	$ 32,002	00
$ 0	00	$ 1,639	60	$ 8,360	40	$ 8,198	00	$ 0	00	$ 162	40	$ 20,000	00	$ 19,675	20	$ 20,000	00	$ 19,675	20	$ 20,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	7,000	00	1,032	61	0	00	5,967	39	7,000	00	7,000	00	7,000	00	7,000	00	7,000	00
0	00	0	00	5,000	00	4,789	97	0	00	210	03	5,000	00	5,000	00	5,000	00	5,000	00	5,000	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00	1,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 1,639	60	$ 21,360	40	$ 14,020	58	$ 0	00	$ 7,339	82	$ 33,000	00	$ 32,675	20	$ 33,000	00	$ 32,675	20	$ 33,000	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 9,000	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	$ 9,000	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	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	0	00
20e Capital Outlay	0	00	0	00	0	00	1,500	00
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Legal Publications	0	00	0	00	0	00	4,000	00
20h Other - Civil Defense	0	00	0	00	0	00	200	00
20i Other - Economic Development	0	00	0	00	0	00	1	00
20j Other -	0	00	0	00	0	00	0	00
20 Total	$ 0	00	$ 0	00	$ 0	00	$ 5,701	00
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,250	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	1	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	$ 2,251	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 46,503	64
22b Part Time Help	0	00	0	00	0	00	0	00
22c Travel	0	00	0	00	0	00	500	00
22d Maintenance and Operation	0	00	0	00	0	00	1,570	00
22e Capital Outlay	0	00	0	00	0	00	1	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	$ 48,574	64

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

ESTIMATE OF NEEDS FOR 2019-20

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 9,000	00	$ 6,576	00	$ 0	00	$ 2,424	00	$ 10,000	00	$ 9,000	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	$ 9,000	00	$ 6,576	00	$ 0	00	$ 2,424	00	$ 10,000	00	$ 9,000	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	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,500	00	0	00	0	00	1,500	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	4,000	00	3,626	46	0	00	373	54	6,000	00	6,000	00
0	00	0	00	200	00	0	00	0	00	200	00	200	00	200	00
0	00	0	00	1	00	0	00	0	00	1	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 5,701	00	$ 3,626	46	$ 0	00	$ 2,074	54	$ 6,200	00	$ 6,200	00
$ 0	00	$ 0	00	$ 2,250	00	$ 1,650	00	$ 0	00	$ 600	00	$ 2,250	00	$ 2,250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,251	00	$ 1,650	00	$ 0	00	$ 601	00	$ 2,251	00	$ 2,251	00
$ 484	83	$ 0	00	$ 46,988	47	$ 45,958	64	$ 0	00	$ 1,029	83	$ 49,007	64	$ 54,613	64
0	00	0	00	0	00	0	00	0	00	0	00	5,606	00	0	00
0	00	300	00	200	00	0	00	0	00	200	00	600	00	600	00
360	00	0	00	1,930	00	1,760	40	0	00	169	60	2,820	00	2,820	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 844	83	$ 300	00	$ 49,119	47	$ 47,719	04	$ 0	00	$ 1,400	43	$ 58,034	64	$ 58,034	64

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0 00	$ 0 00	$ 0 00	$ 0 00
23b Accident	0 00	0 00	0 00	0 00
23c Life	0 00	0 00	0 00	0 00
23d Property	0 00	0 00	0 00	0 00
23e Workmans Compensation	0 00	0 00	0 00	0 00
23f Unemployment	0 00	0 00	0 00	1,800 00
23g Retirement	0 00	0 00	0 00	52,000 00
23h Social Security & Medicare	0 00	0 00	0 00	26,000 00
23i FICA	0 00	0 00	0 00	0 00
23j Other -	0 00	0 00	0 00	0 00
23 Total	$ 0 00	$ 0 00	$ 0 00	$ 79,800 00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
24b Part Time Help	0 00	0 00	0 00	0 00
24c Travel	0 00	0 00	0 00	0 00
24d Maintenance and Operation	0 00	0 00	0 00	0 00
24e Capital Outlay	0 00	0 00	0 00	0 00
24f Intergovernmental	0 00	0 00	0 00	0 00
24g Other -	0 00	0 00	0 00	0 00
24 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25 DATA PROCESSING:				
25a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
25b Part Time Help	0 00	0 00	0 00	0 00
25c Travel	0 00	0 00	0 00	0 00
25d Maintenance and Operation	0 00	0 00	0 00	0 00
25e Capital Outlay	0 00	0 00	0 00	0 00
25f Intergovernmental	0 00	0 00	0 00	0 00
25g Other -	0 00	0 00	0 00	0 00
25 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26 COUNTY SUPT. OF HEALTH:				
26a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
26b Part Time Help	0 00	0 00	0 00	0 00
26c Travel	0 00	0 00	0 00	0 00
26d Maintenance and Operation	0 00	0 00	0 00	0 00
26e Capital Outlay	0 00	0 00	0 00	0 00
26f Intergovernmental	0 00	0 00	0 00	0 00
26g Other -	0 00	0 00	0 00	0 00
26 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27 WELFARE AGENCIES:				
27a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
27b Part Time Help	0 00	0 00	0 00	0 00
27c Travel	0 00	0 00	0 00	0 00
27d Maintenance and Operation	0 00	0 00	0 00	0 00
27e Capital Outlay	0 00	0 00	0 00	0 00
27f Intergovernmental	0 00	0 00	0 00	0 00
27g Other -	0 00	0 00	0 00	0 00
27 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																		FISCAL YEAR 2019-20					
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,800	00	1,126	29	0	00	673	71	1,800	00	1,800	00
0	00	0	00	52,000	00	49,957	73	0	00	2,042	27	52,000	00	52,000	00
0	00	0	00	26,000	00	23,753	47	0	00	2,246	53	26,000	00	26,000	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	$ 79,800	00	$ 74,837	49	$ 0	00	$ 4,962	51	$ 79,800	00	$ 79,800	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2019														FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	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	00	$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 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

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	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	$ 6,512	10
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	$ 6,512	10
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	$ 200	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	200	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	1,500	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	$ 1,900	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,512	10	$ 4,305	24	$ 0	00	$ 2,206	86	$ 4,444	79	$ 4,444	79
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,512	10	$ 4,305	24	$ 0	00	$ 2,206	86	$ 4,444	79	$ 4,444	79
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 200	00	$ 200	00	$ 0	00	$ 0	00	$ 200	00	$ 200	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	200	00	102	09	0	00	97	91	250	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	1,500	00	1,499	80	0	00	0	20	1,850	00	1,850	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1,900	00	$ 1,801	89	$ 0	00	$ 98	11	$ 2,300	00	$ 2,300	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

4k

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	0	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	1	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	$ 1	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	$ 0	00	$ 0	00	$ 0	00	$ 536,064	52
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 0	00	$ 0	00	$ 0	00	$ 536,064	52

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

S.A.&I. Form 2631R97 Entity: HARMON County, 029

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

ESTIMATE OF NEEDS FOR 2019-20

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2019																		FISCAL YEAR 2019-20					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD				APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	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	00	$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 2,484	43	$ 1,939	60	$ 536,609	35	$ 481,073	34	$ 0	00	$ 55,536	01	$ 594,552	83	$ 571,160	37
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 2,484	43	$ 1,939	60	$ 536,609	35	$ 481,073	34	$ 0	00	$ 55,536	01	$ 594,552	83	$ 571,160	37

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 571,160	37	$ 571,160	37
	$ 571,160	37	$ 571,160	37

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	Amount	
ASSETS:		
Cash Balance June 30, 2019	$ 5,398,921	36
Investments	0	00
TOTAL ASSETS	$ 5,398,921	36
LIABILITIES AND RESERVES:		
Warrants Outstanding	81,034	47
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 81,034	47
CASH FUND BALANCE JUNE 30, 2019	$ 5,317,886	89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,398,921	36

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	5,218,399	40
Adjusted Cash Balance	$ 5,218,399	40
Miscellaneous Revenue (Schedule 4)	1,434,485	48
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,434,485	48
TOTAL RECEIPTS AND BALANCE	$ 6,652,884	88
Warrants of Year in Caption	1,253,963	52
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,253,963	52
CASH BALANCE JUNE 30, 2019	$ 5,398,921	36
Reserve for Warrants Outstanding	81,034	47
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 81,034	47
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 5,317,886	89

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	$ 90,135	78
Warrants Registered During Year	1,334,997	99
TOTAL	$ 1,425,133	77
Warrants Paid During Year	1,344,099	30
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,344,099	30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 81,034	47

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

ESTIMATE OF NEEDS FOR 2019-20

Schedule 2, Revenue and Requirements - 2019-20

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2018	$ 5,218,399	40		
Cash Fund Balance Transferred From Prior Years	0	00		
Miscellaneous Revenue Apportioned	1,434,485	48		
TOTAL REVENUE			$ 6,652,884	88
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,334,997	99		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,334,997	99
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			$ 5,317,886	89
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 6,652,884	88

Schedule 5, (Continued)

2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
$ 5,308,535	18	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,308,535	18
5,218,399	40	0	00	0	00	0	00	0	00	0	00	5,218,399	40
0	00	0	00	0	00	0	00	0	00	0	00	5,218,399	40
$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,308,535	18
0	00	0	00	0	00	0	00	0	00	0	00	1,434,485	48
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,434,485	48
$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 6,743,020	66
90,135	78	0	00	0	00	0	00	0	00	0	00	1,344,099	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,344,099	30
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,398,921	36
0	00	0	00	0	00	0	00	0	00	0	00	81,034	47
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 81,034	47
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,317,886	89

Schedule 6, (Continued)

2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
$ 0	00	$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,334,997	99	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,334,997	99	$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
1,253,963	52	90,135	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	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 1,253,963	52	$ 90,135	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 81,034	47	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	823	49
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	201,012	03
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	585,262	08
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	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	618,805	87
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 - Miscellaneous	0	00	16,928	37
3143 OTC-( ) Other - Special Fuel	0	00	56	86
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,422,888	70
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 1,422,888	70

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
823	49	0.00			0	00	0	00
201,012	03	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
585,262	08	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
618,805	87	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
16,928	37	0.00			0	00	0	00
56	86	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,422,888	70		$		$ 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
$ 1,422,888	70		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2018-19 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 1,422,888	70
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	8,868	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	2,728	78
5130 Other -	0	00	0	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 11,596	78
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 1,434,485	48

Schedule 9, Highway Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 1,422,888	70		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
8,868	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
2,728	78	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 11,596	78		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 1,434,485	48		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "D"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 963,130 08
92b Part Time Help	0 00	0 00	0 00	3,621,697 97
92c Travel	0 00	0 00	0 00	30,000 00
92d Maintenance and Operation	0 00	0 00	0 00	1,674,635 91
92e Capital Outlay	0 00	0 00	0 00	165,988 26
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Machinery and Equipment Lease Rental	0 00	0 00	0 00	172,058 32
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	28,783 20
92 Total	$ 0 00	$ 0 00	$ 0 00	$ 6,656,293 74
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL HIGHWAY FUND ACCOUNT	$ 0 00	$ 0 00	$ 0 00	$ 6,656,293 74
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL HIGHWAY FUND	$ 0 00	$ 0 00	$ 0 00	$ 6,656,293 74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

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

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2019-20

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2019																FISCAL YEAR 2019-20			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 963,130	08	$ 644,479	70	$ 0	00	$ 318,650	38	$ 0	00	$ 0	00
0	00	0	00	3,621,697	97	0	00	0	00	***,***	**	0	00	0	00
0	00	0	00	30,000	00	26,587	47	0	00	3,412	53	0	00	0	00
0	00	0	00	1,674,635	91	405,985	30	0	00	***,***	**	0	00	0	00
0	00	0	00	165,988	26	57,104	00	0	00	108,884	26	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	172,058	32	172,058	32	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	28,783	20	28,783	20	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,656,293	74	$ 1,334,997	99	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,656,293	74	$ 1,334,997	99	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,656,293	74	$ 1,334,997	99	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 5,317,886	89	$ 5,317,886	89
	$ 5,317,886	89	$ 5,317,886	89

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF Tiffany Ann Glover				
BY WHOM OWNED Harmon County OK				
PURPOSE OF JUDGEMENT Compensatory Damages				
Case Number 5:14-cv-00936-F				
NAME OF COURT US District Ct. for Western Dist of OK				
Date of Judgement 12-Dec-16				
Principal Amount of Judgement	$ 5,000,000.00			
Tax Levies Made				
Principal Amount Provided for to June 30, 2018				
Principal Amount Provided for In 2018-2019				
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 5,000,000.00			
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020				
Principal	$ 500,000.00			
Interest				
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2018:				
Principal				
Interest				
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 5,000,000.00			
Interest				
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	$ 1,000,000.00			
Interest				
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2019:				
Principal	$ 4,000,000.00			
Interest				
Total				

Schedule 3, Prepaid Judgements as of June 30, 2019			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement			
Tax Levies Made			
Unreimbursed Balance At June 30, 2018			
Reimbursement By 2018 Tax Levy			
Annual Accrual On Prepaid Judgements			
Stricken By Court Order			
Asset Balance June 30, 2019			

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
						$ 5,000,000.00
						$ 5,000,000.00
						$ 500,000.00
						$ 5,000,000.00
						$ 1,000,000.00
						$ 4,000,000.00

Schedule 3, Prepaid Judgements as of June 30, 2019 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		$ 34,422.25
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2017 and Prior Ad Valorem Tax	$ -	
2018 Ad Valorem Tax	$ 544,524.17	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ -	
TOTAL RECEIPTS		$ 544,524.17
TOTAL RECEIPTS AND BALANCE		$ 578,946.42
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ 20.00	
Commission Paid to Fiscal Agency	$ 500.000.00	
Judgements Paid	$ -	
Interest Paid on Such Judgements	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ 500,020.00
CASH BALANCE ON HAND JUNE 30, 2019		$ 78,926.42

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		$ 78,926.42
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ 78,926.42
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 78,926.42
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 78,926.42

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

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid"Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ 500,000.00	$ 500,000.00
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds

Gross Value	$ -			
Net Value	$ 22,379,314.00	24.920	Mills	Amount
Total Proceeds of Levy as Certified				$ 550,000.00
Additions:				$ -
Deductions:				$ -
Gross Balance Tax				$ 550,000.00
Less Reserve for Delinquent Tax				$ 50,000.00
Reserve for Protest Pending				$ -
Balance Available Tax				$ 500,000.00
Deduct 2018 Tax Apportioned				$ -
Net Balance 2018 Tax in Process of Collection or				$ 500,000.00
Excess Collections				$ -

Schedule 9, Sinking Fund Investments

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

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF DRUG Fund		COURT CLERK REV Fund		MORTGAGE CERT 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	$ 0	00	$ 34,820	49	$ 3,250	79
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 0	00	$ 34,820	49	$ 3,250	79
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2019	$ 0	00	$ 34,820	49	$ 3,250	79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 0	00	$ 34,820	49	$ 3,250	79

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	309	00	28,211	81	2,532	58
Adjusted Cash Balance	$ 309	00	$ 28,211	81	$ 2,532	58
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	13,072	92	898	21
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 13,072	92	$ 898	21
TOTAL RECEIPTS AND BALANCE	$ 309	00	$ 41,284	73	$ 3,430	79
Warrants of Year in Caption	309	00	6,464	24	180	00
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 309	00	$ 6,464	24	$ 180	00
CASH BALANCE JUNE 30, 2019	$ 0	00	$ 34,820	49	$ 3,250	79
Reserve for Warrants Outstanding	0	00	0	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 0	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 0	00	$ 34,820	49	$ 3,250	79

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	309	00	6,464	24	180	00
TOTAL	$ 309	00	$ 6,464	24	$ 180	00
Warrants Paid During Year	309	00	6,464	24	180	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	$ 309	00	$ 6,464	24	$ 180	00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

ASSESSOR REVOLV Fund 2018-19 Amount	ASSESSR VISUAL Fund 2018-19 Amount	SHERIFF DOC Fund 2018-19 Amount	CLERK LIEN Fund 2018-19 Amount	CBRI-HWY 105 Fund 2018-19 Amount	RESALE PROPERTY Fund 2018-19 Amount	TOTAL
$ 22,786 00	$ 0 00	$ 0 00	$ 38,937 91	$ 747,329 81	$ 35,545 34	$ 882,670 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 22,786 00	$ 0 00	$ 0 00	$ 38,937 91	$ 747,329 81	$ 35,545 34	$ 882,670 34
510 00	0 00	0 00	1,657 46	16,269 84	3,788 74	22,226 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
$ 510 00	$ 0 00	$ 0 00	$ 1,657 46	$ 16,269 84	$ 3,788 74	$ 22,226 04
$ 22,276 00	$ 0 00	$ 0 00	$ 37,280 45	$ 731,059 97	$ 31,756 60	$ 860,444 30
$ 22,786 00	$ 0 00	$ 0 00	$ 38,937 91	$ 747,329 81	$ 35,545 34	$ 882,670 34

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
12,060 09	8,517 53	35,827 48	41,900 36	712,896 62	20,610 53	862,866 00
$ 12,060 09	$ 8,517 53	$ 35,827 48	$ 41,900 36	$ 712,896 62	$ 20,610 53	$ 862,866 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
11,423 91	0 00	7,987 54	4,022 73	249,247 03	29,261 89	315,914 23
0 00	1,499 26	0 00	0 00	0 00	0 00	1,499 26
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 11,423 91	$ 1,499 26	$ 7,987 54	$ 4,022 73	$ 249,247 03	$ 29,261 89	$ 317,413 49
$ 23,484 00	$ 10,016 79	$ 43,815 02	$ 45,923 09	$ 962,143 65	$ 49,872 42	$ 1,180,279 49
698 00	10,016 79	43,815 02	6,985 18	214,813 84	14,327 08	297,609 15
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 698 00	$ 10,016 79	$ 43,815 02	$ 6,985 18	$ 214,813 84	$ 14,327 08	$ 297,609 15
$ 22,786 00	$ 0 00	$ 0 00	$ 38,937 91	$ 747,329 81	$ 35,545 34	$ 882,670 34
510 00	0 00	0 00	1,657 46	16,269 84	3,788 74	22,226 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
$ 510 00	$ 0 00	$ 0 00	$ 1,657 46	$ 16,269 84	$ 3,788 74	$ 22,226 04
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 22,276 00	$ 0 00	$ 0 00	$ 37,280 45	$ 731,059 97	$ 31,756 60	$ 860,444 30

2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	2018-19 Amount	TOTAL
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
1,208 00	10,016 79	43,815 02	8,642 64	231,083 68	18,115 82	319,835 19
$ 1,208 00	$ 10,016 79	$ 43,815 02	$ 8,642 64	$ 231,083 68	$ 18,115 82	$ 319,835 19
698 00	10,016 79	43,815 02	6,985 18	214,813 84	14,327 08	297,609 15
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 698 00	$ 10,016 79	$ 43,815 02	$ 6,985 18	$ 214,813 84	$ 14,327 08	$ 297,609 15
$ 510 00	$ 0 00	$ 0 00	$ 1,657 46	$ 16,269 84	$ 3,788 74	$ 22,226 04

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "I"

Special Revenue Fund Accounts:	LAW LIBRARY Fund		SHERIFF SERVICE Fund		CLERK RMP 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	$ 5,865	22	$ 108,808	97	$ 16,053	32
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 5,865	22	$ 108,808	97	$ 16,053	32
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	2,826	67	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 2,826	67	$ 0	00
CASH FUND BALANCE JUNE 30, 2019	$ 5,865	22	$ 105,982	30	$ 16,053	32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,865	22	$ 108,808	97	$ 16,053	32

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	3,853	76	79,865	72	15,057	63
Adjusted Cash Balance	$ 3,853	76	$ 79,865	72	$ 15,057	63
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	6,386	22	81,768	38	4,287	35
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 6,386	22	$ 81,768	38	$ 4,287	35
TOTAL RECEIPTS AND BALANCE	$ 10,239	98	$ 161,634	10	$ 19,344	98
Warrants of Year in Caption	4,374	76	52,825	13	3,291	66
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 4,374	76	$ 52,825	13	$ 3,291	66
CASH BALANCE JUNE 30, 2019	$ 5,865	22	$ 108,808	97	$ 16,053	32
Reserve for Warrants Outstanding	0	00	2,826	67	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 2,826	67	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 5,865	22	$ 105,982	30	$ 16,053	32

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	4,374	76	55,651	80	3,291	66
TOTAL	$ 4,374	76	$ 55,651	80	$ 3,291	66
Warrants Paid During Year	4,374	76	52,825	13	3,291	66
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	$ 4,374	76	$ 52,825	13	$ 3,291	66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	$ 0	00	$ 2,826	67	$ 0	00

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

ESTIMATE OF NEEDS FOR 2019-20

CO SALES TAX M&O

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
$ 229,247	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 359,974 65
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 229,247	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 359,974 65
6,211	75	0	00	0	00	0	00	0	00	0	00	9,038 42
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 6,211	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,038 42
$ 223,035	39	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 350,936 23
$ 229,247	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 359,974 65

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
200,024	62	0	00	0	00	0	00	0	00	0	00	298,801 73
$ 200,024	62	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 298,801 73
0	00	0	00	0	00	0	00	0	00	0	00	0 00
144,335	78	0	00	0	00	0	00	0	00	0	00	236,777 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
$ 144,335	78	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 236,777 73
$ 344,360	40	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 535,579 46
115,113	26	0	00	0	00	0	00	0	00	0	00	175,604 81
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 115,113	26	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 175,604 81
$ 229,247	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 359,974 65
6,211	75	0	00	0	00	0	00	0	00	0	00	9,038 42
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 6,211	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,038 42
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0 00
$ 223,035	39	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 350,936 23

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
121,325	01	0	00	0	00	0	00	0	00	0	00	184,643 23
$ 121,325	01	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 184,643 23
115,113	26	0	00	0	00	0	00	0	00	0	00	175,604 81
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
0	00	0	00	0	00	0	00	0	00	0	00	0 00
$ 115,113	26	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 175,604 81
$ 6,211	75	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 9,038 42

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF HARMON

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 426,660.37	$ -	$ -	$ -	$ 500,000.00
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 213,853.44	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues		$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash		$ -	$ -	$ -	$ -
Total Other Than 2017 Tax	$ 213,853.44	$ -	$ -	$ -	$ -
Balance Required	$ 212,806.93	$ -	$ -	$ -	$ 500,000.00
Add 10% for Delinquency	$ 21,280.69	$ -	$ -	$ -	$ 50,000.00
Total Required for 2017 Tax	$ 234,087.62	$ -	$ -	$ -	$ 550,000.00
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	0.00	24.92

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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Harmon County	$ 14,694,363.00	$ 4,675,354.00	$ 3,009,597.00	$ 22,379,314.00

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

General Fu 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 24.92 Mills; Sub-Total 35.38 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	4.18 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)	2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	45.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	49.50 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Hollis, Oklahoma, this 17 day of September 2019 ~~2017~~

Excise Board Member

Excise Board Member

Excise Board Chairman

Kara Gollihare
Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Harmon County, 29

HARMON COUNTY, 029

STATISTICAL DATA

FISCAL YEAR 2018-2019

Total Valuation:

Total Gross Valuation Real Property	15,278,558.00
Total Homestead Exemption	584,195.00
Total Real Property	14,694,363.00
	$
Total Personal Property	4,675,354.00
Total Public Service Property	3,009,597.00
Total Valuation of Property	22,379,314.00
	$

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS 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
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL 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	$ 239,666.17	$ -	$ -	$ -
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 239,666.17	$ -	$ -	$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 25,812.73	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 25,812.73	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2019	$ 213,853.44	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	$ 571,160.37
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 571,160.37
FINANCED	
Cash Fund Balance	$ 213,853.44
Estimated Miscellaneous Revenue	$ 144,500.00
Total Deductions	$ 358,353.44
Balance to Raise from Ad Valorem Tax	$ 212,806.93
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 8,500.00
2000 Local Sources of Revenue	$ 4,000.00
3000 State Sources of Revenue	$ 57,000.00
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 75,000.00
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 144,500.00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2019	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilites	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2019	$ 78,926.42
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ 78,926.42
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgements and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ 78,926.42
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ 78,926.42
SINKING FUND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on "Unpaid" Judgements	$ 500,000.00
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ 500,000.00
Deduct:	
1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ 500,000.00

S.A.&I. Form 2631R97 Entity: Harmon County, 29

PUBLICATION SHEET - HARMON 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 HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

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

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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 Kara Gollihare
County Clerk

Seal

Subscribed and sworn to before me this 26 day of August, 2019.

Notary Public

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

S.A.&I. Form 2631R97 Entity: HARMON County, 029

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	100	00	0	00
02h Other -	0	00	0	00
02 Total	$ 100	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 140,179	00	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	0	00	0	00
04e Capital Outlay	0	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	54,000	00	0	00
04i Other -	0	00	0	00
04 Total	$ 194,179	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 49,231	20	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	1,000	00	0	00
06d Maintenance and Operation	9,000	00	0	00
06e Capital Outlay	1	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 59,232	20	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	4,500	00	0	00
09d Maintenance and Operation	8,000	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 12,501	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 33,876	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	1,000	00	0	00
10d Maintenance and Operation	12,000	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 46,877	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 30,000	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	1	00	0	00
16d Maintenance and Operation	2,000	00	0	00
16e Capital Outlay	1	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 32,002	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 20,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	7,000	00	0	00
17d Maintenance and Operation	5,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 33,000	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 10,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 10,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	0	00	0	00
20e Capital Outlay	0	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Legal Publications	6,000	00	0	00
20h Other - Civil Defense	200	00	0	00
20i Other -	0	00	0	00
20j Other -	0	00	0	00
20 Total	$ 6,200	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,250	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	1	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	$ 2,251	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 49,007	64	$ 0	00
22b Part Time Help	5,606	00	0	00
22c Travel	600	00	0	00
22d Maintenance and Operation	2,820	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 58,034	64	$ 0	00
23 INSURANCE - BENEFITS:				
23a Hospital	$ 0	00	$ 0	00
23b Accident	0	00	0	00
23c Life	0	00	0	00
23d Property	0	00	0	00
23e Workmans Compensation	0	00	0	00
23f Unemployment	1,800	00	0	00
23g Retirement	52,000	00	0	00
23h Social Security & Medicare	26,000	00	0	00
23i FICA	0	00	0	00
23j Other -	0	00	0	00
23 Total	$ 79,800	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 4,444	79	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 4,444	79	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 200	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	250	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	1,850	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 2,300	00	$ 0	00

Date: 7/18/2019
Time: 11:48AM

Assessor's Report to Excise Board
Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	7,397	35,181	0	35,181
Totals for Beckham	**0**	**27,784**	**7,397**	**35,181**	**0**	**35,181**
G-66-Gould C	5,617	334,664	360,131	700,412	29,593	670,819
H-66-Hollis C	526,685	4,269,888	651,124	5,447,697	407,914	5,039,783
R-66-Hollis	4,016,140	9,855,729	1,950,823	15,822,692	137,688	15,685,004
Totals for Hollis	**4,548,442**	**14,460,281**	**2,962,078**	**21,970,801**	**575,195**	**21,395,606**
40-J-Jackson	96,358	515,522	22,258	634,138	4,000	630,138
JC-14-Jackson	3,713	57,508	15,590	76,811	0	76,811
Totals for Jackson	**100,071**	**573,030**	**37,848**	**710,949**	**4,000**	**706,949**
C-1-Mangum	26,841	217,463	2,274	246,578	5,000	241,578
Totals for Mangum	**26,841**	**217,463**	**2,274**	**246,578**	**5,000**	**241,578**
Total Assessed Valuation:	**4,675,354**	**15,278,558**	**3,009,597**	**22,963,509**	**584,195**	**22,379,314**

I, Kendra Tillman County Assessor of Harmon 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

Kendra Tillman

Kendra Tillman, Harmon County Assessor

S. A. & I. No. 2633 (2009)
Current fiscal year 2019-2020
Date Certified October 17, 2019
Taxable Year 2019
Valuation

HARMON COUNTY TAX LEVIES
2019-2020

		COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 27		
UNIT OF TAXATION	SCHOOL DIST	General Fund	General Sinking	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Hollis	I-66	10.46	24.92	4.18	2.62	4.18		3.14	36.61	5.23	0.00	10.16		
Hollis (Greer)	I-66								36.00	5.14	0.00	10.58		
Erick (Beckham)	C-51	10.46	24.92	4.18	2.62	4.18		3.14	35.00	5.00	5.47	0.00		
Mangum (Greer)	C-01	10.46	24.92	4.18	2.62	4.18		3.14	39.46	5.64	8.55	0.00		
Duke (Jackson)	I-14	10.46	24.92	4.18	2.62	4.18		3.14	35.22	5.03	32.89	10.16		
Olustee-Eldorado (Jackson)	40-J	10.46	24.92	4.18	2.62	4.18		3.14	35.63	5.09	2.25	10.16		

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

State of Oklahoma)
) ss.
County of Harmon)

I, Kara Gollihare, County Clerk for Harmon County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this:

Kara Gollihare Harmon County Clerk

KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 594,552	83	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 594,552	83	$ 0	00

S.A.&I. Form 2631R97 Entity: HARMON County, 029