Master 9/18/19

FILED
OCT 18 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 JACKSON
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 JACKSON COUNTY

EXCISE BOARD THIS 27 DAY OF Sept 2019.

BOARD OF COUNTY COMMISSIONERS

Chairman [signature] County Clerk Robin Booker

Commissioner [signature] Commissioner absent

(Budget Board:)

Treasurer Robin Fleming Assesor [signature]

Court Clerk Rhonda Stepanovic

[signature] - Sheriff

JACKSON COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

INDEX

JACKSON COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

JACKSON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON , 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 ALTUS, Oklahoma, this 30th day of Sept, 2019.

Chairman of Board

absent
Commissioner

Commissioner

Attest Robin Booker
County Clerk

Seal

COUNTY OF JACKSON COUNTY CLERK SEAL STATE OF OKLAHOMA

(Budget Board:)

Treasurer

Assessor

Court Clerk

Filed this 30 day of Sept, 2019 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker, 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 ALTUS TIMES 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.

JENNIFER SUNDAY NOTARY PUBLIC # 16006209 EXP. 08-24-2020 IN AND FOR STATE OF OKLAHOMA JACKSON COUNTY

Robin Booker
County Clerk

COUNTY OF JACKSON SEAL STATE OF OKLAHOMA

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

Jennifer Sunday
Notary Public

8.24.20
My Commission Expires

# AFFIDAVIT OF PUBLICATION

County of Jackson, State of Oklahoma

**The Altus Times**
Billed To:
200 W. Beech St
Durant, OK, 74701
580-634-2151 Case #________________

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Altus Times, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Altus, for the County of Jackson, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**
**9/28/2019**

Kay Allen

Kay Allen
Authorized Representative

Signed and sworn to before me
on this 30th day of September, 2019.

Aaron Rains

Aaron Rains
Notary Public

My Commission expires: 01-29-2023
Commission # 19001007

NOTARY SEAL PUBLIC
AARON RAINS
Notary Public in and for the
State of Oklahoma
Commission #19001007
My Commission expires 1/29/2023

(SEAL)

PUBLICATION FEE: $691.85

Published in the ,
PUBLICATION SHEET - JA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE F
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE
CERTIFICATE - G

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND Detail | | BUILDING FUND Detail | | CO-OP FUND Detail | | HEALTH FUND Detail | |
|---|---|---|---|---|---|---|---|---|
| ASSETS: | | | | | | | | |
| Cash Balance June 30, 2019 | $ 1,254,776 | 76 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Investments | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 1,254,776 | 76 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| LIABILITIES AND RESERVES: | | | | | | | | |
| Warrants Outstanding | 53,777 | 01 | 0 | 00 | 0 | 00 | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Reserves From Schedule 8 | 151 | 48 | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 53,928 | 49 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2019 | $ 1,200,848 | 27 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND | GENERAL FUND | |
|---|---|---|
| Current Expense | $ 2,946,882 | 37 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 2,946,882 | 37 |
| FINANCED: | | |
| Cash Fund Balance | $ 1,200,848 | 27 |
| Estimated Miscellaneous Revenue | 321,000 | 00 |
| Total Deductions | $ 1,521,848 | 27 |
| Balance to Raise from Ad Valorem Tax | $ 1,425,034 | 10 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 60,000 | 00 |
| 2000 Local Sources of Revenue | 120,000 | 00 |
| 3000 State Sources of Revenue | 114,000 | 00 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 27,000 | 00 |
| 6111 Contributions From Other Funds | 0 | 00 |
| Total Estimated Revenue | 321,000 | 00 |
| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | |
| 1. Cash Balance on Hand June 30, 2019 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 4. a. Past-Due Coupons | $ 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 9. Balance of Assets Subject to Accruals | $ 0 | 00 |
| 10. Deduct: g. Earned Unmatured Interest | $ 0 | 00 |
| 11. h. Accrual on Final Coupons | 0 | 00 |
| 12. i. Accrued on Unmatured Bonds | 0 | 00 |
| 13. Excess of Assets Over Accrual Reserves* | $ 0 | 00 |
| INDUSTRIAL BOND REQUIREMENTS FOR 2019-20 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Building Fund Cash | 0 | 00 |
| Balance Required | $ 0 | 00 |

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

[illegible] Form [illegible] Entity: JACKSON County, 033

| ** 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 KKK 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 KKK Line F. | $ 0 | 00 |

Altus Times 9/28/2019

CKSON COUNTY, OKLAHOMA
ISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
GOVERNING BOARD OF JACKSON COUNTY, OKLAHOMA
OVERNING BOARD

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
|---|---|---|---|---|
| 10 COUNTY CLERK: | $ 246,429 | 26 | $ 0 | 00 |
| 10a Personal Services | 0 | 00 | 0 | 00 |
| 10b Part Time Help | 9,000 | 00 | 0 | 00 |
| 10c Travel | 21,611 | 60 | 0 | 00 |
| 10d Maintenance and Operation | 2,000 | 00 | 0 | 00 |
| 10e Capital Outlay | 0 | 00 | 0 | 00 |
| 10f Intergovernmental | 0 | 00 | 0 | 00 |
| 10g Lien Fees | 0 | 00 | 0 | 00 |
| 10h Other - | $ 279,040 | 86 | $ 0 | 00 |
| 10 Total | | | | |
| 14 COURT CLERK: | $ 154,794 | 54 | $ 0 | 00 |
| 14a Personal Services | 0 | 00 | 0 | 00 |
| 14b Part Time Help | 7,900 | 00 | 0 | 00 |
| 14c Travel | 0 | 00 | 0 | 00 |
| 14d Maintenance and Operation | 1 | 00 | 0 | 00 |
| 14e Capital Outlay | 0 | 00 | 0 | 00 |
| 14f Intergovernmental | 0 | 00 | 0 | 00 |
| 14g Other - | $ 162,695 | 54 | $ 0 | 00 |
| 14 Total | | | | |
| 16 COUNTY ASSESSOR: | $ 108,977 | 18 | $ 0 | 00 |
| 16a Personal Services | 0 | 00 | 0 | 00 |
| 16b Part Time Help | 7,320 | 20 | 0 | 00 |
| 16c Travel | 2,500 | 00 | 0 | 00 |
| 16d Maintenance and Operation | 1 | 00 | 0 | 00 |
| 16e Capital Outlay | 0 | 00 | 0 | 00 |
| 16f Intergovernmental | 0 | 00 | 0 | 00 |
| 16g Other - | 0 | 00 | 0 | 00 |
| 16h Other - | $ 118,798 | 38 | $ 0 | 00 |
| 16 Total | | | | |
| 17 REVALUATION OF REAL PROPERTY: | $ 175,808 | 80 | $ 0 | 00 |
| 17a Personal Services | 1 | 00 | 0 | 00 |
| 17b Part Time Help | 6,000 | 00 | 0 | 00 |
| 17c Travel | 37,820 | 00 | 0 | 00 |
| 17d Maintenance and Operation | 3,500 | 00 | 0 | 00 |
| 17e Capital Outlay | 0 | 00 | 0 | 00 |
| 17f Intergovernmental | 0 | 00 | 0 | 00 |
| 17g Other - | 0 | 00 | 0 | 00 |
| 17h Other - | $ 223,129 | 80 | $ 0 | 00 |
| 17 Total | | | | |
| 20 GENERAL GOVERNMENT: | $ 48,793 | 83 | $ 0 | 00 |
| 20a Personal Services | 28,762 | 28 | 0 | 00 |
| 20b Part Time Help | 100 | 00 | 0 | 00 |
| 20c Travel | 362,364 | 12 | 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 - | 0 | 00 | 0 | 00 |
| 20h Other - | 0 | 00 | 0 | 00 |
| 20i Other - | 0 | 00 | 0 | 00 |
| 20j Other - | $ 440,020 | 23 | $ 0 | 00 |
| 20 Total | | | | |

| DEPARTMENTS OF GOVERNMENT | NEEDS AS | | APPROVED BY | |
|---|---|---|---|---|
| APPROPRIATED ACCOUNTS | REQUESTED BY | | COUNTY | |
| | GOVERNING | | EXCISE BOARD | |
| | BOARD | | | |
| 21 EXCISE - EQUALIZATION BOARD: | | | | |
| 21a Personal Services | $ 2,700 | 00 | $ 0 | 00 |
| 21b Part Time Help | 0 | 00 | 0 | 00 |
| 21c Travel | 900 | 00 | 0 | 00 |
| 21d Maintenance and Operation | 250 | 00 | 0 | 00 |
| 21e Capital Outlay | 1 | 00 | 0 | 00 |
| 21f Intergovernmental | 0 | 00 | 0 | 00 |
| 21g Other - | 0 | 00 | 0 | 00 |
| 21 Total | $ 3,851 | 00 | $ 0 | 00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | $ 89,990 | 19 | $ 0 | 00 |
| 22b Part Time Help | 7,401 | 91 | 0 | 00 |
| 22c Travel | 413 | 50 | 0 | 00 |
| 22d Maintenance and Operation | 11,177 | 64 | 0 | 00 |
| 22e Capital Outlay | 300 | 00 | 0 | 00 |
| 22f Intergovernmental | 0 | 00 | 0 | 00 |
| 22g Other - | 0 | 00 | 0 | 00 |
| 22 Total | $ 109,283 | 24 | $ 0 | 00 |
| 60 SAFETY DIRECTOR | | | | |
| 60a Personal Services | $ 27,029 | 05 | $ 0 | 00 |
| 60b Part Time Help | 0 | 00 | 0 | 00 |
| 60c Travel | 1,000 | 00 | 0 | 00 |
| 60d Maintenance and Operation | 2,800 | 00 | 0 | 00 |
| 60e Capital Outlay | 500 | 00 | 0 | 00 |
| 60f Intergovernmental | 0 | 00 | 0 | 00 |
| 60g Other - | 0 | 00 | 0 | 00 |
| 60h Other - | 0 | 00 | 0 | 00 |
| 60 Total | $ 31,329 | 05 | $ 0 | 00 |
| 61 EXPO CENTER | | | | |
| 61a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 61b Part Time Help | 0 | 00 | 0 | 00 |
| 61c Travel | 0 | 00 | 0 | 00 |
| 61d Maintenance and Operation | 24,000 | 00 | 0 | 00 |
| 61e Capital Outlay | 1 | 00 | 0 | 00 |
| 61f Intergovernmental | 0 | 00 | 0 | 00 |
| 61g Other - | 0 | 00 | 0 | 00 |
| 61h Other - | 0 | 00 | 0 | 00 |
| 61 Total | $ 24,001 | 00 | $ 0 | 00 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | $ 43,553 | 96 | $ 0 | 00 |
| 82b Intergovernmental | 0 | 00 | 0 | 00 |
| 82c Other - | 0 | 00 | 0 | 00 |
| 82 Total | $ 43,553 | 96 | $ 0 | 00 |

| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2019-20 | | | |
| DEPARTMENTS OF GOVERNMENT | NEEDS AS | | APPROVED BY | |
| APPROPRIATED ACCOUNTS | REQUESTED BY | | COUNTY | |
| | GOVERNING | | EXCISE BOARD | |
| | BOARD | | | |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 84b Part Time Help | 0 | 00 | 0 | 00 |
| 84c Travel | 0 | 00 | 0 | 00 |
| 84d Maintenance and Operation | 9,922 | 50 | 0 | 00 |
| 84e Capital Outlay | 0 | 00 | 0 | 00 |
| 84f Intergovernmental | 0 | 00 | 0 | 00 |
| 84g Premiums and Awards | 0 | 00 | 0 | 00 |
| 84h Other - | 0 | 00 | 0 | 00 |
| 84i Other - | 0 | 00 | 0 | 00 |
| 84 Total | $ 9,922 | 50 | $ 0 | 00 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | | |
| 86a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 86b Part Time Help | 0 | 00 | 0 | 00 |
| 86c Travel | 0 | 00 | 0 | 00 |
| 86d Maintenance and Operation | 0 | 00 | 0 | 00 |
| 86e Capital Outlay | 0 | 00 | 0 | 00 |
| 86f Intergovernmental | 0 | 00 | 0 | 00 |
| 86g Other - | 0 | 00 | 0 | 00 |
| 86h Other - | 0 | 00 | 0 | 00 |
| 86 Total | $ 0 | 00 | $ 0 | 00 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions Transfer to other funds | $ 0 | 00 | $ 0 | 00 |
| 98 Total | $ 0 | 00 | $ 0 | 00 |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 2,354,166 | 51 | $ 0 | 00 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ 0 | 00 | $ 0 | 00 |
| GRAND TOTAL GENERAL FUND | $ 2,354,166 | 51 | $ 0 | 00 |

| DEPARTMENTS OF GOVERNMENT APPROPRIATED 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 | 2,000 | 00 | 0 | 00 |
| 02h Other - | 0 | 00 | 0 | 00 |
| 02 Total | $ 2,000 | 00 | $ 0 | 00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | $ 409,144 | 45 | $ 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 | 0 | 00 | 0 | 00 |
| 04i Other - | 0 | 00 | 0 | 00 |
| 04 Total | $ 409,144 | 45 | $ 0 | 00 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | $ 154,794 | 54 | $ 0 | 00 |
| 06b Part Time Help | 0 | 00 | 0 | 00 |
| 06c Travel | 8,000 | 00 | 0 | 00 |
| 06d Maintenance and Operation | 26,040 | 00 | 0 | 00 |
| 06e Capital Outlay | 1,000 | 00 | 0 | 00 |
| 06f Intergovernmental | 0 | 00 | 0 | 00 |
| 06g Other - | 0 | 00 | 0 | 00 |
| 06 Total | $ 189,834 | 54 | $ 0 | 00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | $ 229,343 | 88 | $ 0 | 00 |
| 08b Part Time Help | 0 | 00 | 0 | 00 |
| 08c Travel | 43,257 | 28 | 0 | 00 |
| 08d Maintenance and Operation | 4,003 | 80 | 0 | 00 |
| 08e Capital Outlay | 500 | 00 | 0 | 00 |
| 08f Intergovernmental | 0 | 00 | 0 | 00 |
| 08g Other - | 0 | 00 | 0 | 00 |
| 08 Total | $ 277,104 | 96 | $ 0 | 00 |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | $ 4,621 | 00 | $ 0 | 00 |
| 09b Part Time Help | 0 | 00 | 0 | 00 |
| 09c Travel | 12,450 | 00 | 0 | 00 |
| 09d Maintenance and Operation | 8,586 | 00 | 0 | 00 |
| 09e Capital Outlay | 4,800 | 00 | 0 | 00 |
| 09f Intergovernmental | 0 | 00 | 0 | 00 |
| 09g Other - | 0 | 00 | 0 | 00 |
| 09 Total | $ 30,457 | 00 | $ 0 | 00 |

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:
We, the undersigned duly elected, qualified Governing Officers of JACKSON 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.

/s/ Kirk Butler — /s/ Mike Wallace
Chairman of Board — Commissioner
/s/
Commissioner — /s/ Robin Booker
Attest — County Clerk
(SEAL)

Subscribed and sworn to before me this 4th day of September, 2019.
/s/ Jennifer Sunday
Notary Public
JENNIFER SUNDAY
NOTARY PUBLIC
STATE OF OKLAHOMA
#16006209
EXP. 08-24-2020

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.
LPXLP

Honorable Board of County Commissioners
JACKSON 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 JACKSON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK & Company, PLLC

September 4, 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 | $ 1,254,776 | 76 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 1,254,776 | 76 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 53,777 | 01 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 151 | 48 |
| TOTAL LIABILITIES AND RESERVES | $ 53,928 | 49 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 1,200,848 | 27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 1,254,776 | 76 |

| Schedule 2, Revenue and Requirements - 2019-20 | Detail | | Total | |
|---|---|---|---|---|
| REVENUE: | | | | |
| Cash Balance June 30, 2018 | $ 1,349,003 | 80 | | |
| Cash Fund Balance Transferred From Prior Years | 19,797 | 91 | | |
| Current Ad Valorem Tax Apportioned | 1,471,518 | 29 | | |
| Miscellaneous Revenue Apportioned | 656,403 | 91 | | |
| TOTAL REVENUE | | | $ 3,496,723 | 91 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued | $ 2,295,724 | 16 | | |
| Reserves From Schedule 8 | 151 | 48 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 2,295,875 | 64 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19 | | | $ 1,200,848 | 27 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 3,496,723 | 91 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2019 | Amount | |
|---|---|---|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | $ 342,403 | 91 |
| Warrants Estopped, Cancelled or Converted | 234 | 00 |
| Fiscal Year 2018-19 Lapsed Appropriations | 900,096 | 10 |
| Fiscal Year 2017-18 Lapsed Appropriations | 0 | 00 |
| Ad Valorem Tax Collections in Excess of Estimate | 103,475 | 28 |
| Prior Years Ad Valorem Tax | 19,563 | 91 |
| TOTAL ADDITIONS | $ 1,365,773 | 20 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | $ 164,924 | 93 |
| Current Tax in Process of Collection | 0 | 00 |
| TOTAL DEDUCTIONS | $ 164,924 | 93 |
| Cash Fund Balance as per Balance Sheet 6-30-19 | $ 1,200,848 | 27 |
| Composition of Cash Fund Balance: | | |
| Cash | 1,200,848 | 27 |
| Cash Fund Balance as per Balance Sheet 6-30-19 | $ 1,200,848 | 27 |

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 | $ 60,000 | 00 | $ 90,548 | 22 |
| 1112 Sheriff Fees | 0 | 00 | 0 | 00 |
| 1113 County Treasurer Fees | 0 | 00 | 1,225 | 25 |
| 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 | $ 60,000 | 00 | $ 91,773 | 47 |
| 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 | 1,634 | 83 |
| 2113 Revaluation of Real Property Reimbursements | 120,000 | 00 | 177,505 | 82 |
| 2114 Visual Inspection | 0 | 00 | 0 | 00 |
| 2115 M & M Lien Fees | 0 | 00 | 0 | 00 |
| 2116 Assignment Fees | 0 | 00 | 0 | 00 |
| 2117 School Deputy Reimbursement | 0 | 00 | 0 | 00 |
| 2118 O.S.U. Extension Reimbursement | 0 | 00 | 0 | 00 |
| 2119 County Library Fines | 0 | 00 | 0 | 00 |
| 2120 Public Health Contributions | 0 | 00 | 0 | 00 |
| 2121 Highway Budget Account Miscellaneous | 0 | 00 | 0 | 00 |
| 2122 Other - | 0 | 00 | 0 | 00 |
| 2123 Other - | 0 | 00 | 0 | 00 |
| 2124 Other - | 0 | 00 | 0 | 00 |
| Total - Local Sources | $ 120,000 | 00 | $ 179,140 | 65 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3111 County Sales Tax - OTC | $ 0 | 00 | $ 0 | 00 |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | 25,000 | 00 | 40,439 | 82 |
| 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 | 5,000 | 00 | 8,489 | 25 |
| 3117 Other - OTC Use Tax | 45,000 | 00 | 145,394 | 36 |
| 3118 Other - OTC Tobacco Tax | 10,000 | 00 | 13,236 | 44 |
| 3119 Other - OTC | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 85,000 | 00 | $ 207,559 | 87 |
| 3211 Fish and Game Fines | 0 | 00 | 950 | 00 |
| 3212 State Election Reimbursement | 28,000 | 00 | 29,090 | 71 |
| 3213 State Payments in Lieu of Tax Revenue | 0 | 00 | 68 | 35 |
| 3214 Homestead Exemption Reimbursement | 0 | 00 | 0 | 00 |
| 3215 Additional Homestead Exemption Reimbursement | 0 | 00 | 0 | 00 |
| 3216 Transportation of Juveniles | 0 | 00 | 0 | 00 |
| 3217 Documentary Stamps | 0 | 00 | 0 | 00 |
| 3218 Farm Implement Tax Stamps | 1,000 | 00 | 7,212 | 79 |
| 3219 State Grants | 0 | 00 | 0 | 00 |

Continued on page 2b

| 2018-19 ACCOUNT OVER (UNDER) | | BASIS AND LIMIT OF ENSUING ESTIMATE | 2019-20 ACCOUNT CHARGEABLE INCOME | | ESTIMATED BY GOVERNING BOARD | | APPROVED BY EXCISE BOARD | |
|---|---|---|---|---|---|---|---|---|
| $ 30,548 | 22 | 66.26% | $ | | $ 60,000 | 00 | $ 60,000 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 1,225 | 25 | 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 |
| $ 31,773 | 47 | | $ | | $ 60,000 | 00 | $ 60,000 | 00 |
| | | | | | | | | |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 1,634 | 83 | 0.00 | | | 0 | 00 | 0 | 00 |
| 57,505 | 82 | 67.60 | | | 120,000 | 00 | 120,000 | 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 | 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 |
| $ 59,140 | 65 | | $ | | $ 120,000 | 00 | $ 120,000 | 00 |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 15,439 | 82 | 74.18 | | | 30,000 | 00 | 30,000 | 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 |
| 3,489 | 25 | 58.90 | | | 5,000 | 00 | 5,000 | 00 |
| 100,394 | 36 | 30.95 | | | 45,000 | 00 | 45,000 | 00 |
| 3,236 | 44 | 75.55 | | | 10,000 | 00 | 10,000 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 122,559 | 87 | | $ | | $ 90,000 | 00 | $ 90,000 | 00 |
| 950 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 1,090 | 71 | 79.06 | | | 23,000 | 00 | 23,000 | 00 |
| 68 | 35 | 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 |
| 6,212 | 79 | 13.86 | | | 1,000 | 00 | 1,000 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

| SOURCE<br>Continued from page 2a | 2018-19 ACCOUNT<br>AMOUNT<br>ESTIMATED | | 2018-19 ACCOUNT<br>ACTUALLY<br>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 | $ 114,000 | 00 | $ 244,881 | 72 |
| 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 | 6,812 | 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 | $ 6,812 | 00 |
| Grand Total Intergovernmental Revenues | $ 234,000 | 00 | $ 430,834 | 37 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 10,000 | 00 | $ 39,376 | 13 |
| 5112 Rental or Lease of County Property | 0 | 00 | 0 | 00 |
| 5113 Sale of County Property | 0 | 00 | 530 | 29 |
| 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 | 10,000 | 00 | 20,403 | 57 |
| 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 | 1,599 | 89 |
| 5130 Other - Reimbursement | 0 | 00 | 3,538 | 86 |
| 5131 Other - Occupational Tax | 0 | 00 | 250 | 00 |
| Total Miscellaneous Revenue | $ 20,000 | 00 | $ 65,698 | 74 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 0 | 00 | $ 68,097 | 33 |
| | | | | |
| Grand Total General Fund | $ 314,000 | 00 | $ 656,403 | 91 |

| 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 |
| $ 130,881 | 72 | | $ | | $ 114,000 | 00 | $ 114,000 | 00 |
| | | | | | | | | |
| $ 0 | 00 | 90.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 6,812 | 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 |
| $ 6,812 | 00 | | $ | | $ 0 | 00 | $ 0 | 00 |
| $ 196,834 | 37 | | $ | | $ 234,000 | 00 | $ 234,000 | 00 |
| | | | | | | | | |
| $ 29,376 | 13 | 38.09% | $ | | $ 15,000 | 00 | $ 15,000 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 530 | 29 | 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 |
| 10,403 | 57 | 58.81 | | | 12,000 | 00 | 12,000 | 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 |
| 1,599 | 89 | 0.00 | | | 0 | 00 | 0 | 00 |
| 3,538 | 86 | 0.00 | | | 0 | 00 | 0 | 00 |
| 250 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| $ 45,698 | 74 | | $ | | $ 27,000 | 00 | $ 27,000 | 00 |
| | | | | | | | | |
| $ 68,097 | 33 | 0.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ 342,403 | 91 | | $ | | $ 321,000 | 00 | $ 321,000 | 00 |

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

ESTIMATE OF NEEDS FOR 2019-20



EXHIBIT "A"

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | |
| Cash Balance Reported to Excise Board 6-30-18 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 1,349,003 | 80 |
| Adjusted Cash Balance | $ 1,349,003 | 80 |
| Ad Valorem Tax Apportioned To Year In Caption | 1,471,518 | 29 |
| Miscellaneous Revenue (Schedule 4) | 656,403 | 91 |
| Cash Fund Balance Forward From Preceding Year | 19,797 | 91 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 2,147,720 | 11 |
| TOTAL RECEIPTS AND BALANCE | $ 3,496,723 | 91 |
| Warrants of Year in Caption | 2,241,947 | 15 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 2,241,947 | 15 |
| CASH BALANCE JUNE 30, 2019 | $ 1,254,776 | 76 |
| Reserve for Warrants Outstanding | 53,777 | 01 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 151 | 48 |
| TOTAL LIABILITIES AND RESERVE | $ 53,928 | 49 |
| DEFICIT: (Red Figure) | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 1,200,848 | 27 |

| 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 | $ 45,414 | 56 |
| Warrants Registered During Year | 2,295,724 | 16 |
| TOTAL | $ 2,341,138 | 72 |
| Warrants Paid During Year | 2,287,127 | 71 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 234 | 00 |
| Warrants Estopped by Statute | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 2,287,361 | 71 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 53,777 | 01 |

| Schedule 7, 2018 Ad Valorem Tax Account | | |
|---|---|---|
| 2018 Net Valuation Certified To County Excise Board $ 147,969,254.00 10.17 Mills | Amount | |
| Total Proceeds of Levy as Certified | $ 1,504,847 | 31 |
| Additions: | 0 | 00 |
| Deductions: | 0 | 00 |
| Gross Balance Tax | $ 1,504,847 | 31 |
| Less Reserve for Delinquent Tax | 136,804 | 30 |
| Reserve for Protest Pending | 0 | 00 |
| Balance Available Tax | $ 1,368,043 | 01 |
| Deduct 2018 Tax Apportioned | 1,471,518 | 29 |
| Net Balance 2018 Tax in Process of Collection or | $ 0 | 00 |
| Excess Collections | $ 103,475 | 28 |

Schedule 5, (Continued)

| 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1,394,268 | 36 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 | $ 1,394,418 | 36 |
| 1,349,003 | 80 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,349,003 | 80 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,349,003 | 80 |
| $ 45,264 | 56 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 | $ 1,394,418 | 36 |
| 19,563 | 91 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,491,082 | 20 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 656,403 | 91 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 19,797 | 91 |
| 150 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 150 | 00 |
| $ 19,713 | 91 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,167,434 | 02 |
| $ 64,978 | 47 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 | $ 3,561,852 | 38 |
| 45,180 | 56 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 2,287,127 | 71 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 45,180 | 56 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,287,127 | 71 |
| $ 19,797 | 91 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 | $ 1,274,724 | 67 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 53,777 | 01 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 151 | 48 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 53,928 | 49 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 19,797 | 91 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 | $ 1,220,796 | 18 |

Schedule 6, (Continued)

| 2018-19 | | 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 0 | 00 | $ 45,264 | 56 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 |
| 2,295,724 | 16 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 2,295,724 | 16 | $ 45,264 | 56 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 |
| 2,241,947 | 15 | 45,180 | 56 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 84 | 00 | 0 | 00 | 0 | 00 | 25 | 00 | 125 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 2,241,947 | 15 | $ 45,264 | 56 | $ 0 | 00 | $ 0 | 00 | $ 25 | 00 | $ 125 | 00 | $ 0 | 00 |
| $ 53,777 | 01 | $ 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 | 2,000 00 |
| 02h Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 02 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 2,000 00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 411,999 49 |
| 04b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 04c Travel | 0 00 | 0 00 | 0 00 | 1 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 | 0 00 |
| 04i Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 04 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 412,002 49 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 155,865 18 |
| 06b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 06c Travel | 0 00 | 0 00 | 0 00 | 7,000 00 |
| 06d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 23,662 00 |
| 06e Capital Outlay | 0 00 | 0 00 | 0 00 | 1,000 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 | $ 187,527 18 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 230,771 40 |
| 08b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 08c Travel | 0 00 | 0 00 | 0 00 | 34,623 97 |
| 08d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 4,003 80 |
| 08e Capital Outlay | 0 00 | 0 00 | 0 00 | 500 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 | $ 269,899 17 |

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 | 2,000 | 00 | 0 | 00 | 0 | 00 | 2,000 | 00 | 2,000 | 00 | 2,000 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 2,000 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,000 | 00 | $ 2,000 | 00 | $ 2,000 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 411,999 | 49 | $ 399,774 | 26 | $ 0 | 00 | $ 12,225 | 23 | $ 409,144 | 45 | $ 409,144 | 45 |
| 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 | 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 | $ 412,002 | 49 | $ 399,774 | 26 | $ 0 | 00 | $ 12,228 | 23 | $ 409,144 | 45 | $ 409,144 | 45 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 155,865 | 18 | $ 153,238 | 56 | $ 0 | 00 | $ 2,626 | 62 | $ 154,794 | 54 | $ 154,794 | 54 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 7,000 | 00 | 6,459 | 40 | 0 | 00 | 540 | 60 | 8,000 | 00 | 8,000 | 00 |
| 0 | 00 | 0 | 00 | 23,662 | 00 | 23,627 | 72 | 0 | 00 | 34 | 28 | 26,040 | 00 | 26,040 | 00 |
| 0 | 00 | 0 | 00 | 1,000 | 00 | 0 | 00 | 0 | 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 | $ 187,527 | 18 | $ 183,325 | 68 | $ 0 | 00 | $ 4,201 | 50 | $ 189,834 | 54 | $ 189,834 | 54 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 30,000 | 00 | $ 200,771 | 40 | $ 166,471 | 98 | $ 0 | 00 | $ 34,299 | 42 | $ 229,343 | 88 | $ 229,343 | 88 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 2,483 | 60 | 32,140 | 37 | 18,425 | 96 | 61 | 48 | 13,652 | 93 | 43,257 | 28 | 43,257 | 28 |
| 0 | 00 | 0 | 00 | 4,003 | 80 | 2,018 | 75 | 0 | 00 | 1,985 | 05 | 4,003 | 80 | 4,003 | 80 |
| 0 | 00 | 0 | 00 | 500 | 00 | 0 | 00 | 0 | 00 | 500 | 00 | 500 | 00 | 500 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 32,483 | 60 | $ 237,415 | 57 | $ 186,916 | 69 | $ 61 | 48 | $ 50,437 | 40 | $ 277,104 | 96 | $ 277,104 | 96 |

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 | 12,450 | 00 |
| 09d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 8,586 | 00 |
| 09e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 9,600 | 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 | $ 30,636 | 00 |
| 10 COUNTY CLERK: | | | | | | | | |
| 10a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 202,039 | 42 |
| 10b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 10c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 8,600 | 00 |
| 10d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 21,308 | 60 |
| 10e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 2,000 | 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 | $ 233,948 | 02 |
| 14 COURT CLERK: | | | | | | | | |
| 14a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 155,865 | 18 |
| 14b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 14c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 7,000 | 00 |
| 14d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 14e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 1 | 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 | $ 162,866 | 18 |
| 16 COUNTY ASSESSOR: | | | | | | | | |
| 16a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 109,690 | 94 |
| 16b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 16c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 6,459 | 00 |
| 16d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 2,500 | 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 | $ 118,650 | 94 |
| 17 REVALUATION OF REAL PROPERTY: | | | | | | | | |
| 17a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 153,970 | 76 |
| 17b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 1 | 00 |
| 17c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 3,000 | 00 |
| 17d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 54,744 | 00 |
| 17e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 3,500 | 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 | $ 215,215 | 76 |

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

ESTIMATE OF NEEDS FOR 2019-20



| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-20 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | | SUPPLEMENTAL ADJUSTMENTS CANCELLED | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 4,621 | 00 | $ 4,621 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 500 | 00 | 0 | 00 | 12,950 | 00 | 12,945 | 55 | 0 | 00 | 4 | 45 | 12,450 | 00 | 12,450 | 00 |
| 0 | 00 | 500 | 00 | 8,086 | 00 | 8,084 | 78 | 0 | 00 | 1 | 22 | 8,586 | 00 | 8,586 | 00 |
| 0 | 00 | 0 | 00 | 9,600 | 00. | 9,600 | 00 | 0 | 00 | 0 | 00 | 4,800 | 00 | 4,800 | 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 |
| $ 500 | 00 | $ 500 | 00 | $ 30,636 | 00 | $ 30,630 | 33 | $ 0 | 00 | $ 5 | 67 | $ 30,457 | 00 | $ 30,457 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 202,039 | 42 | $ 195,576 | 11 | $ 0 | 00 | $ 6,463 | 31 | $ 246,429 | 26 | $ 246,429 | 26 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 8,600 | 00 | 6,783 | 82 | 0 | 00 | 1,816 | 18 | 9,000 | 00 | 9,000 | 00 |
| 0 | 00 | 0 | 00 | 21,308 | 60 | 14,413 | 77 | 90 | 00 | 6,804 | 83 | 21,611 | 60 | 21,611 | 60 |
| 0 | 00 | 0 | 00 | 2,000 | 00 | 0 | 00 | 0 | 00 | 2,000 | 00 | 2,000 | 00 | 2,000 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 233,948 | 02 | $ 216,773 | 70 | $ 90 | 00 | $ 17,084 | 32 | $ 279,040 | 86 | $ 279,040 | 86 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 155,865 | 18 | $ 153,419 | 96 | $ 0 | 00 | $ 2,445 | 22 | $ 154,794 | 54 | $ 154,794 | 54 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 7,000 | 00 | 5,718 | 66 | 0 | 00 | 1,281 | 34 | 7,900 | 00 | 7,900 | 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 | $ 162,866 | 18 | $ 159,138 | 62 | $ 0 | 00 | $ 3,727 | 56 | $ 162,695 | 54 | $ 162,695 | 54 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 109,690 | 94 | $ 108,060 | 30 | $ 0 | 00 | $ 1,630 | 64 | $ 108,977 | 18 | $ 108,977 | 18 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 6,459 | 00 | 6,459 | 00 | 0 | 00 | 0 | 00 | 7,320 | 20 | 7,320 | 20 |
| 0 | 00 | 0 | 00 | 2,500 | 00 | 1,374 | 04 | 0 | 00 | 1,125 | 96 | 2,500 | 00 | 2,500 | 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 | $ 118,650 | 94 | $ 115,893 | 34 | $ 0 | 00 | $ 2,757 | 60 | $ 118,798 | 38 | $ 118,798 | 38 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 153,970 | 76 | $ 151,166 | 76 | $ 0 | 00 | $ 2,804 | 00 | $ 175,808 | 80 | $ 175,808 | 80 |
| 0 | 00 | 0 | 00 | 1 | 00 | 0 | 00 | 0 | 00 | 1 | 00 | 1 | 00 | 1 | 00 |
| 0 | 00 | 0 | 00 | 3,000 | 00 | 2,496 | 67 | 0 | 00 | 503 | 33 | 6,000 | 00 | 6,000 | 00 |
| 3,000 | 00 | 0 | 00 | 57,744 | 00 | 55,393 | 73 | 0 | 00 | 2,350 | 27 | 37,820 | 00 | 37,820 | 00 |
| 0 | 00 | 3,000 | 00 | 500 | 00 | 0 | 00 | 0 | 00 | 500 | 00 | 3,500 | 00 | 3,500 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 3,000 | 00 | $ 3,000 | 00 | $ 215,215 | 76 | $ 209,057 | 16 | $ 0 | 00 | $ 6,158 | 60 | $ 223,129 | 80 | $ 223,129 | 80 |

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"



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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| 18 JUVENILE SHELTER BUREAU: | | | | | | | | |
| 18a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 18b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 18 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 19 DISTRICT COURT: | | | | | | | | |
| 19a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 19b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 19 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 20 GENERAL GOVERNMENT: | | | | | | | | |
| 20a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 49,150 | 71 |
| 20b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 27,174 | 97 |
| 20c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 100 | 00 |
| 20d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 347,546 | 04 |
| 20e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 786,772 | 26 |
| 20f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 20g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 20h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 20i Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 20j Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 20 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 1,210,743 | 98 |
| 21 EXCISE - EQUALIZATION BOARD: | | | | | | | | |
| 21a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,700 | 00 |
| 21b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 21c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 900 | 00 |
| 21d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 250 | 00 |
| 21e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 1 | 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 | $ 3,851 | 00 |
| 22 COUNTY ELECTION EXPENSE: | | | | | | | | |
| 22a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 87,448 | 13 |
| 22b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 8,830 | 30 |
| 22c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 370 | 00 |
| 22d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 9,876 | 95 |
| 22e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 300 | 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 | $ 106,825 | 38 |

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 ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 57,174 97 | $ 0 00 | $ 106,325 68 | $ 95,496 09 | $ 0 00 | $ 10,829 59 | $ 48,793 83 | $ 48,793 83 |
| 0 00 | 27,174 97 | 0 00 | 0 00 | 0 00 | 0 00 | 28,762 28 | 28,762 28 |
| 3,083 60 | 0 00 | 3,183 60 | 3,128 46 | 0 00 | 55 14 | 100 00 | 100 00 |
| 21,744 21 | 0 00 | 369,290 25 | 188,227 21 | 0 00 | 181,063 04 | 362,364 12 | 362,364 12 |
| 68,620 33 | 0 00 | 855,392 59 | 273,361 18 | 0 00 | 582,031 41 | 0 00 | 1,003,860 31 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 70,421 53 | 0 00 | 70,421 53 | 6,558 82 | 0 00 | 63,862 71 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 221,044 64 | $ 27,174 97 | $ 1,404,613 65 | $ 566,771 76 | $ 0 00 | $ 837,841 89 | $ 440,020 23 | $ 1,443,880 54 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 2,700 00 | $ 1,991 66 | $ 0 00 | $ 708 34 | $ 2,700 00 | $ 2,700 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 900 00 | 831 21 | 0 00 | 68 79 | 900 00 | 900 00 |
| 0 00 | 0 00 | 250 00 | 0 00 | 0 00 | 250 00 | 250 00 | 250 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 | $ 3,851 00 | $ 2,822 87 | $ 0 00 | $ 1,028 13 | $ 3,851 00 | $ 3,851 00 |
| | | | | | | | |
| $ 1,864 75 | $ 0 00 | $ 89,312 88 | $ 87,035 66 | $ 0 00 | $ 2,277 22 | $ 89,990 19 | $ 89,990 19 |
| 1,344 11 | 0 00 | 10,174 41 | 2,537 14 | 0 00 | 7,637 27 | 7,401 91 | 7,401 91 |
| 0 00 | 0 00 | 370 00 | 169 20 | 0 00 | 200 80 | 413 50 | 413 50 |
| 330 00 | 0 00 | 10,206 95 | 7,480 93 | 0 00 | 2,726 02 | 11,177 64 | 11,177 64 |
| 0 00 | 0 00 | 300 00 | 0 00 | 0 00 | 300 00 | 300 00 | 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 |
| $ 3,538 86 | $ 0 00 | $ 110,364 24 | $ 97,222 93 | $ 0 00 | $ 13,141 31 | $ 109,283 24 | $ 109,283 24 |

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 | 0 00 |
| 23g Retirement | 0 00 | 0 00 | 0 00 | 0 00 |
| 23h Self Insured | 0 00 | 0 00 | 0 00 | 0 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 | $ 0 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 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

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

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A"

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

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS |
|---|---|---|---|---|
| 28 CHARITY: | | | | |
| 28a Personal Services | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 28b Part Time Help | 0 00 | 0 00 | 0 00 | 0 00 |
| 28c Travel | 0 00 | 0 00 | 0 00 | 0 00 |
| 28d Maintenance and Operation | 0 00 | 0 00 | 0 00 | 0 00 |
| 28e Capital Outlay | 0 00 | 0 00 | 0 00 | 0 00 |
| 28f Intergovernmental | 0 00 | 0 00 | 0 00 | 0 00 |
| 28g Other - | 0 00 | 0 00 | 0 00 | 0 00 |
| 28 Total | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 29 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

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 ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | | | | | | | |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

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

ESTIMATE OF NEEDS FOR 2019-20



EXHIBIT "A"

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

| | FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | RESERVES 6-30-18 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
| 60 SAFETY DIRECTOR | | | | | | | | |
| 60a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 27,447 | 49 |
| 60b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 60c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 1,000 | 00 |
| 60d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 2,800 | 00 |
| 60e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 500 | 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 | $ 31,747 | 49 |
| 61 EXPO CENTER | | | | | | | | |
| 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 | 6,000 | 00 |
| 61e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 1 | 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 | $ 6,001 | 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 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 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 | $ 27,447 | 49 | $ 26,282 | 84 | $ 0 | 00 | $ 1,164 | 65 | $ 27,029 | 05 | $ 27,029 | 05 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 1,000 | 00 | 495 | 10 | 0 | 00 | 504 | 90 | 1,000 | 00 | 1,000 | 00 |
| 0 | 00 | 0 | 00 | 2,800 | 00 | 810 | 10 | 0 | 00 | 1,989 | 90 | 2,800 | 00 | 2,800 | 00 |
| 0 | 00 | 0 | 00 | 500 | 00 | 0 | 00 | 0 | 00 | 500 | 00 | 500 | 00 | 500 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 31,747 | 49 | $ 27,588 | 04 | $ 0 | 00 | $ 4,159 | 45 | $ 31,329 | 05 | $ 31,329 | 05 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 6,000 | 00 | 5,581 | 14 | 0 | 00 | 418 | 86 | 24,000 | 00 | 24,000 | 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 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 6,001 | 00 | $ 5,581 | 14 | $ 0 | 00 | $ 419 | 86 | $ 24,001 | 00 | $ 24,001 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 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 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | | SUPPLEMENTAL ADJUSTMENTS CANCELLED | | NET AMOUNT OF APPROPRIATIONS | | WARRANTS ISSUED | | RESERVES | | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | | NEEDS AS ESTIMATED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

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 | $ 29,209.72 |
| 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 | $ 29,209.72 |
| 83 COUNTY CEMETERY ACCOUNT: | | | | |
| 83a Personal Services | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 83b Part Time Help | 0.00 | 0.00 | 0.00 | 0.00 |
| 83c Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 83d Maintenance and Operation | 0.00 | 0.00 | 0.00 | 0.00 |
| 83e Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 83f Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| 83g Other - | 0.00 | 0.00 | 0.00 | 0.00 |
| 83h Other - | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 Total | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 84b Part Time Help | 0.00 | 0.00 | 0.00 | 0.00 |
| 84c Travel | 0.00 | 0.00 | 0.00 | 0.00 |
| 84d Maintenance and Operation | 0.00 | 0.00 | 0.00 | 9,922.50 |
| 84e Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 84f Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 |
| 84g Premiums and Awards | 0.00 | 0.00 | 0.00 | 0.00 |
| 84h Other - | 0.00 | 0.00 | 0.00 | 0.00 |
| 84i Other - | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 Total | $ 0.00 | $ 0.00 | $ 0.00 | $ 9,922.50 |
| 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 | $ 29,209 | 72 | $ 1,340 | 14 | $ 0 | 00 | $ 27,869 | 58 | $ 43,553 | 96 | $ 43,553 | 96 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 29,209 | 72 | $ 1,340 | 14 | $ 0 | 00 | $ 27,869 | 58 | $ 43,553 | 96 | $ 43,553 | 96 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 9,922 | 50 | 9,922 | 50 | 0 | 00 | 0 | 00 | 9,922 | 50 | 9,922 | 50 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 9,922 | 50 | $ 9,922 | 50 | $ 0 | 00 | $ 0 | 00 | $ 9,922 | 50 | $ 9,922 | 50 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

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 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 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(k), Report Of Prior Year's Expenditures

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2018 RESERVES 6-30-18 | | WARRANTS SINCE ISSUED | | BALANCE LAPSED APPROPRIATIONS | | ORIGINAL APPROPRIATIONS | |
|---|---|---|---|---|---|---|---|---|
| 92 BUILDING MAINTENANCE ACCOUNT: | | | | | | | | |
| 92a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 92b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92i Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 93 | | | | | | | | |
| 93a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 93b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 93 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 94 | | | | | | | | |
| 94a Personal Services | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 94b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94d Maintenance and Operation | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94g Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 94 Total | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| 98 OTHER USES: | | | | | | | | |
| 98a Other Deductions Transfer to other funds | $ 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 | $ 3,031,046 | 81 |
| 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 | $ 3,031,046 | 81 |

| |
|---|
| 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: JACKSON County, 033

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 | $ 82,965 | 00 | $ 0 | 00 | $ -82,965 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 82,965 | 00 | $ 0 | 00 | $ -82,965 | 00 | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | | | | | | | | |
| $ 228,083 | 50 | $ 63,158 | 57 | $ 3,195,971 | 74 | $ 2,295,724 | 16 | $ 151 | 48 | $ 900,096 | 10 | $ 2,354,166 | 51 | $ 2,946,882 | 37 |
| | | | | | | | | | | | | | | | |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 228,083 | 50 | $ 63,158 | 57 | $ 3,195,971 | 74 | $ 2,295,724 | 16 | $ 151 | 48 | $ 900,096 | 10 | $ 2,354,166 | 51 | $ 2,946,882 | 37 |

| | | | | |
|---|---|---|---|---|
| | Estimate of | | Approved by | |
| | Needs by | | County | |
| | Governing Board | | Excise Board | |
| | $ 2,946,882 | 37 | $ 2,946,882 | 37 |
| | | | | |
| | | | | |
| | $ 2,946,882 | 37 | $ 2,946,882 | 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 | $ 1,217,207 | 75 |
| Investments | 0 | 00 |
| TOTAL ASSETS | $ 1,217,207 | 75 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | 66,081 | 12 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 1,103 | 84 |
| TOTAL LIABILITIES AND RESERVES | $ 67,184 | 96 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 1,150,022 | 79 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 1,217,207 | 75 |

| Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years | | |
|---|---|---|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | |
| Cash Balance Reported to Excise Board 6-30-18 | $ 0 | 00 |
| Cash Fund Balance Transferred Out | 0 | 00 |
| Cash Fund Balance Transferred In | 1,059,382 | 75 |
| Adjusted Cash Balance | $ 1,059,382 | 75 |
| Miscellaneous Revenue (Schedule 4) | 2,618,352 | 55 |
| Cash Fund Balance Forward From Preceding Year | 327 | 86 |
| Prior Expenditures Recovered | 0 | 00 |
| TOTAL RECEIPTS | $ 2,618,680 | 41 |
| TOTAL RECEIPTS AND BALANCE | $ 3,678,063 | 16 |
| Warrants of Year in Caption | 2,460,855 | 41 |
| Interest Paid Thereon | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 2,460,855 | 41 |
| CASH BALANCE JUNE 30, 2019 | $ 1,217,207 | 75 |
| Reserve for Warrants Outstanding | 66,081 | 12 |
| Reserve for Interest on Warrants | 0 | 00 |
| Reserves From Schedule 8 | 1,103 | 84 |
| TOTAL LIABILITIES AND RESERVE | $ 67,184 | 96 |
| DEFICIT: (Red Figure) | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 1,150,022 | 79 |

| 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 | $ 105,178 | 48 |
| Warrants Registered During Year | 2,529,758 | 98 |
| TOTAL | $ 2,634,937 | 46 |
| Warrants Paid During Year | 2,568,792 | 98 |
| Warrants Converted to Bonds or Judgments | 0 | 00 |
| Warrants Cancelled | 63 | 36 |
| Warrants Estopped by Statute | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 2,568,856 | 34 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 66,081 | 12 |

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 | $ 1,059,382 | 75 | | |
| Cash Fund Balance Transferred From Prior Years | 327 | 86 | | |
| Miscellaneous Revenue Apportioned | 2,618,352 | 55 | | |
| TOTAL REVENUE | | | $ 3,678,063 | 16 |
| REQUIREMENTS: | | | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | $ 2,526,936 | 53 | | |
| Reserves From Schedule 8 | 1,103 | 84 | | |
| Interest Paid on Warrants | 0 | 00 | | |
| Reserve for Interest on Warrants | 0 | 00 | | |
| TOTAL REQUIREMENTS | | | $ 2,528,040 | 37 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19 | | | $ 1,150,022 | 79 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | $ 3,678,063 | 16 |

Schedule 5, (Continued)

| 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1,167,634 | 82 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 | $ 1,167,648 | 18 |
| 1,059,382 | 75 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,059,382 | 75 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,059,382 | 75 |
| $ 108,252 | 07 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 | $ 1,167,648 | 18 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 2,618,352 | 55 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 327 | 86 |
| 13 | 36 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 13 | 36 |
| $ 13 | 36 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,618,693 | 77 |
| $ 108,265 | 43 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 | $ 3,786,341 | 95 |
| 107,937 | 57 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 2,568,792 | 98 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 107,937 | 57 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 2,568,792 | 98 |
| $ 327 | 86 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 | $ 1,217,548 | 97 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 66,081 | 12 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 1,103 | 84 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 67,184 | 96 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 327 | 86 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 | $ 1,150,364 | 01 |

Schedule 6, (Continued)

| 2018-19 | | 2017-18 | | 2016-17 | | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 0 | 00 | $ 105,165 | 12 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 |
| 2,526,936 | 53 | 2,822 | 45 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 2,526,936 | 53 | $ 107,987 | 57 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 |
| 2,460,855 | 41 | 107,937 | 57 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 50 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 6 | 86 | 6 | 50 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 2,460,855 | 41 | $ 107,987 | 57 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 6 | 86 | $ 6 | 50 |
| $ 66,081 | 12 | $ 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 | | 2018-19 ACCOUNT 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 | 35,227 | 74 |
| 3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted | 0 | 00 | 352,310 | 99 |
| 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 | 992,334 | 19 |
| 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 | 1,060,584 | 26 |
| 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 | 388 | 84 |
| 3143 OTC-( ) Other - | 0 | 00 | 0 | 00 |
| 3144 OTC-( ) Other - | 0 | 00 | 0 | 00 |
| Sub-Total - OTC | $ 0 | 00 | $ 2,440,846 | 02 |
| 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 | 34,669 | 22 |
| 3228 Other - | 0 | 00 | 0 | 00 |
| Total State Sources | $ 0 | 00 | $ 2,475,515 | 24 |

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 |
| 35,227 | 74 | 0.00 | | | 0 | 00 | 0 | 00 |
| 352,310 | 99 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 992,334 | 19 | 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 |
| 1,060,584 | 26 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 388 | 84 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 2,440,846 | 02 | | $ | | $ 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 |
| 34,669 | 22 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 2,475,515 | 24 | | $ | | $ 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<br>Continued from page 2a | 2018-19 ACCOUNT<br>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 | $ 2,475,515 | 24 |
| 5000 MISCELLANEOUS REVENUE: | | | | |
| 5111 Interest on Investments | $ 0 | 00 | $ 5,720 | 74 |
| 5112 Rental or Lease of County Property | 0 | 00 | 0 | 00 |
| 5113 Sale of County Property | 0 | 00 | 117,600 | 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 | 0 | 00 |
| 5130 Other - | 0 | 00 | 0 | 00 |
| 5131 Other - | 0 | 00 | 0 | 00 |
| Total Miscellaneous Revenue | $ 0 | 00 | $ 123,320 | 74 |
| 6000 NON-REVENUE RECEIPTS: | | | | |
| 6111 Contributions from Other Funds | $ 0 | 00 | $ 19,516 | 57 |
| | | | | |
| Grand Total Highway Fund | $ 0 | 00 | $ 2,618,352 | 55 |

Schedule 9, Highway Fund Investments

| INVESTED IN | Investments on Hand June 30, 2018 | | Since Purchased | | LIQUIDATIONS By Collections of Cost | | 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 |
| $ 2,475,515 | 24 | | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ 5,720 | 74 | 0.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 117,600 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 0.00 | | | 0 | 00 | 0 | 00 |
| 0 | 00 | 90.00 | | | 0 | 00 | 0 | 00 |
| $ 123,320 | 74 | | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ 19,516 | 57 | 0.00% | $ | | $ 0 | 00 | $ 0 | 00 |
| | | | | | | | | |
| $ 2,618,352 | 55 | | $ | | $ 0 | 00 | $ 0 | 00 |

EXHIBIT "D"

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

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

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

ESTIMATE OF NEEDS FOR 2019-20



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

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 | $ 1,625,026 | 12 |
| 92b Part Time Help | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92c Travel | 0 | 00 | 0 | 00 | 0 | 00 | 35,704 | 02 |
| 92d Maintenance and Operation | 3,086 | 95 | 2,882 | 45 | 204 | 50 | 1,118,371 | 54 |
| 92e Capital Outlay | 0 | 00 | 0 | 00 | 0 | 00 | 378,340 | 12 |
| 92f Intergovernmental | 0 | 00 | 0 | 00 | 0 | 00 | 20,874 | 81 |
| 92g Machinery and Equipment Lease Rental | 0 | 00 | 0 | 00 | 0 | 00 | 501,985 | 05 |
| 92h Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92i Other - | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92 Total | $ 3,086 | 95 | $ 2,882 | 45 | $ 204 | 50 | $ 3,680,301 | 66 |
| 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 | $ 3,086 | 95 | $ 2,882 | 45 | $ 204 | 50 | $ 3,680,301 | 66 |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | |
| 99 Provision for Interest on Warrants | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| GRAND TOTAL HIGHWAY FUND | $ 3,086 | 95 | $ 2,882 | 45 | $ 204 | 50 | $ 3,680,301 | 66 |

| |
|---|
| 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



| FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | Governmental Budget Accounts FISCAL YEAR 2019-20 | |
|---|---|---|---|---|---|---|---|
| SUPPLEMENTAL ADJUSTMENTS ADDED | SUPPLEMENTAL ADJUSTMENTS CANCELLED | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | ESTIMATED BY COUNTY EXCISE BOARD |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 1,625,026 12 | $ 1,252,730 68 | $ 0 00 | $ 372,295 44 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 35,704 02 | 5,167 20 | 0 00 | 30,536 82 | 0 00 | 0 00 |
| 0 00 | 0 00 | 1,118,371 54 | 577,790 73 | 1,103 84 | 539,476 97 | 0 00 | 0 00 |
| 0 00 | 0 00 | 378,340 12 | 231,504 25 | 0 00 | 146,835 87 | 0 00 | 0 00 |
| 0 00 | 0 00 | 20,874 81 | 4,273 21 | 0 00 | 16,601 60 | 0 00 | 0 00 |
| 0 00 | 0 00 | 501,985 05 | 455,470 46 | 0 00 | 46,514 59 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 3,680,301 66 | $ 2,526,936 53 | $ 1,103 84 | $ ***,*** ** | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 3,680,301 66 | $ 2,526,936 53 | $ 1,103 84 | $ ***,*** ** | $ 0 00 | $ 0 00 |
| | | | | | | | |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 0 00 | $ 0 00 | $ 3,680,301 66 | $ 2,526,936 53 | $ 1,103 84 | $ ***,*** ** | $ 0 00 | $ 0 00 |

| | Estimate of Needs by Governing Board | Estimated By County Excise Board |
|---|---|---|
| | $ 1,150,022 79 | $ 1,150,022 79 |
| | | |
| | | |
| | $ 1,150,022 79 | $ 1,150,022 79 |

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: | SEWER Fund | | ASSESS VISUAL Fund | | PRESERVATION 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 | $ 4,491 | 24 | $ 256 | 33 | $ 36,705 | 08 |
| Investments | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 4,491 | 24 | $ 256 | 33 | $ 36,705 | 08 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | 0 | 00 | 0 | 00 | 1,160 | 55 |
| 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 | $ 1,160 | 55 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 4,491 | 24 | $ 256 | 33 | $ 35,544 | 53 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 4,491 | 24 | $ 256 | 33 | $ 36,705 | 08 |

| 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 | 4,491 | 24 | 256 | 33 | 63,298 | 32 |
| Adjusted Cash Balance | $ 4,491 | 24 | $ 256 | 33 | $ 63,298 | 32 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 | 0 | 00 | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 0 | 00 | 0 | 00 | 19,635 | 00 |
| Cash Fund Balance Forward From Preceding Year | 0 | 00 | 0 | 00 | 0 | 00 |
| Prior Expenditures Recovered | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL RECEIPTS | $ 0 | 00 | $ 0 | 00 | $ 19,635 | 00 |
| TOTAL RECEIPTS AND BALANCE | $ 4,491 | 24 | $ 256 | 33 | $ 82,933 | 32 |
| Warrants of Year in Caption | 0 | 00 | 0 | 00 | 46,228 | 24 |
| Interest Paid Thereon | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 0 | 00 | $ 0 | 00 | $ 46,228 | 24 |
| CASH BALANCE JUNE 30, 2019 | $ 4,491 | 24 | $ 256 | 33 | $ 36,705 | 08 |
| Reserve for Warrants Outstanding | 0 | 00 | 0 | 00 | 1,160 | 55 |
| 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 | $ 1,160 | 55 |
| DEFICIT: (Red Figure) | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 4,491 | 24 | $ 256 | 33 | $ 35,544 | 53 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-19 | | 2018-19 | | 2018-19 | |
|---|---|---|---|---|---|---|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-18 of Year in Caption | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Warrants Registered During Year | 0 | 00 | 0 | 00 | 47,388 | 79 |
| TOTAL | $ 0 | 00 | $ 0 | 00 | $ 47,388 | 79 |
| Warrants Paid During Year | 0 | 00 | 0 | 00 | 46,228 | 24 |
| Warrants Converted to Bonds or Judgments | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Cancelled | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Estopped by Statute | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 0 | 00 | $ 0 | 00 | $ 46,228 | 24 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 0 | 00 | $ 0 | 00 | $ 1,160 | 55 |

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

ESTIMATE OF NEEDS FOR 2019-20



| SALE TAX REVOL Fund | RESALE Fund | CONTRACT PRIS Fund | LAW LIBRARY Fund | SHERIFF SERVICE Fund | TREAS MORT CERT Fund | |
|---|---|---|---|---|---|---|
| 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | |
| Amount | Amount | Amount | Amount | Amount | Amount | TOTAL |
| $ 221,334 77 | $ 275,224 48 | $ 319,125 20 | $ 10,537 12 | $ 684,456 58 | $ 43,459 83 | $ 1,595,590 63 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 221,334 77 | $ 275,224 48 | $ 319,125 20 | $ 10,537 12 | $ 684,456 58 | $ 43,459 83 | $ 1,595,590 63 |
| 35,286 64 | 2,640 38 | 0 00 | 0 00 | 16,870 84 | 0 00 | 55,958 41 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 8,992 70 | 0 00 | 8,992 70 |
| $ 35,286 64 | $ 2,640 38 | $ 0 00 | $ 0 00 | $ 25,863 54 | $ 0 00 | $ 64,951 11 |
| $ 186,048 13 | $ 272,584 10 | $ 319,125 20 | $ 10,537 12 | $ 658,593 04 | $ 43,459 83 | $ 1,530,639 52 |
| $ 221,334 77 | $ 275,224 48 | $ 319,125 20 | $ 10,537 12 | $ 684,456 58 | $ 43,459 83 | $ 1,595,590 63 |

| 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 |
| 201,268 15 | 259,782 86 | 408,913 45 | 3,699 80 | 880,862 24 | 40,776 24 | 1,863,348 63 |
| $ 201,268 15 | $ 259,782 86 | $ 408,913 45 | $ 3,699 80 | $ 880,862 24 | $ 40,776 24 | $ 1,863,348 63 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 1,424,502 01 | 124,438 43 | 80,714 30 | 20,963 74 | 337,388 20 | 3,516 87 | 2,011,158 55 |
| 0 00 | 0 00 | 564 26 | 0 00 | 1,238 55 | 0 00 | 1,802 81 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 1,424,502 01 | $ 124,438 43 | $ 81,278 56 | $ 20,963 74 | $ 338,626 75 | $ 3,516 87 | $ 2,012,961 36 |
| $ 1,625,770 16 | $ 384,221 29 | $ 490,192 01 | $ 24,663 54 | $ 1,219,488 99 | $ 44,293 11 | $ 3,876,309 99 |
| 1,404,435 39 | 108,996 81 | 171,066 81 | 14,126 42 | 535,032 41 | 833 28 | 2,280,719 36 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 1,404,435 39 | $ 108,996 81 | $ 171,066 81 | $ 14,126 42 | $ 535,032 41 | $ 833 28 | $ 2,280,719 36 |
| $ 221,334 77 | $ 275,224 48 | $ 319,125 20 | $ 10,537 12 | $ 684,456 58 | $ 43,459 83 | $ 1,595,590 63 |
| 35,286 64 | 2,640 38 | 0 00 | 0 00 | 16,870 84 | 0 00 | 55,958 41 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 8,992 70 | 0 00 | 8,992 70 |
| $ 35,286 64 | $ 2,640 38 | $ 0 00 | $ 0 00 | $ 25,863 54 | $ 0 00 | $ 64,951 11 |
| $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 | $ 0 00 |
| $ 186,048 13 | $ 272,584 10 | $ 319,125 20 | $ 10,537 12 | $ 658,593 04 | $ 43,459 83 | $ 1,530,639 52 |

| 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 |
| 1,439,722 03 | 111,637 19 | 171,066 81 | 14,126 42 | 551,903 25 | 833 28 | 2,336,677 77 |
| $ 1,439,722 03 | $ 111,637 19 | $ 171,066 81 | $ 14,126 42 | $ 551,903 25 | $ 833 28 | $ 2,336,677 77 |
| 1,404,435 39 | 108,996 81 | 171,066 81 | 14,126 42 | 535,032 41 | 833 28 | 2,280,719 36 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| $ 1,404,435 39 | $ 108,996 81 | $ 171,066 81 | $ 14,126 42 | $ 535,032 41 | $ 833 28 | $ 2,280,719 36 |
| $ 35,286 64 | $ 2,640 38 | $ 0 00 | $ 0 00 | $ 16,870 84 | $ 0 00 | $ 55,958 41 |

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: | CLERK LIEN FEE Fund | | ASSESSOR REVOL Fund | | REWARD 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 | $ 51,853 | 79 | $ 11,826 | 94 | $ 2,151 | 03 |
| Investments | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 51,853 | 79 | $ 11,826 | 94 | $ 2,151 | 03 |
| LIABILITIES AND RESERVES: | | | | | | |
| Warrants Outstanding | 16 | 10 | 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 | $ 16 | 10 | $ 0 | 00 | $ 0 | 00 |
| CASH FUND BALANCE JUNE 30, 2019 | $ 51,837 | 69 | $ 11,826 | 94 | $ 2,151 | 03 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 51,853 | 79 | $ 11,826 | 94 | $ 2,151 | 03 |

| 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 | 53,691 | 11 | 9,763 | 39 | 1,858 | 52 |
| Adjusted Cash Balance | $ 53,691 | 11 | $ 9,763 | 39 | $ 1,858 | 52 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 | 0 | 00 | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 7,994 | 25 | 3,073 | 00 | 292 | 51 |
| Cash Fund Balance Forward From Preceding Year | 0 | 00 | 0 | 00 | 0 | 00 |
| Prior Expenditures Recovered | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL RECEIPTS | $ 7,994 | 25 | $ 3,073 | 00 | $ 292 | 51 |
| TOTAL RECEIPTS AND BALANCE | $ 61,685 | 36 | $ 12,836 | 39 | $ 2,151 | 03 |
| Warrants of Year in Caption | 9,831 | 57 | 1,009 | 45 | 0 | 00 |
| Interest Paid Thereon | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 9,831 | 57 | $ 1,009 | 45 | $ 0 | 00 |
| CASH BALANCE JUNE 30, 2019 | $ 51,853 | 79 | $ 11,826 | 94 | $ 2,151 | 03 |
| Reserve for Warrants Outstanding | 16 | 10 | 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 | $ 16 | 10 | $ 0 | 00 | $ 0 | 00 |
| DEFICIT: (Red Figure) | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | $ 51,837 | 69 | $ 11,826 | 94 | $ 2,151 | 03 |

| 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 | 9,847 | 67 | 1,009 | 45 | 0 | 00 |
| TOTAL | $ 9,847 | 67 | $ 1,009 | 45 | $ 0 | 00 |
| Warrants Paid During Year | 9,831 | 57 | 1,009 | 45 | 0 | 00 |
| Warrants Converted to Bonds or Judgments | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Cancelled | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Estopped by Statute | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 9,831 | 57 | $ 1,009 | 45 | $ 0 | 00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | $ 16 | 10 | $ 0 | 00 | $ 0 | 00 |

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

ESTIMATE OF NEEDS FOR 2019-20



| COURT CLRK REV Fund | | DRUG COURT 2 Fund | | SHERIFF COMMIS Fund | | SHERIFF CRIMINAL Fund | | EMPG 08 Fund | | COURT FUND PR Fund | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| $ 1 | 34 | $ 65,848 | 85 | $ 87,876 | 53 | $ 1,600 | 00 | $ 60,242 | 58 | $ 4,839 | 12 | $ 286,240 | 18 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 1 | 34 | $ 65,848 | 85 | $ 87,876 | 53 | $ 1,600 | 00 | $ 60,242 | 58 | $ 4,839 | 12 | $ 286,240 | 18 |
| 0 | 00 | 2,103 | 65 | 2,397 | 49 | 0 | 00 | 10 | 00 | 4,839 | 12 | 9,366 | 36 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 2,950 | 97 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 2,950 | 97 |
| $ 0 | 00 | $ 5,054 | 62 | $ 2,397 | 49 | $ 0 | 00 | $ 10 | 00 | $ 4,839 | 12 | $ 12,317 | 33 |
| $ 1 | 34 | $ 60,794 | 23 | $ 85,479 | 04 | $ 1,600 | 00 | $ 60,232 | 58 | $ 0 | 00 | $ 273,922 | 85 |
| $ 1 | 34 | $ 65,848 | 85 | $ 87,876 | 53 | $ 1,600 | 00 | $ 60,242 | 58 | $ 4,839 | 12 | $ 286,240 | 18 |

| 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 |
| 1 | 34 | 86,498 | 47 | 87,886 | 79 | 1,600 | 00 | 54,170 | 89 | 0 | 00 | 295,470 | 51 |
| $ 1 | 34 | $ 86,498 | 47 | $ 87,886 | 79 | $ 1,600 | 00 | $ 54,170 | 89 | $ 0 | 00 | $ 295,470 | 51 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 103,714 | 58 | 79,291 | 80 | 0 | 00 | 15,000 | 00 | 190,103 | 00 | 399,469 | 14 |
| 0 | 00 | 248 | 20 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 248 | 20 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 103,962 | 78 | $ 79,291 | 80 | $ 0 | 00 | $ 15,000 | 00 | $ 190,103 | 00 | $ 399,717 | 34 |
| $ 1 | 34 | $ 190,461 | 25 | $ 167,178 | 59 | $ 1,600 | 00 | $ 69,170 | 89 | $ 190,103 | 00 | $ 695,187 | 85 |
| 0 | 00 | 124,612 | 40 | 79,302 | 06 | 0 | 00 | 8,928 | 31 | 185,263 | 88 | 408,947 | 67 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 124,612 | 40 | $ 79,302 | 06 | $ 0 | 00 | $ 8,928 | 31 | $ 185,263 | 88 | $ 408,947 | 67 |
| $ 1 | 34 | $ 65,848 | 85 | $ 87,876 | 53 | $ 1,600 | 00 | $ 60,242 | 58 | $ 4,839 | 12 | $ 286,240 | 18 |
| 0 | 00 | 2,103 | 65 | 2,397 | 49 | 0 | 00 | 10 | 00 | 4,839 | 12 | 9,366 | 36 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 2,950 | 97 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 2,950 | 97 |
| $ 0 | 00 | $ 5,054 | 62 | $ 2,397 | 49 | $ 0 | 00 | $ 10 | 00 | $ 4,839 | 12 | $ 12,317 | 33 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 1 | 34 | $ 60,794 | 23 | $ 85,479 | 04 | $ 1,600 | 00 | $ 60,232 | 58 | $ 0 | 00 | $ 273,922 | 85 |

| 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 | 126,716 | 05 | 81,699 | 55 | 0 | 00 | 8,938 | 31 | 190,103 | 00 | 418,314 | 03 |
| $ 0 | 00 | $ 126,716 | 05 | $ 81,699 | 55 | $ 0 | 00 | $ 8,938 | 31 | $ 190,103 | 00 | $ 418,314 | 03 |
| 0 | 00 | 124,612 | 40 | 79,302 | 06 | 0 | 00 | 8,928 | 31 | 185,263 | 88 | 408,947 | 67 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 0 | 00 | $ 124,612 | 40 | $ 79,302 | 06 | $ 0 | 00 | $ 8,928 | 31 | $ 185,263 | 88 | $ 408,947 | 67 |
| $ 0 | 00 | $ 2,103 | 65 | $ 2,397 | 49 | $ 0 | 00 | $ 10 | 00 | $ 4,839 | 12 | $ 9,366 | 36 |

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: | VOLUNTEER F.D. Fund | | RURAL FIRE ASSOC Fund | | HWY CBRI 103 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 | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |
| Investments | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |
| 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 | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |

| 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 | 6 | 66 | 1,028 | 19 | 89,319 | 90 |
| Adjusted Cash Balance | $ 6 | 66 | $ 1,028 | 19 | $ 89,319 | 90 |
| Ad Valorem Tax Apportioned To Year In Caption | 0 | 00 | 0 | 00 | 0 | 00 |
| Miscellaneous Revenue (Schedule 4) | 0 | 00 | 0 | 00 | 180,381 | 34 |
| 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 | $ 0 | 00 | $ 180,381 | 34 |
| TOTAL RECEIPTS AND BALANCE | $ 6 | 66 | $ 1,028 | 19 | $ 269,701 | 24 |
| Warrants of Year in Caption | 0 | 00 | 0 | 00 | 185,879 | 70 |
| Interest Paid Thereon | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL DISBURSEMENTS | $ 0 | 00 | $ 0 | 00 | $ 185,879 | 70 |
| CASH BALANCE JUNE 30, 2019 | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |
| 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 | $ 6 | 66 | $ 1,028 | 19 | $ 83,821 | 54 |

| Schedule 6, Special Revenue Fund Warrant Accounts of Current Year | 2018-19 | | 2018-19 | | 2018-19 | |
|---|---|---|---|---|---|---|
| CURRENT YEAR | Amount | | Amount | | Amount | |
| Warrants Outstanding 6-30-18 of Year in Caption | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Warrants Registered During Year | 0 | 00 | 0 | 00 | 185,879 | 70 |
| TOTAL | $ 0 | 00 | $ 0 | 00 | $ 185,879 | 70 |
| Warrants Paid During Year | 0 | 00 | 0 | 00 | 185,879 | 70 |
| Warrants Converted to Bonds or Judgments | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Cancelled | 0 | 00 | 0 | 00 | 0 | 00 |
| Warrants Estopped by Statute | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL WARRANTS RETIRED | $ 0 | 00 | $ 0 | 00 | $ 185,879 | 70 |
| 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



| HWY CRI 105 Fund | | EXPO CENTER Fund | | RURAL FIRE INS Fund | | FEMA DR4222-2 Fund | | Fund | | Fund | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | 2018-19 | | | |
| Amount | | Amount | | Amount | | Amount | | Amount | | Amount | | TOTAL | |
| $ 1,058,213 | 28 | $ 14,431 | 55 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,347,774 | 44 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 1,058,213 | 28 | $ 14,431 | 55 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,347,774 | 44 |
| 6,342 | 52 | 753 | 05 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 7,095 | 57 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 6,342 | 52 | $ 753 | 05 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 7,095 | 57 |
| $ 1,051,870 | 76 | $ 13,678 | 50 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,340,678 | 87 |
| $ 1,058,213 | 28 | $ 14,431 | 55 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,347,774 | 44 |

| 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 |
| 961,896 | 45 | 82,795 | 37 | 591 | 25 | 627,477 | 58 | 0 | 00 | 0 | 00 | 1,763,115 | 40 |
| $ 961,896 | 45 | $ 82,795 | 37 | $ 591 | 25 | $ 627,477 | 58 | $ 0 | 00 | $ 0 | 00 | $ 1,763,115 | 40 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 397,913 | 04 | 95,487 | 00 | 0 | 00 | 19,171 | 45 | 0 | 00 | 0 | 00 | 692,952 | 83 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 397,913 | 04 | $ 95,487 | 00 | $ 0 | 00 | $ 19,171 | 45 | $ 0 | 00 | $ 0 | 00 | $ 692,952 | 83 |
| $ 1,359,809 | 49 | $ 178,282 | 37 | $ 591 | 25 | $ 646,649 | 03 | $ 0 | 00 | $ 0 | 00 | $ 2,456,068 | 23 |
| 301,596 | 21 | 163,850 | 82 | 0 | 00 | 456,967 | 06 | 0 | 00 | 0 | 00 | 1,108,293 | 79 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 301,596 | 21 | $ 163,850 | 82 | $ 0 | 00 | $ 456,967 | 06 | $ 0 | 00 | $ 0 | 00 | $ 1,108,293 | 79 |
| $ 1,058,213 | 28 | $ 14,431 | 55 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,347,774 | 44 |
| 6,342 | 52 | 753 | 05 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 7,095 | 57 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| $ 6,342 | 52 | $ 753 | 05 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 7,095 | 57 |
| $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| $ 1,051,870 | 76 | $ 13,678 | 50 | $ 591 | 25 | $ 189,681 | 97 | $ 0 | 00 | $ 0 | 00 | $ 1,340,678 | 87 |

| 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 |
| 307,938 | 73 | 164,603 | 87 | 0 | 00 | 456,967 | 06 | 0 | 00 | 0 | 00 | 1,115,389 | 36 |
| $ 307,938 | 73 | $ 164,603 | 87 | $ 0 | 00 | $ 456,967 | 06 | $ 0 | 00 | $ 0 | 00 | $ 1,115,389 | 36 |
| 301,596 | 21 | 163,850 | 82 | 0 | 00 | 456,967 | 06 | 0 | 00 | 0 | 00 | 1,108,293 | 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 |
| $ 301,596 | 21 | $ 163,850 | 82 | $ 0 | 00 | $ 456,967 | 06 | $ 0 | 00 | $ 0 | 00 | $ 1,108,293 | 79 |
| $ 6,342 | 52 | $ 753 | 05 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 7,095 | 57 |

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2019-20



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 | $ 2,946,882 | 37 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Appropriation of Revenues: | | | | | | | | | | |
| Excess of Assets Over Liabilities | $ 1,200,848 | 27 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Unclaimed Protest Tax Refunds | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Miscellaneous Estimated Revenues | 321,000 | 00 | 0 | 00 | 0 | 00 | None 0 | 00 | None 0 | 00 |
| Est. Value of Surplus Tax in Process | 0 | 00 | 0 | 00 | 0 | 00 | None 0 | 00 | None 0 | 00 |
| Sinking Fund Contributions | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Surplus Building Fund Cash | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Total Other Than 2019 Tax | $ 1,521,848 | 27 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Balance Required | $ 1,425,034 | 10 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Add 10% for Delinquency | $ 142,503 | 41 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Total Required for 2019 Tax | $ 1,567,537 | 51 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Rate of Levy Required and Certified: | 10.17 Mills | | 0.00 Mills | | 0.00 Mills | | 0.00 Mills | | 0.00 Mills | |

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

| County | Real | | Personal | | Public Service | | Total | |
|---|---|---|---|---|---|---|---|---|
| Total Valuation, Jackson County | $ 119,022,544 | 00 | $ 21,099,038 | 00 | $ 14,011,900 | 00 | $ 154,133,482 | 00 |

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

General Fund 10.17 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.17 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) | 4.07 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 To 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| County Health Fund (Not To Exceed 2.50 Mills) | 2.54 Mills; |
| Emergency Medical Service ( Not To Exceed 3.00 Mills) | 3.05 Mills; |
| Total County Levies | 19.83 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.07 Mills; |
| Total County Wide Levy | 23.90 Mills; |

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

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

[signature]
Excise Board Member

[signature]
Excise Board Chairman

[signature]
Excise Board Member

Robin Booker
Excise Board Secretary

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

S.A.&I. Form 2631R97 Entity: JACKSON County, 033

JACKSON COUNTY, 033

STATISTICAL DATA

FISCAL YEAR 2018-2019

Total Valuation:

| | |
|---|---|
| Total Gross Valuation Real Property | 125,781,137.00 |
| Total Homestead Exemption | 6,758,593.00 |
| Total Real Property | $ 119,022,544.00 |
| Total Personal Property | 21,099,038.00 |
| Total Public Service Property | 14,011,900.00 |
| Total Valuation of Property | $ 154,133,482.00 |

PUBLICATION SHEET - JACKSON 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 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"



| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND Detail | | BUILDING FUND Detail | | CO-OP FUND Detail | | HEALTH FUND Detail | |
|---|---|---|---|---|---|---|---|---|
| ASSETS: | | | | | | | | |
| Cash Balance June 30, 2019 | $ 1,254,776 | 76 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| Investments | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL ASSETS | $ 1,254,776 | 76 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| LIABILITIES AND RESERVES: | | | | | | | | |
| Warrants Outstanding | 53,777 | 01 | 0 | 00 | 0 | 00 | 0 | 00 |
| Reserve for Interest on Warrants | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Reserves From Schedule 8 | 151 | 48 | 0 | 00 | 0 | 00 | 0 | 00 |
| TOTAL LIABILITIES AND RESERVES | $ 53,928 | 49 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2019 | $ 1,200,848 | 27 | $ 0 | 00 | $ 0 | 00 | $ 0 | 00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

| GENERAL FUND | GENERAL FUND | |
|---|---|---|
| Current Expense | $ 2,946,882 | 37 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 |
| Total Required | $ 2,946,882 | 37 |
| FINANCED: | | |
| Cash Fund Balance | $ 1,200,848 | 27 |
| Estimated Miscellaneous Revenue | 321,000 | 00 |
| Total Deductions | $ 1,521,848 | 27 |
| Balance to Raise from Ad Valorem Tax | $ 1,425,034 | 10 |
| ESTIMATED MISCELLANEOUS REVENUE: | | |
| 1000 Charges For Services | $ 60,000 | 00 |
| 2000 Local Sources of Revenue | 120,000 | 00 |
| 3000 State Sources of Revenue | 114,000 | 00 |
| 4000 Federal Sources of Revenue | 0 | 00 |
| 5000 Miscellaneous Revenues | 27,000 | 00 |
| 6111 Contributions From Other Funds | 0 | 00 |
| Total Estimated Revenue | 321,000 | 00 |

| INDUSTRIAL DEVELOPMENT BONDS | INDUSTRIAL BONDS | |
|---|---|---|
| 1. Cash Balance on Hand June 30, 2019 | $ 0 | 00 |
| 2. Legal Investments Properly Maturing | 0 | 00 |
| 3. Total Liquid Assets | $ 0 | 00 |
| Deduct Matured Indebtedness: | | |
| 4. a. Past-Due Coupons | $ 0 | 00 |
| 5. b. Interest Accrued Thereon | 0 | 00 |
| 6. c. Past-Due Bonds | 0 | 00 |
| 7. d. Interest Thereon After Last Coupon | 0 | 00 |
| 8. e. Fiscal Agency Commissions on Above | 0 | 00 |
| 9. Balance of Assets Subject to Accruals | $ 0 | 00 |
| 10. Deduct: g. Earned Unmatured Interest | $ 0 | 00 |
| 11. h. Accrual on Final Coupons | 0 | 00 |
| 12. i. Accrued on Unmatured Bonds | 0 | 00 |
| 13. Excess of Assets Over Accrual Reserves* | $ 0 | 00 |
| INDUSTRIAL BOND REQUIREMENTS FOR 2019-20 | | |
| 1. Interest Earnings on Bonds | $ 0 | 00 |
| 2. Accrual on Unmatured Bonds | 0 | 00 |
| Total Sinking Fund Requirements | $ 0 | 00 |
| Deduct: | | |
| 1. Excess of Assets Over Liabilities | $ 0 | 00 |
| 2. Surplus Building Fund Cash | 0 | 00 |
| Balance Required | $ 0 | 00 |

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

PUBLICATION SHEET - JACKSON 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

JACKSON 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 JACKSON, ss:

We, the undersigned duly elected, qualified Governing Officers of JACKSON 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.

[signature] Chairman of Board

[signature] Mike Wallace Commissioner

absent Commissioner

Attest Robin Booker County Clerk

COUNTY OF JACKSON SEAL STATE OF OKLAHOMA Seal

Subscribed and sworn to before me this 4 day of September, 2019.

Jennifer Sunday Notary Public

JENNIFER SUNDAY NOTARY PUBLIC JACKSON COUNTY STATE OF OKLAHOMA

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: JACKSON County, 033

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"



| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2019-20 | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | 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 | 2,000 | 00 | 0 | 00 |
| 02h Other - | 0 | 00 | 0 | 00 |
| 02 Total | $ 2,000 | 00 | $ 0 | 00 |
| 04 COUNTY SHERIFF: | | | | |
| 04a Personal Services | $ 409,144 | 45 | $ 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 | 0 | 00 | 0 | 00 |
| 04i Other - | 0 | 00 | 0 | 00 |
| 04 Total | $ 409,144 | 45 | $ 0 | 00 |
| 06 COUNTY TREASURER: | | | | |
| 06a Personal Services | $ 154,794 | 54 | $ 0 | 00 |
| 06b Part Time Help | 0 | 00 | 0 | 00 |
| 06c Travel | 8,000 | 00 | 0 | 00 |
| 06d Maintenance and Operation | 26,040 | 00 | 0 | 00 |
| 06e Capital Outlay | 1,000 | 00 | 0 | 00 |
| 06f Intergovernmental | 0 | 00 | 0 | 00 |
| 06g Other - | 0 | 00 | 0 | 00 |
| 06 Total | $ 189,834 | 54 | $ 0 | 00 |
| 08 COUNTY COMMISSIONERS: | | | | |
| 08a Personal Services | $ 229,343 | 88 | $ 0 | 00 |
| 08b Part Time Help | 0 | 00 | 0 | 00 |
| 08c Travel | 43,257 | 28 | 0 | 00 |
| 08d Maintenance and Operation | 4,003 | 80 | 0 | 00 |
| 08e Capital Outlay | 500 | 00 | 0 | 00 |
| 08f Intergovernmental | 0 | 00 | 0 | 00 |
| 08g Other - | 0 | 00 | 0 | 00 |
| 08 Total | $ 277,104 | 96 | $ 0 | 00 |
| 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: | | | | |
| 09a Personal Services | $ 4,621 | 00 | $ 0 | 00 |
| 09b Part Time Help | 0 | 00 | 0 | 00 |
| 09c Travel | 12,450 | 00 | 0 | 00 |
| 09d Maintenance and Operation | 8,586 | 00 | 0 | 00 |
| 09e Capital Outlay | 4,800 | 00 | 0 | 00 |
| 09f Intergovernmental | 0 | 00 | 0 | 00 |
| 09g Other - | 0 | 00 | 0 | 00 |
| 09 Total | $ 30,457 | 00 | $ 0 | 00 |

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z" ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20



| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | Governmental Budget Accounts FISCAL YEAR 2019-20 NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
|---|---|---|---|---|
| 10 COUNTY CLERK: | | | | |
| 10a Personal Services | $ 246,429 | 26 | $ 0 | 00 |
| 10b Part Time Help | 0 | 00 | 0 | 00 |
| 10c Travel | 9,000 | 00 | 0 | 00 |
| 10d Maintenance and Operation | 21,611 | 60 | 0 | 00 |
| 10e Capital Outlay | 2,000 | 00 | 0 | 00 |
| 10f Intergovernmental | 0 | 00 | 0 | 00 |
| 10g Lien Fees | 0 | 00 | 0 | 00 |
| 10h Other - | 0 | 00 | 0 | 00 |
| 10 Total | $ 279,040 | 86 | $ 0 | 00 |
| 14 COURT CLERK: | | | | |
| 14a Personal Services | $ 154,794 | 54 | $ 0 | 00 |
| 14b Part Time Help | 0 | 00 | 0 | 00 |
| 14c Travel | 7,900 | 00 | 0 | 00 |
| 14d Maintenance and Operation | 0 | 00 | 0 | 00 |
| 14e Capital Outlay | 1 | 00 | 0 | 00 |
| 14f Intergovernmental | 0 | 00 | 0 | 00 |
| 14g Other - | 0 | 00 | 0 | 00 |
| 14 Total | $ 162,695 | 54 | $ 0 | 00 |
| 16 COUNTY ASSESSOR: | | | | |
| 16a Personal Services | $ 108,977 | 18 | $ 0 | 00 |
| 16b Part Time Help | 0 | 00 | 0 | 00 |
| 16c Travel | 7,320 | 20 | 0 | 00 |
| 16d Maintenance and Operation | 2,500 | 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 | $ 118,798 | 38 | $ 0 | 00 |
| 17 REVALUATION OF REAL PROPERTY: | | | | |
| 17a Personal Services | $ 175,808 | 80 | $ 0 | 00 |
| 17b Part Time Help | 1 | 00 | 0 | 00 |
| 17c Travel | 6,000 | 00 | 0 | 00 |
| 17d Maintenance and Operation | 37,820 | 00 | 0 | 00 |
| 17e Capital Outlay | 3,500 | 00 | 0 | 00 |
| 17f Intergovernmental | 0 | 00 | 0 | 00 |
| 17g Other - | 0 | 00 | 0 | 00 |
| 17h Other - | 0 | 00 | 0 | 00 |
| 17 Total | $ 223,129 | 80 | $ 0 | 00 |
| 20 GENERAL GOVERNMENT: | | | | |
| 20a Personal Services | $ 48,793 | 83 | $ 0 | 00 |
| 20b Part Time Help | 28,762 | 28 | 0 | 00 |
| 20c Travel | 100 | 00 | 0 | 00 |
| 20d Maintenance and Operation | 362,364 | 12 | 0 | 00 |
| 20e Capital Outlay | 0 | 00 | 0 | 00 |
| 20f Intergovernmental | 0 | 00 | 0 | 00 |
| 20g Other - | 0 | 00 | 0 | 00 |
| 20h Other - | 0 | 00 | 0 | 00 |
| 20i Other - | 0 | 00 | 0 | 00 |
| 20j Other - | 0 | 00 | 0 | 00 |
| 20 Total | $ 440,020 | 23 | $ 0 | 00 |

PUBLICATION SHEET - JACKSON 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 | $ 2,700 | 00 | $ 0 | 00 |
| 21b Part Time Help | 0 | 00 | 0 | 00 |
| 21c Travel | 900 | 00 | 0 | 00 |
| 21d Maintenance and Operation | 250 | 00 | 0 | 00 |
| 21e Capital Outlay | 1 | 00 | 0 | 00 |
| 21f Intergovernmental | 0 | 00 | 0 | 00 |
| 21g Other - | 0 | 00 | 0 | 00 |
| 21 Total | $ 3,851 | 00 | $ 0 | 00 |
| 22 COUNTY ELECTION EXPENSE: | | | | |
| 22a Personal Services | $ 89,990 | 19 | $ 0 | 00 |
| 22b Part Time Help | 7,401 | 91 | 0 | 00 |
| 22c Travel | 413 | 50 | 0 | 00 |
| 22d Maintenance and Operation | 11,177 | 64 | 0 | 00 |
| 22e Capital Outlay | 300 | 00 | 0 | 00 |
| 22f Intergovernmental | 0 | 00 | 0 | 00 |
| 22g Other - | 0 | 00 | 0 | 00 |
| 22 Total | $ 109,283 | 24 | $ 0 | 00 |
| 60 SAFETY DIRECTOR | | | | |
| 60a Personal Services | $ 27,029 | 05 | $ 0 | 00 |
| 60b Part Time Help | 0 | 00 | 0 | 00 |
| 60c Travel | 1,000 | 00 | 0 | 00 |
| 60d Maintenance and Operation | 2,800 | 00 | 0 | 00 |
| 60e Capital Outlay | 500 | 00 | 0 | 00 |
| 60f Intergovernmental | 0 | 00 | 0 | 00 |
| 60g Other - | 0 | 00 | 0 | 00 |
| 60h Other - | 0 | 00 | 0 | 00 |
| 60 Total | $ 31,329 | 05 | $ 0 | 00 |
| 61 EXPO CENTER | | | | |
| 61a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 61b Part Time Help | 0 | 00 | 0 | 00 |
| 61c Travel | 0 | 00 | 0 | 00 |
| 61d Maintenance and Operation | 24,000 | 00 | 0 | 00 |
| 61e Capital Outlay | 1 | 00 | 0 | 00 |
| 61f Intergovernmental | 0 | 00 | 0 | 00 |
| 61g Other - | 0 | 00 | 0 | 00 |
| 61h Other - | 0 | 00 | 0 | 00 |
| 61 Total | $ 24,001 | 00 | $ 0 | 00 |
| 82 COUNTY AUDIT BUDGET ACCOUNT: | | | | |
| 82a Salaries and Expense of Audit and Report | $ 43,553 | 96 | $ 0 | 00 |
| 82b Intergovernmental | 0 | 00 | 0 | 00 |
| 82c Other - | 0 | 00 | 0 | 00 |
| 82 Total | $ 43,553 | 96 | $ 0 | 00 |

## 2019 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|---|---|---|---|---|---|---|---|---|
| GREER | | | | | | | | |
| Greer 1 Navajo | 22 | 0 | 10,328 | 0 | 10,328 | 0 | 0 | 10,328 |
| GREER Distrct Totals | | 0 | 10,328 | 0 | 10,328 | 0 | 0 | 10,328 |
| NAVAJO | | | | | | | | |
| Headrick 1 Nav | 7 | 25,617 | 125,290 | 171,077 | 321,984 | 24,215 | 0 | 297,769 |
| Martha 1 Navajo | 8 | 1,592 | 340,160 | 47,394 | 389,146 | 25,867 | 19,208 | 344,071 |
| Altus 1 Navajo | 15 | 5,036 | 661 | 19,187 | 24,884 | 0 | 0 | 24,884 |
| 1 Navajo | 16 | 1,248,262 | 10,327,692 | 1,227,957 | 12,803,911 | 376,739 | 448,541 | 11,978,631 |
| NAVAJO Distrct Totals | | 1,280,507 | 10,793,803 | 1,465,615 | 13,539,925 | 426,821 | 467,749 | 12,645,355 |
| DUKE | | | | | | | | |
| Duke | 3 | 1,273,724 | 1,412,734 | 245,402 | 2,931,860 | 88,951 | 9,694 | 2,833,215 |
| 14 Duke | 17 | 3,443,283 | 4,014,935 | 1,662,182 | 9,120,400 | 55,769 | 18,877 | 9,045,754 |
| DUKE Distrct Totals | | 4,717,007 | 5,427,669 | 1,907,584 | 12,052,260 | 144,720 | 28,571 | 11,878,969 |
| ALTUS | | | | | | | | |
| 18 Altus | 18 | 5,545,709 | 10,100,173 | 4,251,088 | 19,896,970 | 172,782 | 107,461 | 19,616,727 |
| Altus | 1 | 6,246,510 | 84,529,756 | 1,920,345 | 92,696,611 | 2,356,826 | 2,166,117 | 88,173,668 |
| Elmer 18 Altus | 5 | 29,291 | 145,258 | 207,789 | 382,338 | 15,000 | 0 | 367,338 |
| Headrick 18 Alt | 6 | 19,673 | 26,710 | 31,528 | 77,911 | 1,873 | 3,915 | 72,123 |
| Humphrey 18 Alt | 10 | 4,753 | 47,463 | 394 | 52,610 | 3,000 | 0 | 49,610 |
| Martha 18 Altus | 11 | 3 | 25,538 | 720 | 26,261 | 3,879 | 0 | 22,382 |
| Tif Altus | 13 | 752,189 | 1,302,658 | 0 | 2,054,847 | 0 | 0 | 2,054,847 |
| ALTUS Distrct Totals | | 12,598,128 | 96,177,556 | 6,411,864 | 115,187,548 | 2,553,360 | 2,277,493 | 110,356,695 |
| OLUSTEE-ELDORADO | | | | | | | | |
| 40 Eldorado | 19 | 1,324,474 | 2,724,376 | 305,134 | 4,353,984 | 39,000 | 4,167 | 4,310,817 |
| 40 Olustee | 20 | 279,755 | 2,292,431 | 2,740,867 | 5,313,053 | 26,000 | 0 | 5,287,053 |
| Eldorado | 4 | 241,197 | 895,474 | 286,863 | 1,423,534 | 87,436 | 21,477 | 1,314,621 |
| Olustee | 9 | 178,797 | 941,210 | 215,273 | 1,335,280 | 82,774 | 5,899 | 1,246,607 |
| OLUSTEE-ELDORADO Distrct Totals | | 2,024,223 | 6,853,491 | 3,548,137 | 12,425,851 | 235,210 | 31,543 | 12,159,098 |
| BLAIR | | | | | | | | |
| 54 Blair | 21 | 219,952 | 4,455,725 | 407,124 | 5,082,801 | 191,000 | 256,226 | 4,635,575 |
| Blair | 2 | 94,367 | 1,905,604 | 247,039 | 2,247,010 | 124,696 | 17,204 | 2,105,110 |
| Martha 54 Blair | 12 | 164,854 | 156,961 | 24,537 | 346,352 | 4,000 | 0 | 342,352 |
| BLAIR Distrct Totals | | 479,173 | 6,518,290 | 678,700 | 7,676,163 | 319,696 | 273,430 | 7,083,037 |
| ALTUS TIF SPLIT | | | | | | | | |
| TifSP Altus | 14 | 1,373,770 | 1,336,502 | 0 | 2,710,272 | 0 | 0 | 2,710,272 |
| ALTUS TIF SPLIT Distrct Totals | | 1,373,770 | 1,336,502 | 0 | 2,710,272 | 0 | 0 | 2,710,272 |
| SCHOOL TOTALS (INC TIF) | | 22,472,808 | 127,117,639 | 14,011,900 | 163,602,347 | 3,679,807 | 3,078,786 | 156,843,754 |

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

Submitted October 21, 2019

Lisa Roberson

County Assessor

| | Personal | Real | Public Service | Total | Homestead exemp | Other exemp | Net Valuation |
|---|---|---|---|---|---|---|---|
| Valuations (excluding Tif Split) | 21,099,038 | 125,781,137 | 14,011,900 | 160,892,075 | 3,679,807 | 3,078,786 | 154,133,482 |

Total Value: 156,843,754
Less TifSp 2,710,272

154,133,482

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

Current fiscal year 2019-2020

Date Certified October 15, 2019

Taxable Year 2019

Jackson COUNTY TAX LEVIES

2019-2020

| | | COUNTY | | | | CITIES & TOWNS | EMS | SCHOOL DISTRICTS | | | VO-TECH 27 | | VO-TECH 27 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIT OF TAXATION | SCHOOL DIST | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund | General Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | TOTAL |
| NAVAJO | I-01 | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 36.03 | 5.15 | 18.28 | 10.17 | 0 | | | 93.53 |
| NAVAJO (GREER) | | | | | | | | 35.16 | 5.02 | 18.28 | 10.58 | 0 | | | 69.04 |
| DUKE | I-14 | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 35.37 | 5.05 | 32.89 | 10.17 | 0 | | | 107.38 |
| DUKE (GREER) | | | | | | | | 35.80 | 5.11 | 32.89 | 10.58 | 0 | | | 84.38 |
| DUKE (HARMON) | | | | | | | | 35.22 | 5.03 | 32.89 | 10.16 | 0 | | | 83.3 |
| ALTUS | I-18 | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 35.51 | 5.07 | 12.61 | 10.17 | 0 | | | 87.26 |
| Olustee/ Eldorado | I-40 | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 35.75 | 5.11 | 2.25 | 10.17 | 0 | | | 77.18 |
| Olus/ Eldo (Harmon) | | | | | | | | 35.63 | 5.09 | 2.25 | 10.16 | 0 | | | 53.13 |
| | | | | | | | | | | | | 0 | | | 0 |
| BLAIR | I-54 | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 35.96 | 5.14 | 9.09 | 10.17 | 0 | | | 84.26 |
| BLAIR (GREER) | | | | | | | | 37.03 | 5.29 | 9.09 | 10.58 | 0 | | | 61.99 |
| BLAIR (KIOWA) | | | | | | | | 36.21 | 5.17 | 9.09 | 10.35 | 0 | | | 60.82 |
| | | | | | | | | | | | | | | | 0 |
| MANGUM (GREER) | | 10.17 | 4.07 | 2.54 | 4.07 | | 3.05 | 35.00 | 5.00 | 8.55 | | | | | 72.45 |
| | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |
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| | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | 0 |

State of Oklahoma )
) ss.
County of Jackson )

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20___.

Witness my hand and seal October 15, 2019

Robin Booker

Altus, Jackson County Clerk

COUNTY OF JACKSON COUNTY SEAL CLERK STATE OF OKLAHOMA

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-20

EXHIBIT "Z"



| | Governmental Budget Accounts | | | |
|---|---|---|---|---|
| | FISCAL YEAR 2019-20 | | | |
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | NEEDS AS REQUESTED BY GOVERNING BOARD | | APPROVED BY COUNTY EXCISE BOARD | |
| 84 FREE FAIR BUDGET ACCOUNT: | | | | |
| 84a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 84b Part Time Help | 0 | 00 | 0 | 00 |
| 84c Travel | 0 | 00 | 0 | 00 |
| 84d Maintenance and Operation | 9,922 | 50 | 0 | 00 |
| 84e Capital Outlay | 0 | 00 | 0 | 00 |
| 84f Intergovernmental | 0 | 00 | 0 | 00 |
| 84g Premiums and Awards | 0 | 00 | 0 | 00 |
| 84h Other - | 0 | 00 | 0 | 00 |
| 84i Other - | 0 | 00 | 0 | 00 |
| 84 Total | $ 9,922 | 50 | $ 0 | 00 |
| 86 FREE FAIR IMPROVEMENT ACCOUNT: | | | | |
| 86a Personal Services | $ 0 | 00 | $ 0 | 00 |
| 86b Part Time Help | 0 | 00 | 0 | 00 |
| 86c Travel | 0 | 00 | 0 | 00 |
| 86d Maintenance and Operation | 0 | 00 | 0 | 00 |
| 86e Capital Outlay | 0 | 00 | 0 | 00 |
| 86f Intergovernmental | 0 | 00 | 0 | 00 |
| 86g Other - | 0 | 00 | 0 | 00 |
| 86h Other - | 0 | 00 | 0 | 00 |
| 86 Total | $ 0 | 00 | $ 0 | 00 |
| 98 OTHER USES: | | | | |
| 98a Other Deductions Transfer to other funds | $ 0 | 00 | $ 0 | 00 |
| 98 Total | $ 0 | 00 | $ 0 | 00 |
| | | | | |
| TOTAL GENERAL FUND ACCOUNT | $ 2,354,166 | 51 | $ 0 | 00 |
| SUBJECT TO WARRANT ISSUE: | | | | |
| 99 Provision for Interest on Warrants | $ 0 | 00 | $ 0 | 00 |
| GRAND TOTAL GENERAL FUND | $ 2,354,166 | 51 | $ 0 | 00 |

S.A.&I. Form 2631R97 Entity: JACKSON County, 033